

All figures - Rs. in Lacs

Sr. 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	2.52	-	2.52	5,250.91	-13.84	NO	3,913.87	3,836.37
2	5	HDFC Bank Limited	38.07	-	38.07	786.42	-2,754.76	NO	6,393.54	4,812.69
3	6	SKP Securities Limited	0.53	-	0.53	32.10	-28.89	NO	277.96	249.44
4	7	SPA Capital Services Limited	1.96	-	1.96	524.68	-1,061.17	NO	300.02	94.76
5	9	Way2Wealth Securities Private Limited	0.30	-	0.30	17.58	-29.41	NO	125.23	92.68
6	10	Bajaj Capital Ltd.	15.33	-	15.33	249.95	-3,013.18	NO	2,037.41	1,037.10
7	11	SBICAP Securities Limited	0.01	-	0.01	-	-0.15	NO	0.76	0.53
8	14	Shubhangi Gopal Pai	0.13	-	0.13	0.67	-5.69	NO	5.61	1.04
9	16	Bluechip Corporate Investment Centre Ltd	1.18	-	1.18	95.55	-37.14	NO	302.43	221.36
10	17	Stock Holding Corporation of India Limited	-	-	-	6.56	-0.89	NO	14.16	10.97
11	18	Karvy Stock Broking Limited	28.79	-	28.79	349.32	-1,856.83	NO	3,193.69	1,842.61
12	19	Axis Bank Limited	0.40	-	0.40	16.36	-201.75	NO	269.69	329.77
13	20	ICICI Bank Limited	1.92	-	1.92	922.70	-2,841.78	NO	2,598.80	1,981.88
14	21	Tata Securities Limited	0.08	-	0.08	2.19	-1.34	NO	23.35	20.27
15	22	Hongkong & Shanghai Banking Corporation Ltd.	-	-	-	3.61	-958.45	NO	569.95	369.52
16	30	Eastern Financiers Ltd.	2.74	-	2.74	83.00	-52.93	NO	509.12	451.38
17	32	RR Investors Capital Services Pvt Ltd.	1.10	-	1.10	45.60	-51.59	NO	183.98	137.45
18	39	Bluechip Capital Services Private Limited	0.68	-	0.68	6.74	-134.61	NO	160.88	117.32
19	55	Citibank N.A	-	-	-	0.00	-118.28	NO	134.29	23.53
20	58	IDBI Bank Ltd.	-	-	-	11.00	-0.62	NO	62.47	52.42
21	60	INFINITY CAPITAL	-	-	-	-	-	NO	2.18	1.60
22	88	Sadashiv Arvind Phene	-	-	-	-	-	NO	-	-
23	98	Geojit Financial Services Ltd	0.75	-	0.75	49.10	-4.30	NO	106.84	86.41
24	133	Viral R Kothari	0.00	-	0.00	-	-	NO	0.05	0.05
25	135	Bees Network Limited	0.00	-	0.00	0.57	-	NO	1.14	0.88
26	155	NJ Indialvest Pvt Ltd	40.67	-	40.67	1,579.87	-1,437.11	NO	4,641.90	3,242.53
27	158	Mata Securities India Pvt. Ltd	0.61	-	0.61	1,206.00	-4,503.73	NO	738.00	31.08
28	162	Jignesh V Shah	-	-	-	-	-	NO	-	-
29	163	Ramkumar H Barchha	-	-	-	-	-	NO	-	-
30	164	Kotak Securities Ltd	2.73	-	2.73	9.36	-119.35	NO	93.84	39.06
31	165	Zeenat S Jagani	16.57	-	16.57	132.08	-141.66	NO	1,541.67	1,164.06
32	166	Hexagon Capital Advisors Private Limited	0.01	-	0.01	20.78	14.97	NO	7.73	18.67
33	167	Chandulal L Vasa	-	-	-	-	-	NO	-	-
34	183	Amitkumar D Mehta	0.01	-	0.01	-	-	NO	2.92	2.23
35	186	Bonanza Portfolio Ltd	0.55	-	0.55	15.07	-67.57	NO	86.06	31.21
36	189	Ashutosh Financial Services Private Limited	-	-	-	-	-	NO	0.52	0.38
37	203	Jayanta Ghosh	3.88	-	3.88	62.46	-49.70	NO	405.96	386.53
38	206	PLC Securities Ltd	0.00	-	0.00	-	-	NO	0.53	0.46
39	262	A.G. Financial Services	0.01	-	0.01	-	-81.97	NO	5.35	0.07
40	266	P.H. Financial & Investment Consultants Pvt. Ltd.	0.28	-	0.28	1,326.85	324.80	NO	241.97	331.95
41	307	Russell Credit Limited	-	-	-	-	-	NO	-	-
42	309	Blue Circle Financial Services	-	-	-	-	-	NO	-	-
43	323	CREST FINSERV LIMITED	0.08	-	0.08	2,021.46	676.10	NO	246.86	757.22
44	342	Sykes & Ray Equities (I) Ltd.	-	-	-	0.04	-0.03	NO	0.04	0.04
45	353	DCB Bank Limited	-	-	-	1.07	-0.20	NO	3.42	2.50

Sr. 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					
46	354	Standard Chartered Securities (India) Limited	-	-	-	10.56	-5.34	NO	16.57	11.59
47	358	K Arun Kumar	-	-	-	-	-	NO	-	-
48	493	Maresh G Gattani	-	-	-	-	-	NO	-	-
49	507	Zen Securities Limited	0.15	-	0.15	9.46	6.60	NO	14.01	14.29
50	633	Indusind Bank Ltd	25.03	-	25.03	143.32	-1,721.94	NO	24,533.67	17,331.32
51	654	J R Laddha Financial Services (P) Ltd.	0.09	-	0.09	0.74	-22.60	NO	40.10	27.59
52	655	DMS Investment Advisory (P) Ltd.	0.43	-	0.43	384.50	384.00	NO	130.35	375.97
53	703	Batlivala & Karani Securities India Pvt. Ltd.	2.19	-	2.19	2,033.81	-12,205.81	NO	304.16	0.17
54	784	G K Wealthcare LLP	-	-	-	-	-	NO	-	-
55	821	Pawan Kumar Agrawal	-	-	-	-	-	NO	-	-
56	839	Nayan Balmukund Saraiya	2.93	-	2.93	30.66	-91.27	NO	278.48	201.31
57	845	ICICI Securities Limited	5.60	-	5.60	1,311.07	-1,230.70	NO	2,337.33	1,961.17
58	864	Om Spectrum Financial Consultants Pvt. Ltd.	0.59	-	0.59	26.08	-157.82	NO	74.48	31.61
59	900	Wealth Managers (India) Private Limited	0.00	-	0.00	0.60	-0.94	NO	4.07	5.86
