

## Name of the AMC : Motilal Oswal Mutual Fund

All figures - Rs. in Lacs										
S.no	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
			A	B	A+B					
1	2	JM Financial Services Limited	86.36	-	86.36	1,162.35	-1,286.27	NO	8,957.74	6,976.19
2	5	HDFC Bank Limited	156.40	-	156.40	5,470.91	-3,115.36	NO	21,955.70	16,452.50
3	6	SKP Securities Limited	6.78	-	6.78	82.32	-69.11	NO	776.68	581.01
4	7	SPA Capital Services Limited	52.24	-	52.24	160.57	-1,047.36	NO	4,865.08	2,783.37
5	9	Way2Wealth Securities Private Limited	65.72	-	65.72	125.17	0.08	NO	347.37	255.55
6	10	Bajaj Capital Ltd.	4.29	-	4.29	2,089.01	156.42	NO	6,901.93	5,477.22
7	11	SBICAP Securities Limited	4.29	-	4.29	203.81	56.82	NO	620.18	518.07
8	14	Shubhangi Gopal Pat	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
9	16	Bluechip Corporate Investment Centre Ltd	0.00	-	0.00	92.11	44.51	NO	239.35	218.57
10	17	Stock Holding Corporation of India Limited	3.06	-	3.06	214.09	118.65	NO	492.28	455.22
11	18	Karvy Stock Broking Limited	58.48	-	58.48	2,492.99	681.15	NO	6,612.71	5,314.63
12	19	Axis Bank Limited	1.54	-	1.54	636.65	434.55	NO	258.10	639.14
13	20	ICICI Bank Limited	0.00	-	0.00	968.09	312.53	NO	995.70	1,124.67
14	21	Tata Securities Limited	0.00	-	0.00	0.25	0.25	NO	1.06	0.34
15	22	Hongkong & Shanghai Banking Corporation Ltd.	0.00	-	0.00	0.40	-8.65	NO	7.96	5.24
16	30	Eastern Financiers Ltd.	4.90	-	4.90	120.48	-160.00	NO	525.92	380.62
17	32	RR Investors Capital Services Pvt Ltd.	2.12	-	2.12	44.87	-18.95	NO	248.05	183.33
18	39	Bluechip Capital Services Private Limited	2.36	-	2.36	163.22	1.76	NO	325.61	287.96
19	55	Citibank N.A.	1.85	-	1.85	274.85	7.86	NO	338.51	447.54
20	58	IDBI Bank Ltd	0.03	-	0.03	45.57	29.50	NO	171.26	141.98
21	60	INFINITY CAPITAL	0.00	-	0.00	0.00	0.00	NO	1.84	1.45
22	88	Sadashiv Arvind Phene	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
23	98	Geojit Financial Services Ltd	9.49	-	9.49	601.85	365.83	NO	1,024.40	1,021.82
24	133	Viral R Kothari	4.52	-	4.52	407.97	277.24	NO	599.23	673.44
25	135	Bees Network Limited	10.69	-	10.69	172.06	-390.41	NO	977.14	499.45
26	155	NI Indinvest Pvt Ltd	3290.70	-	3290.70	58,388.70	-2,023.79	NO	2,31,738.23	1,89,276.60
27	158	Mata Securities India Pvt. Ltd	1.62	-	1.62	40.95	6.61	NO	221.76	175.48
28	162	Jignesh V Shah	7.11	-	7.11	967.71	-1.14	NO	846.18	703.71
29	163	Ramkumar H Barchha	2.89	-	2.89	10.15	-3.99	NO	337.09	291.69
30	164	Kotak Securities Ltd	0.53	-	0.53	24.10	-87.18	NO	127.51	110.36
31	165	Zeenat S Jagani	0.15	-	0.15	4.46	0.85	NO	18.19	14.67
32	166	Hexagon Capital Advisors Private Limited	10.04	-	10.04	578.24	292.93	NO	1,463.22	1,319.57
33	167	Chandulal L Vasa	0.29	-	0.29	0.60	-37.47	NO	33.53	7.92
34	183	Amitkumar D Mehta	0.23	-	0.23	3.73	3.73	NO	15.86	13.31
35	186	Bonanza Portfolio Ltd	1.84	-	1.84	102.95	-49.40	NO	308.54	214.48
36	189	Ashutosh Financial Services Private Limited	1.94	-	1.94	174.47	140.39	NO	235.47	248.61
37	203	Jayanta Ghosh	0.27	-	0.27	4.20	-4.87	NO	33.90	25.28
38	206	PLC Securities Ltd	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
39	262	A.G. Financial Services	4.22	-	4.22	129.40	78.99	NO	547.02	460.46
40	266	P.H. Financial & Investment Consultants Pvt. Ltd.	2.71	-	2.71	13.67	0.72	NO	262.54	229.55
41	307	Russell Credit Limited	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
42	309	Blue Circle Financial Services	0.00	-	0.00	1.13	1.13	NO	1.18	1.35
43	323	CREST FINSERV LIMITED	0.15	-	0.15	101.73	99.57	NO	23.89	74.44
44	342	Sykes & Ray Equities (I) Ltd.	1.01	-	1.01	45.52	-28.57	NO	149.38	103.38
45	353	DCB Bank Limited	0.00	-	0.00	5.05	-16.10	NO	51.39	33.87
46	354	Standard Chartered Securities (India) Limited	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
47	358	K Arun Kumar	1.76	-	1.76	4.20	-1.13	NO	172.28	131.48
48	493	Mahesh G Gattani	4.38	-	4.38	426.03	70.61	NO	349.92	301.70
49	507	Zen Securities Limited	10.17	-	10.17	272.96	13.69	NO	1,109.85	794.01
50	633	Indusind Bank Ltd	0.00	-	0.00	217.23	140.07	NO	422.94	438.58
51	654	J R Laddha Financial Services (P) Ltd.	3.99	-	3.99	162.39	36.89	NO	433.36	342.51
52	655	DMS Investment Advisory (P) Ltd.	23.41	-	23.41	350.06	-363.62	NO	2,369.05	1,796.93
53	703	Batlivala & Karani Securities India Pvt. Ltd.	0.00	-	0.00	13.03	-0.71	NO	25.00	16.44
54	784	G K Wealthcare LLP	0.73	-	0.73	30.23	20.10	NO	79.40	69.72
55	821	Pawan Kumar Agrawal	0.07	-	0.07	2.21	2.12	NO	5.80	5.23
56	839	Nayan Balmukund Saraya	0.14	-	0.14	11.29	-5.23	NO	30.94	28.60
57	845	ICICI Securities Limited	389.45	-	389.45	16,410.13	975.81	NO	41,233.05	32,755.52
58	864	Om Spectrum Financial Consultants Pvt. Ltd.	0.39	-	0.39	30.21	-0.24	NO	44.19	36.26
59	900	Wealth Managers (India) Private Limited	87.27	-	87.27	587.65	-3,740.38	NO	9,003.19	6,233.45
60	906	Naresh Popatrao Karpe	1.53	-	1.53	32.26	-23.80	NO	169.60	127.59
61	910	Oswal Dhan Private Limited	0.68	-	0.68	3.00	3.00	NO	62.27	57.21
62	912	B D Shroff Securities Private Limited	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
63	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	16.48	-	16.48	553.64	189.40	NO	1,996.86	1,654.85
64	938	Sources Solutions India Pvt. Ltd.	0.00	-	0.00	0.00	0.00	NO	23.92	18.83
65	940	Dalal & Broacha Stock Broking Pvt. Ltd.	53.70	-	53.70	972.29	418.77	NO	5,286.94	4,263.37
66	941	Premi Securities	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
67	959	Kalyani Capital Services Pvt. Ltd.	2.60	-	2.60	53.41	-24.56	NO	320.54	249.40
68	962	Integrated Enterprises (India) Pvt Ltd	7.88	-	7.88	322.35	128.99	NO	1,098.82	878.75
69	976	Ishwar Financial Services	1.88	-	1.88	55.86	10.13	NO	224.77	180.43
70	988	Ganesh Shridhar Shanbhag	0.86	-	0.86	61.89	27.16	NO	120.25	120.88
71	1006	M D Saraf Securities Private Ltd.	1.83	-	1.83	0.00	-766.77	NO	139.66	0.00
72	1016	Roopa Venkatkrishnan	73.32	-	73.32	26.50	26.50	NO	7,568.81	28.88
73	1017	Rajbir Singh	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
74	1037	VLUK Finvest Consultants Pvt Ltd	0.42	-	0.42	13.26	-15.73	NO	53.70	36.64
75	1107	Bhavesh Mahavir Khetan	2.67	-	2.67	123.74	117.42	NO	289.71	306.59
76	1142	Wealth First Advisors Pvt Ltd	31.17	-	31.17	310.25	-7.21	NO	2,788.23	2,180.25
77	1146	Dipak Kumar Das	0.72	-	0.72	2.64	-23.13	NO	57.32	37.97
78	1160	Prescient Financial Solutions	27.58	-	27.58	277.48	64.88	NO	2,712.62	2,141.90
79	1173	Shivranjani Securities Company Pvt Ltd	42.24	-	42.24	2,570.00	419.04	NO	4,263.19	3,942.76
80	1174	Nandkishor Yeshwant Sinari	0.12	-	0.12	0.00	0.00	NO	17.83	11.70
81	1186	Money Options Services Pvt Ltd	3.23	-	3.23	55.75	8.45	NO	295.90	225.59
82	1209	Standard Chartered Bank	26.58	-	26.58	958.99	-802.27	NO	4,595.31	3,143.59
83	1234	Gupta Capital Investment Centre	2.90	-	2.90	146.51	125.61	NO	241.13	272.67

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84	1235	Shenoy Investment & Financial Consultants Pvt Ltd	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
85	1238	Harley Securities Pvt Ltd	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
86	1239	Axiom Financial Services Pvt Ltd	13.11	-	13.11	285.28	-6.01	NO	1,409.60	1,107.75
87	1308	Almondz Global Securities Ltd	0.06	-	0.06	0.00	-1.42	NO	7.97	5.60
88	1343	Chetan Manharlal Lapsiwala	0.15	-	0.15	30.60	30.55	NO	16.79	28.35
89	1351	Dilipkumar Shashikant Vayeda	0.11	-	0.11	5.57	0.83	NO	5.43	4.30
90	1389	Right Choice Securities Pvt Ltd	0.60	-	0.60	30.19	-8.69	NO	60.44	40.78
91	1390	Kotak Mahindra Bank Limited	260.80	-	260.80	2,390.65	-10,141.66	NO	28,211.19	17,620.81
92	1428	Poddar Financial Services	0.01	-	0.01	0.12	0.12	NO	0.96	0.19
93	1435	Security Investments Limited	0.73	-	0.73	10.60	-58.76	NO	112.26	71.36
94	1480	Raviraj Investments Corporate (India) Pvt Ltd	0.00	-	0.00	0.17	0.17	NO	0.80	1.04
95	1503	Bharat Soneja	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
96	1520	Hemant Satyavan Shah	0.91	-	0.91	37.88	33.44	NO	121.32	112.24
97	1560	Purnima Securities Pvt Ltd	0.49	-	0.49	0.72	-261.56	NO	34.90	15.80
98	1563	Emkay Global Financial Services Limited	1.74	-	1.74	108.20	-114.39	NO	303.06	165.39
99	1566	Chaitanya Financial Consultancy Pvt Ltd	1.36	-	1.36	6.60	-49.24	NO	133.80	35.72
100	1567	Basic Financial Services Pvt Ltd	11.46	-	11.46	28.67	-90.74	NO	1,026.20	791.64
101	1598	Bhadresh Madhusudan Gandhi	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
102	1622	Kumaraswamy CV	1.59	-	1.59	15.40	15.40	NO	215.78	189.99
103	1634	Ajit Hareesh Bhansali	0.06	-	0.06	0.45	-1.03	NO	7.70	5.98
104	1662	Priti Ajit Kucheria	0.55	-	0.55	11.90	-125.05	NO	35.06	15.13
105	1666	Safe Assets	63.60	-	63.60	484.57	-427.27	NO	5,391.11	4,323.38
106	1668	ECS Financial Services (India) Private Limited	5.93	-	5.93	215.17	91.76	NO	589.45	500.06
107	1676	Right Returns	0.50	-	0.50	464.16	392.13	NO	112.95	334.94
