

Name of the AMC : Motilal Oswal Asset Management Company Limited

| Sr. No. | ARN  | Name of the ARN Holder                               | Total Commission paid during FY 2020-21 | Total Expenses paid during FY 2020-21 | Total Commission + Expenses paid during FY 2020-21 | 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 FY 2020-21 | AUM as on 31-Mar-2021 |
|         |      |  | A                                       | B                                     | A+B  |               |             |  |  |                       |
| 1       | 2    | JM Financial Services Limited                        | 76.90                                   | -                                     | 76.90  | 1,603.18      | -262.90     | No   | 7,064.01                                       | 9,579.65              |
| 2       | 5    | HDFC Bank Limited                                    | 143.13                                  | -                                     | 143.13   | 15,313.12     | 786.26      | No   | 19,813.87                                      | 27,363.07             |
| 3       | 6    | SKP Securities Limited                               | 5.39                                    | -                                     | 5.39   | 43.23         | 34.01       | No   | 616.99   | 935.28                |
| 4       | 7    | SFA Capital Services Limited                         | 135.84                                  | -                                     | 135.84   | 393.02        | -           | No   | 1,497.80                                       | 1,065.53              |
| 5       | 9    | Way2Wealth Securities Private Limited                | 2.51                                    | -                                     | 2.51   | 99.28         | 37.35       | No   | 280.38   | 370.13                |
| 6       | 10   | Bajaj Capital Ltd.                                   | 67.60                                   | -                                     | 67.60  | 2,825.95      | 36.29       | No   | 6,177.50                                       | 8,415.72              |
| 7       | 11   | SHILPA Securities Limited                            | 5.32                                    | -                                     | 5.32   | 248.97        | 17.43       | No   | 632.42   | 853.38                |
| 8       | 14   | Shubham Gopal Pa                                     | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 9       | 16   | Bluechip Corporate Investment Centre Private Limited | -                                       | -                                     | -  | 57.60         | -18.43      | No   | 240.38   | 328.74                |
| 10      | 17   | Stock Holding Corporation of India Limited           | 3.99                                    | -                                     | 3.99   | 193.02        | 90.03       | No   | 535.79   | 808.09                |
| 11      | 18   | Kanoy Stock Broking Limited                          | 62.09                                   | -                                     | 62.09  | 1,931.48      | -204.02     | No   | 5,203.51                                       | 7,426.52              |
| 12      | 19   | Axis Bank Limited                                    | 28.38                                   | -                                     | 28.38  | 3,931.04      | 2,276.13    | No   | 2,623.13                                       | 4,677.52              |
| 13      | 20   | ICICI Bank Limited                                   | 62.97                                   | -                                     | 62.97  | 18,472.24     | 15,117.54   | No   | 7,825.20                                       | 18,976.38             |
| 14      | 21   | Tata Securities Limited                              | 0.02                                    | -                                     | 0.02   | 2.95          | 2.48        | No   | 1.85   | 2.96                  |
| 15      | 22   | Hongkong & Shanghai Banking Corporation Ltd.         | -                                       | -                                     | -  | 0.00          | -2.88       | No   | -  | 4.83                  |
| 16      | 30   | Eastern Finances Ltd.                                | 3.64                                    | -                                     | 3.64   | 104.45        | -135.02     | No   | 347.16   | 447.92                |
| 17      | 32   | RR Investors Capital Services Pvt Ltd.               | 1.95                                    | -                                     | 1.95   | 35.84         | -19.69      | No   | 201.01   | 269.23                |
| 18      | 37   | Lakshminarayana Kumar                                | 1.06                                    | -                                     | 1.06   | 71.59         | 32.84       | No   | 139.62   | 159.75                |
| 19      | 39   | Bluechip Capital Services Private Limited            | 1.52                                    | -                                     | 1.52   | 338.54        | 48.98       | No   | 262.84   | 315.42                |
| 20      | 55   | Cibank N.A.  | 4.57                                    | -                                     | 4.57   | 1,092.20      | 843.11      | No   | 744.45   | 1,682.79              |
| 21      | 57   | Lata Kumar   | 0.17                                    | -                                     | 0.17   | 38.58         | 23.62       | No   | 21.43  | 49.24                 |
| 22      | 58   | IDBI Bank Ltd.                                       | 0.38                                    | -                                     | 0.38   | 34.70         | -1.31       | No   | 166.35   | 227.51                |
| 23      | 60   | INFINITY CAPITAL                                     | 0.00                                    | -                                     | 0.00   | 0.75          | -1.43       | No   | 1.39   | 0.87                  |
| 24      | 88   | Siddhant Anand Phene                                 | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 25      | 98   | Geostic Financial Services Ltd                       | 13.58                                   | -                                     | 13.58  | 664.29        | 225.83      | No   | 1,293.76                                       | 1,936.73              |
| 26      | 132  | Devang Suryakant Desai                               | -                                       | -                                     | -  | 0.10          | 0.10        | No   | 0.04   | 0.12                  |
| 27      | 133  | Viral R Kothari                                      | 4.46                                    | -                                     | 4.46   | 370.64        | 153.70      | No   | 788.99   | 1,153.85              |
| 28      | 135  | Bank of Baroda Limited                               | 6.93                                    | -                                     | 6.93   | 164.17        | 106.05      | No   | 608.67   | 926.20                |
| 29      | 155  | Ni Indialvest Pvt Ltd.                               | 3,379.57                                | -                                     | 3,379.57   | 54,316.88     | -29,611.51  | No   | 1,099,506.54                                   | 2,64,546.94           |
| 30      | 158  | Mtate Securities India Pvt. Ltd.                     | 1.35                                    | -                                     | 1.35   | 49.86         | 20.69       | No   | 162.84   | 208.55                |
| 31      | 162  | Jagdish V Shah                                       | 7.39                                    | -                                     | 7.39   | 217.96        | 92.73       | No   | 274.37   | 396.18                |
| 32      | 163  | Ramkumar H Barchha                                   | 3.80                                    | -                                     | 3.80   | 161.96        | 106.98      | No   | 375.84   | 527.12                |
| 33      | 164  | Kotak Securities Ltd.                                | 1.24                                    | -                                     | 1.24   | 244.63        | 137.77      | No   | 220.79   | 349.36                |
| 34      | 165  | Zeevaz S Jagani                                      | 0.12                                    | -                                     | 0.12   | 0.50          | -3.13       | No   | 13.17  | 11.62                 |
| 35      | 166  | Hasegao Capital Advisors Private Limited             | 9.83                                    | -                                     | 9.83   | 292.08        | 42.83       | No   | 1,389.16                                       | 1,729.22              |
| 36      | 167  | Chandulal L Vasa                                     | 0.07                                    | -                                     | 0.07   | 15.60         | 7.23        | No   | 8.26   | 17.90                 |
| 37      | 172  | ALLEGIANC WORKMATE PRIVATE LIMITED                   | 0.90                                    | -                                     | 0.90   | 0.71          | -20.52      | No   | 91.84  | 123.48                |
| 38      | 183  | Amits Kumar D Mehta                                  | 0.17                                    | -                                     | 0.17   | 0.38          | -5.12       | No   | 10.86  | 13.58                 |
| 39      | 186  | Bonanza Portfolio Ltd                                | 1.86                                    | -                                     | 1.86   | 90.11         | 5.37        | No   | 350.82   | 346.51                |
| 40      | 189  | Akhutesh Financial Services Private Limited          | 4.11                                    | -                                     | 4.11   | 338.67        | 158.85      | No   | 343.73   | 585.94                |
| 41      | 203  | Jayanti Ghosh  | 0.26                                    | -                                     | 0.26   | 8.60          | 2.84        | No   | 27.83  | 36.56                 |
| 42      | 206  | PIC Securities Ltd                                   | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 43      | 209  | Ritesh D Sheeth                                      | 0.04                                    | -                                     | 0.04   | 0.01          | -6.38       | No   | 3.77   | 0.86                  |
| 44      | 234  | Dhakar B Desai                                       | 0.42                                    | -                                     | 0.42   | 17.08         | 14.86       | No   | 35.85  | 58.20                 |
| 45      | 244  | Vishwambhar C Sankar                                 | 0.00                                    | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 46      | 262  | A.G. Financial Services                              | 4.47                                    | -                                     | 4.47   | 109.73        | 44.70       | No   | 501.93   | 685.86                |
| 47      | 307  | Russell Credit Limited                               | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 48      | 309  | Bank Credit Financial Services                       | 0.01                                    | -                                     | 0.01   | 0.90          | 0.90        | No   | 2.35   | 2.85                  |
| 49      | 323  | CEST FINSERV LIMITED                                 | 0.47                                    | -                                     | 0.47   | 1.46          | -82.89      | No   | 37.04  | 4.97                  |
| 50      | 337  | Rajesh R Mehta                                       | 0.15                                    | -                                     | 0.15   | 4.80          | 4.80        | No   | 12.43  | 21.40                 |
| 51      | 342  | Stiles & Ray Equities (I) Ltd.                       | 0.92                                    | -                                     | 0.92   | 36.72         | -48.86      | No   | 103.57   | 136.41                |
| 52      | 353  | DCB Bank Limited                                     | -                                       | -                                     | -  | 0.00          | 0.00        | No   | 32.80  | 37.40                 |
| 53      | 354  | Standard Chartered Securities (India) Limited        | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 54      | 418  | Sandeep J Shukla                                     | 0.13                                    | -                                     | 0.13   | 5.20          | -15.80      | No   | 15.63  | 12.98                 |
| 55      | 492  | Ashish Parash  | 5.23                                    | -                                     | 5.23   | 61.10         | -39.62      | No   | 670.69   | 526.20                |
| 56      | 493  | Mahesh G Gattani                                     | 5.42                                    | -                                     | 5.42   | 184.57        | -13.59      | No   | 338.76   | 438.76                |
| 57      | 507  | Zen Securities Limited                               | 8.71                                    | -                                     | 8.71   | 210.21        | -117.35     | No   | 859.03   | 1,115.15              |
| 58      | 633  | Indusind Bank Ltd.                                   | 9.97                                    | -                                     | 9.97   | 1,428.40      | 808.13      | No   | 830.62   | 1,646.42              |
| 59      | 654  | H B Joshi Financial Services (P) Ltd.                | 3.25                                    | -                                     | 3.25   | 16.96         | -30.30      | No   | 274.86   | 203.05                |
| 60      | 655  | DMS INVESTMENT SERVICES PRIVATE LIMITED              | 19.90                                   | -                                     | 19.90  | 84.51         | -523.57     | No   | 1,222.78                                       | 2,139.16              |
| 61      | 678  | The Karur Vysya Bank Limited                         | -                                       | -                                     | -  | 0.00          | -0.25       | No   | 0.15   | 0.09                  |
| 62      | 690  | Ching Keshavnand Shah                                | 3.71                                    | -                                     | 3.71   | 37.39         | -29.66      | No   | 383.89   | 529.89                |
| 63      | 703  | Bativala & Karani Securities India Pvt. Ltd.         | 0.04                                    | -                                     | 0.04   | 5.38          | -2.12       | No   | 18.60  | 25.36                 |
| 64      | 784  | G K GLOBAS LLP                                       | 1.07                                    | -                                     | 1.07   | 27.34         | -33.04      | No   | 74.08  | 79.40                 |
| 65      | 796  | Thousand Lights Investments Pvt. Ltd.                | 0.92                                    | -                                     | 0.92   | 78.30         | -80.26      | No   | 786.11   | 911.54                |
| 66      | 811  | Manju Kumar  | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 67      | 821  | Pawan Kumar Agrawal                                  | 0.13                                    | -                                     | 0.13   | 10.98         | 7.98        | No   | 10.29  | 17.57                 |
| 68      | 839  | Nayen Balramkund Sargya                              | 0.17                                    | -                                     | 0.17   | 14.17         | 17.35       | No   | 21.88  | 30.40                 |
| 69      | 845  | ICICI Securities Limited                             | 422.40                                  | -                                     | 422.40   | 27,912.68     | 4,871.80    | No   | 40,206.51                                      | 58,150.23             |
| 70      | 866  | Francis Michael Clement D'Cour                       | 0.07                                    | -                                     | 0.07   | 4.60          | 3.20        | No   | 6.59   | 11.03                 |
| 71      | 868  | Joseph Pearl Stanley                                 | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 72      | 900  | Wealth Managers (India) Private Limited              | 59.89                                   | -                                     | 59.89  | 1,611.73      | -2,165.98   | No   | 5,701.67                                       | 6,528.76              |
| 73      | 906  | Naresh Popatrao Karpe                                | 1.48                                    | -                                     | 1.48   | 38.48         | -12.56      | No   | 140.99   | 190.29                |
| 74      | 910  | Oswal Dhan Private Limited                           | 0.65                                    | -                                     | 0.65   | 0.27          | -11.33      | No   | 50.96  | 62.87                 |
| 75      | 912  | B D Sheriff Securities Private Limited               | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 76      | 930  | Shree Soken Financial Services & Invest. Pvt. Ltd.   | 18.83                                   | -                                     | 18.83  | 704.52        | 233.86      | No   | 1,987.53                                       | 2,949.56              |
| 77      | 938  | Sources Solutions India Pvt. Ltd.                    | -                                       | -                                     | -  | 9.00          | 9.00        | No   | 25.07  | 41.01                 |
| 78      | 940  | Dalal & Broshta Stock Broking Pvt. Ltd.              | 50.05                                   | -                                     | 50.05  | 41.21         | -180.82     | No   | 4,657.20                                       | 6,090.08              |
| 79      | 941  | Prems Securities                                     | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 80      | 950  | Hemant Dattatraya Dighe                              | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 81      | 952  | Kedar Dattatraya Borgankar                           | 0.24                                    | -                                     | 0.24   | 4.18          | -3.16       | No   | 28.84  | 38.61                 |
| 82      | 959  | Kalyan Capital Services Pvt. Ltd.                    | 2.18                                    | -                                     | 2.18   | 49.91         | 29.75       | No   | 230.25   | 305.83                |
| 83      | 962  | Integrated Enterprises (India) Pvt Ltd               | 6.67                                    | -                                     | 6.67   | 209.60        | -57.47      | No   | 1,763.01                                       | 759.87                |
| 84      | 976  | Ishwar Financial Services                            | 1.84                                    | -                                     | 1.84   | 44.79         | -15.87      | No   | 194.16   | 265.15                |
| 85      | 988  | Ganesh Shrinidhi Shanbhag                            | 1.06                                    | -                                     | 1.06   | 440.43        | 254.53      | No   | 195.46   | 437.41                |
| 86      | 1006 | M D Saif Securities Private Ltd.                     | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 87      | 1017 | Rajbir Singh   | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 88      | 1022 | Quantum Information Services Private Limited         | 0.01                                    | -                                     | 0.01   | 0.05          | 0.05        | No   | 0.92   | 1.38                  |
| 89      | 1037 | VLSR FINSERV PRIVATE LIMITED                         | 0.23                                    | -                                     | 0.23   | 1.55          | -13.80      | No   | 23.59  | 26.43                 |
| 90      | 1107 | Bhavesh Mahavir Khetan                               | 3.48                                    | -                                     | 3.48   | 0.00          | 0.00        | No   | 271.87   | -                     |
| 91      | 1132 | VGP Portfolio  | 0.43                                    | -                                     | 0.43   | 15.50         | -41.52      | No   | 61.19  | 62.33                 |
| 92      | 1133 | Philip Capital (India) Pvt Ltd                       | 0.31                                    | -                                     | 0.31   | 18.80         | 9.72        | No   | 85.75  | 87.09                 |
| 93      | 1142 | Wealth First Advisors Pvt Ltd                        | 21.90                                   | -                                     | 21.90  | 514.90        | -1,389.77   | No   | 1,753.01                                       | 1,747.45              |
| 94      | 1146 | Dipak Kumar Das                                      | 0.53                                    | -                                     | 0.53   | 0.00          | -4.43       | No   | 85.83  | 45.57                 |
| 95      | 1160 | PRISCIENT FINANCIAL SERVICES                         | 24.08                                   | -                                     | 24.08  | 17.77         | -796.97     | No   | 2,055.65                                       | 2,430.26              |
| 96      | 1173 | Shrawan Securities Company Pvt Ltd                   | 37.88                                   | -                                     | 37.88  | 10,943.88     | 7,799.38    | No   | 7,207.16                                       | 13,000.66             |
| 97      | 1174 | Nandkishor Veshwant Sinari                           | 0.09                                    | -                                     | 0.09   | 0.02          | 0.02        | No   | 13.12  | 18.87                 |
| 98      | 1186 | Moner Options Services Pvt Ltd                       | 3.15                                    | -                                     | 3.15   | 84.65         | 16.00       | No   | 269.06   | 373.98                |
| 99      | 1209 | Standard Chartered Bank                              | 27.85                                   | -                                     | 27.85  | 4,627.41      | 1,911.20    | No   | 4,642.17                                       | 12,202.42             |
| 100     | 1234 | Gupta Capital Investment Centre                      | 4.93                                    | -                                     | 4.93   | 21.66         | -8.41       | No   | 284.60   | 406.54                |
| 101     | 1235 | SHENOY INVESTMENT SERVICES PRIVATE LIMITED           | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 102     | 1238 | Hartley Securities Pvt Ltd                           | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 103     | 1239 | Axis Financial Services Pvt Ltd                      | 13.67                                   | -                                     | 13.67  | 1,357.20      | 548.90      | No   | 1,480.41                                       | 2,427.24              |
| 104     | 1308 | Almondz Global Securities Ltd.                       | 0.05                                    | -                                     | 0.05   | 0.00          | 0.00        | No   | 6.12   | 9.08                  |
| 105     | 1335 | Simpson & General Finance Company Limited            | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 106     | 1343 | Chetan Manohar Lapsawala                             | 0.44                                    | -                                     | 0.44   | 7.57          | 7.57        | No   | 35.67  | 57.18                 |

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|---------|------|---|---|---------------------------------------|--|---------------|-------------|--|--|-----------------------|
| 107     | 1350 | Rajesh Chandra                                | 0.34                                    | -                                     | 0.34   | 11.13         | 0.94        | No   | 43.83  | 50.98                 |
| 108     | 1351 | Dilipkumar Shashikant Vayeda                  | 0.48                                    | -                                     | 0.48   | 157.80        | 114.28      | No   | 35.79  | 126.02                |
| 109     | 1379 | Anita Investment Agencies                     | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 110     | 1389 | Right Choice Securities Pvt Ltd               | 0.52                                    | -                                     | 0.52   | 41.95         | 4.69        | No   | 47.15  | 69.63                 |
| 111     | 1390 | Katak Mahindra Bank Limited                   | 176.23                                  | -                                     | 176.23   | 10,643.20     | -116.12     | No   | 19,410.50                                      | 26,823.08             |
| 112     | 1409 | Naveep Singh                                  | 0.01                                    | -                                     | 0.01   | 0.60          | 0.50        | No   | 1.58   | 2.45                  |
| 113     | 1428 | Poddar Financial Services                     | 0.01                                    | -                                     | 0.01   | 4.12          | 3.12        | No   | 1.95   | 4.02                  |
| 114     | 1435 | Security Investments Limited                  | 0.63                                    | -                                     | 0.63   | 8.34          | 29.41       | No   | 70.41  | 82.70                 |
| 115     | 1480 | Ravali Investments Corporate (India) Pvt Ltd  | -                                       | -                                     | -  | 0.24          | 0.24        | No   | 1.38   | 1.93                  |
| 116     | 1487 | SFIC Fiscal Services Pvt Ltd                  | 1.09                                    | -                                     | 1.09   | 68.65         | -55.07      | No   | 119.48   | 133.53                |
| 117     | 1493 | Janak Merchand Securities Pvt Ltd             | 0.77                                    | -                                     | 0.77   | 27.30         | 12.10       | No   | 70.50  | 101.04                |
| 118     | 1503 | Bharat Sonar                                  | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 119     | 1513 | Krishan Murari Gupta                          | 0.15                                    | -                                     | 0.15   | 8.04          | 6.22        | No   | 11.41  | 18.74                 |
| 120     | 1520 | Hemant Sahayon Shah                           | 1.20                                    | -                                     | 1.20   | 15.88         | 33.44       | No   | 143.78   | 218.04                |
| 121     | 1560 | Punnett Securities Pvt Ltd                    | 0.84                                    | -                                     | 0.84   | 256.66        | 96.62       | No   | 66.72  | 122.23                |
| 122     | 1563 | Embay Global Financial Services Limited       | 1.13                                    | -                                     | 1.13   | 87.42         | -3.84       | No   | 193.75   | 269.28                |
| 123     | 1566 | CHAITANYA FINANCIAL SERVICES PRIVATE LIMITED  | 0.28                                    | -                                     | 0.28   | 8.46          | -15.49      | No   | 28.22  | 31.95                 |
| 124     | 1567 | Basic Financial Services Pvt Ltd              | 10.62                                   | -                                     | 10.62  | 33.70         | 68.23       | No   | 857.35   | 1,151.08              |
| 125     | 1598 | Bhadresh Madhusudan Gandhi                    | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 126     | 1630 | Madhuri Sundararajan                          | 0.68                                    | -                                     | 0.68   | 81.90         | 69.21       | No   | 58.49  | 111.59                |
| 127     | 1632 | D Sundararajan                                | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 128     | 1634 | Asit Ranesh Bhasal                            | 0.04                                    | -                                     | 0.04   | 0.00          | -8.98       | No   | 4.16   | -                     |
| 129     | 1662 | Prati Ait Kucheria                            | 0.28                                    | -                                     | 0.28   | 88.30         | 32.98       | No   | 43.85  | 60.56                 |
| 130     | 1666 | Safe Assets                                   | 61.83                                   | -                                     | 61.83  | 490.75        | -30.66      | No   | 4,543.21                                       | 6,093.80              |
| 131     | 1668 | EC Financial Services (India) Private Limited | 7.70                                    | -                                     | 7.70   | 327.28        | 24.16       | No   | 593.84   | 858.31                |
| 132     | 1669 | Ruby Financial Services Pvt Ltd               | 0.88                                    | -                                     | 0.88   | 10.27         | -10.00      | No   | 71.62  | 95.80                 |
| 133     | 1676 | Right Returns                                 | 5.55                                    | -                                     | 5.55   | 1,414.31      | 1,061.43    | No   | 895.50   | 1,863.30              |
