

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 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 2020-21	AUM as on 31-Mar-2021
			A	B	A+B					
1	2	JM Financial Services Limited	2.44	0.00	2.44	430.44	-3,122.26	NO	1,616.58	1,135.50
2	5	HDFC Bank Limited	45.42	0.00	45.42	7,932.99	5,039.91	NO	7,032.35	11,225.61
3	6	SKP Securities Limited	1.58	0.00	1.58	503.01	196.45	NO	227.86	515.01
4	7	SPA Capital Services Limited	0.56	0.00	0.56	20.34	-8.41	NO	112.65	123.62
5	9	Way2Wealth Securities Private Limited	1.06	0.00	1.06	11.86	-14.77	NO	115.49	140.19
6	10	Bajaj Capital Ltd.	8.60	0.00	8.60	1,026.68	428.19	NO	1,212.56	1,862.12
7	11	SBICAP Securities Limited	0.09	0.00	0.09	58.92	39.19	NO	8.38	41.75
8	14	Shubhangi Gopal Pai	0.00	0.00	0.00	0.00	-0.20	NO	1.17	0.84
9	16	Bluechip Corporate Investment Centre Private limited	1.48	0.00	1.48	64.53	26.36	NO	295.14	359.24
10	17	Stock Holding Corporation of India Limited	0.00	0.00	0.00	1.95	-4.96	NO	14.48	13.15
11	18	Karvy Stock Broking Limited	22.44	0.00	22.44	629.46	-395.41	NO	2,012.72	2,110.59
12	19	Axis Bank Limited	0.15	0.00	0.15	61.91	-210.05	NO	371.62	316.16
13	20	ICICI Bank Limited	15.94	0.00	15.94	5,717.54	3,142.88	NO	2,990.11	6,242.23
14	21	Tata Securities Limited	0.14	0.00	0.14	5.63	4.35	NO	24.56	30.05
15	22	Hongkong & Shanghai Banking Corporation Ltd.	0.00	0.00	0.00	2.26	-32.34	NO	487.38	509.99
16	30	Eastern Financiers Ltd.	9.69	0.00	9.69	2,696.60	1,851.59	NO	835.96	2,483.95
17	32	RR Investors Capital Services Pvt Ltd.	0.97	0.00	0.97	9.56	-27.65	NO	156.41	173.60
18	37	Lakshminarayanan Kumar	0.36	0.00	0.36	26.32	19.37	NO	31.87	46.76
19	39	Bluechip Capital Services Private Limited	2.12	0.00	2.12	73.69	65.29	NO	199.72	308.54
20	55	Citibank N.A	0.00	0.00	0.00	0.00	-11.63	NO	23.90	19.91
21	57	Lalit Kumar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
22	58	IDBI Bank Ltd	0.07	0.00	0.07	11.73	-1.08	NO	71.33	83.11
23	60	INFINITY CAPITAL	0.00	0.00	0.00	0.00	-2.39	NO	1.67	0.00
24	88	Sadashiv Arvind Phene	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
25	98	Geojit Financial Services Ltd	1.20	0.00	1.20	116.36	79.93	NO	119.90	209.58
26	132	Devang Suryakant Desai	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
27	133	Viral R Kothari	0.05	0.00	0.05	18.35	18.24	NO	6.73	17.51
28	135	Bees Network Limited	0.04	0.00	0.04	7.00	7.00	NO	3.61	9.83
29	155	NJ IndiaInvest Pvt Ltd	44.07	0.00	44.07	4,471.42	2,447.07	NO	4,604.44	7,348.48
30	158	Mata Securities India Pvt. Ltd	0.11	0.00	0.11	3,499.83	-12.29	NO	35.61	30.45
31	162	Jignesh V Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
32	163	Ramkumar H Barchha	0.00	0.00	0.00	2.60	2.60	NO	0.07	2.62
33	164	Kotak Securities Ltd	0.35	0.00	0.35	50.80	41.36	NO	61.98	92.44
34	165	Zeenat S Jagani	21.08	0.00	21.08	425.16	1.51	NO	1,551.64	1,896.15
35	166	Hexagon Capital Advisors Private Limited	0.55	0.00	0.55	218.02	121.56	NO	85.04	145.79
36	167	Chandulal L Vasa	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
37	172	ALLEGIANCE WORKMATE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.27	0.30
38	183	Amitkumar D Mehta	0.01	0.00	0.01	0.00	0.00	NO	3.00	3.61
39	186	Bonanza Portfolio Ltd	0.23	0.00	0.23	13.93	7.98	NO	39.11	51.20
40	189	Ashutosh Financial Services Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.53	0.65
41	203	Jayanta Ghosh	2.39	0.00	2.39	147.09	-103.04	NO	308.13	308.66

All figures - Rs. in Lacs

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42	206	PLC Securities Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.62	0.68
43	209	Ritesh D Sheth	0.41	0.00	0.41	3.10	3.10	NO	24.82	33.70
44	234	Diwakar B Desai	0.01	0.00	0.01	1.32	1.32	NO	1.28	2.30
45	244	Vishvambhar C S Kenkare	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
46	262	A.G. Financial Services	0.01	0.00	0.01	6.47	0.35	NO	0.57	0.58
47	307	Russell Credit Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
48	309	Blue Circle Financial Services	0.01	0.00	0.01	41.04	41.04	NO	3.79	36.96
49	323	CREST FINSERV LIMITED	0.67	0.00	0.67	429.98	-329.31	NO	224.69	436.73
50	337	Rajesh R Mehta	0.02	0.00	0.02	0.00	-1.16	NO	3.33	3.44
51	342	Sykes & Ray Equities (I) Ltd.	1.05	0.00	1.05	7,890.42	-0.12	NO	1,006.13	33.00
52	353	DCB Bank Limited	0.00	0.00	0.00	0.00	-0.28	NO	2.98	3.25
53	354	Standard Chartered Securities (India) Limited	0.00	0.00	0.00	0.05	-0.70	NO	15.46	18.49
54	418	Sandeep J Shukla	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
55	492	Anil B Parikh	0.03	0.00	0.03	13.07	10.97	NO	3.46	12.84
56	493	Mahesh G Gattani	0.00	0.00	0.00	0.30	0.30	NO	0.06	0.27
57	507	Zen Securities Limited	0.22	0.00	0.22	17.82	6.42	NO	22.08	29.51
58	633	Indusind Bank Ltd	112.07	0.00	112.07	230.02	-8,773.76	NO	16,847.97	16,109.20
59	654	J R Laddha Financial Services (P) Ltd.	0.04	0.00	0.04	3.00	-12.64	NO	18.11	16.84
60	655	DMS INVESTMENT SERVICES PRIVATE LIMITED	7.77	0.00	7.77	107.13	102.77	NO	638.31	821.34
61	678	The Karur Vysya Bank Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
62	690	Chirag Kailaschandra Shah	0.00	0.00	0.00	0.00	0.00	NO	0.02	0.02
63	703	Batlivala & Karani Securities India Pvt. Ltd.	0.10	0.00	0.10	664.97	14.75	NO	18.87	16.41
64	784	G K GLOBAS LLP	1.00	0.00	1.00	305.30	218.58	NO	96.22	246.96
65	796	Thousand Lights Investments Pvt. Ltd.	0.11	0.00	0.11	0.00	0.00	NO	12.30	15.14
66	811	Manju Kumari	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
67	821	Pawan Kumar Agrawal .	0.26	0.00	0.26	52.35	38.79	NO	16.64	45.64
68	839	Nayan Balmukund Saraiya	3.27	0.00	3.27	93.79	-66.22	NO	217.00	215.21
69	845	ICICI Securities Limited	19.07	0.00	19.07	5,437.70	2,566.61	NO	2,939.41	5,177.27
70	866	Francis Michael Clement D'Cruz	0.01	0.00	0.01	7.00	5.76	NO	0.73	5.83
71	868	Joseph Pearl Stanley	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
72	900	Wealth Managers (India) Private Limited	0.03	0.00	0.03	25.10	18.75	NO	5.43	22.08
73	906	Naresh Popatrao Karpe	0.23	0.00	0.23	35.71	24.87	NO	27.19	51.73
74	910	Oswal Dhan Private Limited	0.00	0.00	0.00	0.10	0.10	NO	0.02	0.11
75	912	B D Shroff Securities Private Limited	0.12	0.00	0.12	0.01	-4.55	NO	23.96	25.05
76	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.00	0.00	0.00	0.00	-0.62	NO	3.12	3.09
77	938	Sources Solutions India Pvt. Ltd.	6.57	0.00	6.57	902.78	648.70	NO	500.20	1,109.14
78	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.05	0.00	0.05	9.51	8.83	NO	4.87	13.60
79	941	Premin Securities	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
80	950	Hemant Dattatraya Dighe	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
81	952	Kedar Dattatraya Borgaonkar	0.03	0.00	0.03	0.17	-1.65	NO	3.68	3.38
82	959	Kalyani Capital Services Pvt. Ltd.	0.84	0.00	0.84	143.17	109.25	NO	87.63	201.65
83	962	Integrated Enterprises (India) Pvt Ltd	5.69	0.00	5.69	16.41	-146.39	NO	555.11	571.78

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84	976	Ishwar Financial Services	0.60	0.00	0.60	42.08	23.12	NO	45.13	67.85
85	988	Ganesh Shridhar Shanbhag	0.02	0.00	0.02	34.00	21.20	NO	6.92	24.58
86	1006	M D Saraf Securities Private Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
87	1017	Rajbir Singh	0.00	0.00	0.00	0.00	-12.65	NO	3.13	0.00
88	1022	Quantum Information Services Private Limited	0.00	0.00	0.00	0.00	0.00	NO	1.06	1.30
89	1037	VUK FINVEST PRIVATE LIMITED	1.43	0.00	1.43	313.99	-225.39	NO	338.59	291.76
90	1107	Bhavesh Mahavir Khetan	1.36	0.00	1.36	0.00	0.00	NO	83.52	0.00
91	1132	VGP Portfolio	0.59	0.00	0.59	224.51	207.83	NO	63.11	207.65
92	1133	PhillipCapital (India) Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.23	0.26
93	1142	Wealth First Advisors Pvt Ltd	3.04	0.00	3.04	1,341.48	1,115.91	NO	828.57	1,710.48
94	1146	Dipak Kumar Das	0.27	0.00	0.27	5.22	2.24	NO	26.09	35.33
95	1160	PRESCIENT FINANCIAL SERVICES	0.01	0.00	0.01	13.44	9.83	NO	2.41	9.86
96	1173	Shivranjani Securities Company Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
97	1174	Nandkishor Yeshwant Sinari	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
98	1186	Money Options Services Pvt Ltd	0.00	0.00	0.00	0.29	0.29	NO	7.31	8.81
99	1209	Standard Chartered Bank	1.96	0.00	1.96	29.82	-491.30	NO	463.07	399.10
100	1234	Gupta Capital Investment Centre	0.06	0.00	0.06	0.43	-2.97	NO	8.40	7.88
101	1235	SHENOY INVESTMENT SERVICES PRIVATE LIMITED	5.44	0.00	5.44	160.32	127.90	NO	278.01	450.74
102	1238	Harley Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
103	1239	Axiom Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
104	1308	Almondz Global Securities Ltd	12.80	0.00	12.80	2.49	-70.91	NO	1,854.05	1,901.10
105	1335	Simpson & General Finance Company Limited	0.00	0.00	0.00	0.00	0.00	NO	566.55	580.27
106	1343	Chetan Manharlal Lapsiwala	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
107	1350	Rajesh Chandak	1.24	0.00	1.24	0.12	-18.50	NO	100.26	101.65
108	1351	Dilipkumar Shashikant Vayeda	0.05	0.00	0.05	24.88	13.06	NO	5.20	12.71
109	1379	Anita Investment Agencies	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
110	1389	Right Choice Securities Pvt Ltd	0.44	0.00	0.44	0.72	-8.30	NO	36.52	38.21
111	1390	Kotak Mahindra Bank Limited	13.88	0.00	13.88	1,157.30	-1,692.07	NO	2,982.81	2,672.26
112	1409	Navdeep Singh	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
113	1428	Poddar Financial Services	0.04	0.00	0.04	26.95	21.27	NO	5.57	22.98
114	1435	Security Investments Limited	1.72	0.00	1.72	206.06	-40.48	NO	498.38	498.52
115	1480	Raviraj Investments Corporate (India) Pvt Ltd	2.22	0.00	2.22	67.10	32.00	NO	111.63	156.19
116	1487	SFIC Fiscal Services Pvt Ltd	0.31	0.00	0.31	82.14	60.93	NO	26.41	84.26
117	1493	Janak Merchant Securities Pvt Ltd	0.35	0.00	0.35	54.12	33.26	NO	30.97	55.18
118	1503	Bharat Soneja	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
119	1513	Krishan Murari Gupta	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
120	1520	Hemant Satyavan Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
121	1560	Purnima Securities Pvt Ltd	0.09	0.00	0.09	64.18	0.55	NO	6.05	5.17
122	1563	Emkay Global Financial Services Limited	1.67	0.00	1.67	827.59	682.38	NO	210.39	760.46
123	1566	CHAITANYA FINANCIAL SERVICES PRIVATE LIMITED	0.41	0.00	0.41	89.60	42.54	NO	87.17	106.66
124	1567	Basic Financial Services Pvt Ltd	0.21	0.00	0.21	86.83	79.36	NO	30.28	85.60
125	1598	Bhadresh Madhusudan Gandhi	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00