108	1678	Mangidhesh Investments Pvt Ltd	9.89	-	9.89	25.06	-170.87	NO	841.95	628.14
109	1739	Jennifer Maria Mendes	1.47	-	1.47	128.41	33.48	NO	111.27	110.35
110	1777	Vijay Financial Consultants Pvt Ltd	15.61	-	15.61	135.52	-32.92	NO	1,681.70	1,288.91
111	1837	Sangeeta Milind Chitnis	6.34	-	6.34	34.96	-229.86	NO	642.70	507.49
112	1847	Chandrakant Kashinath Amritkar	0.00	-	0.00	0.00	0.00	NO	0.26	0.21
113	1849	Akshaya Budhraj	0.41	-	0.41	1.06	1.06	NO	39.37	30.52
114	1851	Dhanesh M. Shah	6.82	-	6.82	282.01	216.51	NO	781.03	725.03
115	1912	Anjali Investment & Consultants	1.89	-	1.89	177.97	76.13	NO	191.49	184.16
116	1920	Hari Ghanashyam Kamat	2.17	-	2.17	133.35	84.59	NO	199.20	203.61
117	1927	Kaajal Suresh Thadani	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
118	1930	Vatsal Pravin Shah	0.34	-	0.34	13.71	13.69	NO	41.75	37.42
119	1947	Akshaya Wealth Management (P) Ltd	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
120	1964	Anil Kherra	0.85	-	0.85	53.43	12.80	NO	99.88	94.95
121	1976	Sandeep Shah	0.00	-	0.00	0.00	0.00	NO	0.53	0.41
122	2023	Bharat Bhushan & Co.	28.91	-	28.91	238.15	-1,159.79	NO	2,414.24	2,064.31
123	2025	Sunvihar Capital Markets Private Ltd	8.37	-	8.37	93.73	-112.50	NO	878.12	681.56
124	2096	Jackson Consultants	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
125	2131	Kanga Financial Services Pvt Ltd	4.90	-	4.90	176.96	85.32	NO	657.66	552.17
126	2198	Sonia Narang	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
127	2224	Ashwin Rasiklal Vajani	0.11	-	0.11	7.50	4.00	NO	8.22	6.94
128	2238	Rajiv Suri	0.04	-	0.04	1.20	1.20	NO	7.15	6.29
129	2276	Seema Ramesh Nainani	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
130	2282	Ramesh Valab Nainani (Huff)	4.94	-	4.94	20.53	-44.94	NO	548.24	412.89
131	2283	Tushar Jitendra Shah	1.32	-	1.32	13.47	-16.28	NO	152.20	118.67
132	2365	Hari Mohan Gupta	11.72	-	11.72	289.81	129.70	NO	821.31	681.73
133	2380	Edge Corporate Services Pvt Ltd	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
134	2401	Sangam Investments	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
135	2402	Farr Lapp Investments	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
136	2403	Varsha Investments	5.38	-	5.38	54.17	-46.70	NO	617.13	456.74
137	2455	Shekhar Madhusudan Mahore	0.02	-	0.02	0.00	0.00	NO	1.95	1.50
138	2481	Rajinder Pal Singh Anand	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
139	2487	Devendra Yeshwant Mhatre	0.73	-	0.73	1.90	-44.60	NO	72.38	30.71
140	2512	Rakesh Pasricha	8.55	-	8.55	131.67	-111.03	NO	934.56	694.77
141	2550	Shagun Sandeep Sutaria	0.03	-	0.03	49.14	34.68	NO	8.60	31.66
142	2590	Prakash Mahendra Thakkar	0.05	-	0.05	0.30	0.30	NO	6.14	4.84
143	2595	Dhairav Janki Shroff	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
144	2640	Common Wealth	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
145	2641	Guruvayopappan Investments	0.05	-	0.05	0.00	0.00	NO	4.10	3.23
146	2647	Rajaram Management Services Pvt Ltd	6.32	-	6.32	155.05	34.87	NO	714.15	556.28
147	2648	Darashaw & Co. Pvt Ltd	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
148	3033	Vivek Kumar	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
149	3063	S.R. Investments	0.12	-	0.12	0.48	-6.17	NO	15.01	10.27
150	3069	Om Enterprises	0.57	-	0.57	28.71	22.53	NO	84.73	73.79
151	3077	Paterson Securities Pvt Ltd	0.30	-	0.30	69.56	34.36	NO	50.50	73.17
152	3082	CRVJ Investment Consultants Pvt Ltd.	6.88	-	6.88	182.11	-75.43	NO	719.56	567.35
153	3083	Quadratic Financial Services Pvt Ltd	0.18	-	0.18	5.92	1.98	NO	31.08	27.39
154	3088	Ash C. Mehta Investment Intermediates Ltd	1.69	-	1.69	50.01	-60.22	NO	254.09	195.76
155	3087	Narnolia Financial Advisors Limited	2.29	-	2.29	52.13	11.18	NO	297.86	193.31
156	3089	Coloco & Aranha	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
157	3092	Think Financial & Insurance Cons Pvt Ltd	6.89	-	6.89	167.98	114.74	NO	817.22	683.01
158	3267	Manu Financial Services	0.00	-	0.00	56.71	54.70	NO	20.08	43.81
159	3276	Prabhudas Lilladher Pvt Ltd	0.22	-	0.22	8.27	-6.13	NO	31.69	18.42
160	3280	Sundaram Finance Limited	0.89	-	0.89	36.45	1.66	NO	103.40	74.23
161	3284	SKM Management Services	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
162	3296	Reliable Investments	69.75	-	69.75	0.00	0.00	NO	0.00	0.00
163	3307	Disha Finance & Investment Pvt Ltd	1.71	-	1.71	23.80	-3.88	NO	206.73	161.03
164	3308	Sach Investments	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
165	3315	Dhaval Mahendra Desai	0.01	-	0.01	0.24	0.24	NO	1.91	1.57
166	3350	Durga Financial Services Pvt Ltd	10.22	-	10.22	50.95	21.13	NO	662.20	518.26
167	3485	Arun Vishwanath Lagu	0.00	-	0.00	0.00	-0.11	NO	1.40	1.06
168	3511	Wealthcare Securities Private Limited	9.23	-	9.23	109.07	-343.79	NO	886.72	641.26
169	3515	Sri Kotyark Investments	1.67	-	1.67	25.13	-55.91	NO	201.77	145.87
170	3524	JHAVERI SECURITIES LTD	9.10	-	9.10	333.00	-99.41	NO	957.02	792.98

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171	3528	Power Pusher Financial Services LLP	2.11	-	2.11	21.01	15.28	NO	191.20	156.98
172	3535	Abm Investment	1.58	-	1.58	104.07	-73.02	NO	135.71	100.73
173	3543	Deutsche Bank AG	17.19	-	17.19	783.85	-591.65	NO	3,366.02	2,563.75
174	3677	Dhananjay Manohar Kale	61.55	-	61.55	3,427.75	823.95	NO	6,470.03	5,336.54
175	3689	Yogesh Jayant Shah	3.15	-	3.15	39.25	10.80	NO	439.92	341.41
176	3729	Jayesh Subhash Salvi	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
177	3821	Mukesh R Parikh	0.86	-	0.86	6.22	-59.93	NO	109.00	69.29
178	3852	PTIC (P) Ltd	0.00	-	0.00	13.75	12.22	NO	25.00	27.10
179	3858	Shreeji Kosh Services	0.45	-	0.45	31.87	22.17	NO	59.05	59.14
180	3945	Kishore N Kewalramani	0.44	-	0.44	311.88	284.57	NO	107.45	297.07
181	3963	Vinit Chandulal Vasa	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
182	4042	Maresh Sawalka	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
183	4159	Vinayak Dattatreya Joshi	0.20	-	0.20	43.23	36.65	NO	26.15	42.14
184	4188	Holistic Investment Planners Pvt. Ltd.	0.00	-	0.00	0.00	-2.25	NO	2.48	1.00
185	4193	Millennium Finance Limited	12.04	-	12.04	398.47	-189.99	NO	1,201.92	945.09
186	4216	Shashank Jain	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
187	4327	Sangeeta Satnalika	1.10	-	1.10	14.10	-64.41	NO	92.04	37.95
188	4452	Krishna Manohar Pandhare	0.28	-	0.28	1.82	-6.15	NO	21.21	14.59
189	4461	Soba Infotec Pvt Ltd	2.59	-	2.59	91.89	64.66	NO	316.90	260.60
190	4464	Vikram S Bagudhery	1.31	-	1.31	0.18	-168.59	NO	128.64	58.00
191	4478	Anand Rathi Share And Stock Brokers Limited	3.05	-	3.05	129.34	-99.43	NO	488.25	375.64
192	4480	Union Bank of India	0.00	-	0.00	0.49	0.49	NO	0.55	0.61
193	4481	Bank of India	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
194	4483	UTI Infrastructure Technology And Services Ltd	0.00	-	0.00	0.90	0.60	NO	1.99	1.88
195	4484	Blue Chip Investments	27.97	-	27.97	655.58	-28.40	NO	2,278.84	1,887.64
196	4815	Abhinav Mehta	0.02	-	0.02	0.00	0.00	NO	0.00	0.00
197	4829	Gupta Investments	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
198	4843	TIPS	0.00	-	0.00	0.00	0.00	NO	0.46	0.37
199	4968	Ramesh Chand Maloo	28.88	-	28.88	0.00	0.00	NO	2,111.97	3.18
200	5084	Dipankar Das	0.09	-	0.09	0.00	0.00	NO	0.00	0.00
201	5205	Mukul Pravin Kulkarni	0.04	-	0.04	2.70	2.62	NO	6.38	5.88
202	5207	Kumud Ketan Dedhia	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
203	5298	Deep Management & Eco Consultants Private Limited	0.10	-	0.10	0.36	-0.89	NO	8.58	6.19
204	5503	Mukesh Kumar.M	5.01	-	5.01	44.34	35.72	NO	453.37	367.32
205	5592	Darshan Services Private Limited	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
206	5593	Merchant Investment Consultancy Private Limited	0.28	-	0.28	6.62	-3.47	NO	34.36	24.29
207	5596	Fortune Finsec Pvt Ltd	0.26	-	0.26	8.50	8.50	NO	32.97	31.14
208	5599	Autus Wealth Management Private Limited	55.27	-	55.27	417.19	-902.29	NO	6,212.78	4,564.60
209	5603	Wealth Lab Private Limited	3.59	-	3.59	154.03	-47.63	NO	437.43	366.65
210	5642	Suvarna Yogesh Shah	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
211	5776	Rikhav Suresh Desai	0.36	-	0.36	4.43	4.41	NO	34.70	6.52
212	5882	Deepak	3.46	-	3.46	0.00	0.00	NO	0.00	0.00
213	5889	Rajeev Murarka	0.45	-	0.45	64.79	42.09	NO	53.52	56.04
214	5958	Surendra Kumar Dugar & Co	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
215	5962	Sab Investments	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
216	5975	Rohan Maurya	3.39	-	3.39	208.36	91.81	NO	313.96	283.44
217	5990	Drumesh H.Pandya	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
218	6083	Joseph Elias Menezes	9.75	-	9.75	187.30	-107.29	NO	1,159.83	829.12
219	6085	Anita Arun Lagu	0.93	-	0.93	12.41	-23.18	NO	118.66	92.34
220	6233	Jain Bros	0.00	-	0.00	0.00	-0.16	NO	0.09	0.00