60	906	Naresh Popatrao Karpe	0.12	-	0.12	11.76	1.26	NO	27.40	17.85
61	910	Oswal Dhan Private Limited	-	-	-	-	-	NO	-	-
62	912	B D Shroff Securities Private Limited	0.09	-	0.09	3.63	-39.12	NO	31.50	25.81
63	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	-	-	-	1.02	-	NO	3.10	2.47
64	938	Sources Solutions India Pvt. Ltd.	2.47	-	2.47	108.61	68.17	NO	247.92	271.94
65	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.04	-	0.04	1.07	-	NO	3.83	2.93
66	941	Premin Securities	-	-	-	-	-	NO	-	-
67	959	Kalyani Capital Services Pvt. Ltd.	0.85	-	0.85	6.66	-27.03	NO	86.65	57.87
68	962	Integrated Enterprises (India) Pvt Ltd	1.17	-	1.17	79.77	-263.90	NO	704.16	449.92
69	976	Ishwar Financial Services	0.47	-	0.47	2.03	-8.43	NO	40.03	29.67
70	988	Ganesh Shridhar Shanbhag	-	-	-	1.00	1.00	NO	1.81	3.12
71	1006	M D Saraf Securities Private Ltd.	-	-	-	-	-	NO	-	-
72	1016	Roopa Venkatkrishnan	-	-	-	-	-	NO	-	-
73	1017	Rajbir Singh	-	-	-	-	-	NO	11.99	12.40
74	1037	VUK Finvest Consultants Pvt Ltd	3.30	-	3.30	10.00	-12.95	NO	486.58	472.60
75	1107	Bhavesh Mahavir Khetan	2.21	-	2.21	2.57	-270.60	NO	393.17	111.93
76	1142	Wealth First Advisors Pvt Ltd	0.11	-	0.11	-	-7.11	NO	443.01	455.71
77	1146	Dipak Kumar Das	0.14	-	0.14	2.23	-35.47	NO	41.02	19.18
78	1160	Prescient Financial Solutions	-	-	-	-	-	NO	-	-
79	1173	Shivranjani Securities Company Pvt Ltd	-	-	-	-	-	NO	-	-
80	1174	Nandkishor Yeshwant Sinari	-	-	-	-	-	NO	-	-
81	1186	Money Options Services Pvt Ltd	-	-	-	3.83	-0.14	NO	7.21	5.47
82	1209	Standard Chartered Bank	1.02	-	1.02	117.23	-3,841.83	NO	1,371.36	716.93
83	1234	Gupta Capital Investment Centre	0.05	-	0.05	4.06	-	NO	8.74	6.50
84	1235	Shenoy Investment & Financial Consultants Pvt Ltd	3.98	-	3.98	32.16	13.60	NO	218.11	171.60
85	1238	Harley Securities Pvt Ltd	-	-	-	-	-	NO	-	-
86	1239	Axiom Financial Services Pvt Ltd	-	-	-	-	-	NO	-	-
87	1308	Almondz Global Securities Ltd	10.36	-	10.36	31.44	-73.27	NO	1,804.66	1,811.13
88	1343	Chetan Manharlal Lapsiwala	-	-	-	-	-	NO	-	-
89	1351	Dilipkumar Shashikant Vayeda	-	-	-	0.17	-	NO	0.17	0.13
90	1389	Right Choice Securities Pvt Ltd	0.11	-	0.11	6.57	-19.32	NO	45.80	29.48

All figures - Rs. in Lacs

Sr. 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					
91	1390	Kotak Mahindra Bank Limited	28.93	-	28.93	867.64	-7,999.57	NO	7,457.55	4,070.20
92	1428	Poddar Financial Services	0.00	-	0.00	-	-	NO	0.11	0.00
93	1435	Security Investments Limited	5.21	-	5.21	202.05	-65.15	NO	552.41	494.39
94	1480	Raviraj Investments Corporate (India) Pvt Ltd	2.29	-	2.29	5.71	-9.78	NO	113.76	78.22
95	1503	Bharat Soneja	-	-	-	-	-	NO	-	-
96	1520	Hemant Satyavan Shah	-	-	-	-	-	NO	-	-
97	1560	Purnima Securities Pvt Ltd	-	-	-	-	-	NO	-	-
98	1563	Emkay Global Financial Services Limited	0.08	-	0.08	2,126.78	-12.70	NO	157.09	52.56
99	1566	Chaitanya Financial Consultancy Pvt Ltd	0.08	-	0.08	73.53	42.08	NO	19.17	51.42
100	1567	Basic Financial Services Pvt Ltd	0.12	-	0.12	2.07	-7.66	NO	8.55	3.00
101	1598	Bhadresh Madhusudan Gandhi	-	-	-	-	-	NO	-	-
102	1622	Kumaraswamy C.V	-	-	-	-	-	NO	-	-
103	1634	Asit Hareesh Bhansali	-	-	-	-	-5.29	NO	3.63	0.91
104	1662	Priti Ajit Kucheria	-	-	-	-	-	NO	-	-
105	1666	Safe Assets	0.03	-	0.03	-	-8.20	NO	1.29	-
106	1668	ECS Financial Services (India) Private Limited	1.36	-	1.36	123.44	44.97	NO	166.38	154.11
107	1676	Right Returns	0.13	-	0.13	-	-10.82	NO	8.26	-
108	1678	Mangsidhesh Investments Pvt Ltd	3.06	-	3.06	1.35	0.00	NO	152.76	112.28
109	1739	Jennifer Maria Mendes	0.04	-	0.04	54.07	37.22	NO	5.94	31.77
110	1777	Vijay Financial Consultants Pvt Ltd	0.02	-	0.02	19.67	17.91	NO	5.56	16.58
111	1837	Sangeeta Milind Chitnis	-	-	-	-	-	NO	-	-
112	1847	Chandrakant Kashinath Amritkar	-	-	-	-	-	NO	-	-
113	1849	Akshaya Budhraja	-	-	-	-	-	NO	-	-
114	1851	Dhanesh M. Shah	0.01	-	0.01	-	-	NO	19.85	16.01
115	1912	Anjali Investment & Consultants	0.25	-	0.25	6.46	-27.01	NO	24.36	8.37
116	1920	Hari Ghanashyam Kamat	-	-	-	-	-	NO	-	-
117	1927	Kaajal Suresh Thadani	-	-	-	-	-	NO	-	-
118	1930	Vatsal Pravin Shah	-	-	-	-	-	NO	-	-
119	1947	Akshaya Wealth Management (P) Ltd	-	-	-	-	-	NO	-	-
120	1964	Anil Khera	0.08	-	0.08	0.02	-0.92	NO	10.94	9.66
121	1976	Sandeep Shah	5.69	-	5.69	80.79	34.32	NO	550.93	453.13