| 134     | 1678 | Mangaldeep Investments Pvt Ltd                | 8.74                                    | -                                     | 8.74   | 41.80         | 85.38       | No   | 674.44   | 907.34                |
| 135     | 1739 | Jennifer Maria Meneses                        | 3.09                                    | -                                     | 3.09   | 345.60        | 92.33       | No   | 293.60   | 389.62                |
| 136     | 1777 | VIAAY INVESTEDGE PRIVATE LIMITED              | 14.80                                   | -                                     | 14.80  | 85.09         | -394.12     | No   | 1,381.93                                       | 1,544.07              |
| 137     | 1820 | Right Choice Investment Shoppe                | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 138     | 1821 | L.R. MONDY                                    | 0.77                                    | -                                     | 0.77   | 14.14         | 1.92        | No   | 96.37  | 130.33                |
| 139     | 1837 | Sangeeta Milind Chitnis                       | 5.54                                    | -                                     | 5.54   | 48.26         | -58.77      | No   | 489.02   | 616.16                |
| 140     | 1849 | Akhaya Budhraj                                | 0.40                                    | -                                     | 0.40   | 0.66          | -9.81       | No   | 34.03  | 39.26                 |
| 141     | 1851 | Bhambh M. Shah                                | 9.24                                    | -                                     | 9.24   | 63.99         | -118.90     | No   | 770.36   | 1,054.46              |
| 142     | 1909 | Integra Securities Private Limited            | 3.04                                    | -                                     | 3.04   | 56.31         | -73.66      | No   | 266.07   | 339.82                |
| 143     | 1912 | ANJALI INVESTMENTS                            | 3.29                                    | -                                     | 3.29   | 87.14         | 46.89       | No   | 230.69   | 356.44                |
| 144     | 1920 | Hari Ghanashyam Kinnat                        | 3.22                                    | -                                     | 3.22   | 45.64         | 53.48       | No   | 247.56   | 380.26                |
| 145     | 1927 | Kamal Suresh Thadani                          | -                                       | -                                     | -  | 199.99        | 3.00        | No   | 10.65  | 198.29                |
| 146     | 1930 | Vatsal Pravin Shah                            | 0.42                                    | -                                     | 0.42   | 13.46         | -12.70      | No   | 43.74  | 50.48                 |
| 147     | 1964 | Anil Khara                                    | 1.01                                    | -                                     | 1.01   | 89.32         | -2.65       | No   | 109.50   | 137.36                |
| 148     | 1976 | Sandeep Shah                                  | -                                       | -                                     | -  | 0.00          | -5.66       | No   | 0.33   | -                     |
| 149     | 2023 | Bharat Bhushan & Co.                          | 24.61                                   | -                                     | 24.61  | 321.62        | -746.82     | No   | 1,822.92                                       | 1,989.06              |
| 150     | 2025 | Suvrdhi Capital Markets Private Ltd           | 6.65                                    | -                                     | 6.65   | 89.60         | -166.97     | No   | 671.98   | 827.16                |
| 151     | 2096 | WILDBIT INVESTMENTS                           | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 152     | 2122 | Andhra Bank                                   | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 153     | 2131 | Kanga Financial Services Pvt Ltd              | 5.20                                    | -                                     | 5.20   | 85.46         | -95.67      | No   | 576.01   | 760.57                |
| 154     | 2180 | V. Sridhar                                    | 0.87                                    | -                                     | 0.87   | 3.73          | -24.56      | No   | 67.05  | 78.13                 |
| 155     | 2224 | Ashwin Rajalok Vignani                        | 0.05                                    | -                                     | 0.05   | 0.00          | -2.00       | No   | 7.02   | 8.61                  |
| 156     | 2238 | Rajiv Suni                                    | 0.04                                    | -                                     | 0.04   | 1.15          | 1.15        | No   | 7.33   | 10.85                 |
| 157     | 2276 | Seema Ramesh Nairani                          | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 158     | 2282 | Ramesh Vidya Narayan (Indi)                   | 3.62                                    | -                                     | 3.62   | 6.90          | -211.65     | No   | 343.51   | 282.89                |
| 159     | 2283 | Tushar Jitendra Shah                          | 1.21                                    | -                                     | 1.21   | 69.37         | -36.81      | No   | 123.71   | 155.58                |
| 160     | 2365 | Hari Mohan Gupta                              | 12.30                                   | -                                     | 12.30  | 88.72         | -25.57      | No   | 738.01   | 1,086.91              |
| 161     | 2373 | Divesh Jagdish Ragh                           | -                                       | -                                     | -  | 4.05          | 0.05        | No   | -  | -                     |
| 162     | 2380 | Ester Corporate Services Pvt Ltd              | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 163     | 2402 | Farr Iapp Investments                         | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 164     | 2403 | Versha Investments                            | 4.16                                    | -                                     | 4.16   | 43.88         | -199.45     | No   | 426.07   | 497.26                |
| 165     | 2425 | Shekhar Shekhar Chitani                       | 0.82                                    | -                                     | 0.82   | 116.82        | 116.86      | No   | 66.68  | 168.88                |
| 166     | 2455 | Shekhar Madhusudan Mahore                     | 0.01                                    | -                                     | 0.01   | 0.00          | -2.40       | No   | 1.15   | -                     |
| 167     | 2481 | Ravinder Pal Singh Anand                      | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 168     | 2482 | Nityanand Shankar Bhandarkar                  | 2.34                                    | -                                     | 2.34   | 10.07         | 8.01        | No   | 294.62   | 423.37                |
| 169     | 2487 | Divesh Anshant Mathre                         | 0.24                                    | -                                     | 0.24   | 5.24          | -14.79      | No   | 25.12  | 29.82                 |
| 170     | 2512 | Rakesh Parthiba                               | 13.21                                   | -                                     | 13.21  | 777.52        | 714.80      | No   | 1,156.84                                       | 1,981.79              |
| 171     | 2510 | Shaban Sandeep Surtani                        | 0.64                                    | -                                     | 0.64   | 202.69        | 39.40       | No   | 50.43  | 58.43                 |
| 172     | 2590 | Prakash Maheshwar Thakur                      | 0.02                                    | -                                     | 0.02   | 0.00          | -4.80       | No   | 2.10   | 1.50                  |
| 173     | 2595 | Dhavitav Janak Shroff                         | -                                       | -                                     | -  | 0.30          | 0.30        | No   | 0.14   | 0.33                  |
| 174     | 2599 | Chaitanya Dinkar Murdeshwar                   | 0.07                                    | -                                     | 0.07   | 24.15         | 23.99       | No   | 11.86  | 26.88                 |
| 175     | 2641 | GauravVedgagan Investments                    | 0.04                                    | -                                     | 0.04   | 0.00          | 4.67        | No   | 1.87   | -                     |
| 176     | 2647 | Rajaram Management Services Pvt Ltd           | 5.98                                    | -                                     | 5.98   | 1.90          | -94.35      | No   | 595.99   | 788.45                |
| 177     | 2648 | Darashaw & Co. Pvt Ltd                        | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 178     | 2862 | Ruchi Anilkumar Aggarwal                      | 0.54                                    | -                                     | 0.54   | 10.36         | 7.06        | No   | 47.39  | 71.68                 |
| 179     | 2888 | Vinesh Suresh Chafekar                        | 0.49                                    | -                                     | 0.49   | 34.79         | 9.93        | No   | 41.94  | 68.27                 |
| 180     | 2907 | M.B.Srinivasa Murthy                          | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 181     | 3033 | Vivek Kumar                                   | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 182     | 3063 | S.R. Investments                              | 0.06                                    | -                                     | 0.06   | 11.22         | -0.94       | No   | 10.81  | 18.11                 |
| 183     | 3066 | Consortium Securities Pvt Ltd                 | -                                       | -                                     | -  | 2.10          | -8.14       | No   | 0.73   | -                     |
| 184     | 3069 | Om Enterprises                                | 0.65                                    | -                                     | 0.65   | 5.51          | -4.88       | No   | 85.45  | 117.62                |
| 185     | 3077 | Peterson Securities Pvt Ltd                   | 0.46                                    | -                                     | 0.46   | 25.66         | 55.66       | No   | 97.14  | 120.60                |
| 186     | 3082 | CDVI Investment Services Private Limited      | 4.56                                    | -                                     | 4.56   | 187.29        | -248.80     | No   | 475.16   | 609.09                |
| 187     | 3083 | Quadratic Financial Services Pvt Ltd          | 0.19                                    | -                                     | 0.19   | 7.07          | -10.68      | No   | 29.42  | 34.81                 |
| 188     | 3086 | Ajit C. Mehta Investment Intermediates Ltd    | 1.68                                    | -                                     | 1.68   | 43.63         | -33.55      | No   | 218.76   | 280.49                |
| 189     | 3087 | Narmada Financial Services Limited            | 1.86                                    | -                                     | 1.86   | 45.00         | -15.12      | No   | 210.15   | 290.00                |
| 190     | 3089 | Colaco & Aranha                               | 0.05                                    | -                                     | 0.05   | 469.64        | 461.64      | No   | 64.60  | 464.26                |
| 191     | 3090 | Investmentadvisoriesindia.com                 | 0.48                                    | -                                     | 0.48   | 9.90          | -12.85      | No   | 60.67  | 74.83                 |
| 192     | 3092 | Think Financial & Insurance Cons Pvt Ltd      | 6.77                                    | -                                     | 6.77   | 113.24        | -120.18     | No   | 708.83   | 960.70                |
| 193     | 3115 | Michael Duarte                                | 4.80                                    | -                                     | 4.80   | 110.81        | -0.11       | No   | 510.34   | 731.55                |
| 194     | 3267 | Manu Financial Services                       | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 195     | 3276 | Parthivdas Lilashree Pvt Ltd                  | 0.17                                    | -                                     | 0.17   | 168.36        | 55.13       | No   | 55.20  | 58.72                 |
| 196     | 3280 | Sandaram Investment Limited                   | 1.05                                    | -                                     | 1.05   | 128.29        | 77.64       | No   | 138.31   | 248.47                |
| 197     | 3284 | SKM Management Services                       | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 198     | 3287 | Gaurang Investments                           | -                                       | -                                     | -  | 0.36          | -2.39       | No   | 6.89   | 8.18                  |
| 199     | 3294 | Janofi Financial Services                     | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 200     | 3296 | Reliable Investments                          | 69.45                                   | -                                     | 69.45  | 513.34        | -241.27     | No   | 5,958.50                                       | 8,349.54              |
| 201     | 3307 | Disha Finance & Investment Pvt Ltd            | 1.60                                    | -                                     | 1.60   | 33.51         | -41.86      | No   | 165.35   | 205.99                |
| 202     | 3408 | Such Investments                              | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 203     | 3350 | Durga Financial Services Pvt Ltd              | 5.50                                    | -                                     | 5.50   | 25.51         | -444.65     | No   | 277.14   | 238.22                |
| 204     | 3439 | Sriram Surenarayanan                          | 0.19                                    | -                                     | 0.19   | 21.86         | 1.93        | No   | 26.00  | 39.18                 |
| 205     | 3485 | Arun Vishwanath Laga                          | -                                       | -                                     | -  | 0.00          | -1.40       | No   | 0.52   | -                     |
| 206     | 3489 | Prashant Murdeshwar Bagrod                    | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 207     | 3492 | Vipul Bhagwandas Saravaya                     | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 208     | 3511 | Wealthcare Securities Private Limited         | 8.94                                    | -                                     | 8.94   | 279.81        | -137.73     | No   | 886.68   | 1,216.83              |
| 209     | 3515 | Sri Kalyank Investments                       | 1.31                                    | -                                     | 1.31   | 1.31          | -           | No   | 148.86   | 150.16                |
| 210     | 3517 | Swathi Investments                            | 0.42                                    | -                                     | 0.42   | 17.79         | -25.07      | No   | 44.89  | 54.68                 |
| 211     | 3524 | JHAVERI SECURITIES LTD                        | 8.19                                    | -                                     | 8.19   | 385.17        | -157.93     | No   | 811.10   | 943.65                |
| 212     | 3528 | Power Pusher Financial Services LLP           | 1.99                                    | -                                     | 1.99   | 7.69          | -6.42       | No   | 161.41   | 223.27                |
| 213     | 3529 | Khamblatta Securities Ltd                     | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 214     | 3535 | Alam Investment                               | 1.56                                    | -                                     | 1.56   | 23.06         | 21.26       | No   | 118.31   | 185.11                |
| 215     | 3543 | Deutsche Bank AG                              | 30.22                                   | -                                     | 30.22  | 6,639.49      | 4,397.42    | No   | 4,265.73                                       | 8,926.33              |
| 216     | 3676 | Taran Roy Chowdhury                           | 0.01                                    | -                                     | 0.01   | 0.41          | 0.41        | No   | 1.14   | 1.83                  |

| Sr. No. | ARN   | Name of the ARN Holder                          | Total Commission paid during FY 2020-21 | Total Expenses paid during FY 2020-21 | Total Commission + Expenses paid during FY 2020-21 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsor of the Mutual Fund | Average Assets under Management for FY 2020-21 | AUM as on 31-Mar-2021 |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|--|--|-----------------------|
| 217     | 3677  | Dhananjay Manohar Kale                          | 68.02                                   | -                                     | 68.02  | 589.84        | -194.71     | No   | 5,892.68                                       | 8,388.22              |
| 218     | 3689  | Yogesh Jyavant Shah                             | 2.60                                    | -                                     | 2.60   | 33.58         | 85.01       | No   | 316.14   | 387.14                |
| 219     | 3721  | Arjun Gupta                                     | 0.29                                    | -                                     | 0.29   | 11.00         | 11.00       | No   | 34.62  | 60.65                 |
| 220     | 3729  | Jayesh Subhash Sahi                             | 0.82                                    | -                                     | 0.82   | 0.00          | 0.00        | No   | -  | -                     |
| 221     | 3798  | Rajesh Sarangi                                  | 0.82                                    | -                                     | 0.82   | 2.95          | 0.56        | No   | 79.48  | 100.64                |
| 222     | 3821  | Mukesh R Parikh                                 | 0.50                                    | -                                     | 0.50   | 5.65          | -53.88      | No   | 52.16  | 47.91                 |
| 223     | 3845  | The South Indian Bank Ltd                       | 0.04                                    | -                                     | 0.04   | 27.01         | 20.85       | No   | 5.86   | 21.69                 |
| 224     | 3852  | PTC CORPORATE SERVICES PRIVATE LIMITED          | 0.15                                    | -                                     | 0.15   | 20.92         | 9.43        | No   | 32.89  | 52.33                 |
| 225     | 3858  | Shree Kosh Services                             | 0.66                                    | -                                     | 0.66   | 25.00         | 0.60        | No   | 22.81  | 96.85                 |
| 226     | 3963  | Vinit Chandulal Vasa                            | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 227     | 4042  | Mahesh Sawalka                                  | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 228     | 4137  | Usha Investment & Financial Services            | 0.10                                    | -                                     | 0.10   | 2.45          | -0.85       | No   | 11.53  | 14.67                 |
| 229     | 4157  | Yajendra Chinnaya Shetty                        | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 230     | 4159  | Vinayak Dattatraya Joshi                        | 0.83                                    | -                                     | 0.83   | 144.47        | 87.10       | No   | 83.83  | 159.53                |
| 231     | 4188  | Holistic Investment Planners Pvt. Ltd.          | -                                       | -                                     | -  | 0.20          | 0.12        | No   | 0.74   | 0.74                  |
| 232     | 4193  | Millennium Finance Limited                      | 17.19                                   | -                                     | 17.19  | 1,875.38      | 993.29      | No   | 1,734.47                                       | 2,803.60              |
| 233     | 4216  | Shashank Jain                                   | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 234     | 4353  | Umesh Kumar Gupta                               | 0.80                                    | -                                     | 0.80   | 0.40          | -0.39       | No   | 0.67   | 0.76                  |
| 235     | 4449  | A.Makaram Gowdarao                              | 4.31                                    | -                                     | 4.31   | 140.67        | 122.84      | No   | 412.11   | 541.66                |
| 236     | 4452  | Krishna Manohar Pandhare                        | 0.23                                    | -                                     | 0.23   | 1.59          | -0.42       | No   | 16.66  | 24.54                 |
| 237     | 4461  | Saba Infotec Pvt Ltd                            | 2.68                                    | -                                     | 2.68   | 184.15        | 67.28       | No   | 326.90   | 482.20                |
| 238     | 4478  | Asand Rath Share And Stock Brokers Limited      | 2.96                                    | -                                     | 2.96   | 97.68         | -135.04     | No   | 398.81   | 497.72                |
| 239     | 4480  | Union Bank of India                             | -                                       | -                                     | -  | 0.48          | 0.48        | No   | 0.93   | 1.62                  |
| 240     | 4481  | Bank of India                                   | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 241     | 4482  | UTI Infrastructure Technology And Services Ltd. | -                                       | -                                     | -  | 0.80          | -1.80       | No   | 1.83   | 1.74                  |
| 242     | 4484  | Blue Chip Investments                           | 29.43                                   | -                                     | 29.43  | 42.06         | -275.96     | No   | 2,006.21                                       | 2,745.48              |
| 243     | 4815  | Abhinav Mehta                                   | 0.02                                    | -                                     | 0.02   | 0.24          | -0.20       | No   | 2.19   | 2.84                  |
| 244     | 4829  | Gurga Investments                               | 0.01                                    | -                                     | 0.01   | 3.11          | -6.00       | No   | 17.17  | 21.21                 |
| 245     | 4843  | TIPS  | 0.27                                    | -                                     | 0.27   | 0.00          | 0.00        | No   | 0.41   | 0.60                  |
| 246     | 4979  | A. Vinodkumar                                   | 0.07                                    | -                                     | 0.07   | 51.59         | 45.55       | No   | 21.34  | 50.19                 |
| 247     | 5084  | Dipankar Das                                    | 0.08                                    | -                                     | 0.08   | 1.27          | 0.97        | No   | 9.06   | 12.88                 |
| 248     | 5205  | Mukul Pravin Kulkarni                           | -                                       | -                                     | -  | 0.31          | 60.62       | No   | 49.65  | 81.44                 |
| 249     | 5207  | Kumud Ketan Deodha                              | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 250     | 5298  | DEEP MID PRIVATE LIMITED                        | 0.07                                    | -                                     | 0.07   | 0.15          | -7.95       | No   | 4.62   | 1.46                  |
| 251     | 5388  | Jayesh Lalitha Kapadia                          | 1.06                                    | -                                     | 1.06   | 6.23          | -31.29      | No   | 151.30   | 232.27                |
| 252     | 5503  | Mukesh Kumar M                                  | 5.08                                    | -                                     | 5.08   | 96.20         | 2.84        | No   | 421.33   | 598.27                |
| 253     | 5544  | Harshad Vinodraj Ashar                          | 0.10                                    | -                                     | 0.10   | 21.82         | 20.97       | No   | 18.59  | 37.46                 |
| 254     | 5592  | Darshan Services Private Limited                | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 255     | 5593  | MERCHANT INVEST PRIVATE LIMITED                 | 0.23                                    | -                                     | 0.23   | 5.17          | -8.11       | No   | 26.36  | 30.71                 |
| 256     | 5596  | Fortune Finsec Pvt Ltd                          | 0.33                                    | -                                     | 0.33   | 6.00          | 4.94        | No   | 34.43  | 55.39                 |
| 257     | 5599  | AUTUS WEALTH PRIVATE LIMITED                    | 46.12                                   | -                                     | 46.12  | 881.07        | -881.83     | No   | 4,747.92                                       | 6,278.37              |
| 258     | 5603  | Health Lab Private Limited                      | 3.76                                    | -                                     | 3.76   | 49.23         | -1.20       | No   | 439.19   | 601.23                |
| 259     | 5776  | Bhav Suresh Desai                               | 0.14                                    | -                                     | 0.14   | 2.42          | -0.11       | No   | 7.90   | 11.15                 |
| 260     | 5877  | M.Ramachandran                                  | 3.00                                    | -                                     | 3.00   | 180.62        | -145.52     | No   | 295.54   | 331.74                |
| 261     | 5882  | Dheepak   | 1.52                                    | -                                     | 1.52   | 36.66         | -10.14      | No   | 275.75   | 387.40                |
| 262     | 5889  | Rajesh Maranka                                  | 1.07                                    | -                                     | 1.07   | 61.57         | 65.45       | No   | 94.68  | 160.31                |
| 263     | 5958  | Surendra Kumar Dugar & Co                       | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 264     | 5962  | Sab Investments                                 | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 265     | 5975  | Balraj Manjara                                  | 4.06                                    | -                                     | 4.06   | 159.61        | 70.35       | No   | 343.64   | 531.50                |
| 266     | 5980  | Drumesh H.Pandya                                | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 267     | 6085  | Anita Anuj Laju                                 | 0.75                                    | -                                     | 0.75   | 16.03         | -29.47      | No   | 84.44  | 99.74                 |
| 268     | 6233  | Jain Bios                                       | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 269     | 6353  | Safe Investment & Financial Services            | 3.43                                    | -                                     | 3.43   | 354.72        | 53.00       | No   | 435.12   | 756.28                |
| 270     | 6531  | Shrihari Baburao Dattikale                      | 0.17                                    | -                                     | 0.17   | 62.94         | 88.94       | No   | 20.94  | 59.05                 |
| 271     | 6575  | Igenix Associates                               | 9.81                                    | -                                     | 9.81   | 131.72        | -19.82      | No   | 833.16   | 1,121.35              |
| 272     | 6613  | Shashi Bhushan Verma                            | 3.09                                    | -                                     | 3.09   | 91.17         | 113.17      | No   | 449.12   | 607.12                |
| 273     | 6623  | Imperial International Pvt Ltd                  | 1.32                                    | -                                     | 1.32   | 37.86         | -8.30       | No   | 161.67   | 212.41                |
| 274     | 6714  | Varughese Mathai K                              | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 275     | 7007  | Finex Clear                                     | 0.01                                    | -                                     | 0.01   | 0.00          | -1.60       | No   | 0.84   | -                     |
| 276     | 7011  | Arvind Financial Services                       | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 277     | 7079  | Jeet Lal Prajapati                              | 0.23                                    | -                                     | 0.23   | 0.00          | 0.00        | No   | 10.23  | 12.57                 |