221	6353	Safe Investment & Financial Services	2.36	-	2.36	517.84	288.02	NO	273.52	353.64
222	6575	Ipcon Associates	9.62	-	9.62	57.38	-18.52	NO	949.64	798.03
223	6622	Goel Financial Consultants	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
224	6714	Varughese Mathai.K	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
225	7007	Three Cheers	0.01	-	0.01	0.00	0.00	NO	1.93	1.47
226	7011	Arvind Financial Services	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
227	7129	Tayal Capitals	0.41	-	0.41	6.13	-11.80	NO	47.88	40.84
228	7151	Gajendra Hiralal Jain	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
229	7493	Prime Capital Services Private Ltd	1.31	-	1.31	22.33	-36.15	NO	89.68	44.19
230	7518	Prakash Investments	2.67	-	2.67	21.74	-8.12	NO	202.79	156.56
231	7632	Ketan Jayantilal Shah	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
232	7858	Madhusvan Securities Private Limited	1.63	-	1.63	64.08	-36.44	NO	202.07	175.85
233	7893	Ravindra Rajendra Oberoi	1.49	-	1.49	2.09	0.05	NO	189.09	144.50
234	8181	Brain Point Investment Centre Pvt Ltd	10.08	-	10.08	15.44	-686.05	NO	627.82	355.35
235	8337	Navneet Kumar	14.38	-	14.38	0.00	0.00	NO	0.00	0.00
236	8418	Punjab National Bank	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
237	8596	Kukku Consultants Private Limited	2.37	-	2.37	3.24	-272.55	NO	199.17	66.84
238	8783	Bimal Mansukhlal Panchamia	0.28	-	0.28	7.54	4.53	NO	36.46	29.40
239	9156	Gautam Rathore	0.03	-	0.03	1.55	1.55	NO	3.27	3.63
240	9194	Indus Securities And Finance Ltd.	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
241	9270	Samrudhhi Investment	0.56	-	0.56	0.00	0.00	NO	0.00	0.00
242	9305	Nitin N Odhawani	0.36	-	0.36	0.00	0.00	NO	33.15	27.78
243	9308	Sanjay Mahendrakumar Nanavati	1.64	-	1.64	9.62	-15.10	NO	197.61	146.24
244	9342	Tamanna Varma	1.06	-	1.06	1.94	-64.19	NO	99.71	70.63
245	9348	Samsang Financial Consultants	16.57	-	16.57	157.32	-22.61	NO	1,727.81	1,419.88
246	9534	Shah Dippal Hemant	0.32	-	0.32	50.07	46.97	NO	40.47	56.07
247	9760	Canara Bank	0.00	-	0.00	0.10	-0.00	NO	0.02	0.00
248	9807	Indus Capital	107.83	-	107.83	266.24	146.84	NO	1,124.12	859.70
249	9992	Prudent Corporate Advisory Services Ltd	465.97	-	465.97	13,773.98	5,750.47	NO	40,386.97	34,955.82
250	10164	Jash Consultancy	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
251	10251	Akasa Securities & Financial Services Pvt. Ltd	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
252	10402	Finance Doctor Pvt. Ltd	6.52	-	6.52	51.06	-162.19	NO	705.43	494.55
253	10617	Subras Investments	0.46	-	0.46	14.99	-19.63	NO	58.72	34.04
254	10831	Punit Fintrade Private Ltd.	0.26	-	0.26	5.26	5.15	NO	34.98	27.95
255	10836	Rushil Financial Services	0.62	-	0.62	6.29	0.83	NO	73.22	58.68
256	10868	Padmanaban B	2.62	-	2.62	276.03	221.57	NO	277.40	334.48
257	10882	Kooran Varghese Polson	12.80	-	12.80	229.16	93.01	NO	1,089.53	899.05

S.no	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
258	11439	Leader Care Finance	15.57	-	15.57	2,757.36	-1,569.21	NO	1,717.34	1,260.70
259	11502	Subhas Chakraborty	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
260	11572	Rajendra Pachare	0.23	-	0.23	2.35	2.35	NO	24.08	21.33
261	11660	Frontline Securities Ltd	5.21	-	5.21	19.97	-13.85	NO	549.90	409.18
262	11694	Aahlada Securities Pvt Ltd	0.47	-	0.47	31.79	26.03	NO	53.64	57.83
263	11766	Capital League	42.25	-	42.25	472.21	-580.98	NO	4,565.20	3,310.96
264	11941	Darshan Mahendra Parekh	14.45	-	14.45	249.07	-28.72	NO	1,433.58	1,207.18
265	12143	Gunisetty Gnana Prasunamba	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
266	12195	State Bank of India	0.00	-	0.00	220.40	164.30	NO	131.59	254.13
267	12201	Bahubali Mohanlal Shah	0.01	-	0.01	0.76	0.76	NO	0.89	1.08
268	12298	Jayshree A Shah	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
269	12370	Deepak Kumar Bhardwaj	3.05	-	3.05	42.08	-84.89	NO	202.32	131.98
270	12371	Rachit Consultants	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
271	12417	Ashika Stock Broking Ltd.	2.14	-	2.14	58.56	-2.53	NO	209.41	164.62
272	12576	ITI Securities Broking Limited	0.08	-	0.08	5.53	3.48	NO	10.68	10.04
273	12836	Rashmi Thukral	1.08	-	1.08	61.26	26.83	NO	116.64	111.35
274	12899	Ramesh Chander Anand	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
275	12931	Kirti Tejas Merchant	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
276	12992	Veena Chandra	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
277	13004	Sonal Rajesh Rawani	0.04	-	0.04	0.76	-1.99	NO	4.09	2.58
278	13376	Elite Wealth Advisors Limited	0.22	-	0.22	49.03	40.95	NO	42.89	63.03
279	13549	HDFC Securities Ltd.	123.55	-	123.55	2,418.24	553.61	NO	6,533.31	5,391.42
280	13595	Wealth First Port Folio Managers Ltd	54.04	-	54.04	587.38	-1,117.88	NO	4,538.53	3,187.39
281	13831	The Saraswat Co-Operative Bank Ltd	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
282	13913	Porecha Global Securities Pvt Ltd	0.02	-	0.02	0.00	0.00	NO	2.21	1.76
283	13996	Yashwant Amarsingh Rathod	13.64	-	13.64	146.75	-76.38	NO	1,415.26	1,089.56
284	14038	Yogendra Dilipbhai Doshi	4.34	-	4.34	136.49	84.17	NO	508.21	428.10
285	14155	Dhruv Lalit Mehta	116.70	-	116.70	0.45	0.45	NO	11,597.82	0.33
286	14352	Boho Consultants Pvt Ltd	10.46	-	10.46	176.23	70.86	NO	1,087.81	884.99
287	14545	Kaushikumar Harmanbhai Patel	1.28	-	1.28	0.00	0.00	NO	140.86	100.61
288	14565	Thakker Nihil Vasudev	0.00	-	0.00	0.00	0.00	NO	0.03	0.02
289	14627	Paresh Gopal Bhide	0.00	-	0.00	0.40	0.40	NO	0.09	0.30
290	14695	Jayakumari Ishwarlal Shah	0.37	-	0.37	4.61	0.00	NO	53.88	42.25
291	14731	Janak Dulari	1.06	-	1.06	21.40	-10.14	NO	133.81	96.08
292	15078	Sharad Gupta	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
293	15110	Allegro Capital Advisors Pvt Ltd	0.83	-	0.83	8.45	1.20	NO	110.71	84.98
294	15114	Arihant Capital Markets Limited	9.47	-	9.47	269.48	-20.03	NO	1,196.35	913.96
295	15220	Rohitashwa Kumbhkar	0.39	-	0.39	80.13	-9.24	NO	97.38	74.85
296	15251	Bharat Tokeshi Gosar	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
297	15423	Satyesh Gish Vakil	5.83	-	5.83	197.12	-119.76	NO	594.41	441.09
298	15824	Suman Kumar Thakur	0.02	-	0.02	1.72	1.32	NO	2.27	1.94
299	16011	A.K Narayan	0.98	-	0.98	17.55	-16.02	NO	138.28	109.31
300	16321	Vision Ahead Services (Pvt) Ltd	31.06	-	31.06	213.06	-1,040.58	NO	2,061.21	229.32
301	16404	Edelweiss Financial Services Limited	14.63	-	14.63	564.22	249.27	NO	1,596.87	1,351.95
302	16699	Prakash Hariram Lohana	0.21	-	0.21	19.93	18.89	NO	33.46	37.38
303	16845	Ashok Kumar Agarwal	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
304	16853	Kalariya Ravi Keshavali	0.07	-	0.07	24.00	24.00	NO	8.04	21.39
305	17297	Invest Search	5.64	-	5.64	79.77	-13.81	NO	597.52	474.21
306	18741	Vcare Investment Services Pvt. Ltd.	0.27	-	0.27	2.25	-10.87	NO	31.62	20.80
307	18747	Palani Dharmodan	0.01	-	0.01	1.39	1.39	NO	2.10	2.04
308	18870	Shifali Satsangee	1.93	-	1.93	532.34	433.84	NO	231.88	550.04
309	18879	Pithas Mukesh Parikh	0.76	-	0.76	2.62	-55.84	NO	67.19	19.89
310	18919	Gada & Haria Financial Planners Private Limited	3.79	-	3.79	95.57	21.26	NO	444.49	379.07
311	18941	Sachin Shashikant Parekh	4.06	-	4.06	147.37	56.64	NO	553.50	464.20
312	19203	Abchior Investment Advisors (P) Ltd	38.85	-	38.85	155.29	-3,338.84	NO	2,872.85	972.60
313	19343	Ashish Golechha	15.41	-	15.41	264.62	35.17	NO	1,679.29	1,395.73
314	19969	Sunder Gopal Roy	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
315	20669	Sharekhan Limited	33.60	-	33.60	1,982.02	447.39	NO	4,556.27	3,685.93
316	20677	Relacs Investment & Financial Services Pvt Ltd	0.97	-	0.97	19.18	-51.26	NO	110.05	67.03
317	20721	Wisemest Advisors Pvt. Ltd.	29.59	-	29.59	610.19	290.08	NO	3,587.16	2,796.80
318	20936	Ventura Securities Ltd	42.10	-	42.10	960.66	0.90	NO	4,425.20	3,474.86
319	20943	Infinity Finserv (P) Ltd	0.72	-	0.72	16.56	-4.92	NO	61.27	46.53
320	21399	BFC Capital P Ltd	4.25	-	4.25	45.96	-172.18	NO	371.36	243.02
321	21896	Laxmi Narayan Gupta	0.09	-	0.09	0.00	0.00	NO	0.00	0.00
322	22073	Investor Point	0.20	-	0.20	7.78	5.02	NO	26.18	21.42
323	22193	The Federal Bank Ltd.	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
324	22304	Jainy Tejash Shah	0.44	-	0.44	49.30	49.30	NO	56.25	46.38
325	22502	Iqbal Singh	0.50	-	0.50	38.56	-12.94	NO	71.79	55.63
326	22556	Ranna Amit Thakkar	56.15	-	56.15	437.49	132.51	NO	3,928.48	3,151.42
327	22621	Yardi Framroz Langrana	0.30	-	0.30	0.00	0.00	NO	0.00	0.00
328	22973	Trade Net Wealth Managers Pvt Ltd	26.37	-	26.37	640.92	123.17	NO	2,256.98	1,896.05
329	23017	Yes Bank Limited	2.60	-	2.60	308.86	-0.73	NO	424.89	362.61
330	23125	Narendra Shrikisan Agrawal	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
331	23696	P K Martin	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