122	2023	Bharat Bhushan & Co.	1.60	-	1.60	31.29	-348.60	NO	882.93	651.28
123	2025	Suvridhi Capital Markets Private Ltd	0.49	-	0.49	1.28	-59.07	NO	38.72	5.94
124	2096	Jackson Consultants	-	-	-	-	-	NO	2.84	2.30
125	2131	Kanga Financial Services Pvt Ltd	0.02	-	0.02	52.40	38.10	NO	6.54	54.14
126	2198	Sonia Narang	-	-	-	-	-	NO	-	-
127	2224	Ashwin Rasiklal Vajani	2.97	-	2.97	196.78	-719.55	NO	539.51	385.46
128	2238	Rajiv Suri	-	-	-	-	-	NO	-	-
129	2276	Seema Ramesh Nainani	-	-	-	-	-	NO	-	-
130	2282	Ramesh Valab Nainani (Huf)	-	-	-	-	-	NO	-	-
131	2283	Tushar Jitendra Shah	-	-	-	-	-	NO	-	-
132	2365	Hari Mohan Gupta	0.04	-	0.04	-	-	NO	12.29	9.08
133	2380	Edge Corporate Services Pvt Ltd	-	-	-	-	-	NO	-	-
134	2401	Sangam Investments	-	-	-	-	-	NO	-	-
135	2402	Farr Lapp Investments	-	-	-	-	-	NO	-	-

Sr. 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					
136	2403	Varsha Investments	0.54	-	0.54	5.60	-334.88	NO	288.31	209.06
137	2455	Shekhar Madhusudan Mahore	0.09	-	0.09	0.04	-0.06	NO	22.99	18.31
138	2481	Rajinder Pal Singh Anand	-	-	-	-	-	NO	-	-
139	2487	Devendra Yeshwant Mhatre	-	-	-	-	-	NO	-	-
140	2512	Rakesh Pasricha	1.61	-	1.61	892.82	446.24	NO	198.63	391.44
141	2550	Shagun Sandeep Sutar	0.19	-	0.19	-	-38.45	NO	12.24	-
142	2590	Prakash Mahendra Thakkar	-	-	-	6.49	-0.44	NO	6.32	4.56
143	2595	Dhairav Janak Shroff	0.01	-	0.01	-	-7.55	NO	10.13	-
144	2640	Common Wealth	8.77	-	8.77	632.22	-501.45	NO	2,368.37	2,186.71
145	2641	Guruvayoorappan Investments	-	-	-	-	-	NO	-	-
146	2647	Rajaram Management Services Pvt Ltd	-	-	-	-	-	NO	-	-
147	2648	Darashaw & Co. Pvt Ltd	-	-	-	-	-	NO	-	-
148	3033	Vivek Kumar	-	-	-	-	-	NO	-	-
149	3063	S.R. Investments	-	-	-	-	-	NO	-	-
150	3069	Om Enterprises	0.23	-	0.23	3.30	-4.60	NO	20.02	14.60
151	3077	Paterson Securities Pvt Ltd	0.00	-	0.00	0.00	-6.90	NO	2.31	1.02
152	3082	CRVJ Investment Consultants Pvt.Ltd.	0.03	-	0.03	0.99	0.12	NO	6.52	6.28
153	3083	Quadratic Financial Services Pvt Ltd	0.00	-	0.00	-	-0.43	NO	0.30	0.17
154	3086	Asit C. Mehta Investment Intermediates Ltd	0.10	-	0.10	48.71	1.41	NO	53.36	48.08
155	3087	Narnolia Financial Advisors Limited	-	-	-	-	-	NO	0.02	0.02
156	3089	Colaco & Aranha	-	-	-	-	-	NO	-	-
157	3092	Think Financial & Insurance Cons Pvt Ltd	0.11	-	0.11	7,414.81	-25.92	NO	50.25	1.44
158	3267	Manu Financial Services	-	-	-	0.91	-	NO	0.93	0.69
159	3276	Prabhudas Lilladher Pvt Ltd	0.00	-	0.00	0.17	-	NO	0.27	0.20
160	3280	Sundaram Finance Limited	0.81	-	0.81	6.96	-301.26	NO	153.72	98.16
161	3284	SKM Management Services	12.15	-	12.15	3.02	1.52	NO	852.99	769.96
162	3296	Reliable Investments	0.30	-	0.30	49.79	-21.64	NO	69.83	46.42
163	3307	Disha Finance & Investment Pvt Ltd	0.83	-	0.83	7.73	-29.07	NO	102.02	72.99
164	3308	Sach Investments	-	-	-	-	-	NO	-	-
165	3315	Dhaval Mahendra Desai	0.01	-	0.01	36.55	36.43	NO	5.31	28.40
166	3350	Durga Financial Services Pvt Ltd	-	-	-	-	-	NO	0.63	0.49
167	3485	Arun Vishwanath Lagu	-	-	-	-	-	NO	-	-
168	3511	Wealthcare Securities Private Limited	0.76	-	0.76	1.95	-147.23	NO	113.45	57.84
169	3515	Sri Kotyark Investments	0.00	-	0.00	-	-31.10	NO	15.79	12.36
170	3524	JHAVERI SECURITIES LTD	0.38	-	0.38	2.72	-41.78	NO	66.12	46.44
171	3528	Power Pusher Financial Services LLP	0.02	-	0.02	0.56	-26.19	NO	13.09	5.85
172	3535	Abm Investment	0.25	-	0.25	21.41	2.38	NO	76.64	67.95
173	3543	Deutsche Bank AG	34.14	-	34.14	1,260.81	-6,948.63	NO	8,267.84	2,542.75
174	3677	Dhananjay Manohar Kale	0.02	-	0.02	-	-5.71	NO	1.10	-
175	3689	Yogesh Jayant Shah	0.00	-	0.00	0.16	-0.07	NO	6.01	4.94
176	3729	Jayesh Subhash Salvi	3.13	-	3.13	29.53	-73.00	NO	434.19	316.75
177	3821	Mukesh R Parikh	0.04	-	0.04	4.43	-0.43	NO	11.12	8.15
178	3852	PTIC (P) Ltd	0.08	-	0.08	-	-10.49	NO	23.13	16.68
179	3858	Shreeji Kosh Services	0.15	-	0.15	17.91	4.91	NO	33.74	36.78
180	3945	Kishore N.Kewalramani	0.20	-	0.20	89.73	80.56	NO	23.69	83.78

Sr. 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					
181	3963	Vinit Chandulal Vasa	-	-	-	-	-	NO	-	-
182	4042	Mahesh Sawaika	-	-	-	-	-	NO	-	-
183	4159	Vinayak Dattatreya Joshi	-	-	-	-	-	NO	-	-
184	4188	Holistic Investment Planners Pvt. Ltd.	3.55	-	3.55	2.16	-400.67	NO	302.52	92.74