| 278     | 7129  | Tajal Capital                                   | 0.16                                    | -                                     | 0.16   | 0.00          | -48.44      | No   | 14.56  | 2.79                  |
| 279     | 7151  | Goendra Hirshai Jain                            | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 280     | 7434  | Sarathi Financial & Management Services         | 0.20                                    | -                                     | 0.20   | 21.66         | 0.02        | No   | 24.14  | 37.20                 |
| 281     | 7493  | Prime Capital Services Private Ltd              | 0.62                                    | -                                     | 0.62   | 26.99         | -7.76       | No   | 44.31  | 54.66                 |
| 282     | 7518  | Prakash Investment Pvt Ltd                      | 1.49                                    | -                                     | 1.49   | 39.61         | -27.62      | No   | 172.47   | 228.96                |
| 283     | 7632  | Ketan Jayantilal Shah                           | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 284     | 7743  | Ashok Thawani                                   | 0.11                                    | -                                     | 0.11   | 3.70          | -3.94       | No   | 10.13  | 11.06                 |
| 285     | 7839  | Tajesh P.B.Rudhale                              | 3.70                                    | -                                     | 3.70   | 49.21         | 3.87        | No   | 298.94   | 442.23                |
| 286     | 7858  | Mediway Securities Private Limited              | 1.64                                    | -                                     | 1.64   | 45.87         | 7.36        | No   | 181.31   | 248.19                |
| 287     | 7893  | Ravindra Rajendra Oberoi                        | 1.32                                    | -                                     | 1.32   | 153.98        | -33.17      | No   | 149.94   | 196.01                |
| 288     | 7895  | Ajay Kumar Arora                                | 0.00                                    | -                                     | 0.00   | 0.24          | 0.24        | No   | 3.32   | 4.95                  |
| 289     | 8181  | Baan Point Investment Centre Pvt Ltd            | 5.93                                    | -                                     | 5.93   | 31.66         | 99.20       | No   | 302.75   | 447.69                |
| 290     | 8229  | Aspandil Nari Kanga                             | 0.01                                    | -                                     | 0.01   | 0.00          | 0.00        | No   | 4.62   | 6.57                  |
| 291     | 8317  | Naveen Kumar                                    | 8.68                                    | -                                     | 8.68   | 52.13         | -121.64     | No   | 613.20   | 789.80                |
| 292     | 8418  | Ranjith National Bank                           | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 293     | 8466  | Ajay Kantibhai Shah                             | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 294     | 8596  | Kulku Consultants Private Limited               | 0.89                                    | -                                     | 0.89   | 4.12          | -7.58       | No   | 62.45  | 83.48                 |
| 295     | 8664  | Balwani Singh Sainiyal                          | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 296     | 8793  | Bimal Manojkumar Panchania                      | 0.24                                    | -                                     | 0.24   | 2.77          | -11.65      | No   | 27.89  | 33.80                 |
| 297     | 8812  | Monarch Network Capital Limited                 | 0.18                                    | -                                     | 0.18   | 50.27         | 7.65        | No   | 88.12  | 129.39                |
| 298     | 9156  | Gautam Rathore                                  | 0.11                                    | -                                     | 0.11   | 52.70         | 37.65       | No   | 37.74  | 45.18                 |
| 299     | 9144  | Sunil Kumar                                     | 0.00                                    | -                                     | 0.00   | 98.17         | 98.17       | No   | 4.43   | 98.06                 |
| 300     | 9270  | Samsuddhi Investment                            | 2.69                                    | -                                     | 2.69   | 92.57         | 1.58        | No   | 192.69   | 256.92                |
| 301     | 9305  | Nitin N. Odhawani                               | 0.37                                    | -                                     | 0.37   | 0.00          | 0.00        | No   | 31.13  | 44.42                 |
| 302     | 9308  | Sanjay Mahendrakumar Menawati                   | 0.78                                    | -                                     | 0.78   | 54.29         | -98.03      | No   | 129.60   | 92.36                 |
| 303     | 9342  | Tamanna Verma                                   | 0.88                                    | -                                     | 0.88   | 12.44         | 8.88        | No   | 78.12  | 105.34                |
| 304     | 9348  | SAMSANG FINANCIAL                               | 16.92                                   | -                                     | 16.92  | 256.09        | 142.81      | No   | 1,618.74                                       | 2,351.46              |
| 305     | 9374  | Dhularam Jayaram Patel                          | 0.06                                    | -                                     | 0.06   | 38.45         | 32.65       | No   | 39.57  | 42.70                 |
| 306     | 9534  | Shah Dipesh Patel                               | 0.71                                    | -                                     | 0.71   | 31.95         | -1.02       | No   | 63.87  | 87.67                 |
| 307     | 9587  | Jyoti Ranjan Mahapatra                          | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 308     | 9760  | Camara Bank                                     | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 309     | 9794  | Nilesh H Shah                                   | 2.10                                    | -                                     | 2.10   | 9.40          | -107.60     | No   | 229.54   | 269.86                |
| 310     | 9807  | Indus Capital                                   | 79.81                                   | -                                     | 79.81  | 726.67        | -2,880.43   | No   | 5,970.87                                       | 6,990.07              |
| 311     | 9859  | Bank of Bahrain & Kuwait B.S.C.                 | -                                       | -                                     | -  | 19.65         | -12.14      | No   | 128.91   | 174.53                |
| 312     | 9992  | Prudent Corporate Advisory Services Ltd         | 550.95                                  | -                                     | 550.95   | 13,548.61     | -198.99     | No   | 40,246.26                                      | 57,073.65             |
| 313     | 10021 | Harshat Kulkarni                                | 0.01                                    | -                                     | 0.01   | 0.30          | -0.19       | No   | 0.51   | 0.52                  |
| 314     | 10164 | JASH FINANCIAL SERVICES                         | -                                       | -                                     | -  | 0.18          | 0.18        | No   | 0.03   | 0.18                  |
| 315     | 10251 | Akasa Securities & Financial Services Pvt. Ltd  | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 316     | 10268 | Toys Deepak Sheth                               | 0.08                                    | -                                     | 0.08   | 15.65         | 0.11        | No   | 11.36  | 16.55                 |
| 317     | 10402 | Finance Doctor Pvt. Ltd                         | 3.96                                    | -                                     | 3.96   | 15.93         | -446.40     | No   | 349.40   | 253.82                |
| 318     | 10523 | Vijay Shrinani Bhagwat                          | 0.36                                    | -                                     | 0.36   | 11.52         | 6.24        | No   | 26.12  | 39.54                 |
| 319     | 10617 | Sakira Investments                              | 0.29                                    | -                                     | 0.29   | 31.18         | -3.62       | No   | 32.88  | 50.00                 |
| 320     | 10770 | Gaurav Mehrotra                                 | 1.35                                    | -                                     | 1.35   | 14.01         | -31.53      | No   | 155.87   | 199.13                |
| 321     | 10773 | Manoj Darak                                     | 0.02                                    | -                                     | 0.02   | 0.00          | -9.47       | No   | 2.35   | -                     |
| 322     | 10781 | Sushma Sarojay Patkar                           | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 323     | 10936 | Rashid Financial Services                       | 0.69                                    | -                                     | 0.69   | 244.34        | 140.96      | No   | 113.85   | 238.90                |
| 324     | 10868 | Padmashan B                                     | 4.34                                    | -                                     | 4.34   | 72.07         | -266.51     | No   | 324.68   | 275.37                |
| 325     | 10882 | Kooran Varghese Polson                          | 13.24                                   | -                                     | 13.24  | 370.97        | 221.60      | No   | 1,051.79                                       | 1,657.44              |
| 326     | 11257 | Mridula Chidola                                 | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |

| Sr. No. | ARN   | Name of the ARN Holder                             | Total Commission paid during FY 2020-21 | Total Expenses paid during FY 2020-21 | Total Commission + Expenses paid during FY 2020-21 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsor of the Mutual Fund | Average Assets under Management for FY 2020-21 | AUM as on 31-Mar-2021 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|--|--|-----------------------|
| 327     | 11430 | Jasdev Cam Finance                                 | 14.98                                   | -                                     | 14.98  | 185.01        | -920.64     | No   | 1,302.36                                       | 1,479.44              |
| 328     | 11502 | Subhas Chakraborty                                 | 0.00                                    | -                                     | 0.00   | 0.25          | 0.01        | No   | -  | 0.08                  |
| 329     | 11538 | Nikhil Bharatkumar Parekh                          | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 330     | 11554 | Yogesh Chintaman Kulkarni                          | 7.50                                    | -                                     | 7.50   | 118.38        | -19.78      | No   | 809.83   | 1,132.00              |
| 331     | 11572 | Balendra Parbhar                                   | -                                       | -                                     | 0.19   | 4.41          | -23.81      | No   | -  | 20.58                 |
| 332     | 11660 | Frontline Securities Ltd.                          | 4.73                                    | -                                     | 4.73   | 139.81        | -231.41     | No   | 416.02   | 423.74                |
| 333     | 11681 | Bajaj Securities                                   | 0.49                                    | -                                     | 0.49   | 68.31         | -0.17       | No   | 81.80  | 133.70                |
| 334     | 11694 | Ashish Securities Pvt Ltd.                         | 0.84                                    | -                                     | 0.84   | 0.84          | 50.36       | No   | 91.05  | 149.42                |
| 335     | 11766 | Capital League                                     | 35.68                                   | -                                     | 35.68  | 1,563.06      | -214.50     | No   | 3,678.79                                       | 4,898.20              |
| 336     | 11925 | Gajender Kumar Gupta                               | 0.31                                    | -                                     | 0.31   | 0.89          | -1.13       | No   | 19.11  | 27.89                 |
| 337     | 11941 | Darshna Mahendra Parekh                            | 12.25                                   | -                                     | 12.25  | 143.74        | -104.42     | No   | 1,108.69                                       | 1,482.05              |
| 338     | 12001 | Babubhai Hiralal & Co                              | 2.94                                    | -                                     | 2.94   | 91.31         | 293.17      | No   | 312.99   | 454.94                |
| 339     | 12143 | Gunsietty Ganra Prasanna                           | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 340     | 12176 | Subha Brata Roy                                    | 0.08                                    | -                                     | 0.08   | 2.76          | -2.88       | No   | 30.41  | 32.80                 |
| 341     | 12195 | State Bank of India                                | 2.00                                    | -                                     | 2.00   | 1,148.64      | 745.12      | No   | 488.27   | 1,188.29              |
| 342     | 12276 | Kalash Narain Datt                                 | 0.04                                    | -                                     | 0.04   | 2.40          | 1.81        | No   | 5.43   | 8.64                  |
| 343     | 12298 | Jayshree A Shah                                    | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 344     | 12370 | Dinesh Kumar Bhadwal                               | 2.21                                    | -                                     | 2.21   | 8.81          | -6.78       | No   | 139.62   | 192.93                |
| 345     | 12371 | RACHT FINANCIAL SERVICES                           | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 346     | 12417 | Ashika Stock Broking Ltd.                          | 2.04                                    | -                                     | 2.04   | 51.61         | -45.41      | No   | 173.81   | 233.92                |
| 347     | 12576 | ITJ Securities Broking Limited                     | 0.14                                    | -                                     | 0.14   | 7.66          | 4.12        | No   | 34.45  | 18.63                 |
| 348     | 12758 | Subharaj Bhownick                                  | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 349     | 12836 | Rashmi Thakral                                     | 1.89                                    | -                                     | 1.89   | 126.39        | 29.19       | No   | 156.93   | 216.92                |
| 350     | 12931 | Kirti Trias Merchant                               | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 351     | 12992 | Vinaya Chandra                                     | 0.00                                    | -                                     | 0.00   | 10.09         | -10.00      | No   | 1.56   | 9.58                  |
| 352     | 13376 | ELITE WEALTH LIMITED                               | 0.37                                    | -                                     | 0.37   | 22.25         | 8.97        | No   | 67.44  | 98.70                 |
| 353     | 13495 | Prasad N   | 0.23                                    | -                                     | 0.23   | 9.46          | 6.05        | No   | 24.37  | 38.48                 |
| 354     | 13549 | HDFC Securities Ltd.                               | 56.96                                   | -                                     | 56.96  | 1,848.68      | 498.03      | No   | 6,086.99                                       | 9,545.70              |
| 355     | 13595 | Wealth First Pvt Edits Managers Ltd                | 39.16                                   | -                                     | 39.16  | 1,902.14      | -1,902.14   | No   | 2,925.04                                       | 3,023.21              |
| 356     | 13796 | Bhavesh Indravadan Gandhi                          | 0.18                                    | -                                     | 0.18   | 4.66          | -4.20       | No   | 16.90  | 22.19                 |
| 357     | 13799 | Praveen Mahabirprasad Dalmia                       | 0.08                                    | -                                     | 0.08   | 0.00          | 0.00        | No   | 9.27   | 11.21                 |
| 358     | 13831 | The Sarawati Co-Operative Bank Ltd                 | 0.01                                    | -                                     | 0.01   | 4.15          | 0.00        | No   | 0.03   | 0.03                  |
| 359     | 13913 | Poochra Global Securities Pvt Ltd.                 | 0.01                                    | -                                     | 0.01   | 0.00          | -1.08       | No   | 1.60   | 1.66                  |
| 360     | 13996 | Yashwant Amarsingh Rathod                          | 11.70                                   | -                                     | 11.70  | 235.88        | -356.17     | No   | 1,070.11                                       | 1,274.59              |
| 361     | 14038 | Vijayendra Nilgajjala Shrivatsa                    | 4.82                                    | -                                     | 4.82   | 117.04        | -1.00       | No   | 484.65   | 672.12                |
| 362     | 14352 | BOHO FINISRY PRIVATE LIMITED                       | 10.89                                   | -                                     | 10.89  | 136.39        | 86.66       | No   | 1,026.74                                       | 1,512.92              |
| 363     | 14565 | Thakker Nikhil Vasudev                             | -                                       | -                                     | -  | 1.81          | 1.81        | No   | 0.37   | 1.86                  |
| 364     | 14627 | Parash Gopal Bhide                                 | 0.00                                    | -                                     | 0.00   | 0.60          | 0.60        | No   | 0.37   | 1.07                  |
| 365     | 14731 | Jasraj Datar                                       | 0.97                                    | -                                     | 0.97   | 12.38         | 22.50       | No   | 103.96   | 130.23                |
| 366     | 14934 | Suman Gupta  | 0.39                                    | -                                     | 0.39   | 2.13          | 0.84        | No   | 39.12  | 56.48                 |
| 367     | 15062 | Ashay Arvindkumar Shah                             | 0.22                                    | -                                     | 0.22   | 1.69          | -4.59       | No   | 23.01  | 29.93                 |
| 368     | 15078 | Shantl Gupta                                       | 0.19                                    | -                                     | 0.19   | 318.09        | 230.60      | No   | 71.02  | 248.25                |
| 369     | 15110 | Allergis Capital Advisors Pvt Ltd                  | 0.57                                    | -                                     | 0.57   | 101.08        | -97.52      | No   | 69.92  | 21.14                 |
| 370     | 15114 | Arihant Capital Markets Limited                    | 7.94                                    | -                                     | 7.94   | 178.91        | -511.26     | No   | 843.79   | 959.67                |
| 371     | 15220 | Rohitashw Kumbhar                                  | 0.68                                    | -                                     | 0.68   | 3.64          | -35.86      | No   | 56.87  | 70.01                 |
| 372     | 15251 | Bharat Tokeshi Gosar                               | 0.01                                    | -                                     | 0.01   | 18.90         | 143.90      | No   | 2.63   | 32.71                 |
| 373     | 15348 | NM Financial Services                              | 1.30                                    | -                                     | 1.30   | 34.46         | -5.99       | No   | 162.34   | 219.88                |
| 374     | 15324 | Suman Kumar Thakur                                 | 0.02                                    | -                                     | 0.02   | 2.05          | 2.05        | No   | 3.04   | 5.53                  |
| 375     | 16231 | Vision Ahead Services (Pvt) Ltd                    | 2.83                                    | -                                     | 2.83   | 254.23        | -203.10     | No   | 215.03   | 280.53                |
| 376     | 16404 | Edelweiss Financial Services Limited               | 15.82                                   | -                                     | 15.82  | 9.71          | 9.70        | No   | 1,371.87                                       | 9.71                  |
| 377     | 16656 | Misal Investments                                  | 0.02                                    | -                                     | 0.02   | 3.53          | 1.48        | No   | 0.97   | 3.04                  |
| 378     | 16699 | Prakash Varman Luhana                              | 0.22                                    | -                                     | 0.22   | 15.50         | 15.81       | No   | 28.81  | 36.72                 |
| 379     | 16845 | Ashok Kumar Agrawal                                | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 380     | 16853 | Kalpana Ravi Keshavnai                             | 0.29                                    | -                                     | 0.29   | 2.19          | 2.19        | No   | 22.51  | 31.38                 |
| 381     | 17029 | KIMS Broking & Research (P) Ltd                    | 0.10                                    | -                                     | 0.10   | 5.81          | -12.54      | No   | 11.60  | 13.10                 |
| 382     | 17687 | Suman Khare  | 0.60                                    | -                                     | 0.60   | 76.32         | 20.66       | No   | 63.68  | 39.35                 |
| 383     | 17698 | Alok Agrawal                                       | 0.00                                    | -                                     | 0.00   | 4.43          | 4.43        | No   | 1.21   | 4.57                  |
| 384     | 18090 | Genesun Balasubramanian                            | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 385     | 18212 | Magesh Kumar Mishra                                | 0.42                                    | -                                     | 0.42   | 31.98         | -10.00      | No   | 37.51  | 57.22                 |
| 386     | 18351 | Panam Shares And Services                          | 0.00                                    | -                                     | 0.00   | 0.10          | -2.74       | No   | 1.19   | 2.09                  |
| 387     | 18515 | Datta Prabhakar Karbargi                           | 0.24                                    | -                                     | 0.24   | 32.65         | 14.15       | No   | 18.51  | 22.99                 |
| 388     | 18523 | Widhansh Share & Stock Brokers Pvt. Ltd.           | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 389     | 18552 | New Vision Enterprises                             | 0.00                                    | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 390     | 18741 | Vcare Investment Services Pvt. Ltd.                | 0.19                                    | -                                     | 0.19   | 2.39          | -16.19      | No   | 19.79  | 14.12                 |
| 391     | 18747 | Palani Dhamodhar                                   | 0.01                                    | -                                     | 0.01   | 0.36          | -1.84       | No   | 1.43   | 1.04                  |
| 392     | 18793 | Umesh Sena   | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 393     | 18870 | Shifal Satsangee                                   | 3.97                                    | -                                     | 3.97   | 229.79        | 157.13      | No   | 557.22   | 211.43                |
| 394     | 18879 | Phas Mukesh Parth                                  | 0.20                                    | -                                     | 0.20   | 0.60          | -14.45      | No   | 15.61  | 11.82                 |
| 395     | 18919 | GAIA & VARIA PRIVATE LIMITED                       | 3.95                                    | -                                     | 3.95   | 48.90         | 1.99        | No   | 407.88   | 564.46                |
| 396     | 18941 | Sachin Shashikant Parekh                           | 3.88                                    | -                                     | 3.88   | 299.40        | -102.01     | No   | 499.09   | 680.81                |
| 397     | 19027 | Dhruj Semraj Jain                                  | 1.71                                    | -                                     | 1.71   | 39.54         | -25.94      | No   | 186.25   | 244.00                |
| 398     | 19038 | Bhuvanraj Ontaratas Damman                         | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 399     | 19190 | Hareesh Mukund Jayshw                              | 0.03                                    | -                                     | 0.03   | 2.88          | 2.66        | No   | 4.09   | 7.22                  |
| 400     | 19203 | ABCHOR INVESTMENTS PRIVATE LIMITED                 | 13.46                                   | -                                     | 13.46  | 97.67         | -198.22     | No   | 1,012.32                                       | 1,319.48              |
| 401     | 19343 | Ashish Gokhale                                     | 11.91                                   | -                                     | 11.91  | 137.22        | -1,004.92   | No   | 1,065.97                                       | 967.45                |
| 402     | 19760 | Nehal Hanumantbhai Shah                            | 0.43                                    | -                                     | 0.43   | 118.22        | 77.32       | No   | 67.13  | 85.51                 |
| 403     | 19969 | Sunder Gopal Roy                                   | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 404     | 20669 | Sharehan Limited                                   | 50.64                                   | -                                     | 50.64  | 3,601.78      | 1,171.63    | No   | 4,850.69                                       | 7,451.37              |
| 405     | 20677 | Wells Investment & Financial Services Pvt Ltd      | 0.58                                    | -                                     | 0.58   | 15.70         | 15.00       | No   | 64.15  | 69.92                 |
| 406     | 20721 | WISVEST PRIVATE LIMITED                            | 29.73                                   | -                                     | 29.73  | 303.61        | -363.81     | No   | 3,087.81                                       | 4,130.42              |
| 407     | 20936 | Ventura Securities Ltd.                            | 39.98                                   | -                                     | 39.98  | 850.60        | -659.29     | No   | 3,762.44                                       | 4,874.85              |
| 408     | 20943 | Infinity Finance (P) Ltd.                          | 0.87                                    | -                                     | 0.87   | 24.60         | 43.24       | No   | 76.65  | 122.60                |
| 409     | 21209 | NINKSI FINANCIAL SERVICES PRIVATE LIMITED          | 0.72                                    | -                                     | 0.72   | 0.13          | 69.51       | No   | 59.81  | 100.34                |
| 410     | 21399 | BFC Capital P Ltd.                                 | 0.27                                    | -                                     | 0.27   | 182.39        | 84.75       | No   | 142.58   | 257.50                |
| 411     | 21396 | Laxmi Narayan Gupta                                | 0.10                                    | -                                     | 0.10   | 1.92          | -2.28       | No   | 10.05  | 12.08                 |
| 412     | 22073 | Investor Point                                     | 0.21                                    | -                                     | 0.21   | 5.61          | 9.26        | No   | 23.39  | 23.27                 |
| 413     | 22193 | The Federal Bank Ltd.                              | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 414     | 22304 | Jatny Tejash Shah                                  | 0.33                                    | -                                     | 0.33   | 0.00          | -51.89      | No   | 28.18  | 32.59                 |