332	23999	Rajesh Kr Sodhani	4.72	-	4.72	167.69	15.57	NO	425.52	367.53
333	24141	Moksh Consulting	13.75	-	13.75	327.65	-961.20	NO	1,359.96	965.88
334	24216	Invest & Prosper Financial Services	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
335	24394	Coolbrain Consultants Private Ltd.	0.03	-	0.03	0.00	0.00	NO	3.90	2.99
336	24689	M/S Milestone Financial Consultants	1.96	-	1.96	457.75	383.81	NO	242.86	498.70
337	25647	Smaaz Wealth Creators	1.11	-	1.11	15.17	0.11	NO	163.71	126.09
338	27210	GEPI CAPITAL PRIVATE LIMITED	6.69	-	6.69	78.34	-229.93	NO	857.21	569.36
339	27400	Divya Jyote Portfolios Private Limited	12.69	-	12.69	209.11	161.62	NO	1,189.87	1,042.77
340	27842	Deepanshu Singhal	3.98	-	3.98	114.09	52.54	NO	468.37	380.63
341	27988	Peakalpha Investment Services (P) Ltd.,	0.36	-	0.36	23.68	4.30	NO	55.89	44.53
342	28004	Investor Shoppe Consultancy Private Limited	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
343	28244	Nimish Kantilal Unadkat	6.33	-	6.33	77.80	-320.51	NO	628.51	364.66
344	28323	Asset Alliance Securities Private Limited	0.23	-	0.23	25.63	4.18	NO	37.89	38.32

S.no	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
345	28400	Shriram Insight Share Brokers Ltd	1.65	-	1.65	64.07	12.39	NO	238.32	189.43
346	28457	Verdant Financial Advisory Services Private Limited	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
347	28601	Mukesh Dokia	0.01	-	0.01	0.60	0.60	NO	1.45	1.39
348	28958	Saksham Wealth Solutions Private Limited	4.54	-	4.54	87.15	-6.61	NO	507.29	429.23
349	29053	Gopal Chulani	0.00	-	0.00	0.00	-0.37	NO	0.25	0.00
350	29235	Sukanta Bhattacharjee	0.01	-	0.01	0.30	0.30	NO	1.41	0.64
351	29345	SMC Global Securities Limited	10.27	-	10.27	422.68	-122.26	NO	1,281.33	1,012.81
352	29727	Zeus Investment Solutions	3.29	-	3.29	517.34	-22.17	NO	345.33	371.91
353	29819	Pioneer Client Associates Private Limited	183.51	-	183.51	3,103.97	-6,260.18	NO	18,153.16	13,405.46
354	29860	Shrambal Consultants Private Limited	0.90	-	0.90	0.12	-0.13	NO	0.94	0.77
355	29886	Kartik Amrishi Gandhi HUF	0.76	-	0.76	2.74	-1.60	NO	93.68	70.36
356	29889	Reliance Securities Limited	1.07	-	1.07	56.53	30.51	NO	140.35	109.32
357	29900	R.L.P. Securities Pvt. Ltd.	0.66	-	0.66	13.20	-117.34	NO	89.82	92.17
358	30061	Shri Ashutosh Securities Private Limited	0.43	-	0.43	25.88	22.28	NO	35.75	34.23
359	30156	Mahindra & Mahindra Financial Services Limited	2.20	-	2.20	97.37	33.01	NO	350.03	297.79
360	30242	Mukund Seshadri	0.05	-	0.05	3.77	-0.95	NO	11.99	8.83
361	30370	Om Apex Investment Services Private Limited	7.75	-	7.75	447.24	-1.62	NO	669.66	548.18
362	30544	K Sarath Kumar	7.16	-	7.16	55.85	-87.56	NO	625.41	469.65
363	30846	International Money Matters Private Limited	3.10	-	3.10	95.65	-144.87	NO	315.93	206.99
364	31340	Wealth Creators	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
365	31388	Abacus Corporation Private Limited	20.77	-	20.77	17.97	-11.00	NO	1,459.77	1,124.28
366	31751	LKP Securities Limited	0.88	-	0.88	56.47	-6.46	NO	136.70	84.19
367	31899	Shagun Sutaria Stock Broking Private Limited	0.02	-	0.02	10.00	10.00	NO	5.48	11.20
368	32205	Deepak Bakshi	0.25	-	0.25	0.00	0.00	NO	17.89	16.29
369	32281	Indira Jitendra Udani	0.11	-	0.11	1.84	1.78	NO	11.42	9.49
370	32455	Arvinder Singh Bindra	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
371	32652	Milind Khasnis	2.35	-	2.35	97.65	40.12	NO	253.53	216.02
372	32848	Ace Wealth Management Private Limited	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
373	32972	Crescore Wealth Management Services Pvt. Ltd.	0.59	-	0.59	10.68	-27.21	NO	91.43	66.35
374	33035	LIFE PLUS	1.02	-	1.02	212.72	121.71	NO	131.51	162.97
375	33349	Shirish Shah	0.44	-	0.44	5.00	-4.72	NO	56.68	40.44
376	33422	Abhenaav Khettry	21.35	-	21.35	460.87	-370.90	NO	1,798.88	1,383.38
377	33430	Sinhasi Consultants Private Limited	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
378	33684	SMR Consultancy Private Limited	0.24	-	0.24	16.62	-13.10	NO	30.04	13.04
379	33752	S J Investment Services Pvt Ltd	24.26	-	24.26	41.25	-447.27	NO	1,612.18	1,064.27
380	33919	Vista Wealth Consultants Private Limited	1.95	-	1.95	34.08	-24.67	NO	200.36	144.91
381	34074	Harish S Kotian	0.09	-	0.09	6.35	0.21	NO	12.65	10.56
382	34180	A R J Financial Consultants India Private Limited	12.73	-	12.73	96.74	-46.38	NO	884.74	622.33
383	34238	Turmma Bajoraj	4.51	-	4.51	121.69	-138.07	NO	416.52	303.11
384	34364	Calquest Financial Planning	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
385	34372	K Amruthnath Krishna Rao	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
386	34515	Comsol Financial Solutions Private Limited	4.99	-	4.99	22.48	10.36	NO	529.99	380.99
387	34962	DSA Capital Services	1.02	-	1.02	161.30	161.30	NO	85.68	132.12
388	34976	Hemant Suryakant Powale	3.33	-	3.33	21.76	-4.85	NO	248.11	192.62
389	35323	Dhanlaxmi Bank Limited	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
390	35331	Sujata Kabraji	0.00	-	0.00	0.00	-0.95	NO	2.21	1.71
391	35783	Bank Of Baroda	0.00	-	0.00	108.83	108.80	NO	101.89	85.78
392	36152	Vishal Bharat Modi	0.67	-	0.67	3.72	-34.06	NO	66.49	39.64
393	36190	Director General Posts	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
394	36358	Ambit Capital Private Limited	3.18	-	3.18	137.68	-206.50	NO	416.33	233.86
395	36437	Shah & Shah Finsol Private Limited	0.53	-	0.53	9.50	-44.37	NO	57.22	38.08
396	36805	The Karnataka Bank Limited	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
397	36863	NDA Securities Limited	3.97	-	3.97	53.60	-20.15	NO	445.30	329.52
398	36894	Vivek Mahajan	0.41	-	0.41	0.00	0.00	NO	0.00	0.00
399	37133	Milestone Portfolio Consultants Private Limited	0.83	-	0.83	30.03	-23.41	NO	125.33	81.65
400	37283	Shri Mahila Sewa Sahakari Bank Ltd.	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
401	37827	Manjula S	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
402	37958	Prokens Opesmetrics Pvt Ltd	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
403	38185	Yash Consultants	1.64	-	1.64	0.00	0.00	NO	139.15	107.47
404	39107	Net Brokers Private Limited	3.23	-	3.23	107.85	-28.32	NO	392.37	315.34
405	39461	Rajesh Kadam	0.01	-	0.01	0.00	0.00	NO	2.19	1.68
406	39470	Prudent Bull Wealth Management Private Limited	0.19	-	0.19	0.00	-0.22	NO	20.13	15.40
407	40107	Urjita Financial Services Private Limited	3.92	-	3.92	30.52	-55.80	NO	324.10	241.98
408	40485	Poornima Jain	3.30	-	3.30	4.63	-30.67	NO	194.01	137.67
409	40733	Karan Agarwal	0.20	-	0.20	0.00	0.00	NO	0.00	0.00
410	41070	Ganesh S Zarkar	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
411	41132	Sanat Kacker	0.02	-	0.02	0.00	0.00	NO	2.40	1.88
412	41137	Avanish K Shah	0.06	-	0.06	2.20	2.20	NO	7.63	7.22
413	41216	Prasad R Sangam	0.26	-	0.26	23.81	17.34	NO	37.85	38.11
414	41427	Imperial Prime Consultancy Private Limited	1.74	-	1.74	114.69	88.08	NO	232.19	225.39
415	41541	Probin Agrawal	0.82	-	0.82	41.15	38.22	NO	112.17	100.77
416	41571	Jayasha Share Consultants	0.04	-	0.04	0.24	0.24	NO	4.92	4.10
417	42937	Nand Kishore Kothari	1.22	-	1.22	105.25	76.38	NO	140.67	150.01
418	42964	IFAN FINSERV PRIVATE LIMITED	5.73	-	5.73	55.92	-45.32	NO	568.69	166.60
419	44504	Niblick Capital Growth Private Limited	3.70	-	3.70	36.24	-0.96	NO	296.14	247.95
420	44580	D Muthukrishnan	8.03	-	8.03	109.79	-248.93	NO	701.29	496.37
421	44882	Padam Singh Raj Purohit	0.00	-	0.00	0.00	0.00	NO	0.06	0.00
422	45042	Domingo John Rohan Rebello	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
423	45289	Profit Mantra	0.50	-	0.50	73.10	62.96	NO	48.24	50.53
424	45415	Jury Advisory Services Pvt Ltd	0.65	-	0.65	18.48	1.48	NO	87.61	68.90
425	45422	Harsha Nandlal Parekh	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
426	45990	Kshitzit Agarwal	0.00	-	0.00	1.48	-0.46	NO	2.14	1.44
427	46285	Prime Gold Wealth Management Services Pvt. Ltd.	0.04	-	0.04	0.18	-0.14	NO	4.32	3.23
428	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.96	-	0.96	3.80	-82.31	NO	118.72	54.14
429	47054	Invest 'N' Gain Financial Services	0.56	-	0.56	0.00	0.00	NO	63.44	48.56
430	47282	Akta Associates	0.00	-	0.00	0.12	0.12	NO	1.19	0.96
431	47293	Ask Wealth Advisors Private Limited	104.08	-	104.08	589.88	-3,079.48	NO	10,967.56	6,918.75

S.no	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
432	47351	Rahul Sethia	0.12	-	0.12	22.43	19.40	NO	6.87	15.33
433	47471	Sapthagiri Portfolio Mgmt Private Limited	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
434	47791	IIFL SECURITIES LIMITED	15.33	-	15.33	710.50	-119.04	NO	2,036.59	1,621.51
435	47959	Girish Wani	0.02	-	0.02	4.00	4.00	NO	3.15	3.31
436	47977	Solutions .	0.00	-	0.00	0.41	-2.12	NO	1.10	0.96
437	48106	Lotus Knowlwealth Private Limited	0.01	-	0.01	2.10	2.10	NO	2.03	4.25
438	48143	Jalan Financial Services	0.00	-	0.00	25.10	-0.06	NO	3.44	0.07