185	4193	Millennium Finance Limited	-	-	-	-	-	NO	-	-
186	4216	Shashank Jain	-	-	-	-	-	NO	-	-
187	4327	Sangeeta Satnalika	-	-	-	-	-	NO	-	-
188	4452	Krishna Manohar Pandhare	5.25	-	5.25	35.00	-78.15	NO	357.97	259.90
189	4461	Soba Infosec Pvt Ltd	-	-	-	-	-	NO	-	-
190	4464	Vikram S.Bagadthey	-	-	-	-	-	NO	-	-
191	4478	Anand Rathi Share And Stock Brokers Limited	0.01	-	0.01	130.51	123.60	NO	57.80	150.09
192	4480	Union Bank of India	-	-	-	-	-	NO	-	-
193	4481	Bank of India	-	-	-	-	-	NO	-	-
194	4483	UTI Infrastructure Technology And Services Ltd	-	-	-	-	-	NO	-	-
195	4484	Blue Chip Investments	1.04	-	1.04	3.53	-97.06	NO	98.62	45.02
196	4815	Abhinav Mehta	-	-	-	-	-	NO	-	-
197	4829	Gupta Investments	-	-	-	-	-	NO	-	-
198	4843	TIPS	2.84	-	2.84	55.27	3.05	NO	283.94	220.70
199	4968	Ramesh Chand Maloo	0.01	-	0.01	-	-	NO	2.07	-
200	5084	Dipankar Das	0.14	-	0.14	17.16	4.54	NO	17.02	18.79
201	5205	Mukul Pravin Kulkarni	-	-	-	1.85	-	NO	1.86	1.36
202	5207	Kumud Ketan Dedhia	-	-	-	-	-	NO	-	-
203	5298	Deep Management & Eco Consultants Private Limited	0.48	-	0.48	0.56	-384.13	NO	11.77	2.00
204	5503	Mukesh Kumar.M	-	-	-	-	-	NO	-	-
205	5592	Darshan Services Private Limited	-	-	-	0.00	-	NO	0.00	0.00
206	5593	Merchant Investment Consultancy Private Limited	0.79	-	0.79	89.86	39.02	NO	128.32	117.14
207	5596	Fortune Finsec Pvt Ltd	0.07	-	0.07	26.92	26.92	NO	7.48	25.73
208	5599	Autus Wealth Management Private Limited	-	-	-	-	-	NO	-	-
209	5603	Wealth Lab Private Limited	0.00	-	0.00	-	-	NO	0.36	0.28
210	5642	Suvarna Yogesh Shah	0.11	-	0.11	-	-	NO	9.20	8.83
211	5776	Rikhav Suresh Desai	0.00	-	0.00	-	-	NO	-	-
212	5882	Deepak	0.10	-	0.10	0.37	-36.97	NO	42.38	32.17
213	5889	Rajeev Murarka	-	-	-	-	-	NO	-	-
214	5958	Surendra Kumar Dugar & Co	-	-	-	-	-	NO	-	-
215	5962	Sab Investments	2.97	-	2.97	17.49	-321.48	NO	2,209.95	1,926.98
216	5975	Rohan Maurya	-	-	-	-	-	NO	-	-
217	5990	Drumesh H.Pandya	-	-	-	-	-	NO	-	-
218	6083	Joseph Elias Menezes	0.05	-	0.05	-	-1.42	NO	9.31	6.94
219	6085	Anita Arun Lagu	0.00	-	0.00	10.00	-0.13	NO	2.35	-
220	6233	Jain Bros	-	-	-	-	-	NO	-	-
221	6353	Safe Investment & Financial Services	-	-	-	-	-	NO	-	-
222	6575	Ipcon Associates	1.03	-	1.03	3.39	-16.62	NO	187.30	158.69
223	6622	Goel Financial Consultants	0.13	-	0.13	-	-	NO	1.42	-
224	6714	Varughese Mathai.K	0.01	-	0.01	-	-2.18	NO	0.66	-
225	7007	Three Cheers	-	-	-	-	-	NO	-	-

Sr. 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					
226	7011	Arvind Financial Services	-	-	-	-	-	NO	-	-
227	7129	Tayal Capitals	0.01	-	0.01	6.57	5.72	NO	2.29	6.87
228	7151	Gajendra Hiralal Jain	-	-	-	-	-	NO	-	-
229	7493	Prime Capital Services Private Ltd	-	-	-	-	-	NO	0.06	0.04
230	7518	Prakash Investments	0.00	-	0.00	1.17	-	NO	1.36	1.01
231	7632	Ketan Jayantilal Shah	-	-	-	-	-	NO	-	-
232	7858	Madhuvan Securities Private Limited	1.77	-	1.77	274.78	-156.10	NO	402.59	179.02
233	7893	Ravindra Rajendra Oberoi	-	-	-	-	-	NO	-	-
234	8181	Brain Point Investment Centre Pvt Ltd	0.13	-	0.13	0.16	0.09	NO	27.75	22.52
235	8337	Navneet Kumar	21.23	-	21.23	264.63	-1,205.18	NO	1,900.35	1,478.74
236	8418	Punjab National Bank	-	-	-	-	-	NO	-	-
237	8596	Kukku Consultants Private Limited	-	-	-	0.14	0.14	NO	1.00	0.81
238	8783	Bimal Mansukhlal Panchamia	0.01	-	0.01	-	-3.53	NO	10.98	7.32
239	9156	Gautam Rathore	-	-	-	-	-	NO	-	-
240	9194	Indsec Securities And Finance Ltd.	-	-	-	-	-	NO	-	-
241	9270	Samruddhi Investment	-	-	-	-	-	NO	-	-
242	9305	Nitin N Odhawani	-	-	-	-	-	NO	-	-
243	9308	Sanjay Mahendrakumar Nanavati	-	-	-	-	-	NO	-	-
244	9342	Tamanna Varma	0.98	-	0.98	-	-135.78	NO	104.78	3.71
245	9348	Samsang Financial Consultants	0.02	-	0.02	-	-	NO	-	-
246	9534	Shah Dignpal Hemant	-	-	-	2.00	2.00	NO	1.47	1.60
247	9760	Canara Bank	-	-	-	-	-	NO	-	-
248	9807	Indus Capital	-	-	-	2.15	-	NO	2.17	1.59
249	9992	Prudent Corporate Advisory Services Ltd	12.14	-	12.14	660.82	-577.13	NO	2,173.72	1,683.63
250	10164	Jash Consultancy	-	-	-	-	-	NO	-	-
251	10251	Akasa Securities & Financial Services Pvt. Ltd	-	-	-	-	-	NO	-	-
252	10402	Finance Doctor Pvt. Ltd	0.04	-	0.04	44.91	-2.87	NO	19.96	4.49
253	10617	Subras Investments	-	-	-	-	-	NO	-	-
254	10831	Punit Fintrade Private Ltd.	-	-	-	-	-	NO	-	-
255	10836	Rushil Financial Services	0.02	-	0.02	-	-	NO	1.48	1.13