| 415     | 22317 | Shashi Praba Sharma                                | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 416     | 22502 | Iqbal Singh  | 0.33                                    | -                                     | 0.33   | 35.04         | 3.15        | No   | 53.06  | 93.68                 |
| 417     | 22556 | Rama Amit Thakkar                                  | 52.46                                   | -                                     | 52.46  | 183.09        | -882.98     | No   | 3,174.30                                       | 4,081.15              |
| 418     | 22621 | Yeshi Finance Langrana                             | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 419     | 22770 | Anil Manohar Langrana                              | 1.61                                    | -                                     | 1.61   | 46.99         | -17.12      | No   | 172.94   | 239.86                |
| 420     | 22973 | Trade Net Wealth Managers Pvt Ltd                  | 23.30                                   | -                                     | 23.30  | 539.58        | -229.48     | No   | 1,970.33                                       | 2,569.14              |
| 421     | 23017 | Yes Bank Limited                                   | 2.89                                    | -                                     | 2.89   | 306.42        | 73.12       | No   | 412.21   | 586.95                |
| 422     | 23125 | Narendra Shrinikan Agrawal                         | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 423     | 23146 | Prasanna Gupta                                     | 0.01                                    | -                                     | 0.01   | 1.95          | 1.95        | No   | 0.95   | 2.38                  |
| 424     | 23179 | Rajiv Kumar Gupta                                  | 7.55                                    | -                                     | 7.55   | 153.21        | 81.76       | No   | 683.94   | 980.30                |
| 425     | 23696 | P K Martin   | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 426     | 23976 | Capital Goenka                                     | 2.96                                    | -                                     | 2.96   | 77.88         | 55.11       | No   | 208.76   | 328.70                |
| 427     | 23999 | Rajesh K Sodhani                                   | 5.45                                    | -                                     | 5.45   | 0.00          | 0.00        | No   | 407.87   | 563.24                |
| 428     | 24141 | MKSHI ASSOCIATES                                   | 9.04                                    | -                                     | 9.04   | 270.09        | -243.86     | No   | 925.00   | 1,153.25              |
| 429     | 24216 | Invest & Prosper Financial Services                | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 430     | 24394 | COOLBRAIN INVESTMART PRIVATE LIMITED               | 0.01                                    | -                                     | 0.01   | 0.00          | -3.85       | No   | 1.28   | -                     |
| 431     | 24577 | Narendra S Baliga                                  | 0.84                                    | -                                     | 0.84   | 4.24          | 2.98        | No   | 104.93   | 151.48                |
| 432     | 24689 | MULTISTONE FINANCIAL SERVICES                      | 7.84                                    | -                                     | 7.84   | 225.47        | 153.11      | No   | 581.15   | 848.78                |
| 433     | 25113 | L K Pathak   | 0.17                                    | -                                     | 0.17   | 11.72         | 27.71       | No   | 23.55  | 43.53                 |
| 434     | 25140 | Wholesale Financial Services (Hyderabad) Pvt. Ltd. | 4.64                                    | -                                     | 4.64   | 94.21         | -100.68     | No   | 445.16   | 572.44                |
| 435     | 25312 | Kapil Amrutbhai Patel                              | 0.79                                    | -                                     | 0.79   | 17.49         | 7.78        | No   | 77.67  | 113.59                |
| 436     | 25382 | Parita Sandeep Gandhi                              | 1.44                                    | -                                     | 1.44   | 34.61         | -9.32       | No   | 454.07   | 642.48                |

| Sr. No. | ARN   | Name of the ARN Holder                          | Total Commission paid during FY 2020-21 | Total Expenses paid during FY 2020-21 | Total Commission + Expenses paid during FY 2020-21 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsor of the Mutual Fund | Average Assets under Management for FY 2020-21 | AUM as on 31-Mar-2021 |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|--|--|-----------------------|
| 437     | 26647 | SNAZZY WEALTH                                   | 0.92                                    | -                                     | 0.92   | 57.29         | 61.62       | No   | 113.97   | 125.02                |
| 438     | 26029 | Madhusadhan P Gad                               | 0.12                                    | -                                     | 0.12   | 36.18         | 25.81       | No   | 18.24  | 39.29                 |
| 439     | 26616 | Vision Financial Services                       | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 440     | 26772 | SINDHA FINANCIAL SERVICES                       | 0.81                                    | -                                     | 0.81   | 94.41         | 60.84       | No   | 108.35   | 174.54                |
| 441     | 27230 | Nilesh Anant Sarkar                             | 0.20                                    | -                                     | 0.20   | 15.00         | 4.96        | No   | 19.93  | 25.65                 |
| 442     | 27210 | GEPL CAPITAL PRIVATE LIMITED                    | 4.80                                    | -                                     | 4.80   | 155.16        | -229.42     | No   | 550.32   | 624.54                |
| 443     | 27400 | Divya Jyote Portfolios Private Limited          | 12.31                                   | -                                     | 12.31  | 113.60        | -12.67      | No   | 1,016.32                                       | 1,354.55              |
| 444     | 27605 | Sankh Anant                                     | 0.14                                    | -                                     | 0.14   | 3.05          | 21.48       | No   | 0.14   | 19.61                 |
| 445     | 27842 | Deepanshu Singhal                               | 3.95                                    | -                                     | 3.95   | 131.25        | 65.48       | No   | 409.01   | 542.10                |
| 446     | 27988 | Prabalsha Investment Services (P) Ltd.          | 0.48                                    | -                                     | 0.48   | 114.85        | 66.93       | No   | 72.84  | 140.71                |
| 447     | 28003 | Indian Overseas Bank                            | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 448     | 28004 | Investor Slopes Consultancy Private Limited     | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 449     | 28244 | Nimish Kantil Unadkat                           | 3.48                                    | -                                     | 3.48   | 245.53        | 84.40       | No   | 426.90   | 527.42                |
| 450     | 28283 | Amit Saram Loharika                             | 1.19                                    | -                                     | 1.19   | 97.24         | 15.52       | No   | 138.33   | 195.13                |
| 451     | 28322 | Ajmer Alliance Securities Private Limited       | 0.38                                    | -                                     | 0.38   | 13.09         | 1.62        | No   | 47.00  | 66.26                 |
| 452     | 28400 | Shriram Insight Share Brokers Ltd               | 1.89                                    | -                                     | 1.89   | 100.61        | -6.37       | No   | 229.70   | 306.94                |
| 453     | 28457 | VERDANT HORIZONS PRIVATE LIMITED                | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 454     | 28591 | Sardesh Path Triwani                            | 0.39                                    | -                                     | 0.39   | 39.65         | 59.21       | No   | 30.15  | 68.28                 |
| 455     | 28601 | Naksh Pokania                                   | 0.00                                    | -                                     | 0.00   | 2.96          | 2.96        | No   | 2.72   | 5.45                  |
| 456     | 28938 | SAKSHAM WEALTH PRIVATE LIMITED                  | 4.07                                    | -                                     | 4.07   | 168.28        | 39.03       | No   | 442.13   | 569.31                |
| 457     | 29043 | Despak Krishnamurthy Rao                        | 0.50                                    | -                                     | 0.50   | 1,314.16      | 1,181.63    | No   | 377.42   | 1,194.88              |
| 458     | 29053 | Goel Chetan                                     | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 459     | 29224 | MAINSTREAM INVESTMENTS SERVICES PRIVATE LIMITED | 0.19                                    | -                                     | 0.19   | 101.78        | 100.28      | No   | 40.17  | 110.31                |
| 460     | 29235 | Sukanya Bhattacherjee                           | 0.01                                    | -                                     | 0.01   | 0.20          | 0.20        | No   | 0.86   | 1.20                  |
| 461     | 29261 | Durgesh D Babbar                                | 0.01                                    | -                                     | 0.01   | 1.23          | -0.30       | No   | 4.13   | 4.13                  |
| 462     | 29345 | SMC Global Securities Limited                   | 10.86                                   | -                                     | 10.86  | 330.86        | -98.53      | No   | 1,111.19                                       | 1,463.99              |
| 463     | 29727 | Zeus Distribution House                         | 5.97                                    | -                                     | 5.97   | 167.84        | 74.57       | No   | 439.10   | 674.39                |
| 464     | 29819 | Pioneer Client Associates Private Limited       | 145.02                                  | -                                     | 145.02   | 3,118.88      | -7,256.00   | No   | 11,491.21                                      | 11,641.61             |
| 465     | 29860 | SIRAMBA DISTRIBUTORS PRIVATE LIMITED            | 0.00                                    | -                                     | 0.00   | 0.00          | 0.00        | No   | 0.47   | 0.47                  |
| 466     | 29886 | Kantik Arunish Gandhi HUF                       | 0.18                                    | -                                     | 0.18   | 2.49          | -70.98      | No   | 24.81  | 16.08                 |
| 467     | 29889 | Rishabh Securities Limited                      | 1.19                                    | -                                     | 1.19   | 44.27         | 8.58        | No   | 130.43   | 176.62                |
| 468     | 29900 | E.L.P. Securities Pvt. Ltd.                     | 0.68                                    | -                                     | 0.68   | 11.89         | 8.66        | No   | 161.50   | 161.50                |
| 469     | 30061 | Shri Abhatesh Securities Limited                | 0.37                                    | -                                     | 0.37   | 11.32         | -30.89      | No   | 26.94  | 20.70                 |
| 470     | 30136 | Mahindra & Mahindra Financial Services Limited  | 2.28                                    | -                                     | 2.28   | 104.29        | -55.69      | No   | 318.13   | 402.74                |
| 471     | 30342 | Mulank Seshan                                   | 0.11                                    | -                                     | 0.11   | 87.14         | 49.45       | No   | 31.85  | 61.41                 |
| 472     | 30246 | Sant Bhanudas Kanade                            | 0.04                                    | -                                     | 0.04   | 1.60          | 1.60        | No   | 5.90   | 5.90                  |
| 473     | 30370 | Om Apex Investment Services Private Limited     | 9.08                                    | -                                     | 9.08   | 129.21        | -57.23      | No   | 572.20   | 813.54                |
| 474     | 30544 | K Sarath Kumar                                  | 0.26                                    | -                                     | 0.26   | 37.79         | -125.42     | No   | 485.64   | 568.00                |
| 475     | 30908 | Sara Prakash Sheriff HUF                        | 1.15                                    | -                                     | 1.15   | 43.48         | 3.51        | No   | 117.86   | 169.86                |
| 476     | 30846 | International Money Matters Private Limited     | 1.71                                    | -                                     | 1.71   | 156.31        | 44.83       | No   | 199.99   | 279.75                |
| 477     | 31210 | Pradresh Mohite                                 | 0.16                                    | -                                     | 0.16   | 15.60         | 8.93        | No   | 18.80  | 34.69                 |
| 478     | 31267 | Thakur Mangha Naital                            | 0.13                                    | -                                     | 0.13   | 17.17         | 4.96        | No   | 51.27  | 75.58                 |
| 479     | 31321 | Nikol C Pannar                                  | 0.40                                    | -                                     | 0.40   | 63.03         | 54.92       | No   | 32.09  | 64.60                 |
| 480     | 31340 | WC ASSOCIATES                                   | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 481     | 31388 | Abacus Corporation Private Limited              | 13.53                                   | -                                     | 13.53  | 17.01         | -512.13     | No   | 1,068.92                                       | 1,147.17              |
| 482     | 31514 | Bhaskar Saha                                    | -                                       | -                                     | 0.00   | -0.14         | 0.00        | No   | 0.04   | 0.04                  |
| 483     | 31751 | LKP Securities Limited                          | 0.72                                    | -                                     | 0.72   | 33.82         | -3.05       | No   | 88.84  | 134.54                |
| 484     | 31899 | Shrikanth Suresh Stock Broking Private Limited  | 0.02                                    | -                                     | 0.02   | 0.00          | -61.82      | No   | 3.78   | 3.78                  |
| 485     | 32005 | Deepak Bhatnagar                                | 0.18                                    | -                                     | 0.18   | 0.18          | -9.72       | No   | 10.92  | 10.74                 |
| 486     | 32281 | Indira Hendra Lidani                            | 0.11                                    | -                                     | 0.11   | 9.86          | 7.96        | No   | 10.70  | 23.23                 |
| 487     | 32455 | Arvinder Singh Bindra                           | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 488     | 32552 | Milind Khanna                                   | 3.50                                    | -                                     | 3.50   | 52.77         | 44.71       | No   | 227.54   | 281.85                |
| 489     | 32848 | Ace Fidelity India Private Limited              | 0.00                                    | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 490     | 32972 | Crescore Wealth Management Services Pvt. Ltd.   | 0.57                                    | -                                     | 0.57   | 13.74         | 3.62        | No   | 78.24  | 110.91                |
| 491     | 33025 | Kantik Iyer                                     | 0.19                                    | -                                     | 0.19   | 20.24         | -2.62       | No   | 36.89  | 21.84                 |
| 492     | 33035 | LIFE PLUS                                       | 2.98                                    | -                                     | 2.98   | 121.27        | 44.41       | No   | 178.58   | 239.94                |
| 493     | 33249 | Money Matters                                   | 0.00                                    | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 494     | 33349 | Shriish Shah                                    | 0.35                                    | -                                     | 0.35   | 0.48          | -29.97      | No   | 37.31  | 36.36                 |
| 495     | 33422 | Abhinav Chatterji                               | 20.67                                   | -                                     | 20.67  | 246.57        | -478.76     | No   | 1,469.01                                       | 1,469.01              |
| 496     | 33430 | Sinha Consultants Private Limited               | 0.12                                    | -                                     | 0.12   | 334.62        | 275.96      | No   | 89.04  | 277.32                |
| 497     | 33614 | Jalpa Vinod Broker                              | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 498     | 33684 | SH MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED     | 0.07                                    | -                                     | 0.07   | 1.48          | -9.74       | No   | 6.98   | 2.38                  |
| 499     | 33792 | S.I Investment Services Pvt Ltd                 | 15.80                                   | -                                     | 15.80  | 72.80         | -425.00     | No   | 1,022.21                                       | 1,175.45              |
| 500     | 33764 | Religare Finvest Limited                        | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 501     | 33919 | VISTA WEALTH PRIVATE LIMITED                    | 1.69                                    | -                                     | 1.69   | 77.81         | -45.29      | No   | 154.74   | 183.78                |
| 502     | 34074 | Hansik K Gnan                                   | 0.10                                    | -                                     | 0.10   | 0.10          | 0.10        | No   | 11.82  | 16.86                 |
| 503     | 34180 | ARIA Investments Services Private Limited       | 11.37                                   | -                                     | 11.37  | 74.68         | 18.85       | No   | 712.59   | 1,028.91              |
| 504     | 34238 | Tunima Bhatia                                   | 4.14                                    | -                                     | 4.14   | 83.58         | 44.60       | No   | 339.60   | 435.12                |
| 505     | 34364 | INDO CATALYST FINANCIAL SERVICES                | 0.53                                    | -                                     | 0.53   | 0.00          | 0.00        | No   | -  | -                     |
| 506     | 34372 | K Anurath Krishna Rao                           | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 507     | 34515 | COMSOL DISTRIBUTION SERVICES PRIVATE LIMITED    | 2.86                                    | -                                     | 2.86   | 29.24         | -200.69     | No   | 269.44   | 284.33                |
| 508     | 34797 | Chennai Capital                                 | 3.04                                    | -                                     | 3.04   | 215.17        | 100.04      | No   | 143.66   | 526.74                |
| 509     | 34810 | Ratnadeeps Jyotirakash Patel                    | 0.03                                    | -                                     | 0.03   | 0.13          | 2.74        | No   | 4.47   | 7.68                  |
| 510     | 34962 | DSA Capital Services                            | 2.32                                    | -                                     | 2.32   | 54.48         | -3.34       | No   | 147.74   | 212.30                |
| 511     | 34976 | Hemant Suryakant Powale                         | 2.98                                    | -                                     | 2.98   | 20.37         | -17.27      | No   | 211.67   | 294.34                |
| 512     | 35232 | Dhanwani Bank Limited                           | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 513     | 35331 | Sujata Kabraji                                  | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | 1.44   | 1.56                  |
| 514     | 35783 | Bank Of Baroda                                  | -                                       | -                                     | 0.00   | 15.36         | 96.32       | No   | 47.32  | 17.06                 |
| 515     | 36031 | Sandstone Bank                                  | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 516     | 36152 | Vishal Bhatnagar Modi                           | 0.39                                    | -                                     | 0.39   | 0.21          | -18.58      | No   | 37.74  | 42.75                 |
| 517     | 36190 | Director General Posts                          | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 518     | 36266 | Sivani Investments                              | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 519     | 36358 | Amel Capital Private Limited                    | 1.81                                    | -                                     | 1.81   | 47.17         | -253.70     | No   | 177.24   | 94.16                 |
| 520     | 36437 | SNS MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED    | 0.32                                    | -                                     | 0.32   | 17.37         | -25.86      | No   | 29.83  | 28.64                 |
| 521     | 36805 | The Karnataka Bank Limited                      | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 522     | 36863 | NDA Securities Limited                          | 3.55                                    | -                                     | 3.55   | 41.29         | -29.16      | No   | 373.33   | 488.20                |
| 523     | 36894 | Vivek Mahajan                                   | 4.49                                    | -                                     | 4.49   | 4.49          | -2.12       | No   | 30.50  | 30.50                 |
| 524     | 37133 | MILESTONE GLOBAL MONEYMART PRIVATE LIMITED      | 0.67                                    | -                                     | 0.67   | 31.29         | -18.56      | No   | 81.12  | 99.08                 |
| 525     | 37384 | Tajil K Ganthi                                  | 0.79                                    | -                                     | 0.79   | 135.28        | 90.99       | No   | 108.76   | 205.67                |
| 526     | 37388 | Shri Mahila Sava Sahakari Bank Ltd.             | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 527     | 37795 | Ankit Jain                                      | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 528     | 37827 | Mamika S  | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 529     | 37939 | Tanvir Ashraf Shah                              | 0.88                                    | -                                     | 0.88   | 38.80         | 51.01       | No   | 114.39   | 194.36                |
| 530     | 37958 | Prokera Ophthalmics Pvt Ltd                     | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 531     | 37997 | Abhijit Shivnand Sawant                         | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 532     | 38058 | NALASHTRA VENTURES PRIVATE LIMITED              | 0.15                                    | -                                     | 0.15   | 146.16        | 95.03       | No   | 17.88  | 97.44                 |
| 533     | 38066 | Bhaskar Gupta                                   | 0.09                                    | -                                     | 0.09   | 6.67          | 23.00       | No   | 16.60  | 37.26                 |
| 534     | 39107 | Net Brokers Private Limited                     | 3.44                                    | -                                     | 3.44   | 115.51        | 17.57       | No   | 377.28   | 536.98                |
| 535     | 39461 | Rajesh Kadam                                    | 0.01                                    | -                                     | 0.01   | 0.00          | 0.00        | No   | 1.89   | 2.71                  |
| 536     | 39470 | PRUDENT ASSET INDIA PRIVATE LIMITED             | 0.13                                    | -                                     | 0.13   | 0.13          | -21.60      | No   | 7.88   | 7.88                  |
| 537     | 39636 | Nikhil Shankar Girma                            | 0.96                                    | -                                     | 0.96   | 107.01        | 83.14       | No   | 107.32   | 193.66                |
| 538     | 40107 | Ujjala Financial Services Private Limited       | 1.15                                    | -                                     | 1.15   | 19.19         | -162.84     | No   | 224.82   | 220.28                |
| 539     | 40194 | Mulankh Kumar Vinodlal Shah                     | 0.25                                    | -                                     | 0.25   | 8.85          | 13.85       | No   | 152.06   | 152.06                |
| 540     | 40733 | Karan Agarwal                                   | 0.25                                    | -                                     | 0.25   | 7.75          | 2.80        | No   | 28.37  | 35.64                 |
| 541     | 41043 | Despak D Pandit                                 | -                                       | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 542     | 41070 | Genesh S Zarkar                                 | -                                       | -                                     | 0.00   | 50.00         | 50.00       | No   | 12.46  | 51.29                 |
| 543     | 41132 | Sandeep Keshar                                  | 0.02                                    | -                                     | 0.02   | 0.00          | 0.00        | No   | 2.11   | 3.02                  |
| 544     | 41137 | Avanish K Shah                                  | 0.07                                    | -                                     | 0.07   | 1.55          | 1.07        | No   | 8.97   | 12.88                 |
| 545     | 41216 | Prasad R Singam                                 | 0.34                                    | -                                     | 0.34   | 21.78         | 5.99        | No   | 42.77  | 65.12                 |
| 546     | 41427 | IMPERIAL PRIME CAPITAL PRIVATE LIMITED          | 2.24                                    | -                                     | 2.24   | 172.44        | 82.83       | No   | 275.60   | 441.31                |

| Sr. No. | ARN   | Name of the ARN Holder                                  | Total Commission paid during FY 2020-21 | Total Expenses paid during FY 2020-21 | Total Commission + Expenses paid during FY 2020-21 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsor of the Mutual Fund | Average Assets under Management for FY 2020-21 | AUM as on 31-Mar-2021 |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|--|--|-----------------------|
| 547     | 41541 | Prabir Agarwalla  | 1.01                                    | -                                     | 1.01   | 43.15         | 2.82        | No   | 121.34   | 169.39                |
| 548     | 41571 | JAYASHA FINANCIAL SERVICES                              | 0.04                                    | -                                     | 0.04   | 0.00          | -0.54       | No   | -  | 4.80                  |
| 549     | 41674 | Pratap Chandra Sahoo                                    | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 550     | 42506 | Marwadi Shares And Finance Limited                      | 0.60                                    | -                                     | 0.60   | 20.28         | -10.98      | No   | 66.25  | 84.00                 |
| 551     | 42932 | Shreeganga Savan Shah                                   | 2.26                                    | -                                     | 2.26   | 54.20         | -13.20      | No   | 117.85   | 153.93                |
| 552     | 42937 | Nand Kishore Kothari                                    | 1.80                                    | -                                     | 1.80   | 50.52         | 17.18       | No   | 180.01   | 260.38                |
| 553     | 42964 | IFAN FINSERV PRIVATE LIMITED                            | 1.71                                    | -                                     | 1.71   | 37.35         | 60.47       | No   | 166.25   | 190.58                |