439	48991	Equations	0.98	-	0.98	173.68	115.22	NO	158.87	207.31
440	49235	Clairvoyant Capital Services	0.09	-	0.09	5.40	5.40	NO	11.58	10.91
441	49236	Cedrus Consultants Private Limited	17.61	-	17.61	437.78	-128.80	NO	1,466.85	1,162.22
442	49636	Salit B Kothari	0.46	-	0.46	0.00	0.00	NO	50.35	45.84
443	49675	Nikhil Jain	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
444	49705	Prakala Wealth Management Private Ltd	1.44	-	1.44	21.35	1.89	NO	160.79	125.36
445	49884	Harshvardhan B Sekhsaria	0.00	-	0.00	0.21	0.21	NO	0.24	0.42
446	50041	Unnati Capital Services Pvt Ltd	0.80	-	0.80	37.72	36.09	NO	98.99	93.40
447	50106	Milestone Financial Advisory Pvt Ltd	28.47	-	28.47	369.54	-301.19	NO	2,713.07	1,995.84
448	50197	Bhavik Girish Dand	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
449	50636	Rajat Bhargava	0.84	-	0.84	24.15	1.77	NO	111.28	87.41
450	50760	Devvrat Parvate	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
451	50995	Deepam Marketing Enterprises (P) Ltd	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
452	51053	Pegasus Advisory Private Limited	1.26	-	1.26	9.78	-52.19	NO	158.77	106.43
453	51268	Capital Builders	0.00	-	0.00	0.60	0.60	NO	2.52	2.14
454	51289	Affluenz Financial Services India Private Limited	0.04	-	0.04	0.00	0.00	NO	4.50	3.45
455	51487	Assetz Premier Wealth Advisory Pvt Ltd	2.13	-	2.13	36.79	10.69	NO	247.15	194.81
456	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.05	-	0.05	0.00	-31.15	NO	2.42	0.00
457	51806	Priyanka Wealth Management Pvt Ltd	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
458	52000	BNP Paribas Wealth Management India Pvt Ltd	4.53	-	4.53	0.00	-198.13	NO	622.57	397.70
459	52018	Jignesh P.Shah	0.00	-	0.00	0.24	0.24	NO	0.50	0.48
460	52416	Wealthcare Investment Services	4.23	-	4.23	7.87	-36.84	NO	406.37	294.80
461	52466	Mohit Beriwal	24.19	-	24.19	193.93	115.85	NO	2,060.50	1,842.37
462	52825	Cholamandlam Securities Ltd	0.28	-	0.28	11.96	-22.62	NO	38.86	20.83
463	52872	Anandbir Singh	0.04	-	0.04	2.40	2.40	NO	7.90	11.37
464	52880	Ramakrishna Kolluri	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
465	52902	Chirag Stockbroker Pvt Ltd	0.25	-	0.25	16.59	12.21	NO	46.25	40.39
466	53308	Barclays Securities (India) Pvt Ltd	21.51	-	21.51	218.88	-1,745.20	NO	2,930.28	1,484.53
467	53378	Save & Prosper Securities Pvt Ltd	0.11	-	0.11	1.52	-1.04	NO	15.92	12.50
468	53668	Jain Consultancy	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
469	53956	Credit Suisse Securities India Pvt Ltd	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
470	54332	Ishwar Chandra Baid	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
471	54846	SVC CO OPERATIVE BANK LTD	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
472	55274	Dwitas Capital Advisors Pvt Ltd	1.01	-	1.01	22.76	-16.28	NO	130.89	89.06
473	55372	KPW Insurance & Investment Consultants (Pvt.) Ltd	11.15	-	11.15	145.69	-46.30	NO	1,096.33	762.20
474	56033	Aadinath Investment	6.30	-	6.30	1.92	0.38	NO	799.54	617.71
475	56421	KNS Consulting Pvt Ltd	0.53	-	0.53	134.63	134.63	NO	46.27	126.31
476	56958	Raedan Securities LLP	1.79	-	1.79	19.99	-18.62	NO	258.98	195.50
477	57656	Ladderup Wealth Management Pvt Ltd	24.65	-	24.65	278.86	-1,025.60	NO	2,532.54	1,686.76
478	57930	Right Horizons Financial Services Pvt Ltd	4.33	-	4.33	118.59	69.63	NO	544.05	481.09
479	58331	Dolfin Investments	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
480	58607	Dalmia Advisory Services Pvt Ltd	16.06	-	16.06	123.53	49.83	NO	1,308.63	1,024.42
481	58711	Master Capital Services Ltd	1.01	-	1.01	149.90	81.80	NO	181.33	181.00
482	59563	IIFL Wealth Management Limited	91.78	-	91.78	1.80	1.80	NO	41,192.16	1,065.65
483	59586	Sift Capital	96.68	-	96.68	261.08	101.13	NO	5,512.34	4,337.80
484	59930	Allegiance Associates	0.06	-	0.06	0.89	-7.83	NO	6.80	5.14
485	60930	Money Honey Financial Services Pvt Ltd	20.71	-	20.71	376.51	-79.24	NO	2,107.72	1,764.25
486	60947	Santushil Capital LLP	3.63	-	3.63	30.25	-7.62	NO	325.08	244.45
487	61173	Mitul Pravinchandra Desai	0.07	-	0.07	0.00	0.00	NO	0.00	0.00
488	61882	Sonic Investments	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
489	62757	Alpha Capital	15.55	-	15.55	0.00	0.00	NO	0.00	0.00
490	63626	Wealthpoint Financial Resources Pvt Ltd	0.02	-	0.02	0.50	-0.50	NO	5.28	3.92
491	63643	VR Wealth Advisors Pvt Ltd	0.00	-	0.00	0.25	-3.54	NO	5.81	8.42
492	64502	Sejal Avnish Shah	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
493	64606	AUM Capital Market Pvt Ltd	1.02	-	1.02	28.19	-15.91	NO	133.97	104.01
494	64609	FINE ADVICE PRIVATE LIMITED	4.21	-	4.21	151.90	-69.48	NO	438.52	323.84
495	64610	Axis Securities Limited	16.27	-	16.27	695.96	167.58	NO	2,243.76	1,779.92
496	64917	Systemix Shares And Stocks (India) Ltd	1.41	-	1.41	11.44	-17.20	NO	246.98	133.72
497	65608	Pathik Shah	0.43	-	0.43	13.56	8.94	NO	51.97	42.42
498	66560	M K Financials	0.00	-	0.00	0.00	0.00	NO	1.42	1.11
499	66910	Ethix	1.25	-	1.25	58.58	35.61	NO	167.32	131.60
500	67218	Hast Financial India Pvt Ltd	28.97	-	28.97	950.62	-338.30	NO	3,322.29	2,573.14
501	68368	S S Broking House & Consultants Pvt Ltd	0.86	-	0.86	23.31	8.84	NO	92.77	76.48
502	69252	UCFPL Financial Services Ltd	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
503	69583	Wealth India Financial Services Pvt Ltd	89.73	-	89.73	5,315.89	2,040.81	NO	10,175.39	8,982.69
504	70565	Saksham Securities Pvt Ltd	0.01	-	0.01	0.00	0.00	NO	0.98	0.75
505	70818	Blue Ocean Financial Services Pvt Ltd	36.00	-	36.00	179.15	146.93	NO	3,003.57	2,406.42
506	70892	Edelweiss Broking Limited	33.22	-	33.22	793.43	-820.37	NO	4,613.21	3,099.21
507	71529	Gaindamull Hemraj Financial Services	7.38	-	7.38	255.45	69.00	NO	900.75	711.05
508	72451	Muthoot Securities Ltd	3.48	-	3.48	525.84	513.52	NO	310.97	502.65
509	72870	Abhishek Sunil Gupta	0.36	-	0.36	85.12	62.55	NO	50.33	94.16
510	73268	Naik Wealth Planners Pvt Ltd	25.57	-	25.57	34.31	-219.05	NO	1,881.04	1,395.50
511	73688	Sansa Financial Advisory Services Ltd	0.55	-	0.55	17.76	-0.98	NO	66.45	52.46
512	73912	RB Wealth Insight Pvt Ltd	0.00	-	0.00	0.60	0.60	NO	1.32	2.26
513	74263	Elite Portfolio Management	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
514	74723	Pentagraph Partners	36.96	-	36.96	867.39	-81.41	NO	3,886.13	3,130.40
515	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	49.44	-	49.44	7,260.17	2,263.64	NO	4,998.78	20,439.33
516	75678	Growmore Financial Advisors	0.03	-	0.03	0.24	0.24	NO	3.77	2.99
517	75718	Grow More Investment	1.57	-	1.57	25.56	1.36	NO	206.27	165.16
518	76019	InvestAscent Wealth Advisors Pvt Ltd	0.59	-	0.59	42.05	17.35	NO	78.37	70.11

S.no	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
519	76035	Ara Management Solutions Pvt Ltd	2.31	-	2.31	121.40	87.32	NO	251.15	231.10
520	76122	Imperial India Investment Company	8.77	-	8.77	103.37	-263.41	NO	984.84	731.44
521	76123	Dhanvridhhi Finvest Services Pvt Ltd	1.93	-	1.93	117.84	75.39	NO	315.20	269.45
522	76506	Yogesh Shah Securities Pvt Ltd	0.44	-	0.44	17.71	12.82	NO	57.88	48.67
523	76586	TG Financial Consultant	0.00	-	0.00	0.00	0.00	NO	0.55	0.48
524	76793	KMP Consulting	1.73	-	1.73	121.65	76.87	NO	205.12	212.45
525	77356	Globe Capital Market Ltd	1.65	-	1.65	135.98	58.90	NO	301.14	279.62
526	77404	Angel Broking Limited	19.41	-	19.41	1,129.35	286.05	NO	2,250.84	1,874.13
527	77441	Eureka Stock And Share Broking Services Ltd	0.52	-	0.52	24.17	8.57	NO	74.31	65.37
528	77444	Sajaj Securities Private Limited	24.41	-	24.41	731.04	814.95	NO	2,439.29	1,668.18
529	77509	Gourav Ganpule	2.49	-	2.49	184.78	157.58	NO	257.97	275.17
530	77864	SKCL Wealth Management Pvt Ltd	2.02	-	2.02	34.69	-797.87	NO	172.22	113.97
531	77875	Sushil Financial Services Pvt Ltd	12.09	-	12.09	303.40	65.66	NO	1,348.26	1,087.99
532	77926	Anjana Shah	0.01	-	0.01	0.05	-3.96	NO	1.33	0.85
533	78126	Genome Capital	0.62	-	0.62	1.72	-117.86	NO	71.49	32.85
534	78432	Savitri Agrawal	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
535	78494	Birendra Kumar	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
536	78737	Intrust Advisors LLP	20.44	-	20.44	201.43	-27.56	NO	2,076.50	1,729.56
537	78740	Maarg Financial Planners Pvt Ltd	1.57	-	1.57	18.20	-36.39	NO	184.41	131.94
538	78933	Rajat Khanna	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
539	79003	Etica Wealth Management Pvt Ltd	19.16	-	19.16	810.17	164.47	NO	2,100.21	1,686.43
540	79036	Harjindarkaur Wadhawan	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
541	79799	Jain Investment Planner Pvt Ltd	0.41	-	0.41	19.52	9.78	NO	51.00	45.91
542	79846	K W Wealth Advisors Pvt Ltd	0.31	-	0.31	18.11	-3.88	NO	41.84	30.53
543	80121	VJB Financial Services Pvt Ltd	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