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126	1630	Madhuri Sundararajan	0.21	0.00	0.21	0.00	-0.95	NO	25.31	30.45
127	1632	D Sundararajan	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
128	1634	Asit Hareesh Bhansali	0.01	0.00	0.01	0.87	0.00	NO	1.26	1.51
129	1662	Priti Ajit Kucheria	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
130	1666	Safe Assets	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
131	1668	ECS Financial Services (India) Private Limited	3.08	0.00	3.08	257.06	170.05	NO	232.51	419.76
132	1669	Ruby Financial Services Pvt Ltd	1.47	0.00	1.47	93.69	-163.00	NO	214.63	157.72
133	1676	Right Returns	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
134	1678	Mangsidhesh Investments Pvt Ltd	2.97	0.00	2.97	148.03	62.41	NO	162.13	229.30
135	1739	Jennifer Maria Mendes	4.21	0.00	4.21	663.99	449.23	NO	226.45	542.93
136	1777	VIJAY INVESTEDGE PRIVATE LIMITED	1.26	0.00	1.26	443.39	422.81	NO	127.98	470.67
137	1820	Right Choice Investment Shoppe	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
138	1821	U.R. MONEY	0.03	0.00	0.03	8.74	4.43	NO	4.06	5.75
139	1837	Sangeeta Milind Chitnis	0.05	0.00	0.05	85.72	74.59	NO	12.19	72.53
140	1849	Akshaya Budhraja	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
141	1851	Dhanesh M. Shah	2.65	0.00	2.65	264.84	264.84	NO	170.32	365.93
142	1909	Integra Securities Private Limited	0.02	0.00	0.02	19.64	19.64	NO	3.89	18.49
143	1912	ANJALI INVESTMENTS	0.44	0.00	0.44	176.78	159.30	NO	53.96	180.71
144	1920	Hari Ghanashyam Kamat	0.00	0.00	0.00	4.37	4.37	NO	0.52	4.33
145	1927	Kaajal Suresh Thadani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
146	1930	Vatsal Pravin Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
147	1964	Anil Khera	0.56	0.00	0.56	271.65	207.55	NO	64.65	228.32
148	1976	Sandeep Shah	9.90	0.00	9.90	223.28	148.59	NO	673.10	956.76
149	2023	Bharat Bhushan & Co.	14.48	0.00	14.48	541.37	-11.99	NO	1,000.70	1,104.95
150	2025	Suvridhi Capital Markets Private Ltd	0.02	0.00	0.02	0.00	-6.55	NO	4.86	1.65
151	2096	PRUDENT INVESTMENTS.	0.08	0.00	0.08	318.46	227.68	NO	24.82	233.68
152	2122	Andhra Bank	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
153	2131	Kanga Financial Services Pvt Ltd	0.19	0.00	0.19	57.52	-5.95	NO	44.54	52.39
154	2180	Y. Sridhar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
155	2224	Ashwin Rasiklal Vajani	2.44	0.00	2.44	34.28	-49.00	NO	378.26	356.78
156	2238	Rajiv Suri	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
157	2276	Seema Ramesh Nainani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
158	2282	Ramesh Valab Nainani (Huf)	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
159	2283	Tushar Jitendra Shah	0.02	0.00	0.02	78.93	63.30	NO	10.08	62.16
160	2365	Hari Mohan Gupta	2.68	0.00	2.68	428.12	291.99	NO	192.67	389.57
161	2373	Divyesh Jagdish Rach	0.77	0.00	0.77	40.26	-39.49	NO	64.48	164.56
162	2380	Edge Corporate Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
163	2402	Farr Lapp Investments	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
164	2403	Varsha Investments	0.25	0.00	0.25	5.60	-154.23	NO	102.87	69.84
165	2425	Shashi Shekhar Chilana	0.18	0.00	0.18	61.09	45.07	NO	18.50	48.92
166	2455	Shekhar Madhusudan Mahore	0.29	0.00	0.29	0.00	-1.98	NO	26.42	33.63
167	2481	Rajinder Pal Singh Anand	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00

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168	2482	Nityanand Shankar Bhandarkar	0.12	0.00	0.12	16.31	10.30	NO	9.42	21.46
169	2487	Devendra Yeshwant Mhatre	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
170	2512	Rakesh Pasricha	12.83	0.00	12.83	1,406.24	259.17	NO	503.88	866.80
171	2550	Shagun Sandeep Sutaria	0.00	0.00	0.00	0.50	0.50	NO	0.04	0.50
172	2590	Prakash Mahendra Thakkar	0.02	0.00	0.02	0.00	0.00	NO	6.39	7.94
173	2595	Dhairav Janak Shroff	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
174	2599	Chaitanya Dinkar Murdeshwar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
175	2641	Guruvayoorappan Investments	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
176	2647	Rajaram Management Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
177	2648	Darashaw & Co. Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
178	2862	Ruchi Anilkumar Agarwal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
179	2888	Mitesh Suresh Chafadkar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
180	2907	M B Srinivasa Murthy	4.11	0.00	4.11	521.62	379.32	NO	326.37	666.04
181	3033	Vivek Kumar .	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
182	3063	S.R. Investments	0.05	0.00	0.05	28.89	28.89	NO	4.72	29.98
183	3066	Consortium Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
184	3069	Om Enterprises	0.26	0.00	0.26	0.15	-0.61	NO	20.29	25.03
185	3077	Paterson Securities Pvt Ltd	0.00	0.00	0.00	0.00	-1.74	NO	1.39	0.00
186	3082	CRVJ Investment Services Private Limited	0.04	0.00	0.04	0.89	0.42	NO	7.04	7.78
187	3083	Quadratic Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.23	0.28
188	3086	Asit C. Mehta Investment Intermediates Ltd	0.24	0.00	0.24	0.96	-2.76	NO	52.87	55.94
189	3087	Narnolia Financial Advisors Limited	0.00	0.00	0.00	0.00	0.00	NO	0.65	5.73
190	3089	Colaco & Aranha	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
191	3090	Investmentadvisorindia.com	0.29	0.00	0.29	3.71	-29.55	NO	32.12	30.39
192	3092	Think Financial & Insurance Cons Pvt Ltd	0.03	0.00	0.03	0.00	-0.17	NO	1.86	2.13
193	3115	Michael Duarte	0.30	0.00	0.30	18.43	9.90	NO	30.05	37.95
194	3267	Manu Financial Services	0.00	0.00	0.00	0.00	0.00	NO	0.97	1.21
195	3276	Prabhudas Lilladher Pvt Ltd	0.00	0.00	0.00	2.50	2.50	NO	0.51	2.70
196	3280	Sundaram Finance Limited	0.36	0.00	0.36	93.70	39.78	NO	101.14	171.22
197	3284	SKM Management Services	7.62	0.00	7.62	85.68	0.20	NO	543.76	178.10
198	3287	Gaurang Investments	0.00	0.00	0.00	0.00	-0.31	NO	0.89	1.07
199	3294	Insoft Financial Services	0.00	0.00	0.00	0.00	0.00	NO	0.11	0.14
200	3296	Reliable Investments	2.59	0.00	2.59	256.45	248.20	NO	188.36	376.90
201	3307	Disha Finance & Investment Pvt Ltd	1.39	0.00	1.39	29.23	7.51	NO	93.11	115.65
202	3308	Sach Investments	0.00	0.00	0.00	7.20	6.85	NO	0.42	6.86
203	3350	Durga Financial Services Pvt Ltd	4.20	0.00	4.20	1,488.20	1,370.34	NO	355.19	1,485.75
204	3439	Sriram Suryanarayanan	0.41	0.00	0.41	33.23	24.33	NO	50.03	74.93
205	3485	Arun Vishwanath Lagu	0.00	0.00	0.00	1.75	1.75	NO	0.18	1.76
206	3489	Prashant Murlidhar Bagad	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
207	3492	Vipul Bhagwandas Sarvaiya	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
208	3511	Wealthcare Securities Private Limited	0.44	0.00	0.44	162.94	126.02	NO	69.40	183.19
209	3515	Sri Kotyark Investments	0.07	0.00	0.07	0.00	0.00	NO	12.37	12.56

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 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 2020-21	AUM as on 31-Mar-2021
210	3517	Swathi Investments	0.00	0.00	0.00	1.50	1.40	NO	14.56	18.53
211	3524	JHAVERI SECURITIES LTD	1.00	0.00	1.00	476.59	460.98	NO	110.71	539.98
212	3528	Power Pusher Financial Services LLP	0.01	0.00	0.01	3.23	1.09	NO	7.41	8.44
213	3529	Khambatta Securities Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
214	3535	Abm Investment	0.76	0.00	0.76	28.69	10.06	NO	90.28	114.32
215	3543	Deutsche Bank AG	8.96	0.00	8.96	965.74	-1,207.49	NO	1,422.01	1,696.20
216	3676	Tarun Roy Chowdhury	0.67	0.00	0.67	92.05	87.65	NO	33.44	103.74
217	3677	Dhananjay Manohar Kale	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
218	3689	Yogesh Jayant Shah	0.00	0.00	0.00	0.00	0.00	NO	6.19	7.16
219	3721	Arjun Gupta	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
220	3729	Jayesh Subhash Salvi	9.95	0.00	9.95	60.80	-8.22	NO	468.65	607.75
221	3798	Rajesh Sarawgi	0.01	0.00	0.01	1.15	1.15	NO	0.79	1.28
222	3821	Mukesh R Parikh	0.05	0.00	0.05	0.00	-0.15	NO	10.72	12.63
223	3845	The South Indian Bank Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.11	0.13
224	3852	PTIC CORPORATE SERVICES PRIVATE LIMITED	0.21	0.00	0.21	0.00	-3.87	NO	20.45	24.36
225	3858	Shreeji Kosh Services	0.29	0.00	0.29	101.00	78.27	NO	45.62	112.08
226	3963	Vinit Chandulal Vasa	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
227	4042	Mahesh Sawaika	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
228	4137	Usha Investment & Financial Services	0.02	0.00	0.02	0.37	0.27	NO	4.69	5.80
229	4157	Yajendra Chinnaya Shetty	0.28	0.00	0.28	0.00	-2.01	NO	27.81	31.80
230	4159	Vinayak Dattatreya Joshi	0.07	0.00	0.07	20.35	16.34	NO	5.82	18.56
231	4188	Holistic Investment Planners Pvt. Ltd.	0.37	0.00	0.37	20.94	-66.81	NO	25.68	29.18
232	4193	Millennium Finance Limited	2.67	0.00	2.67	1,105.28	818.59	NO	383.82	837.84
233	4216	Shashank Jain	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
234	4353	Umesh Kumar Gupta	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
235	4449	A.Makarand Govindrao	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
236	4452	Krishna Manohar Pandhare	6.27	0.00	6.27	34.88	18.93	NO	380.56	482.87
237	4461	Soba Infosec Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
238	4478	Anand Rathi Share And Stock Brokers Limited	0.11	0.00	0.11	54.00	-74.72	NO	61.81	107.03
239	4480	Union Bank of India	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
240	4481	Bank of India	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
241	4483	UTI Infrastructure Technology And Services Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
242	4484	Blue Chip Investments	0.87	0.00	0.87	157.38	130.78	NO	69.11	204.96
243	4815	Abhinav Mehta	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
244	4829	Gupta Investments	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
245	4843	TIPS	5.14	0.00	5.14	43.20	15.47	NO	305.28	396.66
246	4979	A. Vinodkumar	0.53	0.00	0.53	91.22	63.37	NO	33.43	83.95
247	5084	Dipankar Das	0.50	0.00	0.50	993.38	757.42	NO	85.89	790.76
248	5205	Mukul Pravin Kulkarni	0.01	0.00	0.01	0.00	0.00	NO	1.90	2.30
249	5207	Kumud Ketan Dedhia	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
250	5298	DEEP MFD PRIVATE LIMITED	0.80	0.00	0.80	438.73	335.77	NO	90.22	357.11
251	5388	Jignesh Lalitbhai Kapadia	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00

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252	5503	Mukesh Kumar.M	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
253	5544	Harshad Vinodrai Ashar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
254	5592	Darshan Services Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
255	5593	MERCHANT FINVEST PRIVATE LIMITED	1.15	0.00	1.15	40.80	-2.87	NO	156.70	178.23
256	5596	Fortune Finsec Pvt Ltd	0.81	0.00	0.81	213.69	138.22	NO	79.49	190.23
257	5599	AUTUS WEALTH PRIVATE LIMITED	0.31	0.00	0.31	402.69	314.44	NO	58.80	319.80
258	5603	Wealth Lab Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.38	0.45
259	5776	Rikhav Suresh Desai	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
260	5877	M.Ramachandran	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
261	5882	Deepak	0.09	0.00	0.09	46.23	41.06	NO	41.26	79.52
262	5889	Rajeev Murarka	0.00	0.00	0.00	3.79	3.65	NO	0.09	3.64
263	5958	Surendra Kumar Dugar & Co	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
264	5962	Sab Investments	0.17	0.00	0.17	0.50	-497.23	NO	1,503.69	1,514.10
265	5975	Rohan Maurya	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
266	5990	Drumesh H.Pandya	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
267	6085	Anita Arun Lagu	0.80	0.00	0.80	719.17	552.23	NO	175.16	552.20
268	6233	Jain Bros	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
269	6353	Safe Investment & Financial Services	0.00	0.00	0.00	0.20	0.20	NO	0.05	0.20
270	6531	Shirish Baburao Dantkale	0.18	0.00	0.18	38.47	31.00	NO	12.44	37.87
271	6575	Ipcon Associates	1.50	0.00	1.50	6.64	-11.72	NO	188.37	219.21
272	6613	Shashi Bhushan Verma	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
273	6623	Imperial International Pvt Ltd	0.01	0.00	0.01	0.00	0.00	NO	2.00	2.44
274	6714	Varughese Mathai.K	0.04	0.00	0.04	28.69	28.54	NO	5.10	28.21
275	7007	Three Cheers	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
276	7011	Arvind Financial Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
277	7079	Jeet Lal Prajapati	0.01	0.00	0.01	1.22	1.05	NO	0.56	1.17
278	7129	Tayal Capitals	0.56	0.00	0.56	425.98	298.34	NO	96.94	313.40
279	7151	Gajendra Hiralal Jain	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
280	7434	Sarathi Financial & Management Services	0.05	0.00	0.05	0.11	-6.79	NO	16.78	19.71
281	7493	Prime Capital Services Private Ltd	43.54	0.00	43.54	8,320.60	7,519.87	NO	3,167.73	8,906.97
282	7518	Prakash Investments	0.00	0.00	0.00	0.05	-0.13	NO	1.37	1.64
283	7632	Ketan Jayantilal Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
284	7743	Ashok Thakwani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
285	7839	Tejash P.Barfiwala	0.00	0.00	0.00	0.00	-2.80	NO	1.66	4.08
286	7858	Madhuvan Securities Private Limited	2.06	0.00	2.06	743.18	586.58	NO	366.62	802.47
287	7893	Ravindra Rajendra Oberoi	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
288	7895	Ajay Kumar Arora	0.11	0.00	0.11	0.00	0.00	NO	15.41	19.42
289	8181	Brain Point Investment Centre Pvt Ltd	0.23	0.00	0.23	1,683.10	1,678.31	NO	99.87	1,728.76
290	8229	Aspandiar Nari Kanga	0.00	0.00	0.00	0.00	0.00	NO	0.71	0.89
291	8337	Navneet Kumar	12.42	0.00	12.42	572.39	-808.43	NO	786.63	727.64
292	8418	Punjab National Bank	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
293	8466	Ajay Kantibhai Shah	0.23	0.00	0.23	21.52	-14.42	NO	23.54	22.25