| 554     | 44026 | Vishvashya Capital                                      | 0.03                                    | -                                     | 0.03   | 20.80         | -           | No   | 7.39   | 27.78                 |
| 555     | 44290 | Hardik Dineshbhai Doshi                                 | 5.92                                    | -                                     | 5.92   | 100.31        | -22.81      | No   | 485.38   | 688.35                |
| 556     | 44504 | Niblick Capital Growth Private Limited                  | 3.42                                    | -                                     | 3.42   | 68.20         | -28.18      | No   | 257.69   | 349.83                |
| 557     | 44580 | D.M.Haldhobhan  | 0.99                                    | -                                     | 0.99   | 66.06         | 1.02        | No   | 560.46   | 816.01                |
| 558     | 45042 | Domingo John Roben Rebello                              | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 559     | 45289 | Profit Mantra   | 0.99                                    | -                                     | 0.99   | 45.07         | 43.25       | No   | 74.71  | 138.70                |
| 560     | 45415 | JURY INVESTMENT MALL PRIVATE LIMITED                    | 0.63                                    | -                                     | 0.63   | 19.36         | -21.68      | No   | 71.33  | 85.88                 |
| 561     | 45888 | Shreeam Futures Solutions Ltd.                          | 0.22                                    | -                                     | 0.22   | 7.57          | -5.82       | No   | 28.18  | 25.65                 |
| 562     | 45990 | Kishit Agarwal  | 0.13                                    | -                                     | 0.13   | 118.35        | -2.79       | No   | 20.25  | 6.85                  |
| 563     | 46025 | Mangalam Capital Management Pvt Ltd                     | 0.28                                    | -                                     | 0.28   | 11.84         | 9.63        | No   | 40.17  | 58.96                 |
| 564     | 46040 | Jayesh Nandkishore Patwa                                | 0.03                                    | -                                     | 0.03   | 13.70         | -6.84       | No   | 5.25   | 17.78                 |
| 565     | 46230 | Perfect Investments                                     | 1.00                                    | -                                     | 1.00   | 24.66         | 1.89        | No   | 12.27  | 18.26                 |
| 566     | 46280 | Shweta Poddar   | 0.17                                    | -                                     | 0.17   | 12.50         | 12.50       | No   | 5.69   | 13.51                 |
| 567     | 46285 | PRIME GOLD MUTUAL FUND DISTRIBUTORS PRIVATE LI          | 0.03                                    | -                                     | 0.03   | 0.02          | -0.63       | No   | 3.29   | 4.47                  |
| 568     | 46559 | Amep Dhan   | 0.88                                    | -                                     | 0.88   | 211.28        | 175.69      | No   | 91.63  | 189.26                |
| 569     | 46722 | VALUE ONE LP DISTRIBUTION PRIVATE LIMITED               | 0.49                                    | -                                     | 0.49   | 5.49          | -14.47      | No   | 60.14  | 73.78                 |
| 570     | 46963 | DAS CAPITAL PRIVATE LIMITED                             | 4.08                                    | -                                     | 4.08   | 656.10        | 193.01      | No   | 420.72   | 648.51                |
| 571     | 47054 | Invest 'N' Gain Financial Services                      | 0.00                                    | -                                     | 0.00   | 0.00          | 0.00        | No   | 54.74  | 75.51                 |
| 572     | 47282 | Akra Associates   | 0.00                                    | -                                     | 0.00   | 1.99          | -0.37       | No   | 1.09   | 2.35                  |
| 573     | 47293 | Aak Wealth Advisors Private Limited                     | 70.36                                   | -                                     | 70.36  | 810.85        | -1,124.22   | No   | 6,647.19                                       | 7,332.74              |
| 574     | 47551 | Rajul Sethia  | 1.17                                    | -                                     | 1.17   | 8.15          | -3.85       | No   | 14.29  | 17.98                 |
| 575     | 47471 | Saathgani Portfolio Mgmt Private Limited                | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 576     | 47647 | Sunil Hindecha  | 1.11                                    | -                                     | 1.11   | 10.59         | -15.69      | No   | 78.10  | 105.34                |
| 577     | 47791 | III SECURITIES LIMITED                                  | 20.67                                   | -                                     | 20.67  | 1,906.36      | 715.22      | No   | 2,515.97                                       | 3,598.80              |
| 578     | 47919 | Gurav Wani  | 0.00                                    | -                                     | 0.00   | 0.00          | 0.00        | No   | 12.62  | 12.62                 |
| 579     | 47977 | PARAM INVESTMENT  | 0.00                                    | -                                     | 0.00   | 107.63        | 102.78      | No   | 8.50   | 104.03                |
| 580     | 48106 | Lotus Knowlwealth Private Limited                       | 0.02                                    | -                                     | 0.02   | 1.20          | 1.20        | No   | 5.37   | 8.35                  |
| 581     | 48143 | Jalan Financial Services                                | 0.25                                    | -                                     | 0.25   | 449.98        | 2.77        | No   | 58.86  | 62.95                 |
| 582     | 48991 | Equations   | 0.73                                    | -                                     | 0.73   | 157.36        | -203.17     | No   | 122.32   | 76.25                 |
| 583     | 49094 | S S Investments   | 0.07                                    | -                                     | 0.07   | 12.83         | 21.18       | No   | 8.84   | 24.31                 |
| 584     | 49236 | Capdru Consultants Private Limited                      | 15.02                                   | -                                     | 15.02  | 186.41        | -120.73     | No   | 1,204.96                                       | 1,500.43              |
| 585     | 49236 | Saahil Kothari  | 0.64                                    | -                                     | 0.64   | 20.64         | 20.64       | No   | 55.18  | 79.86                 |
| 586     | 49702 | Meghar Advisors Private Limited                         | -                                       | -                                     | -  | 0.16          | 0.16        | No   | 0.10   | 0.81                  |
| 587     | 49705 | PRAKASA WEALTH PRIVATE LIMITED                          | 1.45                                    | -                                     | 1.45   | 40.84         | -3.67       | No   | 147.37   | 199.86                |
| 588     | 49808 | Rajesh Patel  | 2.23                                    | -                                     | 2.23   | 65.51         | -2.23       | No   | 154.60   | 352.27                |
| 589     | 50041 | Urvashi Capital Services Pvt Ltd                        | 1.05                                    | -                                     | 1.05   | 32.18         | 14.33       | No   | 113.56   | 168.52                |
| 590     | 50043 | Southern Capital  | 1.09                                    | -                                     | 1.09   | 92.24         | 50.30       | No   | 99.74  | 159.42                |
| 591     | 50106 | Milestone Financial Advisory Pvt Ltd                    | 24.69                                   | -                                     | 24.69  | 291.48        | -465.26     | No   | 2,051.62                                       | 2,645.14              |
| 592     | 50197 | Bhavik Girish Dand                                      | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 593     | 50636 | Rajat Bhargava  | 0.63                                    | -                                     | 0.63   | 28.25         | -24.32      | No   | 74.01  | 78.95                 |
| 594     | 50760 | Dinavart Finance  | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 595     | 50995 | Dewan Marketing Enterprises (P) Ltd.                    | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 596     | 51053 | PEGASUS FINSERV PRIVATE LIMITED                         | 0.78                                    | -                                     | 0.78   | 17.81         | 60.11       | No   | 87.97  | 95.85                 |
| 597     | 51268 | Capital Builders  | -                                       | -                                     | -  | 0.60          | 0.32        | No   | 2.79   | 4.20                  |
| 598     | 51289 | Affluence Financial Services India Private Limited      | 0.03                                    | -                                     | 0.03   | 0.90          | -1.62       | No   | 1.45   | 3.03                  |
| 599     | 51487 | Assets Premier Wealth Advisory Pvt Ltd                  | 2.13                                    | -                                     | 2.13   | 24.77         | 12.60       | No   | 223.90   | 327.84                |
| 600     | 51626 | Great Fortune Investments and Infrastructures Pvt. Ltd. | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 601     | 51634 | Rajesh Bhargwal   | 0.39                                    | -                                     | 0.39   | 64.80         | 21.24       | No   | 60.38  | 84.40                 |
| 602     | 51690 | PRIVACY VENTURES PRIVATE LIMITED                        | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 603     | 51903 | Andrew Lewis Cunha                                      | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 604     | 52000 | BNP Paribas Wealth Management India Pvt Ltd             | 1.89                                    | -                                     | 1.89   | 0.00          | -278.92     | No   | 197.48   | 80.78                 |
| 605     | 52018 | Jayesh P Shah   | 0.60                                    | -                                     | 0.60   | 0.22          | 0.66        | No   | 0.66   | 0.66                  |
| 606     | 52466 | Mohit Beniwal   | 24.93                                   | -                                     | 24.93  | 1,059.57      | 23.83       | No   | 1,840.76                                       | 2,596.10              |
| 607     | 52619 | Gopi Kishan Agarwal                                     | 9.21                                    | -                                     | 9.21   | 1.82          | 0.30        | No   | 808.79   | 1,171.94              |
| 608     | 52825 | Chintamandlam Securities Ltd                            | 0.97                                    | -                                     | 0.97   | 150.80        | 117.41      | No   | 82.52  | 154.08                |
| 609     | 52972 | Anandhar Sheth  | 0.08                                    | -                                     | 0.08   | 108.60        | 93.11       | No   | 35.74  | 121.75                |
| 610     | 52880 | Ramakrishna Kolluri                                     | 0.15                                    | -                                     | 0.15   | 13.98         | 29.98       | No   | 13.04  | 34.38                 |
| 611     | 52902 | China Stockbroker Pvt Ltd                               | 0.25                                    | -                                     | 0.25   | 12.79         | -21.71      | No   | 38.79  | 41.23                 |
| 612     | 52978 | Meenakshi Rajesh Shekh                                  | 1.20                                    | -                                     | 1.20   | 3.20          | -12.20      | No   | 172.56   | 172.56                |
| 613     | 53308 | Barclays Securities (India) Pvt Ltd                     | 10.64                                   | -                                     | 10.64  | 398.48        | -333.33     | No   | 1,473.44                                       | 1,920.26              |
| 614     | 53378 | Saxe & Prosper Securities Pvt Ltd                       | 0.09                                    | -                                     | 0.09   | 1.12          | 8.47        | No   | 10.67  | 9.55                  |
| 615     | 53352 | The Central Co-Operative Bank Ltd                       | 2.23                                    | -                                     | 2.23   | 0.00          | 0.00        | No   | -  | -                     |
| 616     | 53956 | Credit Suisse Securities India Pvt Ltd                  | -                                       | -                                     | -  | 0.00          | -93.13      | No   | 24.87  | 24.74                 |
| 617     | 54840 | Artha Yantra Corporation Pvt Ltd                        | 13.15                                   | -                                     | 13.15  | 319.83        | -92.00      | No   | 978.00   | 1,339.27              |
| 618     | 54846 | SVC CO OPERATIVE BANK LTD                               | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 619     | 55274 | DIVYAS CAPITAL PRIVATE LIMITED                          | 0.85                                    | -                                     | 0.85   | 34.19         | 4.92        | No   | 106.09   | 150.65                |
| 620     | 55275 | Arthbhoosh Shares & Investments Pvt Ltd                 | 3.46                                    | -                                     | 3.46   | 43.66         | -159.42     | No   | 332.94   | 348.52                |
| 621     | 55372 | KPW FINSERV PRIVATE LIMITED                             | 6.83                                    | -                                     | 6.83   | 136.28        | -156.79     | No   | 508.44   | 535.60                |
| 622     | 55500 | Sant Lata   | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 623     | 56033 | Aadnath Investment                                      | 5.73                                    | -                                     | 5.73   | 3.72          | -26.66      | No   | 661.93   | 939.09                |
| 624     | 56423 | KNS MONEY PRIVATE LIMITED                               | 4.87                                    | -                                     | 4.87   | 260.36        | 238.16      | No   | 301.40   | 512.20                |
| 625     | 56598 | Ratna Securities LLP                                    | 1.53                                    | -                                     | 1.53   | 13.27         | -60.32      | No   | 192.58   | 244.58                |
| 626     | 57128 | Avanish Dubey   | 0.06                                    | -                                     | 0.06   | 1.31          | 1.56        | No   | 6.31   | 6.31                  |
| 627     | 57656 | Laddapur Wealth Management Pvt Ltd                      | 17.91                                   | -                                     | 17.91  | 203.80        | -463.50     | No   | 1,218.28                                       | 2,158.76              |
| 628     | 57672 | DAKSH FINQ PRIVATE LIMITED                              | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 629     | 57939 | Rajesh Horizons Financial Services Pvt Ltd              | 4.64                                    | -                                     | 4.64   | 113.84        | -203.72     | No   | 528.37   | 737.67                |
| 630     | 57970 | Ketan Rajesh Shekh                                      | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 631     | 58331 | Doffin Investments                                      | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 632     | 58607 | DAKSH WEALTH PRIVATE LIMITED                            | 11.92                                   | -                                     | 11.92  | 405.39        | -418.99     | No   | 995.02   | 1,154.27              |
| 633     | 58711 | Master Capital Services Ltd                             | 1.69                                    | -                                     | 1.69   | 43.42         | -47.89      | No   | 194.55   | 245.89                |
| 634     | 59586 | Sft Capital   | 85.07                                   | -                                     | 85.07  | 205.30        | -1,036.60   | No   | 4,223.10                                       | 5,546.58              |
| 635     | 59930 | Allegiance Associates                                   | 0.05                                    | -                                     | 0.05   | 0.84          | -1.14       | No   | 5.47   | 6.33                  |
| 636     | 60100 | ESROWFIN WEALTH PRIVATE LIMITED                         | 2.56                                    | -                                     | 2.56   | 143.91        | 138.64      | No   | 137.67   | 327.91                |
| 637     | 60930 | Money Honey Financial Services Pvt Ltd                  | 19.81                                   | -                                     | 19.81  | 297.61        | -321.84     | No   | 1,687.15                                       | 2,169.41              |
| 638     | 60947 | Santurini Capital LLP                                   | 0.07                                    | -                                     | 0.07   | 30.75         | -52.87      | No   | 264.35   | 343.78                |
| 639     | 61173 | Nihal Praveenbhai Desai                                 | 0.07                                    | -                                     | 0.07   | 7.88          | -4.62       | No   | 8.84   | 8.84                  |
| 640     | 62301 | Vithadwattha Investment Consultants Pvt Ltd             | 2.57                                    | -                                     | 2.57   | 87.22         | -23.33      | No   | 321.79   | 427.84                |
| 641     | 62757 | Alpha Capital   | 13.52                                   | -                                     | 13.52  | 1,158.04      | -369.41     | No   | 1,607.25                                       | 2,021.09              |
| 642     | 63097 | Partha Latha  | 1.82                                    | -                                     | 1.82   | 26.27         | -62.82      | No   | 118.50   | 143.48                |
| 643     | 63626 | Wealthpoint Financial Resources Pvt Ltd                 | 0.01                                    | -                                     | 0.01   | 0.12          | 0.12        | No   | 4.38   | 6.39                  |
| 644     | 63643 | VR Wealth Advisors Pvt Ltd                              | 0.26                                    | -                                     | 0.26   | 216.15        | 105.62      | No   | 74.73  | 130.58                |
| 645     | 64297 | Care Wealth Management Service                          | 0.78                                    | -                                     | 0.78   | 35.54         | 1.24        | No   | 90.03  | 129.04                |
| 646     | 64422 | Kaif Capital Chaudh                                     | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 647     | 64502 | Sejal Avaneesh Shah                                     | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 648     | 64606 | AJUM Capital Market Pvt Ltd                             | 0.67                                    | -                                     | 0.67   | 1,058.86      | 998.76      | No   | 154.28   | 1,154.77              |
| 649     | 64609 | FINE ADVIS PRIVATE LIMITED                              | 3.21                                    | -                                     | 3.21   | 3.21          | 0.00        | No   | 321.66   | 398.96                |
| 650     | 64610 | Axis Securities Limited                                 | 15.81                                   | -                                     | 15.81  | 787.34        | -104.02     | No   | 2,012.48                                       | 2,728.27              |
| 651     | 64917 | Systematic Shares And Stocks (India) Ltd                | 1.05                                    | -                                     | 1.05   | 5.35          | -55.75      | No   | 110.40   | 130.50                |
| 652     | 65028 | Partha Shah   | 0.49                                    | -                                     | 0.49   | 10.11         | 16.06       | No   | 57.28  | 86.25                 |
| 653     | 65040 | M & Financials  | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 654     | 66010 | Ethos   | 1.28                                    | -                                     | 1.28   | 307.13        | 184.04      | No   | 191.24   | 397.62                |
| 655     | 67218 | Hest Financial India Pvt Ltd                            | 25.33                                   | -                                     | 25.33  | 1,887.54      | -416.21     | No   | 2,716.32                                       | 3,282.81              |
| 656     | 68185 | Manoj Mahesh Soman                                      | 0.28                                    | -                                     | 0.28   | 49.71         | 40.22       | No   | 37.03  | 87.90                 |

| Sr. No. | ARN   | Name of the ARN Holder                           | Total Commission paid during FY 2020-21 | Total Expenses paid during FY 2020-21 | Total Commission + Expenses paid during FY 2020-21 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsor of the Mutual Fund | Average Assets under Management for FY 2020-21 | AUM as on 31-Mar-2021 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|--|--|-----------------------|
| 657     | 08368 | S S FUND DISTRIBUTORS PRIVATE LIMITED            | 0.75                                    | -                                     | 0.75   | 44.91         | 50.30       | No   | 63.99  | 65.87                 |
| 658     | 69583 | Wealth India Financial Services Pvt Ltd          | 107.45                                  | -                                     | 107.45   | 8,896.90      | 3,154.77    | No   | 11,502.73                                      | 17,420.74             |
| 659     | 70565 | Saksham Securities Pvt Ltd                       | 0.01                                    | -                                     | 0.01   | 0.36          | 0.36        | No   | 0.97   | 1.62                  |
| 660     | 70818 | Blue Ocean Financial Services Pvt Ltd            | 23.98                                   | -                                     | 23.98  | 174.79        | -1,315.80   | No   | 1,877.40                                       | 2,119.52              |
| 661     | 70992 | Elevens Brokers Limited                          | 24.62                                   | -                                     | 24.62  | 2,018.62      | -2,450.00   | No   | 2,816.74                                       | 4,403.63              |
| 662     | 71529 | Gairdamul Hemraj Financial Services              | 7.61                                    | -                                     | 7.61   | 335.48        | 50.60       | No   | 841.93   | 1,201.48              |
| 663     | 72073 | Monika Abhishek Nayta                            | 0.36                                    | -                                     | 0.36   | 0.00          | 0.00        | No   | 731.10   | 1,229.20              |
| 664     | 72451 | Muthoot Securities Ltd                           | 0.36                                    | -                                     | 0.36   | 346.30        | 340.40      | No   | 38.95  | 69.85                 |
| 665     | 72462 | Kapil Khurana                                    | 0.30                                    | -                                     | 0.30   | 21.94         | 18.14       | No   | 69.53  | 75.35                 |
| 666     | 72870 | Abhishek Sunil Gupta                             | 0.79                                    | -                                     | 0.79   | 19.20         | -58.20      | No   | 26.14  | 58.10                 |
| 667     | 73130 | Nareem Kumar Dary                                | 0.07                                    | -                                     | 0.07   | 10.87         | 54.83       | No   | 1,115.90                                       | 1,497.98              |
| 668     | 73208 | NAK WEALTH PRIVATE LIMITED                       | 19.93                                   | -                                     | 19.93  | 18,484        | -621.17     | No   | 62.05  | 88.70                 |
| 669     | 73326 | Subir Jha  | -                                       | -                                     | -  | 0.00          | 0.00        | No   | 1.71   | 2.75                  |
| 670     | 73688 | SARSA INVESTMENTS SERVICES LIMITED               | 0.52                                    | -                                     | 0.52   | 18.92         | 3.22        | No   | 78.00  | 111.92                |
| 671     | 73912 | BB Wealth Invest Pvt Ltd                         | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 672     | 74061 | Doggar and Associates Securities Private Limited | 0.73                                    | -                                     | 0.73   | 27.05         | 18.01       | No   | -  | -                     |
| 673     | 74263 | Elite Portfolio Management                       | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 674     | 74323 | Penetration Partners                             | 35.29                                   | -                                     | 35.29  | 1,083.99      | 28.14       | No   | 3,392.90                                       | 4,635.11              |
| 675     | 75230 | Sapere Wealth Advisors And Brokers Pvt Ltd       | 212.29                                  | -                                     | 212.29   | 4,484.66      | -3,112.77   | No   | 19,856.43                                      | 26,851.08             |
| 676     | 75678 | Growmore Financial Services                      | 0.03                                    | -                                     | 0.03   | 0.24          | 0.24        | No   | 3.47   | 5.27                  |
| 677     | 75718 | Grow More Investment                             | 1.65                                    | -                                     | 1.65   | 18.67         | -29.46      | No   | 183.25   | 227.79                |
| 678     | 76019 | InvestKart Wealth Advisors Pvt Ltd               | 0.79                                    | -                                     | 0.79   | 0.79          | 30.00       | No   | 96.12  | 150.93                |
| 679     | 76035 | ARA FINANCIAL SERVICES PRIVATE LIMITED           | 2.89                                    | -                                     | 2.89   | 351.22        | -287.69     | No   | 310.64   | 666.95                |
| 680     | 76037 | CAPSTONE FUTURE CAPITAL                          | 0.16                                    | -                                     | 0.16   | 80.00         | 80.00       | No   | 36.95  | 89.57                 |
| 681     | 76122 | InvestIndia Investments Company                  | 2.21                                    | -                                     | 2.21   | 116.69        | -200.16     | No   | 701.63   | 823.09                |
| 682     | 76123 | Dhanvardhi Finvest Services Pvt Ltd              | 2.23                                    | -                                     | 2.23   | 115.92        | 55.01       | No   | 336.51   | 505.16                |
| 683     | 76586 | TG Financial Services                            | 0.00                                    | -                                     | 0.00   | 0.00          | -0.47       | No   | 0.77   | 0.19                  |
| 684     | 76793 | KMP INVESTMENT                                   | 2.48                                    | -                                     | 2.48   | 61.96         | 13.05       | No   | 239.47   | 351.64                |
| 685     | 77037 | Ram Advisory Services Pvt Ltd                    | 1.77                                    | -                                     | 1.77   | 4.31          | 4.31        | No   | 193.93   | 265.31                |
| 686     | 77356 | Globe Capital Market Ltd                         | 2.22                                    | -                                     | 2.22   | 195.80        | -17.51      | No   | 291.72   | 422.09                |
| 687     | 77404 | Angel Broking Limited                            | 26.18                                   | -                                     | 26.18  | 1,073.68      | -21.55      | No   | 2,238.66                                       | 3,061.06              |
| 688     | 77441 | Lanka Stock and Share Broking Services Ltd       | 0.64                                    | -                                     | 0.64   | 6.64          | 6.64        | No   | 11.69  | 13.62                 |
| 689     | 77444 | Sajag Securities Private Limited                 | 17.49                                   | -                                     | 17.49  | 222.13        | -1,474.31   | No   | 1,456.60                                       | 1,388.07              |