544	80125	Transcend Investment Advisors Pvt Ltd	0.64	-	0.64	0.00	-61.12	NO	91.22	10.04
545	80711	Parimal Sadashivrao Ade	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
546	80789	Credence Family Office Private Limited	0.58	-	0.58	5.78	-18.64	NO	97.02	55.05
547	80943	Saibal Biswas	1.77	-	1.77	37.80	-3.82	NO	211.93	164.02
548	81023	Jitendra Jaiswal	0.19	-	0.19	0.00	0.00	NO	0.00	0.00
549	81042	Dhruv Rajesh Rawani	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
550	81194	S & A Wealth Managers	13.51	-	13.51	163.51	-15.97	NO	1,412.32	1,050.45
551	81289	Pace Stock Broking Services Pvt Ltd	0.00	-	0.00	0.25	0.25	NO	0.63	0.63
552	81294	Quant Capital Advisors Private Limited	1.24	-	1.24	20.82	0.57	NO	191.58	132.24
553	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	1.51	-	1.51	90.62	-775.53	NO	584.10	254.29
554	81496	Insynch Wealth Management LLP	3.98	-	3.98	79.82	-53.17	NO	466.95	383.82
555	81652	Nilgiri Financial Consultants Ltd	0.00	-	0.00	-0.15	-0.15	NO	0.00	0.00
556	81655	Edge Wealth Management Services LLP	36.16	-	36.16	289.76	-110.15	NO	4,075.46	3,068.79
557	81656	Barrier Folls Private Limited	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
558	81769	AUM Insure And Secure Pvt Ltd	4.03	-	4.03	359.58	57.88	NO	456.19	385.15
559	81815	Wealth Managers United India Private Limited	16.32	-	16.32	138.31	9.39	NO	1,986.59	1,515.61
560	82130	Ghalla Bhanjali Stock Brokers Pvt Ltd	18.46	-	18.46	151.79	-466.45	NO	1,762.04	1,238.60
561	82161	Arthashastra Investment Managers Private Limited	9.86	-	9.86	390.88	54.25	NO	734.96	644.55
562	82357	RBL Bank Limited	0.00	-	0.00	8.05	-5.46	NO	50.54	41.25
563	82408	JK Securities Pvt. Ltd.	0.47	-	0.47	1.02	0.67	NO	62.60	51.19
564	82471	Aditya Vinayak Joshi	0.00	-	0.00	86.37	65.15	NO	5.30	59.47
565	82588	Mentor Wealth Consultants Pvt Ltd	2.57	-	2.57	30.07	-110.93	NO	256.67	207.60
566	82601	Centrum Wealth Management Ltd	21.08	-	21.08	1,798.95	-177.85	NO	3,267.76	2,825.01
567	82850	Sarvodaya Financial Services Pvt Ltd	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
568	82967	Mahadevji Securities Pvt Ltd	0.01	-	0.01	5.94	1.90	NO	1.64	4.94
569	82974	Cerebral Advisors	1.34	-	1.34	7.46	-10.13	NO	139.81	111.95
570	82992	Bodevision Finsec Consultants (P) Ltd	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
571	82995	Manthan Shah	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
572	83013	WMG Advisory & Services Pvt Ltd	0.01	-	0.01	0.35	0.35	NO	1.90	1.64
573	83114	Sourendra Saha	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
574	83166	Value Ethics Wealth Managers Pvt Ltd	0.14	-	0.14	18.53	5.19	NO	21.05	23.16
575	83202	MFA Consulting Pvt. Ltd.	27.23	-	27.23	3,008.63	1,284.15	NO	2,567.21	2,271.29
576	83313	Fermat Prime Advisors Pvt Ltd	0.04	-	0.04	0.00	-5.49	NO	5.15	1.49
577	83360	Utkarsh Wealth Advisors	3.39	-	3.39	135.78	41.86	NO	472.37	410.82
578	83420	Chadha Investment Consultant Pvt Ltd	0.51	-	0.51	743.46	581.89	NO	185.71	581.43
579	83432	Kalyani Ketan Rachchha	0.25	-	0.25	0.50	-4.15	NO	31.20	21.90
580	83676	FinEdge Advisory Pvt. Ltd.	3.08	-	3.08	77.88	-4.06	NO	362.93	277.66
581	83700	Pranjal Apoorva Wagh	0.00	-	0.00	0.00	-0.63	NO	0.66	0.49
582	83867	My True Value Capital Advisory LLP	0.23	-	0.23	2.54	2.41	NO	28.34	3.16
583	83946	Keval Jaysinh Gemani	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
584	84261	Hexagon Wealth Advisors	17.39	-	17.39	117.72	-166.28	NO	1,336.48	950.99
585	84328	Ultimate Wealth Managers Pvt Ltd	29.47	-	29.47	1,008.05	-441.09	NO	2,925.69	2,370.67
586	84334	AU Mutuals Financial Planners Pvt. Ltd.	0.06	-	0.06	6.70	5.91	NO	4.95	5.50
587	84571	Prajakt Dilip Bhandare	0.01	-	0.01	12.53	11.93	NO	2.00	9.68
588	84838	Manoj D Shankar	0.00	-	0.00	0.00	0.00	NO	0.47	0.37
589	84894	Tata Capital Financial Services Ltd.	3.24	-	3.24	31.47	58.96	NO	456.81	325.94
590	84967	Scriptbox.Com India Pvt Ltd.	22.37	-	22.37	3,297.21	3,244.30	NO	1,539.98	2,699.85
591	84998	I CAN Financial Solutions Pvt. Ltd.	9.37	-	9.37	244.36	67.61	NO	1,123.87	909.37
592	85363	Jiten Arjun Karnani	2.15	-	2.15	4.07	-231.80	NO	274.22	85.63
593	85413	Sweetly Dhaval Desai	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
594	85460	KINIAL INVESTMENT CONSULTANCY	0.02	-	0.02	0.12	-0.04	NO	2.49	1.88
595	85592	WEALTHAPP SOLUTION PRIVATE LIMITED	0.02	-	0.02	10.24	10.24	NO	3.64	7.86
596	85700	OMEGA FINANCIAL	4.89	-	4.89	345.49	225.48	NO	382.94	428.27
597	85927	TCM Advisory Pvt Ltd	0.43	-	0.43	7.78	-0.71	NO	50.97	42.20
598	86076	Shashank Agarwal	3.25	-	3.25	0.00	0.00	NO	0.00	0.00
599	86208	ROSY BLUE SECURITIES PVT. LTD.	0.00	-	0.00	0.00	0.00	NO	0.15	0.11
600	86257	AADI WEALTH MANAGEMENT (P) LTD.	1.11	-	1.11	38.38	-28.48	NO	139.16	71.92
601	86388	Aalps Investment Advisory	0.00	-	0.00	2.11	-4.51	NO	6.15	4.22
602	86499	M/s V.R. INVESTMENTS	0.82	-	0.82	73.52	-36.81	NO	106.79	85.73
603	86502	Amurag Bagrodia	9.58	-	9.58	79.99	16.41	NO	1,059.92	813.52
604	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD.	0.04	-	0.04	0.84	0.84	NO	5.30	4.54
605	86724	M Venkateswaran	0.00	-	0.00	5.50	5.00	NO	0.17	5.18

S.no	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
606	86800	AUREUS INVESTMENT SOLUTIONS LLP	0.59	-	0.59	3.49	-7.39	NO	75.15	54.08
607	86871	BBM Investment Services	0.28	-	0.28	406.75	314.10	NO	99.85	306.02
608	86901	OUTLOOK ASIA CAPITAL	2.21	-	2.21	83.50	-230.22	NO	233.19	146.14
609	86906	Aventus Wealth Management Pvt Ltd	9.35	-	9.35	47.74	11.81	NO	1,106.49	795.43
610	87087	Deepesh Arora	0.09	-	0.09	1.74	0.76	NO	14.54	11.22
611	87145	Enrichwise Consultancy Services Pvt Ltd	1.15	-	1.15	154.20	92.35	NO	151.33	186.75
612	87332	Suraj Prakash	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
613	87401	SIMPLICITY INVESTING ADVISORS INDIA PVT LTD	0.00	-	0.00	0.24	0.24	NO	0.24	0.28
614	87527	CLAIRFIN CAPITAL SERVICES	8.60	-	8.60	438.65	10.77	NO	833.47	672.58
615	87554	Motilal Oswal Wealth Management Ltd	508.04	-	508.04	8,459.12	-3,685.63	YES	52,178.07	38,776.85
616	87761	WealthDirect Portfolio Pvt Ltd	0.26	-	0.26	36.08	24.73	NO	31.20	43.59
617	87977	L & T CAPITAL MARKETS LIMITED	37.02	-	37.02	131.23	-700.29	NO	4,494.17	3,067.69
618	87994	Krunal Yogesh Shah	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
619	87995	Parth Shah	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
620	88200	Wealthcube Endeavours LLP	0.26	-	0.26	6.50	4.79	NO	33.24	28.32
621	88450	Ranjan Simanchal Panigrahi	3.68	-	3.68	1.68	-3.61	NO	399.83	303.68
622	88704	Blue Ocean Multi Client Family Office LLP	3.05	-	3.05	161.25	-12.03	NO	372.64	299.43
623	88852	Gitanjali Sutrawe	0.62	-	0.62	21.33	10.92	NO	59.48	50.73
624	88970	Rajesh Kumar Bhutra	0.11	-	0.11	5.38	3.62	NO	34.39	12.24
625	89299	Ami Vishal Dalal	1.42	-	1.42	60.83	17.88	NO	154.77	124.84
626	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.69	-	0.69	76.66	47.83	NO	110.99	121.99
627	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	0.01	-	0.01	0.00	0.00	NO	0.96	0.75
628	89611	SMARTVALUE EQUISEARCH PVT LTD	0.00	-	0.00	0.91	-0.73	NO	5.49	8.10
629	89738	Nonie Kapoor	2.01	-	2.01	14.97	12.35	NO	186.85	164.49
630	90064	Finanzindia	0.15	-	0.15	2.04	-7.04	NO	18.17	14.56
631	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	0.09	-	0.09	17.40	12.00	NO	13.45	19.21
632	90539	Reliance Wealth Management Limited	0.43	-	0.43	6.30	-36.11	NO	127.38	36.63
633	90793	OCEAN CAPITAL MARKET LTD	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
634	90796	SPA GLOBAL PVT LTD	2.08	-	2.08	22.42	9.82	NO	230.97	179.68
635	90876	Lutus Mini Advisors Private Limited	1.84	-	1.84	140.56	1.84	NO	297.72	229.64
636	91019	S V FINANCIAL SERVICES	0.31	-	0.31	52.95	33.93	NO	40.81	48.48
637	91896	ADITYA BIRLA MYUNIVERSE LIMITED	13.73	-	13.73	625.75	214.86	NO	1,479.32	1,190.85
638	92017	MUTUAL CAFE	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
639	92387	Universal Financial Consultants	0.00	-	0.00	0.10	0.10	NO	0.01	0.07
640	92525	BANCONUS FINANCIAL SOLUTIONS PRIVATE LIMITED	0.32	-	0.32	0.00	-19.91	NO	42.81	29.44
641	92709	Vinay O Rathi	2.17	-	2.17	151.48	58.85	NO	218.45	255.85
642	93359	TBNG Capital Advisors Pvt Ltd	2.06	-	2.06	38.25	-25.46	NO	240.20	183.83
643	93500	SQUIRREL CONSULTING PVT LTD	1.27	-	1.27	24.35	23.41	NO	156.86	135.22
644	93820	Gayatri Nidhi Shaha	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
645	93828	Rishabh Tibrewal	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
646	93961	Rajesh Tuteja	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
647	94012	ORANGE GLOBAL ADVISORY PVT LTD	0.00	-	0.00	0.00	-5.23	NO	0.13	0.00
648	94014	KRUSHNA FINSERV LLP	0.71	-	0.71	4.48	-5.71	NO	78.19	58.81
649	94348	Monetonic Financial Services Pvt. Ltd.	0.21	-	0.21	11.66	-1.42	NO	34.36	25.28
650	94355	RMS COLLECTIONS	12.37	-	12.37	745.35	745.35	NO	1,307.57	1,234.27