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294	8596	Kukku Consultants Private Limited	0.00	0.00	0.00	221.21	145.12	NO	30.22	153.77
295	8664	Balwan Singh Sambyal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
296	8783	Bimal Mansukhlal Panchamia	0.21	0.00	0.21	1.38	0.19	NO	10.09	12.81
297	8812	Monarch Networth Capital Limited	0.00	0.00	0.00	0.03	-0.15	NO	0.42	0.50
298	9156	Gautam Rathore	0.00	0.00	0.00	0.43	0.43	NO	0.03	0.44
299	9244	Sunil Kumar	0.20	0.00	0.20	13.33	-5.10	NO	20.94	25.08
300	9270	Samruddhi Investment	0.00	0.00	0.00	0.35	0.35	NO	0.00	0.35
301	9305	Nitin N Odhawani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
302	9308	Sanjay Mahendrakumar Nanavati	0.00	0.00	0.00	4.83	4.00	NO	0.63	3.96
303	9342	Tamanna Varma	0.29	0.00	0.29	185.11	182.07	NO	33.44	186.46
304	9348	SAMSANG FINANCIAL	0.01	0.00	0.01	7.73	7.73	NO	1.62	7.79
305	9374	Daularam Kewalram Patel	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
306	9534	Shah Dighal Hemant	0.03	0.00	0.03	0.00	-1.99	NO	0.72	0.00
307	9587	Jyoti Ranjan Mahapatra	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
308	9760	Canara Bank	0.00	0.00	0.00	0.10	0.10	NO	0.02	0.11
309	9794	Nilesh N.Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
310	9807	Indus Capital	0.41	0.00	0.41	49.68	48.06	NO	30.26	65.93
311	9859	Bank of Bahrain & Kuwait B.S.C.	0.00	0.00	0.00	2.74	2.74	NO	0.69	3.01
312	9992	Prudent Corporate Advisory Services Ltd	16.08	0.00	16.08	2,537.95	1,355.73	NO	2,196.35	3,807.72
313	10021	Javahar Kuttypady	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
314	10164	JASH FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
315	10251	Akasa Securities & Financial Services Pvt. Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
316	10268	Tejas Deepak Sheth	0.01	0.00	0.01	0.01	0.01	NO	1.38	1.72
317	10402	Finance Doctor Pvt. Ltd	0.01	0.00	0.01	0.00	-4.94	NO	0.92	0.00
318	10523	Vijay Shriram Bhagwat	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
319	10617	Subras Investments	0.00	0.00	0.00	0.16	0.16	NO	0.06	0.16
320	10770	Gaurav Mehrotra	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
321	10773	Manoj Darak	0.04	0.00	0.04	12.50	12.50	NO	5.22	12.98
322	10781	Sushma Sanjay Patkar	0.18	0.00	0.18	74.60	74.60	NO	23.61	71.60
323	10836	Rushil Financial Services	0.02	0.00	0.02	0.00	0.00	NO	1.52	1.83
324	10868	Padmanaban B	6.68	0.00	6.68	999.12	637.13	NO	457.05	1,024.40
325	10882	Kooran Varghese Polson	0.01	0.00	0.01	15.00	15.00	NO	1.40	15.11
326	11257	Mridula Chadda	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
327	11439	Leader Care Finance	0.01	0.00	0.01	5.00	5.00	NO	1.27	4.53
328	11502	Subhas Chakraborty	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
329	11538	Nilkanth Bhartkumar Parekh	0.00	0.00	0.00	0.00	0.00	NO	1.56	1.95
330	11554	Yogesh Chintaman Kulkarni	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
331	11572	Rajendra Pachare	0.00	0.00	0.00	1.12	1.12	NO	0.25	1.20
332	11660	Frontline Securities Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
333	11681	Bajaj Securities	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
334	11694	Aahlada Securities Pvt Ltd	0.19	0.00	0.19	52.25	52.25	NO	17.01	59.89
335	11766	Capital League	2.18	0.00	2.18	1,814.69	1,152.90	NO	368.40	1,102.86



All figures - Rs. in Lacs

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336	11925	Gajender Kumar Gupta	0.02	0.00	0.02	9.27	9.27	NO	1.64	10.09
337	11941	Darshan Mahendra Parekh	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
338	12001	Babubhai Hiralal & Co	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
339	12143	Gunisetty Gnana Prasunamba	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
340	12176	Subha Brata Roy	0.24	0.00	0.24	65.74	65.66	NO	16.32	70.80
341	12195	State Bank of India	0.00	0.00	0.00	19.00	-11.41	NO	17.43	26.58
342	12276	Kailash Narain Datt	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
343	12298	Jayshree A Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
344	12370	Deepak Kumar Bhardwaj	4.41	0.00	4.41	58.63	31.07	NO	236.58	339.64
345	12371	RACHIT FINANCIAL SERVICES	0.00	0.00	0.00	1.00	1.00	NO	0.12	1.00
346	12417	Ashika Stock Broking Ltd.	0.45	0.00	0.45	1,928.63	-8.92	NO	217.58	12.26
347	12576	ITI Securities Broking Limited	0.55	0.00	0.55	18.95	8.22	NO	61.18	75.95
348	12758	Subhankar Bhowmick	0.01	0.00	0.01	1.26	1.25	NO	0.88	1.70
349	12836	Rashmi Thukral	0.80	0.00	0.80	366.12	259.14	NO	110.32	259.57
350	12931	Kirti Tejas Merchant	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
351	12992	Veena Chandra	11.59	0.00	11.59	221.97	-131.50	NO	764.47	917.44
352	13376	ELITE WEALTH LIMITED	0.14	0.00	0.14	122.76	75.10	NO	23.84	75.36
353	13495	Prasad D N	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
354	13549	HDFC Securities Ltd	5.52	0.00	5.52	1,916.89	1,131.92	NO	542.74	1,248.26
355	13595	Wealth First Port Folio Managers Ltd	27.88	0.00	27.88	6,048.97	5,692.42	NO	2,274.55	6,879.12
356	13796	Bhavesh Indravadan Gandhi	0.21	0.00	0.21	18.89	9.13	NO	21.18	29.66
357	13799	Praveen Mahabirprasad Dalmia	0.00	0.00	0.00	0.00	0.00	NO	0.59	0.69
358	13831	The Saraswat Co-Operative Bank Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
359	13913	Porecha Global Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
360	13996	Yashwant Amarsingh Rathod	0.05	0.00	0.05	0.62	-2.31	NO	3.93	3.65
361	14038	Yogendra Dilipbhai Doshi	0.16	0.00	0.16	11.56	8.29	NO	12.85	23.36
362	14352	BOHO FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.94	1.18
363	14565	Thakker Nikhil Vasudev	0.17	0.00	0.17	50.05	40.64	NO	22.31	54.37
364	14627	Pareesh Gopal Bhide	2.28	0.00	2.28	67.98	62.22	NO	109.58	196.91
365	14731	Janak Dulari	0.00	0.00	0.00	0.05	0.05	NO	0.00	0.05
366	14934	Suman Gupta	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
367	15062	Abhay Arvindkumar Shah	0.26	0.00	0.26	274.04	159.19	NO	62.82	161.68
368	15078	Sharad Gupta 1	0.16	0.00	0.16	123.18	63.04	NO	18.70	61.81
369	15110	Allegro Capital Advisors Pvt Ltd	0.07	0.00	0.07	15.00	15.00	NO	29.87	44.90
370	15114	Arihant Capital Markets Limited	0.00	0.00	0.00	5.76	4.78	NO	3.67	8.62
371	15220	Rohitashwa Kumbhkar	0.01	0.00	0.01	12.07	12.07	NO	7.64	18.55
372	15251	Bharat Tokershi Gosar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
373	15348	NM Financial Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
374	15824	Suman Kumar Thakur	1.07	0.00	1.07	0.66	-4.66	NO	77.02	84.74
375	16321	Vision Ahead Services (Pvt) Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
376	16404	Edelweiss Financial Services Limited	0.92	0.00	0.92	73.55	21.39	NO	98.93	127.58
377	16656	Misal Investments	0.10	0.00	0.10	0.00	-1.04	NO	19.89	24.24

All figures - Rs. in Lacs

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 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 2020-21	AUM as on 31-Mar-2021
378	16699	Prakash Hariram Lohana	0.00	0.00	0.00	1.76	1.76	NO	0.73	1.99
379	16845	Ashok Kumar Agarwal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
380	16853	Kalariya Ravi Keshavlal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
381	17029	KGMS Broking & Research (P) Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
382	17697	Sumati Khare	0.00	0.00	0.00	0.00	0.00	NO	0.30	0.37
383	17698	.Alok Agrawal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
384	18090	Ganesan Balasubramanian	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
385	18212	Mrigendra Kumar Mishra	0.00	0.00	0.00	1.10	1.10	NO	0.33	1.21
386	18351	Panam Shares And Services	0.03	0.00	0.03	32.72	29.66	NO	4.40	29.58
387	18515	Datta Prabhakar Kanbargi	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
388	18523	Venkatesh Share & Stock Brokers Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
389	18557	New Vision Enterprises	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
390	18741	Vcare Investment Services Pvt. Ltd.	11.31	0.00	11.31	640.06	435.42	NO	732.82	1,236.34
391	18747	Palani Dhamodar	0.06	0.00	0.06	74.25	70.00	NO	17.80	73.82
392	18793	Umesh Somai	2.11	0.00	2.11	850.65	393.11	NO	320.35	482.25
393	18870	Shifali Satsangee	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
394	18879	Pihas Mukesh Parikh	4.83	0.00	4.83	246.73	175.63	NO	315.67	545.91
395	18919	GADA & HARIA PRIVATE LIMITED	0.27	0.00	0.27	0.00	-172.05	NO	38.48	25.36
396	18941	Sachin Shashikant Parekh	0.04	0.00	0.04	1.88	1.88	NO	7.94	10.90
397	19027	Dhiraj Sesmal Jain	0.00	0.00	0.00	0.00	0.00	NO	0.05	0.06
398	19038	Bheruratan Onkardas Dammani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
399	19190	Harshal Mukund Jadhav	0.12	0.00	0.12	29.62	23.22	NO	13.88	27.11
400	19203	ABCHLOR INVESTMENTS PRIVATE LIMITED	0.05	0.00	0.05	7.90	7.90	NO	5.14	8.60
401	19343	Ashish Golechha	0.59	0.00	0.59	220.87	156.27	NO	58.95	204.66
402	19760	Mehul Hasmukhbhai Shah	0.25	0.00	0.25	168.00	72.96	NO	44.59	118.22
403	19969	Sunder Gopal Roy	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
404	20669	Sharekhan Limited	1.10	0.00	1.10	283.09	89.07	NO	126.99	286.22
405	20677	Relacs Investment & Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
406	20721	WISEINVEST PRIVATE LIMITED	0.16	0.00	0.16	45.33	36.65	NO	29.43	61.20
407	20936	Ventura Securities Ltd	1.65	0.00	1.65	199.35	188.19	NO	607.30	737.53
408	20943	Infinity Finserv (P) Ltd	0.01	0.00	0.01	0.00	0.00	NO	2.22	2.65
409	21209	MIHIKA FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.43	0.52
410	21399	BFC Capital P Ltd	0.05	0.00	0.05	86.20	70.20	NO	12.71	77.02
411	21896	Laxmi Narayan Gupta	0.02	0.00	0.02	15.27	14.59	NO	2.89	15.76
412	22073	Investor Point	4.08	0.00	4.08	53.76	-32.39	NO	259.27	288.51
413	22193	The Federal Bank Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
414	22304	Jainy Tejash Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
415	22317	Shashi Prabha Sharma	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
416	22502	Iqbal Singh	0.00	0.00	0.00	0.27	0.27	NO	0.82	1.14
417	22556	Ranna Amit Thakkar	0.05	0.00	0.05	0.00	0.00	NO	14.14	17.67
418	22621	Yezdi Framroz Langrana	0.31	0.00	0.31	0.00	-3.01	NO	23.92	25.70
419	22770	Anil Manohar Kataria	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00