| 690     | 77509 | Gaurav Ganpudi                                   | 4.01                                    | -                                     | 4.01   | 7.15          | -56.15      | No   | 285.18   | 388.00                |
| 691     | 77864 | SKC CAPITAL PRIVATE LIMITED                      | 1.09                                    | -                                     | 1.09   | 1.09          | 175.00      | No   | 1,144.89                                       | 456.27                |
| 692     | 77875 | Sushil Financial Services Pvt Ltd                | 10.68                                   | -                                     | 10.68  | 205.02        | -516.47     | No   | 1,019.79                                       | 1,173.93              |
| 693     | 77890 | Virendrakumar Rajnikant Modi                     | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 694     | 77926 | Arijana Shah                                     | 0.00                                    | -                                     | 0.00   | 0.00          | -0.17       | No   | 0.71   | 0.89                  |
| 695     | 78035 | Fusion Wealth                                    | 3.11                                    | -                                     | 3.11   | 798.48        | 424.54      | No   | 233.10   | 602.23                |
| 696     | 78038 | Array Financial Services                         | 0.11                                    | -                                     | 0.11   | 1.92          | 0.60        | No   | 11.31  | 15.90                 |
| 697     | 78126 | Genome Capital                                   | 0.18                                    | -                                     | 0.18   | 0.00          | -15.42      | No   | 22.33  | 29.85                 |
| 698     | 78165 | Vijay Mahendra Shah                              | 0.86                                    | -                                     | 0.86   | 148.17        | -17.00      | No   | 84.80  | 110.45                |
| 699     | 78432 | Savithi Agrawal                                  | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 700     | 78494 | Birendra Kumar                                   | 0.02                                    | -                                     | 0.02   | 14.09         | 14.09       | No   | 3.38   | 14.57                 |
| 701     | 78740 | Nagra Financial Planners Pvt Ltd                 | 0.60                                    | -                                     | 0.60   | 80.90         | -90.90      | No   | 88.17  | 76.81                 |
| 702     | 78908 | Choice Wealth Management Pvt Ltd                 | -                                       | -                                     | 0.83   | 43.87         | 4.93        | No   | 96.15  | 135.57                |
| 703     | 78933 | Rajat Khanna                                     | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 704     | 79003 | ETICA WEALTH PRIVATE LIMITED                     | 21.52                                   | -                                     | 21.52  | 821.17        | 151.89      | No   | 1,960.65                                       | 2,892.75              |
| 705     | 79036 | Hartfordkar Wealthcare                           | -                                       | -                                     | -  | 0.00          | 0.00        | No   | 0.01   | 0.01                  |
| 706     | 79799 | JAIN PRIVY CLIENT PRIVATE LIMITED                | 0.44                                    | -                                     | 0.44   | 16.97         | 2.00        | No   | 51.30  | 73.72                 |
| 707     | 79846 | Vintage Finvest Services Private Limited         | 0.61                                    | -                                     | 0.61   | 297.03        | 158.21      | No   | 105.13   | 225.58                |
| 708     | 80121 | VIB Financial Services Pvt Ltd                   | 0.38                                    | -                                     | 0.38   | 29.97         | 20.41       | No   | 45.66  | 73.32                 |
| 709     | 80131 | Ethical Financial Services                       | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 710     | 80711 | Parimal Sadashivrao Ade                          | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 711     | 80789 | Credence Family Office Private Limited           | 0.23                                    | -                                     | 0.23   | 27.34         | -16.48      | No   | 33.22  | 53.33                 |
| 712     | 80863 | Sevanti Menon                                    | 0.01                                    | -                                     | 0.01   | 8.47          | 8.47        | No   | 3.45   | 3.45                  |
| 713     | 80943 | Saibal Biswas                                    | 1.55                                    | -                                     | 1.55   | 55.37         | -59.71      | No   | 159.51   | 197.54                |
| 714     | 81023 | Jhendra Jaswal                                   | 0.68                                    | -                                     | 0.68   | 294.54        | 132.48      | No   | 154.22   | 243.61                |
| 715     | 81109 | Sandeep Chhabra                                  | 1.74                                    | -                                     | 1.74   | 212.32        | 219.07      | No   | 1,199.23                                       | 1,379.23              |
| 716     | 81194 | S&A VENTURES                                     | 12.00                                   | -                                     | 12.00  | 116.81        | -542.67     | No   | 1,079.80                                       | 1,317.00              |
| 717     | 81404 | Invest India Financial Services                  | 3.07                                    | -                                     | 3.07   | 87.49         | -14.15      | No   | 330.82   | 454.96                |
| 718     | 81449 | Trust Plus Wealth Managers (India) Pvt Ltd       | 2.08                                    | -                                     | 2.08   | 91.14         | 437.79      | No   | 453.79   | 837.79                |
| 719     | 81496 | INDYAN WEALTH LLP                                | 4.05                                    | -                                     | 4.05   | 60.31         | 4.01        | No   | 425.87   | 599.09                |
| 720     | 81655 | Edge Investment Services LLP                     | 32.75                                   | -                                     | 32.75  | 242.64        | -122.67     | No   | 3,381.13                                       | 4,581.50              |
| 721     | 81656 | Barrier Foils Private Limited                    | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 722     | 81768 | AUM Invest And Service Pvt Ltd                   | 4.46                                    | -                                     | 4.46   | 21.21         | -114.42     | No   | 392.75   | 487.67                |
| 723     | 81815 | Wealth Managers Limited India Private Limited    | 23.74                                   | -                                     | 23.74  | 3,687.52      | 2,416.75    | No   | 2,847.08                                       | 4,853.84              |
| 724     | 81916 | Thinkocho Financial Consultants Pvt Ltd          | 0.04                                    | -                                     | 0.04   | 8.08          | 5.81        | No   | 3.54   | 8.66                  |
| 725     | 82130 | Shalla Bhansali Stock Brokers Pvt Ltd            | 10.15                                   | -                                     | 10.15  | 312.49        | -938.04     | No   | 949.73   | 1,072.87              |
| 726     | 82161 | ARTHASHASTRA INVESTMENTS PRIVATE LIMITED         | 0.43                                    | -                                     | 0.43   | 172.88        | 83.53       | No   | 620.98   | 814.11                |
| 727     | 82174 | Sakhi Finance Financial Services Limited         | 0.43                                    | -                                     | 0.43   | 32.35         | 18.11       | No   | 45.79  | 74.15                 |
| 728     | 82357 | RII Bank Limited                                 | -                                       | -                                     | -  | 10.46         | -17.67      | No   | 42.87  | 50.50                 |
| 729     | 82408 | IK Securities Pvt. Ltd                           | 0.17                                    | -                                     | 0.17   | 1.39          | 2.98        | No   | 16.90  | 30.05                 |
| 730     | 82471 | Aditya Vinayak Joshi                             | 0.68                                    | -                                     | 0.68   | 78.07         | 29.08       | No   | 78.97  | 135.35                |
| 731     | 82588 | MENTOR FUNDS DISTRIBUTORS PRIVATE LIMITED        | 3.85                                    | -                                     | 3.85   | 260.84        | 138.51      | No   | 278.73   | 432.00                |
| 732     | 82601 | CENTRUM WEALTH LIMITED                           | 18.67                                   | -                                     | 18.67  | 3,510.99      | -1,005.30   | No   | 3,456.46                                       | 3,063.48              |
| 733     | 82735 | RWC FINANCIAL SERVICES PRIVATE LIMITED           | 0.07                                    | -                                     | 0.07   | 0.97          | -3.77       | No   | 8.07   | 10.21                 |
| 734     | 82967 | Mahabodhi Securities Pvt Ltd                     | 0.15                                    | -                                     | 0.15   | 11.65         | 7.28        | No   | 9.98   | 16.93                 |
| 735     | 82974 | CEBRAL INVESTMENTS & FIDUCIARY SERVICES          | 1.45                                    | -                                     | 1.45   | 55.23         | 33.41       | No   | 154.08   | 210.51                |
| 736     | 82992 | Bodhisatva Investor Services Private Limited     | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 737     | 83013 | WIMG WEALTH PRIVATE LIMITED                      | 0.02                                    | -                                     | 0.02   | 1.23          | -0.90       | No   | 2.03   | 2.72                  |
| 738     | 83114 | Saurendra Saha                                   | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 739     | 83166 | VALUE ETHICS PRIVATE LIMITED                     | 0.09                                    | -                                     | 0.09   | 6.25          | -14.62      | No   | 16.59  | 15.46                 |
| 740     | 83202 | NFA CAPITAL PRIVATE LIMITED                      | 31.19                                   | -                                     | 31.19  | 323.20        | -460.86     | No   | 2,236.63                                       | 2,572.35              |
| 741     | 83313 | Ferret Prime Advisors Pvt Ltd                    | 0.09                                    | -                                     | 0.09   | 157.27        | 70.30       | No   | 73.52  | 155.51                |
| 742     | 83360 | LITKASH MUTUAL FUND DISTRIBUTORS                 | 4.09                                    | -                                     | 4.09   | 312.49        | 147.40      | No   | 606.4  | 810.90                |
| 743     | 83420 | Chadha Investment Consultant Pvt Ltd             | 5.87                                    | -                                     | 5.87   | 1,686.77      | 1,628.46    | No   | 1,176.16                                       | 1,885.20              |
| 744     | 83432 | Kalyani Ketan Rachchha                           | 0.21                                    | -                                     | 0.21   | 0.24          | -3.51       | No   | 23.09  | 31.30                 |
| 745     | 83676 | Franchisee Advisory Pvt. Ltd.                    | 2.69                                    | -                                     | 2.69   | 175.78        | -149.76     | No   | 281.47   | 332.41                |
| 746     | 83700 | Pranav Ananya Wagh                               | -                                       | -                                     | -  | 0.00          | -0.11       | No   | 0.52   | 0.52                  |
| 747     | 83867 | FUNDVALIZ LLP                                    | 0.03                                    | -                                     | 0.03   | 2.73          | 2.38        | No   | 4.81   | 8.03                  |
| 748     | 83946 | Kewal Jayash Gernani                             | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 749     | 84072 | Tiruvallur Ganapathi Prasad                      | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 750     | 84261 | HEXAGON MUTUAL FUND DISTRIBUTORS                 | 13.29                                   | -                                     | 13.29  | 115.11        | -315.09     | No   | 915.79   | 1,135.79              |
| 751     | 84293 | Rashmi Rajendra Pachare                          | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 752     | 84298 | LI-TIMATE WEALTH PRIVATE LIMITED                 | 26.62                                   | -                                     | 26.62  | 332.38        | -1,288.17   | No   | 1,853.17                                       | 2,189.13              |
| 753     | 84334 | ALL MUTUALS FINANCIAL SERVICES PRIVATE LIMITED   | 0.09                                    | -                                     | 0.09   | 0.00          | -0.87       | No   | 6.05   | 8.13                  |
| 754     | 84838 | Manoj D Shankar                                  | 0.06                                    | -                                     | 0.06   | 8.10          | 8.10        | No   | 2.84   | 8.82                  |
| 755     | 84894 | Tata Capital Financial Services Ltd.             | 4.16                                    | -                                     | 4.16   | 506.33        | 341.30      | No   | 536.43   | 902.21                |
| 756     | 84967 | Scriptos Com India Pvt Ltd                       | 77.01                                   | -                                     | 77.01  | 5,508.29      | 3,099.49    | No   | 4,774.42                                       | 6,459.18              |
| 757     | 84998 | I CAN Financial Solutions Pvt. Ltd.              | 9.58                                    | -                                     | 9.58   | 232.91        | 80.67       | No   | 1,015.40                                       | 1,375.81              |
| 758     | 85175 | Minesh R Dalal                                   | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 759     | 85363 | Jiten Arjun Kamran                               | 0.68                                    | -                                     | 0.68   | 3.77          | 27.46       | No   | 80.31  | 104.27                |
| 760     | 85413 | Sweety Dhalwal Desai                             | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 761     | 85460 | KINJAL INVESTMENT CONSULTANCY                    | 0.02                                    | -                                     | 0.02   | 0.00          | -1.21       | No   | 1.83   | 1.73                  |
| 762     | 85592 | WEALTHAMP DISTRIBUTORS PRIVATE LIMITED           | 0.59                                    | -                                     | 0.59   | 184.50        | 122.81      | No   | 70.91  | 149.46                |
| 763     | 85700 | OMEGA FINANCIAL                                  | 0.80                                    | -                                     | 0.80   | 8.80          | 268.81      | No   | 599.24   | 968.99                |
| 764     | 85927 | TCM FINANCIAL SERVICES PRIVATE LIMITED           | 0.50                                    | -                                     | 0.50   | 46.62         | 10.30       | No   | 52.73  | 78.87                 |
| 765     | 86076 | Shashank Agarwal                                 | 3.83                                    | -                                     | 3.83   | 217.68        | -56.14      | No   | 301.93   | 398.96                |
| 766     | 86257 | AADN WEALTH MF SERVICES PRIVATE LIMITED          | 0.50                                    | -                                     | 0.50   | 35.77         | 86.70       | No   | 52.19  | 38.68                 |

| Sr. No. | ARN    | Name of the ARN Holder                             | Total Commission paid during FY 2020-21 | Total Expenses paid during FY 2020-21 | Total Commission + Expenses paid during FY 2020-21 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsor of the Mutual Fund | Average Assets under Management for FY 2020-21 | AUM as on 31-Mar-2021 |
|---------|--------|--|---|---------------------------------------|--|---------------|-------------|--|--|-----------------------|
| 767     | 86499  | M.J.V.R. INVESTMENTS                               | 0.94                                    | -                                     | 0.94   | 15.60         | -13.22      | No   | 95.12  | 172.23                |
| 768     | 86502  | Anurag Barotia                                     | 6.43                                    | -                                     | 6.43   | 1.16          | -470.40     | No   | 587.88   | 698.74                |
| 769     | 86558  | BIG BULL CAPITAL SERVICES PRIVATE LIMITED          | 0.05                                    | -                                     | 0.05   | 0.84          | 0.84        | No   | 5.51   | 8.36                  |
| 770     | 86724  | M Venkateswaran                                    | 0.02                                    | -                                     | 0.02   | 23.53         | 16.72       | No   | 8.86   | 23.99                 |
| 771     | 86900  | EUREX WEALTH LLP                                   | 0.55                                    | -                                     | 0.55   | 24.55         | 24.55       | No   | 79.04  | 165.41                |
| 772     | 86871  | RBM Investment Services                            | 0.82                                    | -                                     | 0.82   | 227.78        | -146.65     | No   | 230.08   | 203.80                |
| 773     | 86901  | OUTLOOK ASIA CAPITAL                               | 1.64                                    | -                                     | 1.64   | 62.60         | 42.39       | No   | 166.97   | 277.68                |
| 774     | 86906  | Amenius Wealth Management Pvt Ltd                  | 2.01                                    | -                                     | 2.01   | 215.60        | -248.40     | No   | 176.39   | 889.51                |
| 775     | 87087  | Deepesh Azor                                       | 0.09                                    | -                                     | 0.09   | 0.61          | -2.63       | No   | 12.95  | 18.51                 |
| 776     | 87145  | ENRICHURE FINANCIAL SERVICES PRIVATE LIMITED       | 1.96                                    | -                                     | 1.96   | 191.22        | -42.25      | No   | 184.09   | 241.10                |
| 777     | 87332  | Suraj Prabhakar                                    | 0.00                                    | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 778     | 87490  | SIMPLICITY INVESTING INDIA PRIVATE LIMITED         | 0.05                                    | -                                     | 0.05   | 76.26         | 54.02       | No   | 15.90  | 56.07                 |
| 779     | 87527  | CLAIRIN CAPITAL SERVICES                           | 8.74                                    | -                                     | 8.74   | 477.40        | -188.45     | No   | 633.13   | 850.28                |
| 780     | 87554  | Motilal Oswal Wealth Management Ltd                | 416.50                                  | -                                     | 416.50   | 7,482.89      | -12,300.23  | Yes  | 37,920.74                                      | 46,167.29             |
| 781     | 87712  | R Ganesh   | 0.07                                    | -                                     | 0.07   | 0.00          | -19.00      | No   | 8.88   | 2.87                  |
| 782     | 87755  | Harishchandra Jayram Pandya                        | 0.00                                    | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 783     | 87761  | WealthDirect Portfolio Pvt. Ltd                    | 0.66                                    | -                                     | 0.66   | 83.14         | 86.22       | No   | 70.86  | 133.88                |
| 784     | 87977  | WIC Wealth Capital Markets Limited                 | 26.66                                   | -                                     | 26.66  | 598.76        | -478.60     | No   | 2,224.54                                       | 3,924.79              |
| 785     | 88200  | Wealthcube Endowors LLP                            | 0.30                                    | -                                     | 0.30   | 4.72          | -0.10       | No   | 32.13  | 47.46                 |
| 786     | 88450  | Ranjan Smanchal Panigrahi                          | 3.48                                    | -                                     | 3.48   | 2.48          | -5.13       | No   | 341.75   | 485.95                |
| 787     | 88704  | Blue Ocean Multi Client Family Office LLP          | 3.13                                    | -                                     | 3.13   | 121.37        | -45.80      | No   | 307.23   | 421.13                |
| 788     | 88737  | Mithrakumar Vijaykumar Kati                        | 0.00                                    | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 789     | 88970  | Rajesh Kumar Bhutra                                | 0.14                                    | -                                     | 0.14   | 6.90          | 1.41        | No   | 16.39  | 22.34                 |
| 790     | 89299  | Ami Vishal Datal                                   | 1.47                                    | -                                     | 1.47   | 27.12         | -28.21      | No   | 131.51   | 173.42                |
| 791     | 89368  | Rishabh Wealth Advisors Pvt. Ltd.                  | 0.84                                    | -                                     | 0.84   | 281.21        | -138.62     | No   | 222.20   | 314.81                |
| 792     | 89485  | BNARATHI SHARE BROKING PRIVATE LIMITED             | 0.02                                    | -                                     | 0.02   | 850.35        | 424.94      | No   | 47.57  | 445.33                |
| 793     | 89611  | SMARTVALUE EQUISEARCH PVT LTD                      | 0.01                                    | -                                     | 0.01   | 0.09          | -9.77       | No   | 3.55   | 4.21                  |
| 794     | 89738  | Nirupam Kapoor                                     | 2.24                                    | -                                     | 2.24   | 77.31         | -22.21      | No   | 195.63   | 262.36                |
| 795     | 90038  | AKR PRIMARY ADVISORS PRIVATE LIMITED               | 0.26                                    | -                                     | 0.26   | 17.98         | -11.29      | No   | 27.81  | 45.80                 |
| 796     | 90577  | Sandeep Garg                                       | 0.34                                    | -                                     | 0.34   | 16.94         | 6.74        | No   | 16.49  | 20.76                 |
| 797     | 90746  | SVS FINANCIAL SOLUTIONS PVT LTD                    | 0.21                                    | -                                     | 0.21   | 8.42          | -1.13       | No   | 24.57  | 33.22                 |
| 798     | 90748  | 12 Finery  | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 799     | 90793  | OCEAN CAPITAL MARKET LTD                           | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 800     | 90796  | SPA GLOBAL PVT LTD                                 | 1.72                                    | -                                     | 1.72   | 20.94         | 36.52       | No   | 179.83   | 237.69                |
| 801     | 90876  | LOTUSMINT WEALTH PRIVATE LIMITED                   | 1.48                                    | -                                     | 1.48   | 113.09        | 95.32       | No   | 205.34   | 282.92                |
| 802     | 91019  | SV FINANCIAL SERVICES                              | 0.60                                    | -                                     | 0.60   | 58.97         | 9.60        | No   | 74.61  | 93.47                 |
| 803     | 91703  | Manishaben A Patel                                 | 0.43                                    | -                                     | 0.43   | 159.04        | 98.41       | No   | 110.80   | 179.61                |
| 804     | 92017  | MUTUAL CARE  | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 805     | 92021  | Jyeshth Saneelbhai Madhwaraj                       | 8.39                                    | -                                     | 8.39   | 216.99        | -73.36      | No   | 588.84   | 787.45                |
| 806     | 92091  | Karti Jyeshth Shah                                 | 0.15                                    | -                                     | 0.15   | 165.62        | 117.90      | No   | 57.24  | 128.40                |
| 807     | 92387  | UNIVERSAL MF                                       | 0.01                                    | -                                     | 0.01   | 1.30          | 0.50        | No   | 0.51   | 0.86                  |
| 808     | 92525  | FINANCIAL FISERV PRIVATE LIMITED                   | 0.23                                    | -                                     | 0.23   | 42.32         | -4.20       | No   | 25.46  | 32.21                 |
| 809     | 92709  | Vinay D Rathi                                      | 3.65                                    | -                                     | 3.65   | 746.97        | 535.44      | No   | 418.23   | 952.84                |
| 810     | 93359  | TBNG Capital Advisors Pvt Ltd                      | 1.51                                    | -                                     | 1.51   | 13.77         | -125.23     | No   | 150.13   | 140.28                |
| 811     | 93500  | SEJURELL ENTERPRISES PRIVATE LIMITED               | 1.44                                    | -                                     | 1.44   | 91.05         | 44.85       | No   | 186.97   | 254.43                |
| 812     | 93674  | Nira Bhenu Nisar                                   | 0.00                                    | -                                     | 0.00   | 0.25          | 0.25        | No   | 0.27   | 0.31                  |
| 813     | 93820  | Gayatri Nidhi Shaha                                | 0.00                                    | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 814     | 93828  | Ritesh Thiruvai                                    | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 815     | 93961  | Rajesh Taneja                                      | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 816     | 94012  | ORANGE RISE PRIVATE LTD                            | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 817     | 94014  | KRISHNA FISERV LLP                                 | 0.57                                    | -                                     | 0.57   | 2.60          | -17.21      | No   | 22.81  | 70.20                 |
| 818     | 94348  | Moneerama Financial Services Pvt. Ltd.             | 0.16                                    | -                                     | 0.16   | 2.93          | -14.20      | No   | 57.62  | 23.83                 |
| 819     | 94355  | RMS COLLECTIONS                                    | 15.09                                   | -                                     | 15.09  | 114.89        | -225.81     | No   | 1,148.81                                       | 1,936.51              |
| 820     | 94634  | OPULENCE WEALTH PRIVATE LIMITED                    | 0.18                                    | -                                     | 0.18   | 9.94          | -11.79      | No   | 24.17  | 27.84                 |
| 821     | 94862  | Sunbelt Investment Intermediaries LLP              | 0.31                                    | -                                     | 0.31   | 110.39        | 68.06       | No   | 73.97  | 123.31                |
| 822     | 95024  | INTEGRA WEALTH LLP                                 | 2.01                                    | -                                     | 2.01   | 110.30        | -157.30     | No   | 709.79   | 898.98                |
| 823     | 95073  | Imperial Wealth Services                           | 0.95                                    | -                                     | 0.95   | 99.29         | 42.75       | No   | 127.81   | 194.20                |
| 824     | 95221  | SURAT COMMERCIAL PRIVATE LIMITED                   | 4.41                                    | -                                     | 4.41   | 53.66         | -15.67      | No   | 404.49   | 536.36                |