651	94634	Opulence Wealth Labs (P) Ltd	0.22	-	0.22	8.99	2.69	NO	32.15	25.68
652	94862	Sunkersett Investment Intermediaries LLP	0.00	-	0.00	31.44	30.72	NO	5.38	31.60
653	95024	INTEGRA WEALTH PLANNERS LLP	6.52	-	6.52	277.32	190.53	NO	740.83	683.54
654	95073	Imperial Wealth Services	0.86	-	0.86	63.44	17.61	NO	106.62	96.81
655	95221	SURAT COMMERCIAL PRIVATE LIMITED	4.48	-	4.48	45.94	-29.11	NO	466.40	392.99
656	95407	Rohit Anand Das	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
657	95599	HM Mercantiles Pvt. Ltd.	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
658	95731	GTH SENSE INVESTMENTS CONSULTANTS	0.83	-	0.83	29.17	11.59	NO	107.68	88.82
659	95748	GOYAMA FINANCIAL SERVICES	0.00	-	0.00	0.00	0.00	NO	0.99	0.76
660	95764	RACH INSURE INVEST	0.22	-	0.22	5.02	-10.62	NO	29.43	20.51
661	96039	MUTUALFUNDWALA	0.32	-	0.32	9.45	-6.12	NO	41.71	27.75
662	96040	BELLWETHER ADVISORS LLP	25.36	-	25.36	1,626.37	-300.43	NO	2,473.05	1,870.11
663	96137	Nestegg Wealth Solutions LLP	5.19	-	5.19	143.82	3.02	NO	527.49	423.23
664	96139	Innovators Solutions Pvt Ltd	2.40	-	2.40	100.31	81.92	NO	276.76	282.92
665	96178	3i WEALTH ADVISORS LLP	0.03	-	0.03	0.00	-0.63	NO	2.89	1.88
666	96373	VSJK WEALTH CREATOR PVT LTD	1.28	-	1.28	8.74	-215.05	NO	121.13	48.72
667	96447	Ankit Aggarwal	0.17	-	0.17	0.00	0.00	NO	0.00	0.00
668	96578	Immensus Wealth Management LLP	8.61	-	8.61	86.93	-63.47	NO	847.42	713.15
669	96623	Imperial Investment Consultancy Services Pvt. Ltd.	1.46	-	1.46	6.19	-127.32	NO	174.32	54.25
670	96933	ACE WEALTH MANAGERS	20.59	-	20.59	16.21	-715.78	NO	1,201.14	644.73
671	96994	Julius Baer Wealth Advisors (India) Private Limited	73.73	-	73.73	797.69	-1,131.34	NO	7,069.87	5,159.06
672	97116	SAURABH JAYANT SHAH HUF	0.00	-	0.00	0.00	0.00	NO	2.84	2.17
673	97237	EURASIA CAPITAL SERVICES	3.71	-	3.71	60.75	-150.99	NO	382.59	229.08
674	97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	4.23	-	4.23	104.25	-45.07	NO	489.25	398.85
675	97274	MAVERICK CAPITAL ADVISORS PVT LTD	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
676	97520	ICCOACH FINANCIAL CONSULTANCY PRIVATE LIMITED	29.47	-	29.47	1,599.22	528.98	NO	2,752.04	2,527.33
677	97658	BRIDGEMONTE ADVISORS PRIVATE LIMITED	4.51	-	4.51	125.51	-210.82	NO	602.95	352.09
678	97751	Samir Vora	0.10	-	0.10	0.97	-12.60	NO	15.13	6.08
679	97776	Sandeep Gupta	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
680	97797	Mani Sharma	0.02	-	0.02	0.33	-9.56	NO	1.45	0.64
681	97835	BEYOND LIFE FINANCIAL SERVICES LLP	1.33	-	1.33	54.10	26.14	NO	175.32	164.84
682	98012	Purplepond Investment Advisory Private Limited	1.77	-	1.77	129.74	87.42	NO	247.35	247.77
683	98133	Rupam Mahapatra	0.02	-	0.02	4.50	4.50	NO	2.65	5.65
684	98157	Revant Sharma	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
685	98730	SPECTRUM WEALTH SOLUTIONS	1.53	-	1.53	225.18	-24.99	NO	183.14	370.26
686	99075	Yatish Wealth Managers	1.99	-	1.99	10.96	-39.82	NO	207.72	148.41
687	99653	MEPHEZALEA ADVISORS LLP	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
688	99699	KREDERE WEALTH PARTNER PVT LTD	43.67	-	43.67	706.83	-1,596.54	NO	4,208.14	2,859.88
689	99809	CHANDLER AND PRICE (I) PVT LTD	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
690	99968	BNT Money	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
691	100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	0.19	-	0.19	3.82	-23.20	NO	32.24	19.20
692	100604	ACE FNSUPERMARKET PVT. LTD.	0.00	-	0.00	0.00	0.00	NO	0.00	0.00



S.no	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
693	100762	ALMONDZ WEALTH ADVISORS LTD	0.77	-	0.77	14.28	-11.78	NO	108.43	75.85
694	100924	AM WEALTH MANAGERS PVT. LTD	18.47	-	18.47	372.18	-359.54	NO	2,151.39	1,538.59
695	101258	KANGAROO ADVISORS	0.49	-	0.49	2.96	-1.73	NO	52.88	41.11
696	101259	NAGDEV WEALTH PLANNING SERVICES LLP	0.62	-	0.62	49.34	32.06	NO	60.26	59.32
697	101460	Pace Financial Advisors LLP	0.14	-	0.14	1.32	1.32	NO	19.54	15.47
698	101883	RISK AND ASSET MANAGEMENT SOLUTIONS	0.34	-	0.34	6.07	5.59	NO	25.78	25.98
699	102054	PMPK WEALTH ADVISORS PVT LTD	14.00	-	14.00	469.41	202.56	NO	1,547.78	1,277.15
700	102292	SILVERLINE WEALTH MANAGEMENT SERVICES	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
701	102338	Verity Finsolutions Pvt. Ltd	3.73	-	3.73	67.65	-34.83	NO	418.69	292.78
702	102345	PW Fund Managers Private Limited	0.00	-	0.00	41.79	33.12	NO	2.54	30.65
703	102486	Grow Rich Fintech LLP	0.06	-	0.06	0.37	-3.24	NO	8.79	4.99
704	102488	Complete Circle Consultants Pvt Ltd	12.46	-	12.46	523.98	8.53	NO	1,235.20	1,038.50
705	102495	Meri Punji Inf Private Limited	0.72	-	0.72	9.93	-25.34	NO	89.04	59.19
706	102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	0.19	-	0.19	5.40	-4.65	NO	30.75	25.03
707	102793	FINBUCKS Financial Management	0.16	-	0.16	7.54	-7.08	NO	26.44	21.07
708	103100	Globe Advisors	0.00	-	0.00	2.30	-1.70	NO	2.06	1.79
709	103121	LAKSHMIGAIN SECURITIES (P) LTD.	0.02	-	0.02	1.86	1.86	NO	1.25	2.23
710	103168	FINWIZARD TECHNOLOGY PVT LTD	4.71	-	4.71	780.69	538.45	NO	574.11	782.05
711	103393	SRI KRISHNA CAPITAL	0.10	-	0.10	3.23	1.96	NO	13.58	10.87
712	103956	Blue Edge Associates LLP	12.32	-	12.32	133.93	-1,026.04	NO	1,316.81	779.00
713	104178	Somvrat Agrawal	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
714	104410	Meghna Dhairav Shroff	0.07	-	0.07	2.30	-4.22	NO	9.16	6.69
715	104453	TRINITAS WEALTH PLANNERS LLP	29.65	-	29.65	15.49	-22.79	NO	3,172.20	2,480.63
716	104669	MONEY PLANT CONSULTANCY	0.05	-	0.05	4.76	-3.80	NO	11.14	11.16
717	104917	HFI WEALTH CREATORS PVT LTD	5.10	-	5.10	236.27	85.00	NO	629.27	563.56
718	104942	GENEXT WEALTH ADVISORS	0.37	-	0.37	7.75	-38.55	NO	52.09	39.39
719	105712	HORIZON INVESTMENTS	0.21	-	0.21	74.40	51.40	NO	76.26	76.05
720	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	41.81	-	41.81	1,712.27	-271.85	NO	4,692.44	3,532.18
721	105917	Growide Investment Consultancy Pvt. Ltd.	0.39	-	0.39	251.80	50.95	NO	103.36	54.09
722	105920	Arlham Finemetry Private Limited	1.33	-	1.33	6.35	-53.60	NO	192.70	140.49
723	106923	WISE FINSERV PVT. LTD	0.01	-	0.01	1.29	1.09	NO	2.24	2.67
724	107096	Augment Capital Advisors LLP	3.87	-	3.87	148.71	-391.41	NO	437.26	310.94
725	107330	Param Wealth Managers LLP	0.42	-	0.42	19.66	-4.60	NO	49.74	41.54
726	107656	Swan Investors Pvt Ltd	0.57	-	0.57	42.30	25.00	NO	63.30	67.70
727	107778	MFA WEALTH SOLUTIONS PRIVATE LIMITED	3.59	-	3.59	286.97	169.57	NO	340.57	318.99
728	107943	CITRINE FINANCIAL ADVISORS LLP	1.04	-	1.04	18.74	-289.49	NO	107.49	53.81
729	108607	Addon Wealth Consultancy (P) Ltd.	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
730	108734	Tandon And Mahindra Consultancy	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
731	108888	SAB ENTERPRISES	0.18	-	0.18	12.18	8.32	NO	32.17	27.18
732	109835	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LI	52.24	-	52.24	4,366.65	3,083.06	NO	4,943.01	4,759.18
733	109893	THREE CURE WEALTH ADVISORY LLP	0.05	-	0.05	21.25	21.25	NO	11.51	23.04
734	109950	Shalibhadra Master Investment Brokers LLP	2.09	-	2.09	16.84	-46.15	NO	215.47	148.22
735	110015	PURGHIT CONSULTANCY LLP	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
736	110027	Defmacro Software Pvt Ltd	1.08	-	1.08	109.72	95.12	NO	96.17	120.01
737	110136	IDFC FIRST BANK LIMITED	2.45	-	2.45	101.74	-93.25	NO	410.35	348.17
738	110282	P And M Consultants Pvt Ltd	0.25	-	0.25	0.60	-24.25	NO	26.72	17.09
739	110284	Fortitude Securities Pvt Ltd	2.40	-	2.40	6.95	6.95	NO	309.10	238.35
740	110561	RM ASSET ADVISORS LLP	0.21	-	0.21	1.40	-0.08	NO	24.98	19.58
741	110706	FLEXI CAPITAL LLP	0.04	-	0.04	1.86	-55.72	NO	7.48	3.46
742	110937	ABSOLUTE GROWTH	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
743	110989	SIA FINSOL PRIVATE LIMITED	7.61	-	7.61	35.59	8.60	NO	557.04	440.46
744	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITE	0.00	-	0.00	3.72	3.72	NO	2.60	4.73
745	111233	Nirmal Bang Wealth Solutions Private Limited	5.94	-	5.94	262.80	38.58	NO	763.48	625.93
746	111569	Anand Rathi Wealth Services Limited	23.92	-	23.92	274.18	-4,507.59	NO	4,043.94	2,213.27
747	111727	3Q FINANCIAL CONSULTANTS LLP	0.15	-	0.15	139.70	52.45	NO	71.95	137.20
748	112333	CRESCAT ADVISORS LLP	0.00	-	0.00	0.40	0.16	NO	0.36	0.34
749	112379	VINTRUST WEALTH MANAGERS LLP	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
750	112705	FINFIRST CAPITAL ADVISORS PRIVATE LIMITED	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
751	112717	CONSULTIVE FINANCIAL SERVICES LLP	0.47	-	0.47	11.08	4.63	NO	56.38	44.97
752	112744	FINCART INVESTMENT PLANNERS PRIVATE LIMITED	0.07	-	0.07	37.36	34.82	NO	18.92	46.15
753	112749	BANAVANTREE SERVICES LIMITED	9.15	-	9.15	245.95	27.01	NO	938.01	703.52
754	112989	DSFS WEALTH MANAGEMENT LLP	1.38	-	1.38	29.28	22.54	NO	172.91	129.51