All figures - Rs. in Lacs

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420	22973	Trade Net Wealth Managers Pvt Ltd	0.01	0.00	0.01	1.08	0.95	NO	0.69	1.22
421	23017	Yes Bank Limited	0.65	0.00	0.65	15.97	-47.46	NO	179.54	187.58
422	23125	Narendra Shrikisan Agrawal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
423	23146	Poonam Gupta.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
424	23179	Rajiv Kumar Gupta	0.01	0.00	0.01	33.64	28.94	NO	5.38	30.68
425	23696	P K Martin	0.03	0.00	0.03	0.00	0.00	NO	2.39	2.94
426	23976	Gopal Goenka	1.36	0.00	1.36	267.01	118.33	NO	143.23	228.69
427	23999	Rajesh Kr Sodhani	1.03	0.00	1.03	0.00	0.00	NO	91.80	173.58
428	24141	MOKSH ASSOCIATES	1.25	0.00	1.25	758.22	477.56	NO	195.17	464.10
429	24216	Invest & Prosper Financial Services	0.15	0.00	0.15	52.91	35.70	NO	19.70	39.10
430	24394	COOLBRAIN INVESTMART PRIVATE LIMITED	3.65	0.00	3.65	1,478.11	1,028.97	NO	345.45	1,119.44
431	24577	Narendra S Baliga	0.12	0.00	0.12	5.81	3.97	NO	13.14	18.46
432	24689	MILESTONE FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
433	25113	J K Pathak	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
434	25140	Wholife Financial Services (Hyderabad) Pvt. Ltd.	0.00	0.00	0.00	0.31	0.00	NO	0.47	0.50
435	25312	Kapil Amrutbhai Patel	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
436	25382	Parita Sandeep Gandhi	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
437	25647	SNAZZY WEALTH	0.76	0.00	0.76	24.29	-9.30	NO	58.71	62.80
438	26029	Madhusudhan P Gad	0.21	0.00	0.21	67.91	40.70	NO	41.57	62.12
439	26616	Vision Financial Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
440	26772	SUVIDHA FINANCIAL SERVICES	0.05	0.00	0.05	0.95	0.95	NO	5.57	7.15
441	27130	Nilesh Anant Karkare	1.85	0.00	1.85	496.90	-13.70	NO	276.66	284.44
442	27210	GEPL CAPITAL PRIVATE LIMITED	0.03	0.00	0.03	7.18	0.33	NO	7.82	11.59
443	27400	Divya Jyote Portfolios Private Limited	0.00	0.00	0.00	50.04	44.24	NO	1.15	44.23
444	27605	Satish Arora	0.00	0.00	0.00	0.01	0.01	NO	0.40	0.51
445	27842	Deepanshu Singhal	1.05	0.00	1.05	619.07	332.23	NO	158.38	365.89
446	27988	Peakalpha Investment Services (P) Ltd.,	0.01	0.00	0.01	0.00	0.00	NO	2.27	2.68
447	28003	Indian Overseas Bank	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
448	28004	Investor Shoppe Consultancy Private Limited	6.44	0.00	6.44	523.55	152.08	NO	648.22	864.02
449	28244	Nimish Kantilal Unadkat	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
450	28283	Amit Sitaram Luharuka	0.01	0.00	0.01	14.13	9.63	NO	2.96	9.32
451	28323	Asset Alliance Securities Private Limited	0.02	0.00	0.02	22.75	22.06	NO	3.45	22.22
452	28400	Shriram Insight Share Brokers Ltd	0.00	0.00	0.00	1.67	1.64	NO	2.63	4.16
453	28457	VERDANT HORIZONS PRIVATE LIMITED	3.54	0.00	3.54	175.58	-340.25	NO	548.65	435.30
454	28591	Surdeep Pati Tripathi	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
455	28601	Mukesh Dokania	6.87	0.00	6.87	431.37	36.94	NO	441.63	561.55
456	28958	SAKSHAM WEALTH PRIVATE LIMITED	0.01	0.00	0.01	5.21	5.21	NO	1.82	7.09
457	29043	Deepak Krishnamurthy Rao	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
458	29053	Gopal Chulani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
459	29224	MAINSTREAM INVESTMENTS SERVICES PRIVATE LIMITED	0.01	0.00	0.01	0.00	0.00	NO	2.16	2.21
460	29235	Sukanta Bhattacharjee	0.07	0.00	0.07	21.36	17.40	NO	5.51	17.67
461	29261	Durgesh D Babariya	7.03	0.00	7.03	407.80	-69.97	NO	565.16	676.16

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462	29345	SMC Global Securities Limited	14.96	0.00	14.96	1,837.64	673.58	NO	2,353.54	3,039.30
463	29727	Zeus Distribution House	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
464	29819	Pioneer Client Associates Private Limited	0.52	0.00	0.52	1,625.36	1,222.15	NO	226.12	1,214.60
465	29860	SHRAMBAL DISTRIBUTORS PRIVATE LIMITED	2.31	0.00	2.31	398.20	237.19	NO	177.43	419.46
466	29886	Kartik Amrish Gandhi HUF	0.64	0.00	0.64	444.96	388.17	NO	123.41	433.53
467	29889	Reliance Securities Limited	0.26	0.00	0.26	25.24	21.71	NO	31.42	54.46
468	29900	R.L.P. Securities Pvt. Ltd.	0.79	0.00	0.79	502.35	302.80	NO	107.76	323.44
469	30061	Shri Ashutosh Securities Private Limited	0.00	0.00	0.00	0.48	-0.04	NO	1.52	1.82
470	30156	Mahindra & Mahindra Financial Services Limited	0.13	0.00	0.13	18.09	16.53	NO	23.87	39.71
471	30242	Mukund Seshadri	0.00	0.00	0.00	0.00	0.00	NO	0.31	0.69
472	30246	Sunil Bhanudas Kanade	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
473	30370	Om Apex Investment Services Private Limited	4.86	0.00	4.86	492.30	372.46	NO	444.50	705.98
474	30544	K Sarath Kumar	0.00	0.00	0.00	0.00	0.00	NO	0.08	0.09
475	30808	Suraj Prakash Shroff HUF	2.36	0.00	2.36	375.84	52.91	NO	283.81	362.69
476	30846	International Money Matters Private Limited	0.00	0.00	0.00	0.20	-11.27	NO	7.41	1.32
477	31210	Pradeep Mohite	0.05	0.00	0.05	0.00	-0.44	NO	5.36	6.12
478	31267	Thakker Megha Nikhil	0.35	0.00	0.35	121.72	111.62	NO	37.62	126.90
479	31321	Nikul C Parmar	0.05	0.00	0.05	15.09	12.26	NO	4.15	13.73
480	31340	WC ASSOCIATES	1.51	0.00	1.51	47.65	33.86	NO	96.58	147.83
481	31388	Abacus Corporation Private Limited	0.04	0.00	0.04	0.00	-2.08	NO	9.22	9.40
482	31514	Bhaskar Saha	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
483	31751	LKP Securities Limited	0.68	0.00	0.68	126.69	78.47	NO	57.12	125.82
484	31899	Shagun Sutaria Stock Broking Private Limited	0.06	0.00	0.06	0.00	-9.80	NO	3.48	2.69
485	32205	Deepak Bakshi	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
486	32281	Indira Jitendra Udani	11.41	0.00	11.41	1,163.60	113.07	NO	1,152.03	1,319.72
487	32455	Arvinder Singh Bindra	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
488	32652	Milind Khasnis	0.12	0.00	0.12	2.03	1.87	NO	13.26	19.66
489	32848	Ace Findustria India Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
490	32972	Crescore Wealth Management Services Pvt. Ltd.	0.01	0.00	0.01	0.00	-1.14	NO	5.05	5.99
491	33025	Kartik Iyer	0.09	0.00	0.09	88.58	78.57	NO	15.68	69.67
492	33035	LIFE PLUS	0.31	0.00	0.31	578.54	492.71	NO	92.84	494.04
493	33249	Money Matters	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
494	33349	Shirish Shah	4.38	0.00	4.38	555.16	326.05	NO	410.90	680.78
495	33422	Abhenav Khettry	5.72	0.00	5.72	1,138.84	710.70	NO	606.44	1,135.07
496	33430	Sinhasi Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
497	33614	Jalpa Vinod Broker	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
498	33684	SM MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	0.21	0.00	0.21	0.00	-219.81	NO	17.18	0.00
499	33752	S J Investment Services Pvt Ltd	3.29	0.00	3.29	891.96	580.79	NO	371.98	720.36
500	33764	Religare Finvest Limited	0.07	0.00	0.07	0.00	-0.90	NO	15.09	17.03
501	33919	VISTA WEALTH PRIVATE LIMITED	4.68	0.00	4.68	2,184.03	1,714.97	NO	529.98	1,799.11
502	34074	Harish S Kotian	8.20	0.00	8.20	1,025.85	729.90	NO	580.08	1,277.19
503	34180	ARJA Investments Services Private Limited	0.79	0.00	0.79	89.89	85.02	NO	62.88	149.59

All figures - Rs. in Lacs

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504	34238	Tumma Balraj	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
505	34364	PRO-CATALYST FINANCIAL SERVICES	0.16	0.00	0.16	37.12	37.12	NO	10.31	41.12
506	34372	K Amruthnath Krishna Rao	2.63	0.00	2.63	1,256.33	726.04	NO	301.48	794.69
507	34515	COMSOL DISTRIBUTION SERVICES PRIVATE LIMITED	12.72	0.00	12.72	494.03	-439.00	NO	1,453.01	1,452.37
508	34797	Chennai Capital	0.07	0.00	0.07	174.35	134.59	NO	33.65	131.22
509	34910	Ratnadeep Jayaprakash Patil	0.30	0.00	0.30	352.91	319.20	NO	56.36	328.95
510	34962	DSA Capital Services	7.51	0.00	7.51	1,396.33	1,396.33	NO	589.99	1,669.62
511	34976	Hemant Suryakant Powale	0.35	0.00	0.35	121.55	103.88	NO	50.17	108.94
512	35323	Dhanlaxmi Bank Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
513	35331	Sujata Kabraji	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
514	35783	Bank Of Baroda	0.00	0.00	0.00	0.24	-18.84	NO	7.00	8.52
515	36031	Syndicate Bank	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
516	36152	Vishal Bharat Modi	0.53	0.00	0.53	690.25	419.84	NO	98.58	441.02
517	36190	Director General Posts	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
518	36266	Srivarai Investments	0.00	0.00	0.00	0.02	0.02	NO	0.35	0.47
519	36358	Ambit Capital Private Limited	0.02	0.00	0.02	0.00	-1.61	NO	457.48	467.01
520	36437	SNS MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	1.64	0.00	1.64	1,077.27	637.11	NO	215.86	683.19
521	36805	The Karnataka Bank Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
522	36863	NDA Securities Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
523	36894	Vivek Mahajan	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
524	37133	MILESTONE GLOBAL MONEYMART PRIVATE LIMITED	0.45	0.00	0.45	32.63	13.20	NO	40.65	62.96
525	37184	Tejal K Gandhi	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
526	37283	Shri Mahila Sewa Sahakari Bank Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
527	37795	Ankit Jain	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
528	37827	Manjula S	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
529	37929	Tejas Ashok Shah	3.72	0.00	3.72	1,462.89	799.18	NO	435.28	965.93
530	37958	Prokens Opesmetrics Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.58	0.72
531	37997	Abhijit Shivanand Sawant	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
532	38058	NAKSHTRA VENTURES PRIVATE LIMITED	0.00	0.00	0.00	0.48	0.48	NO	0.04	0.47
533	38606	Brijesh Gupta	0.03	0.00	0.03	16.63	12.63	NO	3.86	12.45
534	39107	Net Brokers Private Limited	0.11	0.00	0.11	120.34	97.43	NO	20.19	97.60
535	39461	Rajesh Kadam	0.01	0.00	0.01	0.00	-5.15	NO	4.04	3.72
536	39470	PRUDENT ASSET INDIA PRIVATE LIMITED	0.00	0.00	0.00	0.00	-0.23	NO	0.07	0.00
537	39636	Nikhil Shankar Girme	0.14	0.00	0.14	80.03	66.16	NO	23.28	68.93
538	40107	Urjita Financial Services Private Limited	0.30	0.00	0.30	316.07	270.85	NO	46.56	289.25
539	40594	Mukesh Kumar Vinodlal Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
540	40733	Karan Agarwal	0.02	0.00	0.02	1.99	1.50	NO	1.21	2.28
541	41043	Deepak D Pandit	0.00	0.00	0.00	0.60	0.57	NO	0.18	0.63
542	41070	Ganesh S Zarkar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
543	41132	Sanat Kacker	0.04	0.00	0.04	1.17	0.50	NO	3.04	3.99
544	41137	Avanish K Shah	0.11	0.00	0.11	0.60	0.60	NO	9.25	11.42
545	41216	Prasad R Sangam	0.36	0.00	0.36	393.89	301.87	NO	69.87	305.64