256	10868	Padmanaban B	0.10	-	0.10	382.04	134.04	NO	70.47	115.15
257	10882	Kooran Varghese Polson	-	-	-	-	-	NO	-	-
258	11439	Leader Care Finance	-	-	-	-	-0.78	NO	0.49	-
259	11502	Subhas Chakraborty	-	-	-	-	-	NO	-	-
260	11572	Rajendra Pachare	-	-	-	-	-	NO	-	-
261	11660	Frontline Securities Ltd	-	-	-	-	-	NO	-	-
262	11694	Aahlada Securities Pvt Ltd	0.01	-	0.01	0.34	-0.21	NO	0.96	0.70
263	11766	Capital League	-	-	-	-	-	NO	-	-
264	11941	Darshan Mahendra Parekh	0.00	-	0.00	-	-1.20	NO	0.11	-
265	12143	Gunisetty Gnana Prasunamba	-	-	-	-	-	NO	-	-
266	12195	State Bank of India	-	-	-	0.55	-7.30	NO	31.65	30.47
267	12201	Bahubali Mohanlal Shah	0.00	-	0.00	3.10	2.50	NO	0.69	2.41
268	12298	Jayshree A Shah	-	-	-	-	-	NO	-	-
269	12370	Deepak Kumar Bhardwaj	0.87	-	0.87	36.55	-9.96	NO	191.11	148.42
270	12371	Rachit Consultants	-	-	-	-	-	NO	-	-

Sr. 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					
271	12417	Ashika Stock Broking Ltd.	0.57	-	0.57	705.36	-2.29	NO	76.52	9.54
272	12576	ITI Securities Broking Limited	0.46	-	0.46	22.94	-33.38	NO	63.95	45.82
273	12836	Rashmi Thukral	-	-	-	-	-	NO	-	-
274	12899	Ramesh Chander Anand	-	-	-	-	-	NO	-	-
275	12931	Kirti Tejas Merchant	-	-	-	-	-	NO	-	-
276	12992	Veena Chandra	7.53	-	7.53	390.28	106.15	NO	768.92	620.76
277	13004	Sonal Rajesh Rawani	0.40	-	0.40	-	-14.86	NO	25.20	16.71
278	13376	Elite Wealth Advisors Limited	0.00	-	0.00	1.80	-0.41	NO	2.38	1.59
279	13549	HDFC Securities Ltd	0.26	-	0.26	47.86	-21.99	NO	73.60	59.33
280	13595	Wealth First Port Folio Managers Ltd	0.03	-	0.03	16.75	15.82	NO	57.38	67.64
281	13831	The Saraswat Co-Operative Bank Ltd	-	-	-	-	-	NO	-	-
282	13913	Porecha Global Securities Pvt Ltd	-	-	-	-	-	NO	-	-
283	13996	Yashwant Amarsingh Rathod	0.07	-	0.07	0.52	-7.56	NO	6.87	3.34
284	14038	Yogendra Dilipbhai Doshi	0.06	-	0.06	0.82	-4.81	NO	10.79	7.29
285	14155	Dhruv Lalit Mehta	-	-	-	-	-	NO	-	-
286	14352	Boho Consultants Pvt Ltd	-	-	-	1.73	-0.88	NO	1.54	0.67
287	14545	Kaushikkumar Harmanbhai Patel	-	-	-	-	-	NO	-	-
288	14565	Thakker Nikhil Vasudev	0.01	-	0.01	9.08	9.08	NO	2.79	8.54
289	14627	Paresh Gopal Bhide	0.43	-	0.43	13.29	-8.60	NO	83.80	65.71
290	14695	Jayakumari Ishwarlal Shah	-	-	-	-	-	NO	-	-
291	14731	Janak Dulari	-	-	-	-	-	NO	-	-
292	15078	Sharad Gupta	-	-	-	-	-	NO	-	-
293	15110	Allegro Capital Advisors Pvt Ltd	-	-	-	23.27	-	NO	23.61	17.36
294	15114	Arihant Capital Markets Limited	-	-	-	-	-9.85	NO	6.05	2.42
295	15220	Rohitashwa Kumbhkar	-	-	-	-	-0.37	NO	5.57	5.28
296	15251	Bharat Tokershi Gosar	-	-	-	-	-	NO	-	-
297	15423	Satyen Girish Vakil	0.00	-	0.00	-	-0.24	NO	0.17	-
298	15824	Suman Kumar Thakur	0.15	-	0.15	0.82	-17.32	NO	85.72	61.04
299	16011	A K Narayan	0.21	-	0.21	0.60	0.60	NO	12.68	9.65
300	16321	Vision Ahead Services (Pvt) Ltd	-	-	-	-	-	NO	-	-
301	16404	Edelweiss Financial Services Limited	0.66	-	0.66	13.80	-8.49	NO	86.44	72.85
302	16699	Prakash Hariram Lohana	0.00	-	0.00	0.02	-0.17	NO	0.40	0.17
303	16845	Ashok Kumar Agarwal	-	-	-	-	-	NO	-	-
304	16853	Kalariya Ravi Keshavlal	-	-	-	-	-	NO	-	-
305	17297	Invest Search	-	-	-	-	-	NO	-	-
306	18741	Vcare Investment Services Pvt. Ltd.	4.39	-	4.39	71.84	-35.23	NO	526.98	423.11
307	18747	Palani Dhamodar	0.11	-	0.11	0.69	-16.33	NO	8.40	2.66
308	18870	Shifali Satsangee	-	-	-	-	-	NO	-	-
309	18879	Pihas Mukesh Parikh	1.59	-	1.59	174.75	127.21	NO	171.77	174.30
310	18919	Gada & Haria Financial Planners Private Limited	1.54	-	1.54	7.93	-56.33	NO	244.98	185.80
311	18941	Sachin Shashikant Parekh	0.04	-	0.04	0.43	-	NO	7.71	5.76
312	19203	Abchlor Investment Advisors (P) Ltd	-	-	-	-	-	NO	-	-
313	19343	Ashish Golechha	0.21	-	0.21	4.10	-0.91	NO	31.79	25.65
314	19969	Sunder Gopal Roy	-	-	-	-	-	NO	-	-
315	20669	Sharekhan Limited	0.22	-	0.22	66.47	-9.63	NO	60.88	68.64

Sr. 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					
316	20677	Relacs Investment & Financial Services Pvt Ltd	0.00	-	0.00	-	-0.74	NO	0.50	-
317	20721	Wiseinvest Advisors Pvt. Ltd.	0.08	-	0.08	1.87	-1.23	NO	18.27	14.99
318	20936	Ventura Securities Ltd	0.51	-	0.51	43.36	-341.41	NO	787.76	491.84
319	20943	Infinity Finserv (P) Ltd	0.01	-	0.01	-	-	NO	2.16	1.67
320	21399	BFC Capital P Ltd	-	-	-	0.01	-	NO	0.01	3.45