| 825     | 95407  | Rishi Jagan Das                                    | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 826     | 95599  | HM Mercantiles Pvt. Ltd                            | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 827     | 95731  | 6TH SENSE  | 0.83                                    | -                                     | 0.83   | 13.01         | 48.38       | No   | 92.28  | 103.79                |
| 828     | 95748  | GOYAMA FINANCIAL SERVICES                          | 0.00                                    | -                                     | 0.00   | 0.10          | -0.43       | No   | 0.55   | 0.64                  |
| 829     | 95764  | RACH INSURE INVEST                                 | 0.18                                    | -                                     | 0.18   | 0.00          | 0.00        | No   | 23.33  | 33.24                 |
| 830     | 95768  | Ashima Kukreja                                     | 0.15                                    | -                                     | 0.15   | 8.97          | -29.28      | No   | 16.39  | 5.22                  |
| 831     | 96039  | MUTUALFUNDWALA                                     | 0.24                                    | -                                     | 0.24   | 4.84          | -11.40      | No   | 28.35  | 30.09                 |
| 832     | 96040  | BELLWETHER ASSOCIATES LLP                          | 23.80                                   | -                                     | 23.80  | 1,135.90      | 89.40       | No   | 2,015.16                                       | 2,726.83              |
| 833     | 96137  | Nestage Wealth Solutions LLP                       | 4.70                                    | -                                     | 4.70   | 60.89         | -87.69      | No   | 401.35   | 515.19                |
| 834     | 96139  | FINNOVATORS SERVICES PRIVATE LIMITED               | 3.28                                    | -                                     | 3.28   | 452.71        | -237.09     | No   | 630.25   | 1,303.25              |
| 835     | 96178  | 31 WEALTH LLP                                      | 0.02                                    | -                                     | 0.02   | 1.20          | 1.28        | No   | 1.44   | 1.44                  |
| 836     | 96373  | VSRK WEALTH CREATOR PVT LTD                        | 0.47                                    | -                                     | 0.47   | 139.86        | -26.58      | No   | 51.40  | 44.43                 |
| 837     | 96409  | Rajender Gupta                                     | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 838     | 96447  | Amit Aggarwal                                      | 0.21                                    | -                                     | 0.21   | 12.56         | -5.03       | No   | 34.19  | 42.46                 |
| 839     | 96578  | IMMENSUS WEALTH LLP                                | 6.29                                    | -                                     | 6.29   | 27.69         | -208.02     | No   | 598.64   | 729.25                |
| 840     | 96623  | IMPERIAL VALUE SERVICES PRIVATE LIMITED            | 0.92                                    | -                                     | 0.92   | 270.48        | 202.81      | No   | 167.84   | 343.80                |
| 841     | 96933  | ACE MF Distributors                                | 8.73                                    | -                                     | 8.73   | 3.07          | -629.65     | No   | 419.29   | 346.26                |
| 842     | 96994  | Julus Baer Wealth Advisors (India) Private Limited | 63.19                                   | -                                     | 63.19  | 5,317.41      | 1,278.92    | No   | 6,423.60                                       | 9,644.34              |
| 843     | 97198  | Nutan Lanoolet Dumbra                              | -                                       | -                                     | -  | 0.18          | 0.18        | No   | 0.44   | 0.72                  |
| 844     | 97237  | LURISA CAPITAL SERVICES                            | 2.66                                    | -                                     | 2.66   | 15.05         | 60.31       | No   | 234.32   | 283.15                |
| 845     | 97272  | CRYSTAL VISION INSIGHTS PRIVATE LIMITED            | 3.17                                    | -                                     | 3.17   | 192.89        | -149.90     | No   | 366.53   | 421.54                |
| 846     | 97534  | COACH FINANCIAL CONSULTANCY PRIVATE LIMITED        | 22.05                                   | -                                     | 22.05  | 2,950.61      | 521.67      | No   | 2,780.89                                       | 3,832.93              |
| 847     | 97751  | Samir Vora   | 0.06                                    | -                                     | 0.06   | 0.57          | -0.45       | No   | 7.05   | 9.56                  |
| 848     | 97776  | Sandeep Gupta                                      | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 849     | 97977  | Mansi Sharma                                       | 0.01                                    | -                                     | 0.01   | 0.20          | -0.30       | No   | 0.58   | 0.63                  |
| 850     | 97835  | BEYOND LIFE FINANCIAL SERVICES LLP                 | 1.46                                    | -                                     | 1.46   | 38.40         | 4.06        | No   | 174.78   | 245.74                |
| 851     | 97927  | MARAVITA ASSOCIATES                                | 0.18                                    | -                                     | 0.18   | 2.82          | -17.01      | No   | 19.81  | 19.24                 |
| 852     | 98032  | PURUSKOND FINANCIAL PRODUCTS DISTRIBUTORS PRR      | 2.30                                    | -                                     | 2.30   | 112.18        | -28.03      | No   | 273.87   | 362.94                |
| 853     | 98133  | Rupam Mahapatra                                    | 0.08                                    | -                                     | 0.08   | 2.46          | -2.41       | No   | 7.50   | 12.83                 |
| 854     | 98335  | R Haritharan                                       | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |
| 855     | 98654  | RVM MANAGEMENT                                     | 0.19                                    | -                                     | 0.19   | 2.95          | 1.49        | No   | 21.19  | 30.92                 |
| 856     | 98720  | SPECTRUM WEALTH                                    | 5.75                                    | -                                     | 5.75   | 235.98        | 90.14       | No   | 450.62   | 738.98                |
| 857     | 99075  | Yatish Financial Services                          | 1.79                                    | -                                     | 1.79   | 88.93         | 52.36       | No   | 183.43   | 293.84                |
| 858     | 99653  | MEPHEZALEA ADVISORS LLP                            | 0.00                                    | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 859     | 99909  | KENDRIE WEALTH PARTNER PVT LTD                     | 25.68                                   | -                                     | 25.68  | 1,884.21      | 400.32      | No   | 2,555.20                                       | 3,009.10              |
| 860     | 99930  | Positive Vibes Consulting And Advisory             | 0.47                                    | -                                     | 0.47   | 23.72         | 10.49       | No   | 64.41  | 99.48                 |
| 861     | 100283 | IMPERIAL WEALTH                                    | 0.07                                    | -                                     | 0.07   | 0.40          | -6.27       | No   | -  | -2.10                 |
| 862     | 100284 | AR DIGITAL WEALTH PRIVATE LIMITED                  | 0.14                                    | -                                     | 0.14   | 2.47          | -9.77       | No   | -  | -18.48                |
| 863     | 100424 | COMPASS  | 1.57                                    | -                                     | 1.57   | 31.31         | -136.76     | No   | -  | -170.93               |
| 864     | 100481 | PRAMESH WEALTH PRIVATE LIMITED                     | 1.02                                    | -                                     | 1.02   | 41.69         | -2.55       | No   | -  | -130.75               |
| 865     | 100604 | ACE INSURERMARKET PVT. LTD.                        | 0.00                                    | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 866     | 100762 | ALMONDZ WEALTH ADVISORS LTD                        | 0.66                                    | -                                     | 0.66   | 0.00          | -4.58       | No   | -  | -109.01               |
| 867     | 100924 | AM WEALTH MANAGERS PVT. LTD                        | 1.18                                    | -                                     | 1.18   | 2,112.84      | 540.24      | No   | -  | -2,940.29             |
| 868     | 101186 | Swati Kurni Sinha                                  | 0.18                                    | -                                     | 0.18   | 6.75          | 1.72        | No   | -  | -19.05                |
| 869     | 101259 | NAGDEV ASSOCIATES LLP                              | 1.02                                    | -                                     | 1.02   | 13.80         | 0.46        | No   | -  | -100.75               |
| 870     | 101460 | Pace Financial Advisors LLP                        | 0.14                                    | -                                     | 0.14   | 1.32          | 1.32        | No   | -  | -26.83                |
| 871     | 101883 | RISK AND ASSET MANAGEMENT SOLUTIONS                | 0.44                                    | -                                     | 0.44   | 6.48          | 3.27        | No   | -  | -41.84                |
| 872     | 102094 | PMK WEALTH PRIVATE LIMITED                         | 15.21                                   | -                                     | 15.21  | 516.40        | 73.45       | No   | -  | -2,113.79             |
| 873     | 102292 | SILVERLINE WEALTH MANAGEMENT SERVICES              | 0.00                                    | -                                     | 0.00   | 0.00          | 0.00        | No   | -  | -                     |
| 874     | 102338 | Verity Fin Solutions Pvt. Ltd.                     | 3.05                                    | -                                     | 3.05   | 109.06        | -2.82       | No   | -  | -440.35               |
| 875     | 102345 | PW FINANCIAL SERVICES PRIVATE LIMITED              | 0.28                                    | -                                     | 0.28   | 72.37         | 1.12        | No   | -  | -43.44                |
| 876     | 102486 | Grow Rich Fintech LLP                              | 0.04                                    | -                                     | 0.04   | 0.00          | -1.36       | No   | -  | -6.51                 |



| Sr. No. | ARN    | Name of the ARN Holder                                   | Total Commission paid during FY 2020-21 | Total Expenses paid during FY 2020-21 | Total Commission + Expenses paid during FY 2020-21 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsor of the Mutual Fund | Average Assets under Management for FY 2020-21 | AUM as on 31-Mar-2021 |        |
|---------|--------|--|---|---------------------------------------|--|---------------|-------------|--|--|-----------------------|--------|
| 877     | 102409 | COMPLETE CIRCLE CAPITAL PRIVATE LIMITED                  | 13.60                                   | -                                     | 13.60  | 1,113.42      | 447.61      | No   | -  | 1,997.13              |        |
| 878     | 102669 | WETE ASSOCIATES MFD PRIVATE LIMITED                      | 0.17                                    | -                                     | 0.17   | 5.93          | -13.78      | No   | -  | 21.52                 |        |
| 879     | 102793 | FINBUCKS Financial Management                            | 0.53                                    | -                                     | 0.53   | 456.06        | 21.25       | No   | -  | 122.37                |        |
| 880     | 103121 | LAKSHMIGAN SECURITIES (P) LTD.                           | 0.06                                    | -                                     | 0.06   | 20,111        | 111.13      | No   | -  | 18,318                |        |
| 881     | 103168 | FRANZARD TECHNOLOGY PVT LTD.                             | 15.28                                   | -                                     | 15.28  | 1,295.81      | 426.16      | No   | -  | 1,734.64              |        |
| 882     | 103393 | SRI KRISHNA CAPITAL                                      | 0.11                                    | -                                     | 0.11   | 5.60          | 5.38        | No   | -  | 23.38                 |        |
| 883     | 103956 | Blue Edge Associates LLP                                 | 6.00                                    | -                                     | 6.00   | 41.86         | -613.18     | No   | -  | 697.68                |        |
| 884     | 104178 | Savitri Armani   | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |        |
| 885     | 104196 | ACORN GENERAL PARTNERS PRIVATE LIMITED                   | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |        |
| 886     | 104410 | Meghna Dhiray Shroff                                     | 0.05                                    | -                                     | 0.05   | 13.19         | 8.75        | No   | -  | 18.82                 |        |
| 887     | 104606 | CLUNTON ACE PRIVATE LIMITED                              | -                                       | -                                     | -  | 4.56          | 1.64        | No   | -  | 2.62                  |        |
| 888     | 104669 | NRP CAPITALS   | 0.09                                    | -                                     | 0.09   | 42.25         | 22.80       | No   | -  | 42.70                 |        |
| 889     | 104917 | HUM FAUJI FINANCIAL SERVICES PRIVATE LIMITED             | 5.24                                    | -                                     | 5.24   | 158.37        | -228.64     | No   | -  | 635.51                |        |
| 890     | 105712 | HORIZON INVESTMENTS                                      | 0.24                                    | -                                     | 0.24   | 0.00          | 54.85       | No   | -  | 35.41                 |        |
| 891     | 105768 | SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED                | 24.28                                   | -                                     | 24.28  | 1,568.98      | 648.05      | No   | -  | 6,662.98              |        |
| 892     | 105820 | Artham Finometry Private Limited                         | 1.12                                    | -                                     | 1.12   | 63.38         | 43.20       | No   | -  | 182.33                |        |
| 893     | 105849 | ARMSTRONG CAPITAL AND FINANCIAL SERVICES PRIVATE LIMITED | 0.15                                    | -                                     | 0.15   | 88.75         | 51.65       | No   | -  | 75.19                 |        |
| 894     | 106023 | WISE FINSERV PVT. LTD.                                   | 0.02                                    | -                                     | 0.02   | 2.88          | 5.07        | No   | -  | 2.96                  |        |
| 895     | 107096 | Augment Capital Advisors LLP                             | 2.37                                    | -                                     | 2.37   | 15.89         | -117.62     | No   | -  | 318.92                |        |
| 896     | 107175 | WINNICH PROFESSIONAL SERVICES PRIVATE LIMITED            | 0.18                                    | -                                     | 0.18   | 0.31          | -26.91      | No   | -  | 8.40                  |        |
| 897     | 107204 | SHUBHAM INVESTMENTS PRIVATE LIMITED                      | 1.56                                    | -                                     | 1.56   | 70.93         | -26.24      | No   | -  | 223.64                |        |
| 898     | 107229 | Cooren Financial Advisors And Services Pvt Ltd           | 0.57                                    | -                                     | 0.57   | 1.00          | 28.00       | No   | -  | 81.91                 |        |
| 899     | 107330 | RABAM INVESTMENTS MF SERVICES LLP                        | 0.30                                    | -                                     | 0.30   | 8.07          | -50.29      | No   | -  | 15.83                 |        |
| 900     | 107656 | Swan Investors Private Pvt Ltd                           | 0.96                                    | -                                     | 0.96   | 92.94         | 17.47       | No   | -  | 129.05                |        |
| 901     | 107741 | GAINING GROUND INVESTMENT SERVICES PVT. LTD.             | -                                       | -                                     | -  | 2.44          | 1.42        | No   | -  | 1.47                  |        |
| 902     | 107778 | MFA WEALTH PRIVATE LIMITED                               | 4.16                                    | -                                     | 4.16   | 249.68        | 25.71       | No   | -  | 523.15                |        |
| 903     | 107820 | ALPHABET INVESTMENT                                      | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |        |
| 904     | 107943 | CITROE FINANCIAL SERVICES LLP                            | 0.49                                    | -                                     | 0.49   | 43.87         | 7.62        | No   | -  | 76.38                 |        |
| 905     | 108494 | PROFOUND FINANCIAL SERVICES                              | 0.13                                    | -                                     | 0.13   | 13.32         | -0.90       | No   | 14.85  | 39.80                 |        |
| 906     | 108734 | Tandon And Mahindra Consultancy                          | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |        |
| 907     | 108888 | SAB ENTERPRISES  | 0.24                                    | -                                     | 0.24   | 23.52         | 16.18       | No   | 35.03  | 63.25                 |        |
| 908     | 108913 | Financial Mart   | 0.03                                    | -                                     | 0.03   | 0.00          | 0.00        | No   | 7.63   | 2.12                  |        |
| 909     | 108918 | GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED     | 66.89                                   | -                                     | 66.89  | 641.85        | -977.30     | No   | 4,869.53                                       | 6,573.30              |        |
| 910     | 108989 | THREE CUBE MUTUAL FUND DISTRIBUTORS LLP                  | 0.12                                    | -                                     | 0.12   | 14.64         | -11.11      | No   | 23.92  | 25.06                 |        |
| 911     | 109050 | SHALIBHARA MUTUAL FUND DISTRIBUTORS LLP                  | 1.62                                    | -                                     | 1.62   | 12.29         | 47.62       | No   | 143.38   | 175.58                |        |
| 912     | 110015 | PURDHY ASSOCIATES LLP                                    | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |        |
| 913     | 110027 | Defmacro Software Pvt Ltd                                | 2.37                                    | -                                     | 2.37   | 71.65         | 59.54       | No   | 166.92   | 272.66                |        |
| 914     | 110136 | UDIC FIRST BANK LIMITED                                  | 5.28                                    | -                                     | 5.28   | 1,543.06      | 1,085.62    | No   | 896.55   | 1,830.56              |        |
| 915     | 110292 | COOP CAPITAL PRIVATE LIMITED                             | 0.20                                    | -                                     | 0.20   | 31.68         | 5.00        | No   | 32.56  | 24.13                 |        |
| 916     | 110284 | Fairstude Securities Pvt.Ltd.                            | 1.85                                    | -                                     | 1.85   | 191.35        | -13.62      | No   | 265.29   | 312.38                |        |
| 917     | 110384 | FINOVISH PRIVATE LIMITED                                 | 0.04                                    | -                                     | 0.04   | 1.89          | -0.61       | No   | 4.56   | 5.45                  |        |
| 918     | 110561 | BNK ASSET CAPT LLP                                       | -                                       | -                                     | -  | 8.20          | -0.20       | No   | 17.08  | 24.86                 |        |
| 919     | 110706 | FLEXI CAPITAL LLP  | 0.16                                    | -                                     | 0.16   | 144.21        | 69.47       | No   | 44.04  | 88.37                 |        |
| 920     | 110828 | Kaveerha Investment Solution Pvt Ltd                     | 0.34                                    | -                                     | 0.34   | 18.01         | 11.20       | No   | 37.69  | 58.13                 |        |
| 921     | 110937 | ABSOLUTE GROWTH  | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |        |
| 922     | 110947 | VALLEY WEALTH CONNECT LLP                                | 0.34                                    | -                                     | 0.34   | 25.31         | 12.72       | No   | 41.63  | 70.34                 |        |
| 923     | 110963 | Sorali Maheshwari  | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |        |
| 924     | 110989 | SIA FINSERV PRIVATE LIMITED                              | 7.45                                    | -                                     | 7.45   | 24.96         | 0.68        | No   | 501.60   | 720.52                |        |
| 925     | 111054 | MONDRIAN FINANCIAL SOLUTIONS PRIVATE LIMITED             | 0.04                                    | -                                     | 0.04   | 0.00          | 0.00        | No   | 7.08   | 4.96                  |        |
| 926     | 111233 | NIRMAL BANG NIVESHALAYA PRIVATE LIMITED                  | 6.50                                    | -                                     | 6.50   | 230.13        | 69.98       | No   | 690.48   | 932.63                |        |
| 927     | 111569 | ANAND RATHI WEALTH LIMITED                               | 10.50                                   | -                                     | 10.50  | 671.60        | -1,349.74   | No   | 2,082.09                                       | 2,524.29              |        |
| 928     | 111583 | FINSHIK INVESTMENT SERVICES                              | 0.78                                    | -                                     | 0.78   | 48.21         | 67.83       | No   | 102.78   | 168.35                |        |
| 929     | 111727 | 3D FINANCIAL SERVICES LLP                                | 0.29                                    | -                                     | 0.29   | 177.23        | -126.65     | No   | 172.89   | 137.89                |        |
| 930     | 112270 | OMNIWEALTH LLP   | 1.91                                    | -                                     | 1.91   | 17.99         | -129.25     | No   | 168.43   | 182.41                |        |
| 931     | 112333 | CRESAT FINSERV LLP                                       | 0.00                                    | -                                     | 0.00   | 0.06          | 0.06        | No   | 0.39   | 0.60                  |        |
| 932     | 112329 | VINYLST EMPRO DEBITORS LLP                               | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |        |
| 933     | 112475 | Jerry John Kadamatt                                      | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |        |
| 934     | 112705 | FINRST FINANCIAL SERVICES PRIVATE LIMITED                | 0.36                                    | -                                     | 0.36   | 676.54        | 500.64      | No   | 149.15   | 512.83                |        |
| 935     | 112734 | QUANTUM INVESTMENTS                                      | 1.10                                    | -                                     | 1.10   | 2.90          | -13.60      | No   | 105.53   | 140.27                |        |
| 936     | 112717 | RIJHWAANI ASSOCIATES LLP                                 | 0.51                                    | -                                     | 0.51   | 29.63         | 13.41       | No   | 58.12  | 88.23                 |        |
| 937     | 112744 | FINCART FINVEST PRIVATE LIMITED                          | 0.63                                    | -                                     | 0.63   | 366.00        | 262.80      | No   | 171.28   | 332.91                |        |
| 938     | 112748 | GERMANTE INVESTOR SERVICES LLP                           | 0.94                                    | -                                     | 0.94   | 824.25        | 638.63      | No   | 845.00   | 1,242.97              |        |
| 939     | 112749 | BANKANTRY SERVICES LIMITED                               | 8.57                                    | -                                     | 8.57   | 192.89        | -172.60     | No   | 784.80   | 1,079.07              |        |
| 940     | 112989 | DSFS WEALTH LLP  | 1.28                                    | -                                     | 1.28   | 22.64         | -35.97      | No   | 139.47   | 175.07                |        |
| 941     | 113058 | ACCORD FINANCIAL SERVICES LLP                            | 3.39                                    | -                                     | 3.39   | 165.50        | 10.62       | No   | 313.46   | 432.05                |        |
| 942     | 113074 | MINDA FINSERV PRIVATE LIMITED                            | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |        |
| 943     | 113082 | NEAM CAPS PRIVATE LIMITED                                | 0.81                                    | -                                     | 0.81   | 930.22        | 354.54      | No   | 421.57   | 648.72                |        |
| 944     | 113345 | MGM WEALTH CREATORS                                      | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |        |
| 945     | 113526 | ACE CAPITAL ADVISORS                                     | 0.20                                    | -                                     | 0.20   | 0.00          | 0.00        | No   | -  | -                     |        |
| 946     | 113880 | ESGL CLIENTALLY SOLUTIONS PRIVATE LIMITED                | 2.43                                    | -                                     | 2.43   | 1,681.96      | 188.52      | No   | 225.45   | 250.31                |        |
| 947     | 113944 | THEFINANCIALMALL PRIVATE LIMITED                         | 5.23                                    | -                                     | 5.23   | 87.37         | -131.66     | No   | 485.82   | 582.29                |        |
| 948     | 113948 | HIRANI FINSERV LLP                                       | 0.12                                    | -                                     | 0.12   | 6.66          | -0.13       | No   | 13.18  | 18.31                 |        |
| 949     | 113968 | MONDRIAN FINANCIAL SERVICES PRIVATE LIMITED              | 0.23                                    | -                                     | 0.23   | 285.18        | 184.40      | No   | 179.07   | 258.63                |        |
| 950     | 114376 | VALUEPLUS TECHNOLOGIES PRIVATE LIMITED                   | 0.84                                    | -                                     | 0.84   | 132.06        | 39.40       | No   | 91.45  | 151.08                |        |
| 951     | 114644 | Pivotal Enterprises Private Limited                      | 0.21                                    | -                                     | 0.21   | 2.25          | -5.51       | No   | 20.67  | 29.26                 |        |
| 952     | 115287 | PROVIDENTIAL PLATFORMS PRIVATE LIMITED                   | 1.14                                    | -                                     | 1.14   | 190.14        | 38.80       | No   | 134.01   | 192.84                |        |
| 953     | 115404 | TUSYAN BROTHERS VISION PRIVATE LIMITED                   | 0.27                                    | -                                     | 0.27   | 29.80         | 22.17       | No   | 18.69  | 39.34                 |        |
| 954     | 115473 | EQUITAS SMALL FINANCE BANK LIMITED                       | 0.16                                    | -                                     | 0.16   | 2.55          | 1.65        | No   | 14.18  | 20.79                 |        |
| 955     | 115486 | AVEST FINANCIAL SERVICES LLP                             | 1.06                                    | -                                     | 1.06   | 482.47        | 451.79      | No   | 398.60   | 705.04                |        |