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 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 2020-21	AUM as on 31-Mar-2021
546	41427	IMPERIAL PRIME CAPITAL PRIVATE LIMITED	0.04	0.00	0.04	26.70	26.02	NO	4.99	25.87
547	41541	Probin Agarwalla	0.00	0.00	0.00	0.68	0.68	NO	0.07	0.68
548	41571	JAYASHA FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
549	41674	Pratap Chandra Sahoo	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
550	42506	Marwadi Shares And Finance Limited	0.26	0.00	0.26	2.80	-12.44	NO	39.20	36.73
551	42632	Shwetang Sanat Sheth	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
552	42937	Nand Kishore Kothari	0.28	0.00	0.28	201.80	74.47	NO	56.65	77.23
553	42964	IFAN FINSERV PRIVATE LIMITED	0.01	0.00	0.01	0.23	-0.22	NO	1.25	1.44
554	44026	Vashistha Capital	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
555	44290	Hardik Dineshbhai Doshi	0.01	0.00	0.01	27.94	23.39	NO	3.98	23.64
556	44504	Niblick Capital Growth Private Limited	0.02	0.00	0.02	2.83	0.15	NO	2.64	2.91
557	44580	D Muthukrishnan	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
558	45042	Domingo John Rohan Rebello	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
559	45289	Profit Mantra	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
560	45415	JURY INVESTMENT MALL PRIVATE LIMITED	0.42	0.00	0.42	267.53	206.48	NO	54.58	216.14
561	45888	Shriram Fortune Solutions Ltd.	0.01	0.00	0.01	4.19	1.96	NO	1.10	3.15
562	45990	Kshitiz Agarwal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
563	46025	Mangalam Capital Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
564	46040	Jayesh Nareshchandra Patwa	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
565	46220	Perfect Investments	0.05	0.00	0.05	3.80	3.80	NO	3.68	6.52
566	46280	Shweta Poddar	2.71	0.00	2.71	250.63	214.22	NO	131.13	264.39
567	46285	PRIME GOLD MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	0.86	0.00	0.86	110.13	83.77	NO	100.28	174.77
568	46559	Anup Thirani	0.01	0.00	0.01	10.00	10.00	NO	3.57	10.11
569	46722	VALUE ONE UP DISTRIBUTION PRIVATE LIMITED	0.17	0.00	0.17	100.20	89.35	NO	34.32	89.22
570	46963	DAS CAPITAL PRIVATE LIMITED	0.14	0.00	0.14	32.00	32.00	NO	11.25	42.97
571	47054	Invest 'N' Gain Financial Services	0.57	0.00	0.57	461.84	259.23	NO	71.21	272.23
572	47282	Akta Associates	0.00	0.00	0.00	0.35	0.35	NO	0.07	0.39
573	47293	Ask Wealth Advisors Private Limited	0.00	0.00	0.00	22.00	6.61	NO	11.06	25.79
574	47351	Rahul Sethia	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
575	47471	Sapthagiri Portfolio Mgmt Private Limited	0.28	0.00	0.28	0.00	0.00	NO	68.53	70.38
576	47647	Sunil Hindocha	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
577	47791	IIFL SECURITIES LIMITED	2.63	0.00	2.63	224.79	16.18	NO	292.20	408.85
578	47959	Girish Wani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
579	47977	PARAM INVESTMENT	0.04	0.00	0.04	475.70	453.13	NO	40.52	457.74
580	48106	Lotus Knowlwealth Private Limited	0.64	0.00	0.64	102.39	102.39	NO	44.14	112.57
581	48143	Jalan Financial Services	0.23	0.00	0.23	216.62	-54.25	NO	43.46	33.77
582	48991	Equations	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
583	49094	S S Investments	0.00	0.00	0.00	5.40	5.00	NO	0.92	5.37
584	49236	Cedrus Consultants Private Limited	0.00	0.00	0.00	0.00	-0.52	NO	1.06	0.77
585	49626	Salil B Kothari	1.39	0.00	1.39	2.64	-40.22	NO	99.94	104.11
586	49702	Megriar Advisors Private Limited	0.01	0.00	0.01	25.50	25.50	NO	2.98	26.85
587	49705	PRAKALA WEALTH PRIVATE LIMITED	1.02	0.00	1.02	376.56	268.12	NO	122.45	345.34

All figures - Rs. in Lacs

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588	49898	Rajesh Falor	0.09	0.00	0.09	10.37	2.10	NO	8.52	11.57
589	50041	Unnati Capital Services Pvt Ltd	0.11	0.00	0.11	36.13	32.36	NO	14.38	37.13
590	50043	Southern Capital	0.61	0.00	0.61	192.19	38.20	NO	62.40	108.13
591	50106	Milestone Financial Advisory Pvt Ltd	1.02	0.00	1.02	363.51	282.43	NO	94.48	346.05
592	50197	Bhavik Girish Dand	6.12	0.00	6.12	94.80	11.59	NO	449.91	541.27
593	50636	Rajat Bhargava	0.00	0.00	0.00	15.00	15.00	NO	1.09	13.92
594	50760	Devavrat Parvate	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
595	50995	Deepam Marketing Enterprises (P) Ltd	0.14	0.00	0.14	1.95	-0.95	NO	16.85	19.73
596	51053	PEGASUS FINSERV PRIVATE LIMITED	0.20	0.00	0.20	25.00	0.71	NO	16.92	28.74
597	51268	Capital Builders	0.01	0.00	0.01	0.00	0.00	NO	0.95	1.12
598	51289	Affluenz Financial Services India Private Limited	0.10	0.00	0.10	97.19	94.11	NO	23.89	114.28
599	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.00	0.00	0.00	0.02	-0.27	NO	26.10	26.63
600	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.01	0.00	0.01	0.00	0.00	NO	2.46	2.96
601	51634	Rajesh Bhardwaj	0.03	0.00	0.03	0.37	0.03	NO	1.66	2.05
602	51806	PRIYARTH VENTURES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
603	51903	Andrew Lewis Cunha	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
604	52000	BNP Paribas Wealth Management India Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	141.15	141.09
605	52018	Jignesh P.Shah	1.61	0.00	1.61	71.26	36.71	NO	90.46	125.67
606	52466	Mohit Beriwal	0.13	0.00	0.13	0.00	-0.75	NO	26.41	26.77
607	52619	Gopi Kishan Agarwal	0.02	0.00	0.02	1.00	1.00	NO	1.57	2.70
608	52825	Cholamandalam Securities Ltd	1.68	0.00	1.68	2.95	-123.75	NO	208.58	156.14
609	52872	Anandbir Singh	0.00	0.00	0.00	0.05	0.05	NO	0.00	0.00
610	52880	Ramakrishna Kolluri	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
611	52902	Chirag Stockbroker Pvt Ltd	0.00	0.00	0.00	24.68	24.32	NO	2.18	24.79
612	52978	Meenakshi Rajesh Sikchi	0.71	0.00	0.71	319.01	266.10	NO	92.67	276.24
613	53308	Barclays Securities (India) Pvt Ltd	1.95	0.00	1.95	1,007.96	-269.00	NO	598.86	399.46
614	53378	Save & Prosper Securities Pvt Ltd	3.03	0.00	3.03	215.74	48.48	NO	194.69	292.50
615	53552	The Cosmos Co-Operative Bank Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
616	53956	Credit Suisse Securities India Pvt Ltd	1.64	0.00	1.64	106.71	-330.25	NO	328.90	320.74
617	54840	Artha Yantra Corporation Pvt Ltd	0.40	0.00	0.40	6.29	-34.04	NO	45.84	30.17
618	54846	SVC CO OPERATIVE BANK LTD	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
619	55274	DIVITAS CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
620	55275	Arthbodh Shares & Investments Pvt Ltd	4.42	0.00	4.42	698.79	522.35	NO	362.63	794.39
621	55372	KPW FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
622	55500	Sunil Lala	0.25	0.00	0.25	121.84	80.45	NO	37.08	85.49
623	56033	Aadinath Investment	0.78	0.00	0.78	7.99	-0.80	NO	65.89	73.87
624	56421	KNS MONEY PRIVATE LIMITED	0.42	0.00	0.42	247.53	240.32	NO	45.91	260.00
625	56958	Raedan Securities LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
626	57328	Avinash Dubey	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
627	57656	Ladderup Wealth Management Pvt Ltd	0.04	0.00	0.04	2.22	2.17	NO	3.60	5.45
628	57672	DAKSH FINQ PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
629	57930	Right Horizons Financial Services Pvt Ltd	0.90	0.00	0.90	19.89	-13.02	NO	104.46	114.47

All figures - Rs. in Lacs

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630	57970	Ketan Rajesh Sheth	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
631	58331	Dolfin Investments	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
632	58607	DALMIA WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.50	0.50	NO	0.01	0.49
633	58711	Master Capital Services Ltd	0.14	0.00	0.14	2.30	-5.37	NO	15.38	13.27
634	59586	Sift Capital	7.25	0.00	7.25	3,506.65	2,597.47	NO	785.06	2,877.19
635	59930	Allegiance Associates	0.45	0.00	0.45	123.12	84.25	NO	43.96	107.27
636	60100	GROWFINN WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
637	60930	Money Honey Financial Services Pvt Ltd	0.32	0.00	0.32	96.22	77.70	NO	55.86	130.85
638	60947	Santushti Capital LLP	0.19	0.00	0.19	40.15	31.08	NO	23.83	49.44
639	61173	Mitul Pravinchandra Desai	0.00	0.00	0.00	0.00	0.00	NO	0.31	0.36
640	62301	Vithadwaitha Investment Consultants Pvt Ltd	0.61	0.00	0.61	195.80	123.05	NO	75.28	170.41
641	62757	Alpha Capital	0.00	0.00	0.00	16.56	15.48	NO	2.44	15.02
642	63097	Pankaj Ladha	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
643	63626	Wealthpoint Financial Resources Pvt Ltd	0.06	0.00	0.06	50.90	45.55	NO	10.39	46.08
644	63643	VR Wealth Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	2.72	3.29
645	64297	Care Wealth Management Service	0.39	0.00	0.39	13.01	6.67	NO	29.74	42.63
646	64422	Kajal Gopal Chulani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
647	64502	Sejal Avanish Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
648	64606	AUM Capital Market Pvt Ltd	7.90	0.00	7.90	71,040.27	1,214.69	NO	4,426.07	1,505.97
649	64609	FINE ADVICE PRIVATE LIMITED	7.80	0.00	7.80	0.00	0.00	NO	560.91	1,006.54
650	64610	Axis Securities Limited	1.40	0.00	1.40	444.56	164.70	NO	172.43	290.90
651	64917	Systematix Shares And Stocks (India) Ltd	0.00	0.00	0.00	0.40	0.40	NO	33.44	16.66
652	65608	Pathik Shah	0.03	0.00	0.03	0.00	-1.05	NO	1.76	1.40
653	66560	M K Financials	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
654	66910	Ethix	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
655	67218	Ifast Financial India Pvt Ltd	3.57	0.00	3.57	1,754.47	-341.28	NO	512.41	324.64
656	68185	Manasi Mahesh Soman	0.04	0.00	0.04	22.90	16.94	NO	5.51	17.34
657	68368	S S FUND DISTRIBUTORS PRIVATE LIMITED	0.03	0.00	0.03	27.48	20.85	NO	3.66	28.17
658	69583	Wealth India Financial Services Pvt Ltd	1.89	0.00	1.89	652.65	449.33	NO	386.61	765.86
659	70565	Saksham Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
660	70818	Blue Ocean Financial Services Pvt Ltd	0.00	0.00	0.00	0.42	0.42	NO	0.04	0.38
661	70892	Edelweiss Broking Limited	1.23	0.00	1.23	44.86	-97.89	NO	102.22	113.10
662	71529	Gaindamull Hemraj Financial Services	0.00	0.00	0.00	0.00	0.00	NO	18.68	25.08
663	72073	Monika Abhishek Nayta	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
664	72451	Muthoot Securities Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
665	72462	Kapil Khurana	0.00	0.00	0.00	0.00	0.00	NO	2.80	4.63
666	72870	Abhishek Sunil Gupta	0.01	0.00	0.01	0.24	0.24	NO	0.93	1.26
667	73130	Naveen Kumar Daiya	0.00	0.00	0.00	0.00	0.00	NO	3.43	3.98
668	73268	NAIK WEALTH PRIVATE LIMITED	3.06	0.00	3.06	1,335.02	1,173.98	NO	388.88	1,328.84
669	73326	Subir Jha	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
670	73688	SARSA INVESTMENTS SERVICES LIMITED	0.16	0.00	0.16	1.93	0.16	NO	12.97	16.73
671	73912	RB Wealth Insight Pvt Ltd	1.51	0.00	1.51	43.87	-51.99	NO	357.11	347.87