321	21896	Laxmi Narayan Gupta	0.00	-	0.00	-	-	NO	0.81	0.86
322	22073	Investor Point	3.13	-	3.13	65.36	-1.18	NO	253.64	196.96
323	22193	The Federal Bank Ltd.	-	-	-	-	-	NO	-	-
324	22304	Jainy Tejash Shah	-	-	-	-	-	NO	-	-
325	22502	Iqbal Singh	-	-	-	-	-	NO	0.70	0.52
326	22556	Ranna Amit Thakkar	-	-	-	14.59	-1.35	NO	14.35	10.08
327	22621	Yezdi Framroz Langrana	0.31	-	0.31	2.34	0.03	NO	25.30	19.67
328	22973	Trade Net Wealth Managers Pvt Ltd	0.03	-	0.03	0.12	-0.21	NO	0.17	0.23
329	23017	Yes Bank Limited	0.70	-	0.70	88.00	-280.38	NO	392.07	257.29
330	23125	Narendra Shrikisan Agrawal	-	-	-	-	-	NO	-	-
331	23696	P K Martin	0.01	-	0.01	0.45	0.45	NO	1.94	1.65
332	23999	Rajesh Kr Sodhani	0.69	-	0.69	21.29	-1.73	NO	67.46	52.67
333	24141	Moksh Consulting	0.00	-	0.00	-	-	NO	0.81	0.65
334	24216	Invest & Prosper Financial Services	-	-	-	-	-40.14	NO	2.51	-
335	24394	Coolbrain Consultants Private Ltd.	0.02	-	0.02	3.22	3.22	NO	2.64	4.65
336	24689	M/S Milestone Financial Consultants	-	-	-	-	-	NO	-	-
337	25647	Snazzy Wealth Creators	1.31	-	1.31	14.97	-77.30	NO	105.57	48.84
338	27210	GEPL CAPITAL PRIVATE LIMITED	0.02	-	0.02	0.12	-0.32	NO	2.49	1.99
339	27400	Diva Jyote Portfolios Private Limited	-	-	-	-	-	NO	-	-
340	27842	Deepanshu Singhal	-	-	-	16.95	15.90	NO	1.22	15.94
341	27988	Peakalpha Investment Services (P) Ltd.,	0.01	-	0.01	0.33	-	NO	2.21	1.75
342	28004	Investor Shoppe Consultancy Private Limited	3.42	-	3.42	360.76	-448.32	NO	868.55	535.09
343	28244	Nimish Kantilal Unadkat	-	-	-	-	-	NO	-	-
344	28323	Asset Alliance Securities Private Limited	0.01	-	0.01	0.19	-1.39	NO	1.74	0.67
345	28400	Shriram Insight Share Brokers Ltd	-	-	-	1.44	-2.22	NO	2.80	1.60
346	28457	Verdant Financial Advisory Services Private Limited	4.67	-	4.67	0.59	-2.82	NO	746.84	743.23
347	28601	Mukesh Dokania	0.93	-	0.93	145.44	14.68	NO	384.62	311.45
348	28958	Saksham Wealth Solutions Private Limited	0.01	-	0.01	0.11	-2.69	NO	2.47	1.32
349	29053	Gopal Chulani	-	-	-	-	-	NO	-	-
350	29235	Sukanta Bhattacharjee	-	-	-	-	-	NO	-	-
351	29345	SMC Global Securities Limited	5.84	-	5.84	570.50	-446.89	NO	2,151.88	1,812.59
352	29727	Zeus Investment Solutions	-	-	-	-	-	NO	-	-
353	29819	Pioneer Client Associates Private Limited	-	-	-	0.00	-60.59	NO	21.80	9.65
354	29860	Shrambal Consultants Private Limited	1.63	-	1.63	133.58	-8.75	NO	194.21	115.54
355	29886	Kartik Amrsh Gandhi HUF	0.27	-	0.27	6.00	-49.52	NO	43.83	38.24
356	29889	Reliance Securities Limited	0.10	-	0.10	9.71	-0.75	NO	29.26	20.17
357	29900	R.L.P. Securities Pvt. Ltd.	-	-	-	-	-	NO	-	-
358	30061	Shri Ashutosh Securities Private Limited	0.00	-	0.00	-	-	NO	1.54	1.17
359	30156	Mahindra & Mahindra Financial Services Limited	0.07	-	0.07	10.32	-25.01	NO	22.60	13.87
360	30242	Mukund Seshadri	-	-	-	-	-0.26	NO	0.03	-

Sr. 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					
361	30370	Om Apex Investment Services Private Limited	0.92	-	0.92	149.22	83.87	NO	112.78	161.25
362	30544	K Sarath Kumar	0.00	-	0.00	-	-	NO	0.08	0.06
363	30846	International Money Matters Private Limited	-	-	-	-	-	NO	-	-
364	31340	Wealth Creators .	0.16	-	0.16	27.57	26.82	NO	49.73	52.73
365	31388	Abacus Corporation Private Limited	0.05	-	0.05	6.59	-8.05	NO	14.50	8.62
366	31751	LKP Securities Limited	0.20	-	0.20	19.89	6.77	NO	26.18	24.91
367	31899	Shagun Sutaria Stock Broking Private Limited	0.19	-	0.19	-	-	NO	12.95	10.86
368	32205	Deepak Bakshi	-	-	-	-	-	NO	-	-
369	32281	Indira Jitendra Udani	21.63	-	21.63	842.79	135.74	NO	1,232.30	991.52
370	32455	Arvinder Singh Bindra	-	-	-	-	-	NO	-	-
371	32652	Milind Khasnis	0.00	-	0.00	0.04	0.03	NO	10.20	8.24
372	32848	Ace Wealth Management Private Limited	-	-	-	-	-	NO	-	-
373	32972	Crescore Wealth Management Services Pvt. Ltd.	0.01	-	0.01	0.08	-16.20	NO	5.94	3.90
374	33035	LIFE PLUS	-	-	-	-	-	NO	-	-
375	33349	Shirish Shah	3.16	-	3.16	225.44	-53.01	NO	314.17	237.95
376	33422	Abhenav Khettry	1.34	-	1.34	195.39	177.51	NO	138.59	214.68
377	33430	Sinhasi Consultants Private Limited	-	-	-	-	-	NO	-	-
378	33684	SMR Consultancy Private Limited	0.00	-	0.00	0.10	-43.35	NO	241.91	220.82
379	33752	S J Investment Services Pvt Ltd	1.28	-	1.28	25.18	-66.99	NO	118.75	80.14