755	113058	ACCORD FINANCIAL SERVICES LLP	4.26	-	4.26	87.92	-65.46	NO	346.94	268.44
756	113074	MIDAS FINSERVE PRIVATE LIMITED	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
757	113082	NEAM CAPS PRIVATE LIMITED	0.09	-	0.09	594.51	252.88	NO	47.39	272.33
758	113345	MSM WEALTH CREATORS	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
759	113576	ACE CAPITAL ADVISORS	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
760	113880	ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED	0.28	-	0.28	49.47	21.72	NO	35.23	40.22
761	113944	THEFINANCIALMALL PRIVATE LIMITED	5.65	-	5.65	140.67	-206.75	NO	648.16	493.50
762	113948	HEMANT FINSERVE LLP	0.11	-	0.11	2.44	0.60	NO	16.11	11.43
763	113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	0.84	-	0.84	10.84	-98.14	NO	102.36	34.48
764	115404	FIRST ADVISORS AND CONSULTANCY PRIVATE LIMITED	0.06	-	0.06	6.68	6.58	NO	4.46	7.51
765	115486	ZVEST FINANCIAL SERVICES LLP	2.54	-	2.54	147.17	55.70	NO	293.50	265.99
766	116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	3.05	-	3.05	52.51	-342.58	NO	354.99	200.53
767	116461	CREDEL CAPITAL ADVISORS LLP	5.54	-	5.54	36.28	-23.61	NO	654.69	478.24
768	116464	Abhimanyu Kantilal Sharma	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
769	116724	GANADESHA FINANCIAL SOLUTIONS PVT LTD	0.00	-	0.00	2.28	2.28	NO	3.29	3.30
770	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	0.21	-	0.21	9.97	7.83	NO	32.22	28.83
771	117409	Greenback Capital L	1.86	-	1.86	32.51	-156.71	NO	323.58	197.93
772	117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	0.10	-	0.10	30.17	17.66	NO	16.11	13.49
773	118293	Purusotham Reddy Pattubala	0.00	-	0.00	0.09	0.09	NO	0.01	0.07
774	118681	Aditha Birla Finance Limited	53.65	-	53.65	1,499.18	-802.42	NO	5,705.52	4,285.20
775	118821	PAREKH INVESTMENT SERVICES	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
776	119147	Sheetal Sitaram Upadhyay	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
777	119695	GUIDE AND GUARDIAN LLP	0.00	-	0.00	30.00	30.00	NO	2.13	20.93
778	120004	NNP FUNDS	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
779	120049	VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	0.11	-	0.11	9.19	9.19	NO	12.00	15.43

S.no	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
780	120116	TRANQUIL CAPITAL	0.02	-	0.02	0.00	-3.84	NO	1.71	0.00
781	120269	LADCO CREST WEALTH MANAGEMENT SERVICES LLP	0.41	-	0.41	7.81	-11.05	NO	32.10	21.36
782	120498	TAPARIA PRIVATE LIMITED	0.00	-	0.00	5.00	5.00	NO	0.78	3.41
783	120646	PROAFFLUENCE ADVISORY SERVICES PRIVATE LIMITED	0.40	-	0.40	46.39	-44.71	NO	78.83	54.26
784	120898	UNMAJ ASSOCIATES LLP	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
785	121232	BANDHAN BANK LTD	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
786	121519	ADITYA & SONS	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
787	121996	PUNISKA INDUSTRIES PVT LTD	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
788	122765	WC WALLET ADVISORY PRIVATE LIMITED	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
789	124108	FINWINGS WEALTH ADVISORS PRIVATE LIMITED	0.02	-	0.02	12.75	-7.90	NO	5.89	8.59
790	125855	Raunak Ramuka	0.20	-	0.20	50.00	50.00	NO	23.35	39.35
791	126827	SURVAM INVESTMENTS PRIVATE LIMITED	10.58	-	10.58	0.00	-709.14	NO	745.18	612.81
792	127058	JNV ADVISORS LLP	5.36	-	5.36	1,179.64	-665.37	NO	367.16	57.41
793	127385	MONEYMATICS FINANCIAL SERVICES LLP	20.67	-	20.67	211.80	-45.51	NO	1,676.55	1,295.76
794	127549	SRIVIDYA ENTERPRISES LLP	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
795	128428	N Vijayakumar	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
796	131587	KONFIDO ADVISORS PRIVATE LIMITED	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
797	131903	LPMARKET FINANCIAL ADVISORY SERVICES LLP	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
798	132017	Vogus Management Services Private Limited	7.71	-	7.71	237.70	159.30	NO	524.86	905.78
799	132269	Aggregate Asset Advisors	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
800	132902	Quintinct Advisory Pvt Ltd	0.00	-	0.00	0.10	0.10	NO	0.60	0.46
801	133777	NARAIN FORTUNE INVESTMENT LLP	1.63	-	1.63	31.94	23.00	NO	120.97	102.77
802	134063	TRUFID INVESTMENT ADVISORS PVT LTD	0.51	-	0.51	3.50	-13.00	NO	107.70	86.07
803	134141	SICOMORO ADVISORS PRIVATE LIMITED	0.00	-	0.00	0.45	-22.97	NO	19.17	7.94
804	134569	FOUNDATION WEALTH CAPITAL ADVISORS LLP	0.17	-	0.17	3.30	-75.80	NO	22.89	2.04
805	135280	ZUARI FINSERV LIMITED	0.23	-	0.23	8.63	-2.45	NO	33.87	24.43
806	136649	LA CREME DE LA CREME SERVICES LLP	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
807	137949	MONEYPLUS FINANCIAL AND CONSULTANCY SERVICES	2.88	-	2.88	24.09	3.42	NO	317.13	286.85
808	138259	VALDIUS WEALTH MANAGERS PRIVATE LIMITED	1.02	-	1.02	347.53	83.65	NO	413.19	274.38
809	138294	PROINVEST WEALTH MANAGERS PVT LTD	1.94	-	1.94	63.45	10.29	NO	245.37	209.63
810	139809	RELIGARE BROKING LIMITED	0.27	-	0.27	11.57	2.10	NO	31.43	22.46
811	139828	MARWAHA CONSULTANTS PVT LTD	0.11	-	0.11	0.00	-47.89	NO	7.88	5.39
812	140754	RPA FINANCIAL CONSULTANTS PRIVATE LIMITED	3.94	-	3.94	11.48	7.43	NO	325.84	253.06
813	141573	SINHA SMART SOLDIER ADVISORY SERVICES PRIVATE LI	0.00	-	0.00	4.47	0.01	NO	1.13	0.67
814	141769	MUDRA CONSULTANCY GROUP PRIVATE LIMITED	0.59	-	0.59	11.51	10.31	NO	62.50	52.35
815	141823	AYUSHMANN CAPITAL	0.00	-	0.00	0.05	0.05	NO	0.00	0.05
816	143475	LIVRICH WEALTH SOLUTIONS	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
817	143583	LEGACY FINVEST PRIVATE LIMITED	0.16	-	0.16	3.60	-10.36	NO	28.74	17.40
818	144332	YES FINSERVE LLP	0.27	-	0.27	7.43	1.37	NO	33.95	27.34
819	144670	FINFREEDOM33 WEALTH MANAGEMENT INDIA LLP	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
820	145064	Y S CAPITAL	0.45	-	0.45	0.00	0.00	NO	43.74	36.03
821	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	748.98	-	748.98	29,638.16	6,754.97	YES	74,247.95	61,140.77
822	146826	KRITIKA INVESTMENT AND INSURANCE MARKETING PRI	0.88	-	0.88	206.75	146.12	NO	109.62	170.25
823	147149	MARWAHA FINANCIAL SERVICES PVT LTD	0.47	-	0.47	5.65	-2.51	NO	48.89	37.40
824	147908	MARWAHA HOLDINGS PRIVATE LIMITED	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
825	148616	EQUIRUS WEALTH PRIVATE LIMITED	0.26	-	0.26	28.13	-41.48	NO	54.33	35.08
826	150027	VISION LADDER LLP	0.01	-	0.01	1.20	1.20	NO	2.14	4.52
827	154182	REGIS AND SAVOY CAPITAL	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
828	155237	UVA WEALTH MANAGERS PRIVATE LIMITED	2.31	-	2.31	73.67	5.71	NO	240.41	205.97
829	155319	DBS BANK INDIA LIMITED	0.48	-	0.48	13.79	-20.42	NO	145.83	114.25
830	155415	INDUS CAPITAL	5.81	-	5.81	266.24	146.84	NO	1,124.12	859.70
831	155991	Dhiraj Mohanlal Modi	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
832	156289	FORTUNE FINSERVE LLP	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
833	156386	DEGREE 212 CONSULTANCY SERVICES PVT LTD	5.80	-	5.80	283.24	-196.02	NO	709.88	449.06
834	156449	MALOO INVESTWISE PRIVATE LIMITED	0.00	-	0.00	421.68	-28.76	NO	124.79	1,782.40
835	156461	Sewa Kaur Saini	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
836	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	0.14	-	0.14	0.00	-1.30	NO	18.29	13.46
837	157305	JRL CAPITAL PRIVATE LIMITED	0.01	-	0.01	1.67	-0.40	NO	2.16	6.58
838	157363	PRIME WEALTH SOLUTIONS	0.60	-	0.60	89.14	27.30	NO	61.69	81.60
839	159576	ATONIPRIVE FINANCIAL SERVICES PRIVATE LIMITED	0.46	-	0.46	46.75	-86.98	NO	145.09	149.00
840	161147	ABACUS MUTUAL	1.68	-	1.68	427.70	317.68	NO	176.22	237.34
841	163753	SUJASH WEALTH CONSULTANTS LLP	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
842	163765	M P MEHTA FINSERV LLP	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
843	164952	PINE WEALTH MANAGEMENT PRIVATE LIMITED	2.24	-	2.24	1,527.76	1,085.94	NO	597.46	1,591.79
844	168005	INCRD CAPITAL INCLUSION ADVISORY SERVICES PRIVA	0.00	-	0.00	98.00	42.02	NO	15.59	65.91
845	168440	IIFL WEALTH FINANCE LIMITED	0.00	-	0.00	3,553.84	-17,503.97	NO	1,918.23	26,339.44
846	168625	MANGAL DEEP FINANCIAL SERVICES	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
847	168722	DILZER CONSULTANTS PVT LTD	0.00	-	0.00	36.43	-245.24	NO	36.62	181.56
848	169285	STARLIGHT WEALTH ADVISORS LLP	0.00	-	0.00	18.27	-27.77	NO	3.42	36.99
849	169520	PRANITYA WEALTH ADVISORS LLP	0.03	-	0.03	118.87	-154.55	NO	65.26	515.50
850	169840	AEVITAS CAPITAL PRIVATE LIMITED	0.00	-	0.00	0.00	0.00	NO	1.12	20.86
851	OD106170	Ajay Khurana	0.00	-	0.00	0.00	0.00	NO	0.00	0.00
852	OD3078	Barjeel Geojit Financial Services LLC	0.50	-	0.50	9.43	-18.31	NO	95.13	0.00
		<b>Total</b>	<b>10,933.34</b>	<b>-</b>	<b>10,933.34</b>	<b>2,65,703.29</b>	<b>-52,835.07</b>		<b>9,92,173.83</b>	<b>7,79,495.57</b>