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672	74061	Doogar and Associates Securities Private Limited	0.03	0.00	0.03	34.75	34.75	NO	4.84	35.13
673	74263	Elite Portfolio Management	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
674	74723	Pentagraph Partners	0.02	0.00	0.02	47.60	43.05	NO	13.46	50.37
675	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	17.06	0.00	17.06	4,875.86	-1,309.68	NO	2,304.62	2,448.65
676	75678	Growmore Financial Services	2.61	0.00	2.61	797.88	557.50	NO	246.41	652.21
677	75718	Grow More Investment	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
678	76019	InvestAscent Wealth Advisors Pvt Ltd	5.92	0.00	5.92	3,598.96	3,127.68	NO	867.49	3,965.80
679	76035	ARA FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
680	76037	CAPSTONE FUTURE CAPITAL	4.14	0.00	4.14	789.31	709.56	NO	359.10	864.68
681	76122	Imperial India Investment Company	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
682	76123	Dhanvridhhi Finvest Services Pvt Ltd	0.00	0.00	0.00	0.44	0.44	NO	4.42	5.61
683	76586	TG Financial Services	0.29	0.00	0.29	196.70	-190.11	NO	31.40	15.83
684	76793	KMP INVESTMART	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
685	77037	Ram Advisory Services Pvt Ltd	0.08	0.00	0.08	9.95	6.95	NO	5.69	10.38
686	77356	Globe Capital Market Ltd	0.30	0.00	0.30	13.40	3.17	NO	45.54	63.72
687	77404	Angel Broking Limited	0.71	0.00	0.71	333.49	197.96	NO	73.91	258.57
688	77441	Eureka Stock And Share Broking Services Ltd	0.54	0.00	0.54	327.49	97.65	NO	91.07	152.39
689	77444	Sajag Securities Private Limited	0.00	0.00	0.00	1.35	1.35	NO	0.42	1.42
690	77509	Gaurav Ganpule	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
691	77864	SKCL CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
692	77875	Sushil Financial Services Pvt Ltd	0.42	0.00	0.42	7.77	-0.09	NO	30.03	38.52
693	77890	Virendrakumar Rajnikant Modi	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
694	77926	Anjana Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
695	78035	Fission Wealth	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
696	78038	Array Financial Services	0.20	0.00	0.20	20.92	5.18	NO	16.11	21.41
697	78126	Genome Capital	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
698	78165	Vipul Mahendra Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
699	78432	Savitri Agrawal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
700	78494	Birendra Kumar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
701	78740	Maarg Financial Planners Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
702	78908	Choice Wealth Management Pvt Ltd	0.03	0.00	0.03	4.89	4.59	NO	2.50	6.28
703	78933	Rajat Khanna	9.01	0.00	9.01	416.73	145.95	NO	437.23	619.64
704	79003	ETICA WEALTH PRIVATE LIMITED	3.50	0.00	3.50	631.24	369.34	NO	393.50	718.10
705	79036	Harjindarkaur Wadhawan	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
706	79799	JAIN PRIVY CLIENT PRIVATE LIMITED	24.64	0.00	24.64	5,606.68	3,351.83	NO	2,056.44	3,429.24
707	79846	Vintage Finvest Services Private Limited	1.05	0.00	1.05	951.56	823.42	NO	157.89	866.27
708	80121	VJB Financial Services Pvt Ltd	0.75	0.00	0.75	64.25	61.43	NO	142.30	194.54
709	80131	Ethical Financial Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
710	80711	Parimal Sadashivrao Ade	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
711	80789	Credence Family Office Private Limited	1.27	0.00	1.27	30.56	-584.01	NO	144.93	124.31
712	80863	Josveen J Menezes	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
713	80943	Saibal Biswas	1.57	0.00	1.57	654.89	423.51	NO	206.75	517.50

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 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 2020-21	AUM as on 31-Mar-2021
714	81023	Jitendra Jaiswal	0.04	0.00	0.04	42.20	35.57	NO	16.14	35.68
715	81103	Sandeep Chhajer	0.00	0.00	0.00	0.00	0.00	NO	113.14	120.42
716	81194	S&A VENTURES	0.24	0.00	0.24	104.99	94.46	NO	28.12	129.57
717	81404	Invest India Financial Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
718	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0.37	0.00	0.37	35.15	-46.07	NO	687.90	734.95
719	81496	INSYNCH WEALTH LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
720	81655	Edge Investment Services LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
721	81656	Barrier Foils Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
722	81768	AUM Insure And Secure Pvt Ltd	1.72	0.00	1.72	648.74	422.55	NO	180.33	474.88
723	81815	Wealth Managers United India Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
724	81916	Thirukochi Financial Consultants Pvt Ltd	0.14	0.00	0.14	11.32	11.32	NO	10.91	21.03
725	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0.16	0.00	0.16	17.64	10.19	NO	27.66	38.15
726	82161	ARTHASHASTRA INVESTMENTS PRIVATE LIMITED	0.05	0.00	0.05	125.69	120.90	NO	14.06	124.99
727	82174	Sakthi Finance Financial Services Limited	0.13	0.00	0.13	52.15	52.15	NO	14.79	52.10
728	82357	RBL Bank Limited	7.89	0.00	7.89	1,214.26	22.61	NO	987.27	1,373.57
729	82408	JK Securities Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
730	82471	Aditya Vinayak Joshi	0.49	0.00	0.49	233.91	193.61	NO	63.91	203.11
731	82588	MENTOR FUNDS DISTRIBUTORS PRIVATE LIMITED	0.12	0.00	0.12	0.00	0.00	NO	12.94	15.85
732	82601	CENTRUM WEALTH LIMITED	5.22	0.00	5.22	1,576.67	242.33	NO	1,064.50	1,880.01
733	82735	RWC FINANCIAL SERVICES PRIVATE LIMITED	0.11	0.00	0.11	148.67	126.65	NO	15.73	128.10
734	82967	Mahodadhi Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
735	82974	CEREBRAL INVESTMENTS & FIDUCIARY SERVICES	0.32	0.00	0.32	220.02	217.31	NO	35.81	232.61
736	82992	Bodevision Investor Services Private Limited	4.46	0.00	4.46	3,002.18	1,982.81	NO	1,202.65	2,079.15
737	83013	WMG WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.45	0.45	NO	0.05	0.41
738	83114	Sourendra Saha	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
739	83166	VALUE ETHICS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
740	83202	MFA CAPITAL PRIVATE LIMITED	2.52	0.00	2.52	2,481.61	1,506.22	NO	446.70	1,457.45
741	83313	Fermat Prime Advisors Pvt Ltd	0.31	0.00	0.31	197.72	190.77	NO	50.98	188.06
742	83360	UTKARSH MUTUAL FUND DISTRIBUTORS	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
743	83420	Chadha Investment Consultant Pvt Ltd	2.16	0.00	2.16	719.45	453.74	NO	489.81	743.65
744	83432	Kalyani Ketan Rachchha	4.39	0.00	4.39	1,591.70	1,290.87	NO	390.71	1,443.91
745	83676	FinEdge Advisory Pvt. Ltd.	0.02	0.00	0.02	0.67	-0.40	NO	1.84	2.74
746	83700	Pranjal Apoorva Wagh	1.01	0.00	1.01	265.05	265.05	NO	90.47	301.81
747	83867	FUNDVALIZ LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
748	83946	Keval Jaysinh Gemani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
749	84072	Tiruvaipati Kesava Prasad	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
750	84261	HEXAGON MUTUAL FUND DISTRIBUTORS	0.92	0.00	0.92	219.71	183.58	NO	69.18	219.44
751	84293	Rashmi Rajendra Pachare	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
752	84328	ULTIMATE WEALTH PRIVATE LIMITED	0.12	0.00	0.12	1.00	-60.94	NO	4.53	0.98
753	84334	AU MUTUALS FINANCIAL SERVICES PRIVATE LIMITED	0.68	0.00	0.68	840.62	783.58	NO	91.64	793.11
754	84838	Manoj D Shankar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
755	84894	Tata Capital Financial Services Ltd.	0.82	0.00	0.82	371.00	312.35	NO	168.28	378.32

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756	84967	Scripbox.Com India Pvt Ltd	0.02	0.00	0.02	6.99	3.02	NO	45.35	65.32
757	84998	I CAN Financial Solutions Pvt. Ltd.	0.31	0.00	0.31	295.69	247.56	NO	53.98	253.73
758	85175	Minesh R Dalal	0.08	0.00	0.08	182.35	135.13	NO	25.53	136.40
759	85363	Jiten Arjun Karnani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
760	85413	Sweetey Dhaval Desai	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
761	85460	KINJAL INVESTMENT CONSULTANCY	0.02	0.00	0.02	13.69	-12.65	NO	4.06	0.54
762	85592	WEALTHAPP DISTRIBUTORS PRIVATE LIMITED	1.14	0.00	1.14	252.96	135.06	NO	167.51	268.24
763	85700	OMEGA FINANCIAL	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
764	85927	TCM FINANCIAL SERVICES PRIVATE LIMITED	0.36	0.00	0.36	143.49	108.25	NO	28.14	114.56
765	86076	Shashank Agarwal	3.94	0.00	3.94	509.04	67.42	NO	464.41	520.16
766	86257	AADI WEALTH MF SERVICES PRIVATE LIMITED	9.45	0.00	9.45	1,551.93	760.39	NO	943.75	1,361.51
767	86499	M/s V.R. INVESTMENTS	0.03	0.00	0.03	11.35	7.35	NO	3.90	8.01
768	86502	Anurag Bagrodia	0.82	0.00	0.82	392.08	-22.27	NO	245.78	299.46
769	86558	BIG BULL CAPITAL SERVICES PRIVATE LIMITED	0.67	0.00	0.67	91.17	15.83	NO	54.96	81.48
770	86724	M Venkateswaran	1.56	0.00	1.56	182.30	95.19	NO	191.29	250.72
771	86800	AUREUS WEALTH LLP	0.26	0.00	0.26	242.51	190.95	NO	90.14	228.70
772	86871	RBM Investment Services	3.15	0.00	3.15	780.30	85.03	NO	468.45	581.74
773	86901	OUTLOOK ASIA CAPITAL	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
774	86906	Avendus Wealth Management Pvt Ltd	0.49	0.00	0.49	671.58	-1,364.94	NO	823.01	982.34
775	87087	Deepesh Arora	0.72	0.00	0.72	4.38	-122.80	NO	46.66	43.35
776	87145	ENRICHWISE FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	-1.78	NO	0.05	0.00
777	87332	Suraj Prakash	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
778	87401	SIMPLICITY INVESTING INDIA PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
779	87527	CLAIRFIN CAPITAL SERVICES	0.95	0.00	0.95	542.59	351.78	NO	109.96	383.20
780	87554	Motilal Oswal Wealth Management Ltd	0.79	0.00	0.79	163.31	110.52	NO	121.14	211.48
781	87712	R Ganesh	2.00	0.00	2.00	434.89	208.82	NO	190.70	332.96
782	87755	Harishchandra Jayram Pandya	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
783	87761	WealthDirect Portfolio Pvt Ltd	0.56	0.00	0.56	224.32	131.97	NO	61.99	142.69
784	87977	IIFL Wealth Capital Markets Limited	0.05	0.00	0.05	15.50	-1.00	NO	33.78	53.32
785	88200	Wealthcube Endeavours LLP	0.36	0.00	0.36	31.98	7.52	NO	22.79	43.00
786	88450	Ranjan Simanchal Panigrahi	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
787	88704	Blue Ocean Multi Client Family Office LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
788	88737	Mihirkumar Vijaybhai Kaji	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
789	88970	Rajesh Kumar Bhutra	0.00	0.00	0.00	0.06	0.06	NO	0.02	0.06
790	89299	Ami Vishal Dalal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
791	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.00	0.00	0.00	66.16	47.26	NO	24.15	47.06
792	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	0.56	0.00	0.56	0.00	-242.44	NO	30.04	1.51
793	89611	SMARTVALUE EQUISEARCH PVT LTD	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
794	89738	Nonie Kapoor	0.74	0.00	0.74	139.15	126.00	NO	98.57	167.18
795	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	0.16	0.00	0.16	166.12	127.36	NO	35.34	126.59
796	90577	Sandeep Garg	0.22	0.00	0.22	1.87	-35.02	NO	17.01	14.60
797	90746	SWS FINANCIAL SOLUTIONS PVT LTD	0.00	0.00	0.00	0.09	0.09	NO	0.06	0.12

All figures - Rs. in Lacs

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798	90748	i2 Finserv	0.45	0.00	0.45	352.07	340.60	NO	69.33	378.88
799	90793	OCEAN CAPITAL MARKET LTD	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
800	90796	SPA GLOBAL PVT LTD	1.22	0.00	1.22	0.04	-24.96	NO	97.13	74.77
801	90876	LOTUSMINT WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
802	91019	S V FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
803	91703	Manishaben A Patel	1.76	0.00	1.76	171.51	133.84	NO	127.73	217.69
804	92017	MUTUAL CAFE	0.77	0.00	0.77	0.00	-49.48	NO	54.97	40.90
805	92021	Jignesh Rajeshbhai Madhwani	0.00	0.00	0.00	0.25	0.25	NO	0.01	0.25
806	92091	Ketki Jignesh Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
807	92387	UNIVERSAL MF	0.00	0.00	0.00	0.20	0.01	NO	2.86	6.04
808	92525	BANCONUS FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
809	92709	Vinay O Rathi	1.98	0.00	1.98	346.12	262.67	NO	238.75	427.91
810	93359	TBNG Capital Advisors Pvt Ltd	0.00	0.00	0.00	60.85	38.12	NO	13.74	39.95
811	93500	SQUIRREL ENTERPRISES PRIVATE LIMITED	0.00	0.00	0.00	84.76	44.50	NO	12.34	97.44
812	93674	Niraj Bhimsi Nisar	4.89	0.00	4.89	261.06	212.42	NO	301.96	502.71
813	93820	Gayetri Nidhi Shaha	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
814	93828	Ritesh Tibrewal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
815	93961	Rajesh Tuteja	7.85	0.00	7.85	1,326.80	-129.90	NO	1,022.86	1,238.36
816	94012	ORANGE RISE PRIVATE LTD	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
817	94014	KRUSHNA FINSERV LLP	55.54	0.00	55.54	1,222.56	729.56	NO	3,049.22	4,098.35
818	94348	Monetonic Financial Services Pvt. Ltd.	5.91	0.00	5.91	1,005.11	623.88	NO	502.24	1,050.76
819	94355	RMS COLLECTIONS	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
820	94634	OPULENCE WEALTH PRIVATE LIMITED	0.01	0.00	0.01	14.41	11.47	NO	1.72	11.60
821	94862	Sunkersett Investment Intermediaries LLP	9.87	0.00	9.87	164.79	-142.24	NO	539.57	641.58
822	95024	INTEGRA WEALTH LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
823	95073	Imperial Wealth Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
824	95221	SURAT COMMERCIAL PRIVATE LIMITED	0.00	0.00	0.00	0.01	0.01	NO	0.00	0.01
825	95407	Rohit Anand Das	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
826	95599	HM Mercantiles Pvt. Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
827	95731	6TH SENSE	4.63	0.00	4.63	165.19	92.48	NO	301.95	428.07
828	95748	GOYAMA FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
829	95764	RACH INSURE INVEST	1.81	0.00	1.81	0.20	0.20	NO	88.24	0.20
830	95768	Ashima Kukreja	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
831	96039	MUTUALFUNDWALA	0.03	0.00	0.03	4.00	3.33	NO	7.54	9.99
832	96040	BELLWETHER ASSOCIATES LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
833	96137	Nestegg Wealth Solutions LLP	2.00	0.00	2.00	1,072.79	832.93	NO	282.07	847.53
834	96139	FINNOVATORS SERVICES PRIVATE LIMITED	0.01	0.00	0.01	10.45	10.45	NO	1.70	10.94
835	96178	3I WEALTH LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
836	96373	VSRK WEALTH CREATOR PVT LTD	2.64	0.00	2.64	240.13	-380.62	NO	182.70	235.50
837	96409	Rajender Gupta	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
838	96447	Ankit Aggarwal	0.28	0.00	0.28	37.10	-13.22	NO	58.02	59.59
839	96578	IMMENSUS WEALTH LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00