380	33919	Vista Wealth Consultants Private Limited	0.02	-	0.02	0.62	-2.45	NO	2.47	2.44
381	34074	Harish S Kotian	6.32	-	6.32	2.51	-78.13	NO	400.20	296.31
382	34180	A R J Financial Consultants India Private Limited	0.00	-	0.00	28.68	24.87	NO	10.27	27.16
383	34238	Tumma Balraj	-	-	-	-	-	NO	-	-
384	34364	Catalyst Financial Planning	-	-	-	-	-	NO	-	-
385	34372	K Amruthnath Krishna Rao	-	-	-	-	-	NO	-	-
386	34515	Cosmol Financial Solutions Private Limited	15.77	-	15.77	171.76	-775.60	NO	1,978.61	1,639.38
387	34962	DSA Capital Services	-	-	-	-	-	NO	-	-
388	34976	Hemant Suryakant Powale	-	-	-	-	-	NO	-	-
389	35323	Dhanlaxmi Bank Limited	-	-	-	-	-	NO	-	-
390	35331	Sujata Kabraji	-	-	-	-	-	NO	-	-
391	35783	Bank Of Baroda	-	-	-	-	-	NO	31.28	24.37
392	36152	Vishal Bharat Modi	-	-	-	-	-	NO	-	-
393	36190	Director General Posts	-	-	-	-	-	NO	-	-
394	36358	Ambit Capital Private Limited	0.45	-	0.45	1.81	-303.74	NO	483.32	440.00
395	36437	Shah & Shah Finsol Private Limited	0.01	-	0.01	-	-1.66	NO	0.81	0.59
396	36805	The Karnataka Bank Limited	-	-	-	-	-	NO	-	-
397	36863	NDA Securities Limited	-	-	-	-	-	NO	-	-
398	36894	Vivek Mahajan	-	-	-	-	-	NO	-	-
399	37133	Milestone Portfolio Consultants Private Limited	0.12	-	0.12	4.98	-10.82	NO	37.16	27.01
400	37283	Shri Mahila Sewa Sahakari Bank Ltd.	-	-	-	-	-	NO	-	-
401	37827	Manjula S	-	-	-	-	-	NO	-	-
402	37958	Prokens Opesmetrics Pvt Ltd	-	-	-	0.55	-1.44	NO	0.79	0.42
403	38185	Yash Consultants	-	-	-	-	-	NO	-	-
404	39107	Net Brokers Private Limited	-	-	-	-	-	NO	-	-
405	39461	Rajesh Kadam	0.04	-	0.04	4.75	-5.23	NO	11.87	7.54

Sr. 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					
406	39470	Prudent Bull Wealth Management Private Limited	-	-	-	-	-0.34	NO	0.07	0.18
407	40107	Urjita Financial Services Private Limited	0.04	-	0.04	2.65	0.24	NO	5.53	4.31
408	40485	Poornima Jain	-	-	-	-	-0.15	NO	0.09	-
409	40733	Karan Agarwal	0.01	-	0.01	0.50	0.50	NO	0.48	0.39
410	41070	Ganesh S Zarkar	-	-	-	-	-	NO	-	-
411	41132	Sanat Kacker	-	-	-	-	-	NO	2.92	2.32
412	41137	Avanish K Shah	0.11	-	0.11	0.60	0.60	NO	8.35	6.65
413	41216	Prasad R Sangam	-	-	-	-	-	NO	-	-
414	41427	Imperial Prime Consultancy Private Limited	0.00	-	0.00	0.40	0.40	NO	0.16	0.39
415	41541	Probin Agarwalla	-	-	-	-	-	NO	-	-
416	41571	Jayasha Share Consultants	-	-	-	-	-	NO	-	-
417	42937	Nand Kishore Kothari	-	-	-	-	-	NO	-	-
418	42964	IFAN FINSERV PRIVATE LIMITED	0.00	-	0.00	0.24	0.01	NO	0.78	0.72
419	44504	Niblick Capital Growth Private Limited	0.02	-	0.02	-	-	NO	2.76	2.12
420	44580	D Muthukrishnan	-	-	-	-	-	NO	-	-
421	44882	Padam Singh Raj Purohit	-	-	-	-	-	NO	-	-
422	45042	Domingo John Rohan Rebello	-	-	-	-	-	NO	-	-
423	45289	Profit Mantra	-	-	-	-	-	NO	-	-
424	45415	Jury Advisory Services Pvt Ltd	-	-	-	-	-	NO	-	-
425	45422	Harsha Nandlal Parekh	-	-	-	-	-	NO	-	-
426	45990	Kshitiz Agarwal	-	-	-	-	-1.06	NO	0.64	-
427	46285	Prime Gold Wealth Management Services Pvt. Ltd.	0.61	-	0.61	39.53	-90.29	NO	105.73	62.84
428	46722	Value Invest Wealth Management (India) Pvt. Ltd.	-	-	-	0.57	-5.73	NO	4.22	0.43
429	47054	Invest 'N' Gain Financial Services	0.00	-	0.00	-	-0.17	NO	0.46	0.34
430	47282	Akta Associates	-	-	-	-	-	NO	-	-
431	47293	Ask Wealth Advisors Private Limited	0.07	-	0.07	38.59	-2,674.51	NO	818.79	18.77
432	47351	Rahul Sethia	-	-	-	-	-	NO	-	-
433	47471	Sapthagiri Portfolio Mgmt Private Limited	0.29	-	0.29	0.02	-12.84	NO	68.61	66.65
434	47791	IIFL SECURITIES LIMITED	2.37	-	2.37	123.47	19.61	NO	265.40	245.73
435	47959	Girish Wani	-	-	-	-	-	NO	-	-
436	47977	Solutions .	-	-	-	0.24	-1.15	NO	1.93	1.16
437	48106	Lotus Knowlwealth Private Limited	-	-	-	-	-	NO	-	-
438	48143	Jalan Financial Services	0.23	-	0.23	8.41	1.18	NO	20.09	20.59
439	48991	Equations	-	-	-	-	-	NO	-	-
440	49235	Clairvoyant Capital Services	-	-	-	0.17	-	NO	5.10	3.98
441	49236	Cedrus Consultants Private Limited	0.01	-	0.01	0.42	-1.12	NO	1.22	0.78
442	49626	Salil B Kothari	1.65	-	1.65	-	-89.59	NO	166.26	106.66
443	49675	Nikhil Jain	-	-	-	-	-	NO	-	-
444	49705	Prakala Wealth Management Private Ltd	0.22	-	0.22	65.62	-11.04	NO	49.28	48.89
445	49884	Harshvardhan B Sekhsaria	-	-	-	0.03	0.03	NO	0.14	0.27
446	50041	Unnati Capital Services Pvt Ltd	0.03	-	0.03	-	-5.53	NO	5.46	2.87