| 956     | 116356 | SARITH WEALTH PRIVATE LIMITED                            | 0.49                                    | -                                     | 0.49   | 2.80          | -180.81     | No   | 155.79   | 105.99                |        |
| 957     | 116461 | CREDIL CAPITAL ADVISORS LLP                              | 4.19                                    | -                                     | 4.19   | 322.01        | -206.36     | No   | 446.61   | 508.50                |        |
| 958     | 116464 | Abhinav Kumar Sharma                                     | 0.01                                    | -                                     | 0.01   | 39.00         | 39.00       | No   | 6.02   | 37.67                 |        |
| 959     | 116724 | GANANDESHA SERVICES PRIVATE LIMITED                      | -                                       | -                                     | -  | 1.32          | -4.75       | No   | 1.86   | -                     |        |
| 960     | 117143 | FUNDCHOICE FINANCIAL SERVICES PVT LTD                    | 0.26                                    | -                                     | 0.26   | 7.16          | -2.81       | No   | 33.33  | 44.45                 |        |
| 961     | 117409 | Greenback Capital LLP                                    | 1.00                                    | -                                     | 1.00   | 73.53         | 81.96       | No   | 219.49   | 254.74                |        |
| 962     | 117977 | EMERGING FINANCE CONSULTANCY PRIVATE LIMITED             | 0.24                                    | -                                     | 0.24   | 18.28         | 3.38        | No   | 42.48  | 23.01                 |        |
| 963     | 118293 | Purushotham Reddy Pattabala                              | 0.01                                    | -                                     | 0.01   | 0.50          | 0.50        | No   | 0.32   | 0.71                  |        |
| 964     | 118681 | Aditya Birla Finance Limited                             | 50.44                                   | -                                     | 50.44  | 4,196.63      | -101.81     | No   | 5,153.73                                       | 7,854.17              |        |
| 965     | 118821 | PAREKH INVESTMENT SERVICES                               | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |        |
| 966     | 118986 | FORTHBRIGHT ADVISORY PRIVATE LIMITED                     | -                                       | -                                     | -  | 0.00          | 0.00        | No   | 0.01   | -                     |        |
| 967     | 119147 | Sheetal Staram Upadhyay                                  | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |        |
| 968     | 120004 | NRP FINDES   | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |        |
| 969     | 120049 | NARENDRA FINANCIAL SOLUTIONS PRIVATE LIMITED             | 0.18                                    | -                                     | 0.18   | 2.66          | -5.35       | No   | 15.32  | 18.22                 |        |
| 970     | 120088 | NARENDRA UDYOG PRIVATE LIMITED                           | 6.33                                    | -                                     | 6.33   | 0.00          | 0.00        | No   | 571.53   | 829.08                |        |
| 971     | 120116 | TRANQUIL CAPITAL   | 0.00                                    | -                                     | 0.00   | 0.50          | 0.50        | No   | 0.23   | 0.54                  |        |
| 972     | 120121 | SANCO SECURITIES LIMITED                                 | -                                       | -                                     | -  | 5.58          | 668.58      | 462.81   | No   | 376.89                | 782.36 |
| 973     | 120409 | LAKSHI CREDIT WEALTH MANAGEMENT SERVICES LLP             | 0.26                                    | -                                     | 0.26   | 0.26          | -15.76      | No   | 22.53  | 21.49                 |        |
| 974     | 120498 | TAPASIA PRIVATE LIMITED                                  | 0.05                                    | -                                     | 0.05   | 0.00          | 0.00        | No   | 3.79   | 5.76                  |        |
| 975     | 120646 | PROSPERITY ASSOCIATES PRIVATE LIMITED                    | 0.50                                    | -                                     | 0.50   | 8.49          | -35.59      | No   | 42.33  | 41.56                 |        |
| 976     | 121232 | BANDESHI BANK LTD  | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |        |
| 977     | 121519 | ADITYA & SONS  | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |        |
| 978     | 121779 | K P Venkatarama Krishnan                                 | 0.29                                    | -                                     | 0.29   | 61.39         | 61.39       | No   | 37.86  | 83.94                 |        |
| 979     | 121867 | Vijal Shrinivasdas Gorecha                               | 1.01                                    | -                                     | 1.01   | 8.15          | 23.40       | No   | 87.78  | 104.29                |        |
| 980     | 121996 | PUNSKA INDUSTRIES PVT LTD                                | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |        |
| 981     | 122550 | P H FINSERV PRIVATE LIMITED                              | -                                       | -                                     | -  | 0.36          | -253.38     | No   | 10.50  | 40.83                 |        |
| 982     | 122765 | WALLET FINSERV PRIVATE LIMITED                           | 0.04                                    | -                                     | 0.04   | 6.31          | 5.55        | No   | 2.75   | 5.78                  |        |
| 983     | 123129 | SMART WEALTH FINANCIAL SERVICES LLP                      | -                                       | -                                     | -  | 0.00          | -2.50       | No   | 2.80   | 2.21                  |        |
| 984     | 125185 | GMK SUPPLY CHAIN PRIVATE LIMITED                         | -                                       | -                                     | -  | 0.00          | 0.00        | No   | -  | -                     |        |
| 985     | 125855 | Rounak Ramuka  | 0.50                                    | -                                     | 0.50   | 90.00         | 24.40       | No   | 42.66  | 89.48                 |        |
| 986     | 126857 | SURVAM INVESTMENTS PRIVATE LIMITED                       | 10.06                                   | -                                     | 10.06  | 0.00          | 0.00        | No   | 642.40   | 881.97                |        |

| Sr. No. | ARN      | Name of the ARN Holder                                     | Total Commission paid during FY 2020-21 | Total Expenses paid during FY 2020-21 | Total Commission + Expenses paid during FY 2020-21 | Gross Inflows      | Net Inflows       | Whether the distributor is an associate or group company of the sponsor of the Mutual Fund | Average Assets under Management for FY 2020-21 | AUM as on 31-Mar-2021 |
|---------|----------|--|---|---------------------------------------|--|--------------------|-------------------|--|--|-----------------------|
| 987     | 127058   | JHU ADVISORS LLP   | 1.28                                    | -                                     | 1.28   | 73.61              | 9.62              | No   | 74.04  | 112.23                |
| 988     | 127385   | MONEYMATE FINANCIAL SERVICES LLP                           | 17.51                                   | -                                     | 17.51  | 123.04             | -471.38           | No   | 1,263.79                                       | 1,528.63              |
| 989     | 127549   | SRIVIDYA ENTERPRISES LLP                                   | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
| 990     | 128428   | N Vijayarajam  | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
| 991     | 129239   | CENTRART MONEY SERVICES PRIVATE LIMITED                    | 0.08                                    | -                                     | 0.08   | 1.84               | -2.97             | No   | 6.93   | 6.51                  |
| 992     | 129543   | BLUEART FINSERV PRIVATE LIMITED                            | -                                       | -                                     | 0.01   | 1.52               | 1.52              | No   | 2.88   | 6.44                  |
| 993     | 130604   | FINOMATIC FINTECH SERVICES PRIVATE LIMITED                 | 0.29                                    | -                                     | 0.29   | 36.03              | 19.85             | No   | 33.67  | 58.90                 |
| 994     | 130823   | Saiba Venkatesh  | 0.03                                    | -                                     | 0.03   | 3.45               | 0.13              | No   | 2.86   | 6.48                  |
| 995     | 131903   | LIPMARKET FINANCIAL SERVICES LLP                           | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
| 996     | 132017   | Vogue Management Services Private Limited                  | 8.05                                    | -                                     | 8.05   | 198.00             | -143.73           | No   | 493.47   | 637.89                |
| 997     | 132209   | Aggrigate Asset Associates                                 | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
| 998     | 132638   | OUTTREE CAPITAL LLP  | 0.43                                    | -                                     | 0.43   | 80.24              | 93.88             | No   | 80.33  | 98.97                 |
| 999     | 132902   | Quintinct Advisory Pvt Ltd                                 | -                                       | -                                     | -  | 0.00               | -0.56             | No   | 0.13   | -                     |
| 1000    | 133777   | NARAIN FORTUNE INVESTMENT LLP                              | 1.87                                    | -                                     | 1.87   | 24.87              | -3.48             | No   | 120.01   | 166.99                |
| 1001    | 134062   | TRUO SERVICES PRIVATE LIMITED                              | 0.09                                    | -                                     | 0.09   | 45.35              | -16.62            | No   | 57.47  | 75.25                 |
| 1002    | 134141   | SICOMORO ADVISORS PRIVATE LIMITED                          | -                                       | -                                     | -  | 0.00               | -0.91             | No   | 4.46   | -                     |
| 1003    | 134569   | FWCA LLP   | 0.03                                    | -                                     | 0.03   | 0.60               | -3.68             | No   | 1.38   | -                     |
| 1004    | 135280   | ZUKAN FINSERV LIMITED                                      | 0.96                                    | -                                     | 0.96   | 10.93              | 6.24              | No   | 44.56  | 76.82                 |
| 1005    | 136649   | LA CNEME DE LA CREME SERVICES LLP                          | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
| 1006    | 137565   | Shobha Mathuradan Sharma                                   | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
| 1007    | 137949   | MONETPLUS FINANCIAL AND INVESTMENT SERVICES LLP            | 2.73                                    | -                                     | 2.73   | 127.35             | -100.06           | No   | 264.96   | 280.79                |
| 1008    | 138259   | VADUIS PRIVATE LIMITED                                     | 1.03                                    | -                                     | 1.03   | 530.06             | -72.62            | No   | 433.98   | 629.99                |
| 1009    | 138294   | PROINVEST WEALTH MANAGERS PVT LTD                          | 1.91                                    | -                                     | 1.91   | 117.96             | -40.65            | No   | 233.00   | 289.80                |
| 1010    | 138791   | AKSHAYA MONEY MANAGEMENT                                   | 0.13                                    | -                                     | 0.13   | 69.01              | 18.16             | No   | 45.98  | 49.18                 |
| 1011    | 138909   | RISUGAR BROKING LIMITED                                    | 0.27                                    | -                                     | 0.27   | 12.29              | 4.5               | No   | 23.16  | 20.00                 |
| 1012    | 138828   | MARWAHA SERVICES PRIVATE LIMITED                           | 0.15                                    | -                                     | 0.15   | 34.02              | 34.02             | No   | 21.42  | 50.55                 |
| 1013    | 140754   | RPA CAPITAL PRIVATE LIMITED                                | 3.76                                    | -                                     | 3.76   | 34.04              | 13.64             | No   | 260.37   | 343.08                |
| 1014    | 141373   | SS DISTRIBUTORS PRIVATE LIMITED                            | -                                       | -                                     | -  | 0.00               | -0.97             | No   | 0.14   | -                     |
| 1015    | 141769   | INDIRA ASSET SERVICES PRIVATE LIMITED                      | 0.48                                    | -                                     | 0.48   | 49.62              | -28.72            | No   | 45.68  | 49.64                 |
| 1016    | 141823   | AVUSHMANN CAPITAL  | -                                       | -                                     | -  | 0.00               | 0.00              | No   | 0.05   | 0.07                  |
| 1017    | 142651   | SIRF INVESTMENT PRIVATE LIMITED                            | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
| 1018    | 143475   | LURICK FINMARK   | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
| 1019    | 143829   | VAL CAPITAL PRIVATE LIMITED                                | 0.65                                    | -                                     | 0.65   | 721.00             | 554.58            | No   | 203.45   | 659.57                |
| 1020    | 144332   | YES FINSERV LLP  | 0.26                                    | -                                     | 0.26   | 7.03               | 11.00             | No   | 25.15  | 30.20                 |
| 1021    | 144870   | FINWISDOM33 LLP  | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
| 1022    | 145064   | Y S CAPITAL  | 0.13                                    | -                                     | 0.13   | 0.00               | -42.26            | No   | 9.23   | -                     |
| 1023    | 145633   | KINTEGRA WEALTH PRIVATE LIMITED                            | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
| 1024    | 146026   | Lariba Dev   | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
| 1025    | 146389   | SOUTH ELEMENT CAPITAL                                      | 0.03                                    | -                                     | 0.03   | 5.00               | 5.00              | No   | 2.61   | 5.15                  |
| 1026    | 146822   | MOTILAL OSWAL FINANCIAL SERVICES LIMITED                   | 794.99                                  | -                                     | 794.99   | 26,943.01          | -3,905.03         | Yes  | 67,625.89                                      | 91,565.22             |
| 1027    | 146826   | KRITIKA INVESTMENT AND INSURANCE MARKETING PRIVATE LIMITED | 1.55                                    | -                                     | 1.55   | 114.64             | -1.21             | No   | 189.40   | 267.51                |
| 1028    | 146823   | RIS WEALTH INDIA PRIVATE LIMITED                           | 1.89                                    | -                                     | 1.89   | 12.29              | 4.5               | No   | 92.71  | 127.76                |
| 1029    | 147149   | MARWAHA FINANCIAL SERVICES PVT LTD                         | 0.41                                    | -                                     | 0.41   | 59.29              | 20.25             | No   | 53.57  | 77.82                 |
| 1030    | 147697   | GERA WEALTH PRIVATE LIMITED                                | 4.38                                    | -                                     | 4.38   | 217.05             | -141.12           | No   | 462.52   | 574.89                |
| 1031    | 147908   | MARWAHA HOLDINGS PRIVATE LIMITED                           | 0.04                                    | -                                     | 0.04   | 95.85              | 35.85             | No   | 9.16   | 16.61                 |
| 1032    | 148616   | EQUURS WEALTH PRIVATE LIMITED                              | 0.49                                    | -                                     | 0.49   | 43.89              | -37.15            | No   | 132.11   | 360.30                |
| 1033    | 150027   | VISION LADDER LLP  | 0.04                                    | -                                     | 0.04   | 1.20               | 1.20              | No   | 5.68   | 8.72                  |
| 1034    | 151977   | DHURUWATA FINMARK PRIVATE LIMITED                          | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
| 1035    | 154072   | CIAN ADVISORS  | 0.53                                    | -                                     | 0.53   | 44.96              | -29.90            | No   | 185.33   | 245.02                |
| 1036    | 154182   | REGIS AND SAVOY CAPITAL                                    | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
| 1037    | 155237   | JVA WEALTH PRIVATE LIMITED                                 | 2.30                                    | -                                     | 2.30   | 188.43             | 75.86             | No   | 223.91   | 377.17                |
| 1038    | 155319   | DIS BANK INDIA LIMITED                                     | 0.28                                    | -                                     | 0.28   | 7.84               | -149.15           | No   | 89.37  | 118.82                |
| 1039    | 155415   | INDIA CAPITAL  | 6.96                                    | -                                     | 6.96   | 230.26             | 68.12             | No   | 1,024.50                                       | 1,453.21              |
| 1040    | 155991   | Dhruv Mohanlal Modi  | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
| 1041    | 156289   | FORTUNE FINSERV LLP  | -                                       | -                                     | -  | 0.68               | -3.48             | No   | 2.47   | 3.81                  |
| 1042    | 156386   | DESIRE 22 INVESTMENT SERVICES & IMF PRIVATE LIM            | 3.70                                    | -                                     | 3.70   | 207.51             | -149.00           | No   | 383.77   | 367.46                |
| 1043    | 156449   | MALOD INVESTWISE PRIVATE LIMITED                           | 22.80                                   | -                                     | 22.80  | 369.61             | -173.13           | No   | 1,966.89                                       | 2,645.57              |
| 1044    | 156540   | INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED               | 0.09                                    | -                                     | 0.09   | 5.00               | -13.29            | No   | 8.45   | 5.50                  |
| 1045    | 157200   | J2 WEALTH AND INVESTMENTS                                  | 0.09                                    | -                                     | 0.09   | 4.16               | -1.40             | No   | 11.36  | 11.72                 |
| 1046    | 157305   | JRL CAPITAL PRIVATE LIMITED                                | 0.13                                    | -                                     | 0.13   | 14.06              | 0.09              | No   | 11.43  | 18.64                 |
| 1047    | 157439   | PHONEPE WEALTH SERVICES PRIVATE LIMITED                    | -                                       | -                                     | -  | 0.29               | 0.29              | No   | 0.00   | 0.29                  |
| 1048    | 158138   | ONG SPECIUM FINANCIAL SERVICES                             | -                                       | -                                     | -  | 0.18               | -11.41            | No   | 5.50   | 10.14                 |
| 1049    | 158340   | PGS WEALTH PRIVATE LIMITED                                 | 0.14                                    | -                                     | 0.14   | 1.50               | -6.80             | No   | 31.70  | 44.06                 |
| 1050    | 158820   | TOP GEAR FINANCIAL SERVICES                                | 1.65                                    | -                                     | 1.65   | 60.46              | -26.15            | No   | 169.23   | 229.71                |
| 1051    | 159455   | RELIANCE INDUSTRIES HOLDING PRIVATE LIMITED                | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
| 1052    | 159576   | ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED               | 1.24                                    | -                                     | 1.24   | 347.89             | 232.46            | No   | 271.08   | 488.74                |
| 1053    | 159579   | AMONA BEAUCOUP SERVICES LLP                                | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
| 1054    | 161147   | ABACUS MUTUAL  | 4.47                                    | -                                     | 4.47   | 638.55             | 588.69            | No   | 500.82   | 1,027.80              |
| 1055    | 161878   | Hindus Smith Sami  | 2.04                                    | -                                     | 2.04   | 74.00              | 74.00             | No   | 174.73   | 284.06                |
| 1056    | 162514   | OCEAN FINVEST  | 0.03                                    | -                                     | 0.03   | 3.64               | -4.00             | No   | 18.98  | 32.49                 |
| 1057    | 163501   | ZFUNDS DISTRIBUTION PRIVATE LIMITED                        | 0.76                                    | -                                     | 0.76   | 34.37              | -59.11            | No   | 107.15   | 120.04                |
| 1058    | 163753   | SUJASH ASSOCIATES LLP                                      | 0.02                                    | -                                     | 0.02   | 46.00              | 14.03             | No   | 11.22  | 14.22                 |
| 1059    | 163766   | M P MARTIN FINSERV LLP                                     | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
| 1060    | 164031   | KHP INVESTMENT   | 0.69                                    | -                                     | 0.69   | 2.06               | -10.16            | No   | 56.01  | 42.32                 |
| 1061    | 164952   | PINE WEALTH PRIVATE LIMITED                                | 18.49                                   | -                                     | 18.49  | 792.11             | -1,031.63         | No   | 2,411.78                                       | 4,131.21              |
| 1062    | 164990   | SETH CAPITAL   | 1.35                                    | -                                     | 1.35   | 43.09              | 30.95             | No   | 132.63   | 185.16                |
| 1063    | 166017   | CG ASSOCIATES LLP  | -                                       | -                                     | -  | 0.18               | 0.18              | No   | 0.04   | 0.19                  |
| 1064    | 166501   | SYMPHONIA WEALTH PRIVATE LIMITED                           | 0.63                                    | -                                     | 0.63   | 315.37             | -20.73            | No   | 147.55   | 726.78                |
| 1065    | 167127   | REDEFINE WEALTH FINANCIAL SERVICES LLP                     | -                                       | -                                     | -  | 7.66               | 7.65              | No   | 1.06   | 8.94                  |
| 1066    | 167196   | RENAISSANCE FINANCIAL SERVICES PRIVATE LIMITED             | -                                       | -                                     | -  | 137.20             | 69.23             | No   | 39.47  | 148.82                |
| 1067    | 167471   | R PATEL WEALTH   | 0.99                                    | -                                     | 0.99   | 77.80              | 2.44              | No   | 143.38   | 238.60                |
| 1068    | 167703   | JAI ANMBE LOGISTICS PVT LTD                                | 0.45                                    | -                                     | 0.45   | 0.00               | 0.00              | No   | -  | -                     |
| 1069    | 168005   | INDIGO WEALTH PRIVATE LIMITED                              | 0.45                                    | -                                     | 0.45   | 197.59             | 95.72             | No   | 303.62   | 484.35                |
| 1070    | 168039   | Nha Rajesh Dhruv   | 3.54                                    | -                                     | 3.54   | 60.72              | -25.96            | No   | 289.65   | 390.43                |
| 1071    | 168440   | HFL WEALTH FINANCE LIMITED                                 | 252.25                                  | -                                     | 252.25   | 6,024.32           | -10,721.48        | No   | 24,609.26                                      | 29,233.56             |
| 1072    | 168625   | FINANCIAL DEEP FINANCIAL SERVICES                          | 1.23                                    | -                                     | 1.23   | 2.17               | 0.16              | No   | 9.17   | 14.51                 |
| 1073    | 168722   | DILZER CONSULTANTS PVT LTD                                 | 1.53                                    | -                                     | 1.53   | 107.77             | -59.15            | No   | 171.20   | 188.81                |
| 1074    | 169285   | STARLIGHT WEALTH ADVISORS LLP                              | 0.23                                    | -                                     | 0.23   | 164.24             | 21.70             | No   | 110.48   | 155.94                |
| 1075    | 169520   | PRANSITA WEALTH LLP  | 0.64                                    | -                                     | 0.64   | 43.35              | -488.47           | No   | 253.75   | 360.98                |
| 1076    | 169849   | ASTUS CAPITAL PRIVATE LIMITED                              | 0.29                                    | -                                     | 0.29   | 4.00               | 31.00             | No   | 107.63   | 272.24                |
| 1077    | 169850   | RAAS   | 0.14                                    | -                                     | 0.14   | 194.49             | 166.68            | No   | 29.07  | 192.96                |
| 1078    | 170740   | AMRITKAR SERVICES LLP                                      | 0.35                                    | -                                     | 0.35   | 35.31              | 4.15              | No   | 47.09  | 138.02                |
| 1079    | 172852   | PAIS ENTERPRISES LLP                                       | 0.29                                    | -                                     | 0.29   | 32.55              | -45.29            | No   | 29.26  | 72.46                 |
| 1080    | 175256   | Sirman Kewalramani   | 0.00                                    | -                                     | 0.00   | 4.64               | 4.64              | No   | 0.91   | 5.70                  |
| 1081    | 173430   | CRESCENT MUTUAL FUND DISTRIBUTORS PRIVATE LIM              | 1.42                                    | -                                     | 1.42   | 161.02             | -65.58            | No   | 282.36   | 1,364.15              |
| 1082    | 173986   | PRIVASO CAPITAL VENTURES LLP                               | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
| 1083    | 174074   | HAPPY INVESTOR FINSERV LLP                                 | -                                       | -                                     | -  | 130.20             | 78.40             | No   | 21.01  | 254.02                |
| 1084    | OD3078   | Barjeel Geosit Financial Services LLC                      | 0.55                                    | -                                     | 0.55   | 23.47              | -19.26            | No   | 65.15  | 80.65                 |
| 1085    | OD91293  | QURUM BUSINESS GROUP GECOUT SECURITIES LLC                 | -                                       | -                                     | -  | 0.05               | 0.05              | No   | 0.04   | 0.07                  |
| 1086    | OD10170  | Ray Sharma   | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
| 1087    | OD164421 | Eagon George   | -                                       | -                                     | -  | 0.00               | 0.00              | No   | -  | -                     |
|         |          | <b>Total</b>   | <b>10,649.77</b>                        | <b>-</b>                              | <b>10,649.77</b>                                   | <b>3,77,568.18</b> | <b>-51,489.71</b> |  | <b>8,66,413.90</b>                             | <b>12,04,514.61</b>   |