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840	96623	IMPERIAL VALUE SERVICES PRIVATE LIMITED	2.76	0.00	2.76	280.21	86.59	NO	296.75	427.07
841	96933	ACE MF Distributors	0.00	0.00	0.00	0.42	-0.17	NO	0.34	0.43
842	96994	Julius Baer Wealth Advisors (India) Private Limited	0.00	0.00	0.00	11.13	-284.41	NO	181.45	183.12
843	97198	Nutan Lancelot Dcunha	0.38	0.00	0.38	29.88	-4.71	NO	43.51	44.16
844	97237	EURASIA CAPITAL SERVICES	13.62	0.00	13.62	313.58	292.01	NO	769.78	1,233.69
845	97272	CRYSTAL VISION INSIGHTS PRIVATE LIMITED	0.20	0.00	0.20	0.54	-9.42	NO	17.73	19.68
846	97534	ICOACH FINANCIAL CONSULTANCY PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
847	97751	Samir Vora	0.50	0.00	0.50	55.46	-31.59	NO	40.20	37.13
848	97776	Sandeep Gupta	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
849	97797	Mani Sharma .	1.16	0.00	1.16	584.70	482.94	NO	129.87	504.07
850	97835	BEYOND LIFE FINANCIAL SERVICES LLP	0.30	0.00	0.30	69.91	45.02	NO	37.13	67.94
851	97927	MARFATIA ASSOCIATES	0.03	0.00	0.03	1.77	1.77	NO	1.96	3.39
852	98012	PURPLEPOND FINANCIAL PRODUCTS DISTRIBUTORS PRIVATE LIMITED	4.12	0.00	4.12	917.48	-91.40	NO	669.96	611.76
853	98133	Rupam Mahapatra	0.19	0.00	0.19	220.19	220.19	NO	28.58	222.76
854	98335	R Hariharan	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
855	98654	RVN MANAGEMENT	0.07	0.00	0.07	0.11	0.11	NO	28.40	30.85
856	98730	SPECTRUM WEALTH	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
857	99075	Yatish Financial Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
858	99653	MEPHEZALEA ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
859	99699	KREDERE WEALTH PARTNER PVT LTD	0.25	0.00	0.25	139.99	89.68	NO	41.77	86.20
860	99930	Positive Vibes Consulting And Advisory	0.14	0.00	0.14	97.18	86.33	NO	27.27	90.66
861	100283	IMPERIAL WEALTH	0.04	0.00	0.04	18.94	18.21	NO	6.70	19.30
862	100284	AR DIGITAL WEALTH PRIVATE LIMITED	0.31	0.00	0.31	0.18	-5.90	NO	68.78	68.53
863	100424	COMPASS	0.07	0.00	0.07	406.08	312.47	NO	36.35	314.61
864	100481	PRAMESH WEALTH PRIVATE LIMITED	0.08	0.00	0.08	20.53	20.53	NO	11.19	21.51
865	100604	ACE FNSUPERMARKET PVT. LTD.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
866	100762	ALMONDZ WEALTH ADVISORS LTD	0.08	0.00	0.08	27.78	25.66	NO	7.26	31.16
867	100924	AM WEALTH MANAGERS PVT. LTD	0.01	0.00	0.01	39.23	-29.69	NO	6.78	5.72
868	101186	Swati Kumari Sinha	0.00	0.00	0.00	0.00	0.00	NO	2.17	2.54
869	101259	NAGDEV ASSOCIATES LLP	14.16	0.00	14.16	1,055.28	653.27	NO	795.66	1,447.24
870	101460	Pace Financial Advisors LLP	0.19	0.00	0.19	24.22	24.22	NO	13.29	33.22
871	101883	RISK AND ASSET MANAGEMENT SOLUTIONS	0.05	0.00	0.05	4.26	-0.71	NO	16.83	20.92
872	102054	PMPK WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
873	102292	SILVERLINE WEALTH MANAGEMENT SERVICES	0.01	0.00	0.01	5.00	2.06	NO	0.96	1.88
874	102338	Verity Finsolutions Pvt. Ltd	0.02	0.00	0.02	1.10	-1.31	NO	1.50	1.05
875	102345	PW FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
876	102486	Grow Rich Fintech LLP	25.05	0.00	25.05	687.28	124.41	NO	1,226.41	1,655.33
877	102489	COMPLETE CIRCLE CAPITAL PRIVATE LIMITED	0.26	0.00	0.26	163.69	155.69	NO	28.71	161.10
878	102669	VETE ASSOCIATES MFD PRIVATE LIMITED	6.79	0.00	6.79	1,225.85	1,172.46	NO	630.85	1,250.15
879	102793	FINBUCKS Financial Management	0.78	0.00	0.78	115.18	40.92	NO	110.32	162.42
880	103121	LAKSHMIGAIN SECURITIES (P) LTD.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
881	103168	FINWIZARD TECHNOLOGY PVT LTD	1.26	0.00	1.26	489.28	332.42	NO	131.72	378.30

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882	103393	SRI KRISHNA CAPITAL	0.07	0.00	0.07	14.97	12.97	NO	5.82	17.42
883	103956	Blue Edge Associates LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
884	104178	Somvrat Agrawal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
885	104196	ACORN GENERAL PARTNERS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
886	104410	Meghna Dhairav Shroff	3.37	0.00	3.37	59.95	5.77	NO	190.25	259.24
887	104466	COUNTON ACE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
888	104669	NRP CAPITALS	0.73	0.00	0.73	162.12	95.32	NO	52.22	138.49
889	104917	HUM FAUJI FINANCIAL SERVICES PRIVATE LIMITED	0.06	0.00	0.06	103.60	74.17	NO	18.81	77.50
890	105712	HORIZON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
891	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	0.00	0.00	0.00	20.22	-1,309.26	NO	329.80	10.48
892	105920	Artham Finometry Private Limited	0.31	0.00	0.31	224.29	160.21	NO	55.57	177.24
893	105949	ARMSTRONG CAPITAL AND FINANCIAL SERVICES PRIVATE LIMITED	0.01	0.00	0.01	8.52	7.42	NO	1.32	7.37
894	106923	WISE FINSERV PVT. LTD	0.02	0.00	0.02	7.33	7.13	NO	1.62	7.33
895	107096	Augment Capital Advisors LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
896	107175	WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
897	107264	SHUBBAAN INVESTMENTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
898	107329	Oxyzen Financial Advisory And Services Pvt Ltd	0.24	0.00	0.24	78.38	55.14	NO	29.01	74.61
899	107330	PARAM INVESTMENTS MF SERVICES LLP	1.98	0.00	1.98	233.50	173.72	NO	134.12	325.50
900	107656	Swan Investmentors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
901	107741	GAINING GROUND INVESTMENT SERVICES PVT LTD	0.10	0.00	0.10	60.64	60.64	NO	13.52	57.40
902	107778	MFA WEALTH PRIVATE LIMITED	0.36	0.00	0.36	580.92	411.45	NO	76.48	405.48
903	107820	ALPHABET INVESTMENT	0.02	0.00	0.02	79.77	73.77	NO	6.92	75.27
904	107943	CITRINE FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.54	0.54	NO	0.31	0.74
905	108494	PROFOUND FINANCIAL SERVICES	0.08	0.00	0.08	22.33	19.10	NO	8.04	22.85
906	108734	Tandon And Mahindra Consultancy	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
907	108888	SAB ENTERPRISES	0.00	0.00	0.00	14.00	14.00	NO	1.84	15.87
908	108913	Financial Mart	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
909	109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	0.05	0.00	0.05	25.61	-13.48	NO	80.66	98.99
910	109893	THREE CUBE MUTUAL FUND DISTRIBUTORS LLP	0.00	0.00	0.00	999.95	999.95	NO	37.66	1,001.69
911	109950	SHALIBHADRA MUTUAL FUND DISTRIBUTORS LLP	35.85	0.00	35.85	1,750.91	876.25	NO	2,092.99	3,195.10
912	110015	PUROHIT ASSOCIATES LLP	20.12	0.00	20.12	3,915.02	2,160.11	NO	1,515.98	3,396.96
913	110027	Defmacro Software Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
914	110136	IDFC FIRST BANK LIMITED	0.35	0.00	0.35	91.10	-1.09	NO	352.10	514.75
915	110282	NVM CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
916	110284	Fortitude Securities Pvt.Ltd	0.58	0.00	0.58	129.69	127.29	NO	47.43	147.28
917	110384	FINOWLISH PRIVATE LIMITED	0.00	0.00	0.00	0.40	0.40	NO	0.00	0.40
918	110561	RM ASSET CART LLP	0.01	0.00	0.01	6.84	5.18	NO	2.01	5.46
919	110706	FLEXI CAPITAL LLP	0.00	0.00	0.00	0.00	0.00	NO	0.21	1.10
920	110828	kaveesha Investment Solution Pvt.Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
921	110937	ABSOLUTE GROWTH	0.07	0.00	0.07	50.00	50.00	NO	7.86	51.05
922	110947	VALUEX WEALTH CONNECT LLP	0.03	0.00	0.03	18.85	18.85	NO	11.07	26.05
923	110963	Sonali Maheshwari	3.98	0.00	3.98	216.95	-712.07	NO	281.04	216.30

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924	110989	SLA FINSERV PRIVATE LIMITED	0.32	0.00	0.32	102.16	77.81	NO	37.08	100.38
925	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	0.16	0.00	0.16	133.85	129.68	NO	54.69	145.21
926	111233	NIRMAL BANG NIVESHALAYA PRIVATE LIMITED	0.43	0.00	0.43	78.42	59.12	NO	63.51	101.58
927	111569	ANAND RATHI WEALTH LIMITED	1.58	0.00	1.58	518.29	-266.34	NO	500.35	746.43
928	111633	FINSHERPA INVESTMENT SERVICES	0.14	0.00	0.14	90.91	55.89	NO	35.74	68.64
929	111727	3Q FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.20	-4.57	NO	0.08	0.00
930	112270	OMNIWEALTH LLP	0.27	0.00	0.27	248.42	142.89	NO	59.24	135.29
931	112333	CRESCAT FINSERV LLP	0.00	0.00	0.00	67.26	64.70	NO	3.02	64.67
932	112379	VINTRUST FINPRO DISTRIBUTORS LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
933	112475	Jerry John Kadampatt	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
934	112705	FINFIRST FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
935	112714	QUANTUM LEAP INVESTMENTS	0.02	0.00	0.02	0.95	0.00	NO	1.22	1.51
936	112717	RIJHWAANI ASSOCIATES LLP	6.29	0.00	6.29	469.82	282.64	NO	381.67	664.87
937	112744	FINCART FINVEST PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	84.60	89.61
938	112748	GERMINATE INVESTOR SERVICES LLP	1.59	0.00	1.59	203.60	-123.95	NO	135.77	224.89
939	112749	BANAYANTREE SERVICES LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
940	112989	DSFS WEALTH LLP	0.06	0.00	0.06	35.76	35.70	NO	9.65	34.46
941	113058	ACCORD FINANCIAL SERVICES LLP	0.64	0.00	0.64	388.07	302.85	NO	99.27	310.58
942	113074	MIDAS FINSERVE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
943	113082	NEAM CAPS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.01
944	113345	MSM WEALTH CREATORS	0.02	0.00	0.02	32.26	28.76	NO	5.62	28.92
945	113576	ACE CAPITAL ADVISORS	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
946	113880	ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
947	113944	THEFINANCIALMALL PRIVATE LIMITED	0.64	0.00	0.64	346.06	339.44	NO	88.74	327.34
948	113948	HEMANT FINSERVE LLP	2.13	0.00	2.13	38.77	34.71	NO	111.66	172.27
949	113968	MONEYGAIN FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.25	-70.54	NO	41.27	0.82
950	114376	VALUEPLUS TECHNOLOGIES PRIVATE LIMITED	1.32	0.00	1.32	173.53	123.87	NO	78.51	181.22
951	114644	Pivotal Enterprises Private Limited	0.08	0.00	0.08	53.14	36.04	NO	8.96	39.76
952	115287	PROVIDENTIAL PLATFORMS PRIVATE LIMITED	0.12	0.00	0.12	13.32	5.59	NO	11.59	16.50
953	115404	TULSYAN BROTHERS VISION PRIVATE LIMITED	0.12	0.00	0.12	14.66	4.87	NO	10.37	15.71
954	115473	EQUITAS SMALL FINANCE BANK LIMITED	0.83	0.00	0.83	28.92	-32.66	NO	55.46	31.45
955	115486	ZVEST FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
956	116356	SARTH WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
957	116461	CREDEL CAPITAL ADVISORS LLP	0.33	0.00	0.33	93.05	56.01	NO	35.37	70.64
958	116464	Abhimanyu Kantilal Sharma	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
959	116724	GANADEESHA SERVICES PRIVATE LIMITED	0.55	0.00	0.55	366.79	342.80	NO	80.70	341.93
960	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	0.00	0.00	0.00	2.00	2.00	NO	0.05	2.02
961	117409	Greenback Capital LLP	0.38	0.00	0.38	59.86	48.64	NO	32.11	67.64
962	117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
963	118293	Purushotham Reddy Pattubala	0.00	0.00	0.00	0.16	0.16	NO	0.06	0.16
964	118681	Aditya Birla Finance Limited	2.07	0.00	2.07	8,294.52	539.89	NO	882.26	1,137.61
965	118821	PAREKH INVESTMENT SERVICES	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00

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966	118996	FORTHRIGHT ADVISORY PRIVATE LIMITED	1.93	0.00	1.93	818.96	818.96	NO	172.71	907.09
967	119147	Sheetal Sitaram Upadhyay	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
968	120004	NNP FUNDS	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
969	120049	VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	0.01	0.00	0.01	0.00	-4.45	NO	0.32	0.00
970	120088	NARENDRA UDYOG PRIVATE LIMITED	1.08	0.00	1.08	219.99	219.99	NO	118.11	223.27
971	120116	TRANQUIL CAPITAL	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
972	120121	SAMCO SECURITIES LIMITED	0.06	0.00	0.06	43.98	24.15	NO	6.90	23.64
973	120269	LADCO CREST WEALTH MANAGEMENT SERVICES LLP	0.04	0.00	0.04	38.59	35.36	NO	6.98	33.52
974	120498	TAPARIA PRIVATE LIMITED	0.17	0.00	0.17	55.00	55.00	NO	20.34	51.67
975	120646	PROAFFLUENCE ASSOCIATES PRIVATE LIMITED	0.01	0.00	0.01	2.31	2.31	NO	2.02	2.45
976	121232	BANDHAN BANK LTD	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
977	121519	ADITYA & SONS	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
978	121779	K P Venkatarama Krishnan	0.29	0.00	0.29	65.70	64.39	NO	24.29	80.47
979	121967	Vishal Shyamsunder Goenka	0.04	0.00	0.04	28.52	22.48	NO	6.58	22.96
980	121996	PUNISKA INDUSTRIES PVT LTD	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
981	122590	P H FINSERV PRIVATE LIMITED	0.43	0.00	0.43	336.47	335.99	NO	160.44	696.18
982	122765	WALLET FINSERVE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
983	123179	SMART WEALTH FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.39	0.00	NO	0.74	0.85
984	125185	QWIK SUPPLY CHAIN PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
985	125855	Raunak Ramuka	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
986	126827	SURVAM INVESTMENTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
987	127058	JNV ADVISORS LLP	0.91	0.00	0.91	206.90	170.19	NO	91.62	232.03
988	127385	MONEYMATICS FINANCIAL SERVICES LLP	0.17	0.00	0.17	24.97	15.24	NO	16.00	23.59
989	127549	SRIVIDYA ENTERPRISES LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
990	128428	N Vijayakumar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
991	129329	CENTCART MONEY SERVICES PRIVATE LIMITED	0.15	0.00	0.15	0.13	-3.60	NO	21.28	21.71
992	129543	BLUEANT FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.30	0.30	NO	0.15	0.40
993	130604	FINOMATIC FINTECH SERVICES PRIVATE LIMITED	0.01	0.00	0.01	1.23	1.02	NO	1.51	2.28
994	130833	Sudha Venkatesh	0.01	0.00	0.01	38.32	31.11	NO	14.04	42.14
995	131903	UPMARKET FINANCIAL SERVICES LLP	0.01	0.00	0.01	0.00	0.00	NO	1.82	2.13
996	132017	Vogue Management Services Private Limited	0.65	0.00	0.65	157.56	121.24	NO	46.19	141.12
997	132269	Aggregate Asset Associates	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
998	132638	OAKTREE CAPITAL LLP	0.12	0.00	0.12	79.37	54.77	NO	18.18	53.80
999	132902	Quininstinct Advisory Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1000	133777	NARAIN FORTUNE INVESTMENT LLP	0.26	0.00	0.26	144.01	124.65	NO	35.94	121.87
1001	134063	TRUFID SERVICES PRIVATE LIMITED	3.17	0.00	3.17	575.44	452.06	NO	407.39	689.41
1002	134141	SICOMORO ADVISORS PRIVATE LIMITED	0.62	0.00	0.62	739.40	77.68	NO	260.63	96.20
1003	134569	FWCA LLP	11.21	0.00	11.21	450.71	284.14	NO	721.49	1,048.12
1004	135280	ZUARI FINSERV LIMITED	0.04	0.00	0.04	544.32	0.15	NO	38.25	29.49
1005	136649	LA CREME DE LA CREME SERVICES LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1006	137565	Shobha Madhusudan Sharma	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1007	137949	MONEYPLUS FINANCIAL AND INVESTMENT SERVICES LLP	0.01	0.00	0.01	2.75	2.75	NO	0.62	2.90



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1008	138259	VALIDUS WEALTH PRIVATE LIMITED	2.34	0.00	2.34	913.28	764.43	NO	1,320.86	1,880.34
1009	138294	PROINVEST WEALTH MANAGERS PVT LTD	0.21	0.00	0.21	147.07	113.77	NO	25.28	117.08
1010	138791	AKSHAYA MONEY MANAGEMENT	0.00	0.00	0.00	0.00	-1.69	NO	4.30	4.01
1011	139809	RELIGARE BROKING LIMITED	0.01	0.00	0.01	3.22	3.08	NO	1.17	3.75
1012	139828	MARWAHA SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1013	140754	RPA CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1014	141573	SSS DISTRIBUTORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1015	141769	MUDRA ASSET SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1016	141823	AYUSHMANN CAPITAL	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1017	142651	SIRF INVESTMENT PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1018	143475	LIVRICH FINMART	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1019	143829	VAL CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1020	144332	YES FINSERVE LLP	2.27	0.00	2.27	130.10	111.12	NO	143.54	275.83
1021	144870	FINFREEDOM33 LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1022	145064	Y S CAPITAL	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1023	145633	KINNTEGRA WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1024	146026	Latika Dey	9.58	0.00	9.58	11,759.03	-0.42	NO	1,647.79	1,719.97
1025	146380	SIXTH ELEMENT CAPITAL	0.01	0.00	0.01	17.26	14.04	NO	2.39	13.61
1026	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	0.86	0.00	0.86	133.37	110.43	NO	99.08	189.11
1027	146826	KRIKA INVESTMENT AND INSURANCE MARKETING PRIVATE LIMITED	0.09	0.00	0.09	196.90	144.99	NO	17.34	145.75
1028	146833	RKS WEALTH INDIA PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1029	147149	MARWAHA FINANCIAL SERVICES PVT LTD	0.00	0.00	0.00	16.95	16.95	NO	1.60	16.68
1030	147697	GERA WEALTH PRIVATE LIMITED	0.57	0.00	0.57	202.54	155.78	NO	99.69	193.24
1031	147908	MARWAHA HOLDINGS PRIVATE LIMITED	0.03	0.00	0.03	45.50	45.50	NO	5.49	42.44
1032	148616	EQUIRUS WEALTH PRIVATE LIMITED	12.15	0.00	12.15	6,039.18	4,584.88	NO	1,355.46	5,122.09
1033	150027	VISION LADDER LLP	2.24	0.00	2.24	601.11	431.72	NO	197.25	573.78
1034	151977	DHRUBTARA FINMART PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1035	154072	CYAN ADVISORS	0.08	0.00	0.08	126.24	-88.50	NO	71.01	39.88
1036	154182	REGIS AND SAVOY CAPITAL	18.98	0.00	18.98	3,847.73	1,891.45	NO	1,488.80	1,995.96
1037	155237	UVA WEALTH PRIVATE LIMITED	0.38	0.00	0.38	19.96	-1.78	NO	40.60	55.04
1038	155319	DBS BANK INDIA LIMITED	3.69	0.00	3.69	1,036.77	346.05	NO	582.11	1,188.80
1039	155415	INDUS CAPITAL	0.00	0.00	0.00	5.22	5.22	NO	1.54	5.24
1040	155991	Dhiraj Mohanlal Modi	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1041	156289	FORTUNE FINSERVE LLP	5.58	0.00	5.58	609.24	541.32	NO	379.40	834.51
1042	156386	DEGREE 212 INVESTMENT SERVICES & IMF PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1043	156449	MALOO INVESTWISE PRIVATE LIMITED	0.01	0.00	0.01	1.70	-0.32	NO	1.85	2.20
1044	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	0.16	0.00	0.16	67.25	59.25	NO	21.55	65.18
1045	157200	J2 WEALTH AND INVESTMENTS	5.10	0.00	5.10	1,243.65	1,173.25	NO	411.78	1,392.88
1046	157305	JRL CAPITAL PRIVATE LIMITED	3.02	0.00	3.02	854.94	19.97	NO	445.48	166.85
1047	157439	PHONEPE WEALTH SERVICES PRIVATE LIMITED	0.00	0.00	0.00	1.16	1.11	NO	0.02	1.11
1048	158138	OM SPECTRUM FINANCIAL SERVICES	0.00	0.00	0.00	0.00	-23.88	NO	0.88	10.47
1049	158340	PXG WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00

All figures - Rs. in Lacs

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 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 2020-21	AUM as on 31-Mar-2021
1050	158820	TOP GEAR FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1051	159455	RELIANCE INDUSTRIES HOLDING PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1052	159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED	0.07	0.00	0.07	57.44	41.23	NO	17.91	52.59
1053	159579	AMONA BEAUCOUP SERVICES LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1054	161147	ABACUS MUTUAL	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1055	161878	Hardev Singh Saini	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1056	162514	OCEAN FINVEST	1.23	0.00	1.23	567.64	379.85	NO	168.39	407.76
1057	163501	ZFUNDS DISTRIBUTION PRIVATE LIMITED	3.11	0.00	3.11	1,108.60	-2.55	NO	403.08	0.27
1058	163753	SUJASH ASSOCIATES LLP	0.60	0.00	0.60	428.07	301.88	NO	112.79	294.13
1059	163765	M P MEHTA FINSERV LLP	18.75	0.00	18.75	558.07	244.50	NO	957.81	1,348.39
1060	164031	KHP INVESTMENT	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1061	164952	PINE WEALTH PRIVATE LIMITED	0.03	0.00	0.03	15.95	11.69	NO	8.04	13.79
1062	164990	SETH CAPITAL	0.05	0.00	0.05	5.20	5.20	NO	2.43	6.62
1063	166017	CG ASSOCIATES LLP	1.27	0.00	1.27	92.09	88.42	NO	65.24	157.06
1064	166501	SYMPHONIA WEALTH PRIVATE LIMITED	0.41	0.00	0.41	3,379.00	1,232.52	NO	342.37	1,521.89
1065	167127	REDEFINE WEALTH FINANCIAL SERVICES LLP	0.01	0.00	0.01	24.79	23.79	NO	2.38	24.53
1066	167196	RENAISSANCE FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	14.50	14.50	NO	5.90	38.80
1067	167471	R PATEL WEALTH	0.15	0.00	0.15	33.04	30.77	NO	12.69	36.82
1068	167703	JAI AMBE LOGISTICS PVT LTD	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1069	168005	INCRED WEALTH PRIVATE LIMITED	3.60	0.00	3.60	2,061.14	1,498.41	NO	626.24	1,642.34
1070	168039	Nita Rajesh Dhruva	0.58	0.00	0.58	0.15	0.15	NO	52.94	67.11
1071	168440	IIFL WEALTH FINANCE LIMITED	1.47	0.00	1.47	9,187.07	-852.56	NO	2,477.52	1,957.45
1072	168625	MANGAL DEEP FINANCIAL SERVICES	3.93	0.00	3.93	863.64	238.08	NO	468.14	700.03
1073	168722	DILZER CONSULTANTS PVT LTD	0.03	0.00	0.03	89.51	27.15	NO	56.43	138.32
1074	169285	STARLIGHT WEALTH ADVISORS LLP	0.22	0.00	0.22	355.30	270.96	NO	55.95	275.57
1075	169520	PRANITYA WEALTH LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1076	169849	AEVITAS CAPITAL PRIVATE LIMITED	5.65	0.00	5.65	1,835.82	-315.26	NO	672.16	648.83
1077	169850	RAAS	0.59	0.00	0.59	481.10	400.70	NO	86.51	465.18
1078	170740	AMRITKAR SERVICES LLP	0.08	0.00	0.08	126.43	108.10	NO	14.33	109.40
1079	171852	PWS ENTERPRISE LLP	0.00	0.00	0.00	165.49	165.49	NO	3.48	167.96
1080	173256	Simran Kewalramani	2.78	0.00	2.78	1,057.21	1,023.19	NO	276.81	1,359.16
1081	173430	CRESCENT MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	0.02	0.00	0.02	16.20	10.43	NO	2.59	10.57
1082	173986	PRIVADO CAPITAL VENTURES LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1083	174074	HAPPY INVESTOR FINSERV LLP	0.00	0.00	0.00	20.57	18.16	NO	1.32	16.52
1084	OD3078	Barjeel Geojit Financial Services LLC	0.00	0.00	0.00	8.52	6.35	NO	5.71	12.36
1085	OD91293	QURUM BUSINESS GROUP GEOJIT SECURITIES LLC	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
1086	OD106170	Ajay Khurana	1.05	0.00	1.05	1,074.95	1,074.95	NO	160.61	1,090.13
1087	OD164421	Eapen George	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
		<b>Total</b>	<b>1,439.27</b>	<b>0.00</b>	<b>1,439.27</b>	<b>3,40,764.20</b>	<b>1,04,538.59</b>		<b>1,68,559.30</b>	<b>2,75,876.30</b>