447	50106	Milestone Financial Advisory Pvt Ltd	0.73	-	0.73	5.13	-20.86	NO	47.84	34.47
448	50197	Bhavik Girish Dand	10.51	-	10.51	43.75	-705.72	NO	832.96	516.29
449	50636	Rajat Bhargava	-	-	-	-	-	NO	-	-
450	50760	Devavrat Parvate	-	-	-	-	-	NO	-	-

Sr. 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					
451	50995	Deepam Marketing Enterprises (P) Ltd	0.05	-	0.05	2.10	-71.95	NO	24.19	14.06
452	51053	Pegasus Advisory Private Limited	1.00	-	1.00	-	-171.88	NO	67.69	23.05
453	51268	Capital Builders	0.00	-	0.00	0.17	-	NO	0.93	0.73
454	51289	Affluenz Financial Services India Private Limited	0.24	-	0.24	4.25	-22.15	NO	29.05	15.63
455	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.20	-	0.20	-	-108.31	NO	33.49	25.27
456	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.01	-	0.01	-	-	NO	2.39	1.83
457	51806	Priyanka Wealth Management Pvt Ltd	-	-	-	-	-	NO	-	-
458	52000	BNP Paribas Wealth Management India Pvt Ltd	1.24	-	1.24	-	-4,317.18	NO	1,177.77	226.88
459	52018	Jignesh P.Shah	0.31	-	0.31	10.61	5.88	NO	54.25	45.48
460	52416	Wealthcare Investment Services	-	-	-	-	-	NO	-	-
461	52466	Mohit Beriwal	0.19	-	0.19	1.98	-21.75	NO	36.12	25.68
462	52825	Cholamandalam Securities Ltd	3.31	-	3.31	15.16	-321.78	NO	493.16	273.42
463	52872	Anandbir Singh	-	-	-	-	-	NO	-	-
464	52880	Ramakrishna Kolluri	-	-	-	-	-	NO	-	-
465	52902	Chirag Stockbroker Pvt Ltd	-	-	-	0.16	-	NO	0.16	0.12
466	53308	Barclays Securities (India) Pvt Ltd	4.99	-	4.99	0.21	-33.02	NO	684.23	647.73
467	53378	Save & Prosper Securities Pvt Ltd	12.38	-	12.38	39.01	-978.05	NO	665.17	152.42
468	53668	Jain Consultancy	0.02	-	0.02	1.18	0.63	NO	1.76	2.11
469	53956	Credit Suisse Securities India Pvt Ltd	6.75	-	6.75	2,261.64	-2,308.65	NO	1,846.57	630.16
470	54332	Ishwar Chandra Baid	-	-	-	-	-	NO	-	-
471	54846	SVC CO OPERATIVE BANK LTD	-	-	-	-	-	NO	-	-
472	55274	Divitas Capital Advisors Pvt Ltd	-	-	-	-	-	NO	-	-
473	55372	KPW Insurance & Investment Consultants (Pvt.)Ltd	-	-	-	-	-	NO	-	-
474	56033	Aadinath Investment	1.03	-	1.03	74.27	-65.82	NO	100.75	54.85
475	56421	KNS Consulting Pvt Ltd	-	-	-	0.02	-31.19	NO	8.24	7.96
476	56958	Raedan Securities LLP	-	-	-	-	-	NO	-	-
477	57656	Ladderup Wealth Management Pvt Ltd	0.05	-	0.05	2.00	-27.88	NO	6.96	1.87
478	57930	Right Horizons Financial Services Pvt Ltd	0.92	-	0.92	5.31	-19.85	NO	116.08	84.56
479	58331	Dolfin Investments	-	-	-	-	-	NO	-	-
480	58607	Dalmia Advisory Services Pvt Ltd	-	-	-	-	-	NO	-	-
481	58711	Master Capital Services Ltd	0.09	-	0.09	2.69	-10.30	NO	32.25	20.49
482	59563	IIFL Wealth Management Limited	0.06	-	0.06	-	-	NO	2,980.15	-
483	59586	Sift Capital	3.16	-	3.16	-	-434.58	NO	226.72	92.47
484	59930	Alliance Associates	0.07	-	0.07	7.10	-6.92	NO	12.01	9.45
485	60930	Money Honey Financial Services Pvt Ltd	0.07	-	0.07	26.14	-11.15	NO	42.54	41.80
486	60947	Santushti Capital LLP	0.12	-	0.12	10.73	-	NO	11.24	11.27
487	61173	Mitul Pravinchandra Desai	-	-	-	-	-	NO	0.02	0.24
488	61882	Sonic Investments	-	-	-	-	-	NO	-	-
489	62757	Alpha Capital	0.04	-	0.04	-	-14.81	NO	0.98	-
490	63626	Wealthpoint Financial Resources Pvt Ltd	-	-	-	0.35	0.35	NO	0.04	0.34
491	63643	VR Wealth Advisors Pvt Ltd	-	-	-	2.65	-0.04	NO	2.55	1.95
492	64502	Sejal Avnish Shah	-	-	-	-	-	NO	-	-
493	64606	AUM Capital Market Pvt Ltd	0.02	-	0.02	4,458.06	-10.58	NO	359.42	129.48
494	64609	FINE ADVICE PRIVATE LIMITED	7.67	-	7.67	185.65	-14.68	NO	475.76	362.68
495	64610	Axis Securities Limited	0.84	-	0.84	16.96	-18.14	NO	115.94	101.71

Sr. 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					
496	64917	Systematix Shares And Stocks (India) Ltd	-	-	-	0.34	-140.12	NO	63.64	35.67
497	65608	Pathik Shah	0.00	-	0.00	2.00	1.00	NO	1.68	1.86
498	66560	M K Financials	-	-	-	-	-	NO	-	-
499	66910	Ethix	-	-	-	-	-	NO	-	-
500	67218	Ifast Financial India Pvt Ltd	1.50	-	1.50	104.78	-119.40	NO	534.58	421.10
501	68368	S S Broking House & Consultants Pvt Ltd	-	-	-	-	-	NO	6.46	6.58
502	69252	LICHFL Financial Services Ltd	-	-	-	-	-	NO	-	-
503	69583	Wealth India Financial Services Pvt Ltd	0.93	-	0.93	294.04	-297.59	NO	379.83	272.20
504	70565	Saksham Securities Pvt Ltd	-	-	-	-	-	NO	-	-
505	70818	Blue Ocean Financial Services Pvt Ltd	-	-	-	-	-	NO	-	-
506	70892	Edelweiss Broking Limited	3.77	-	3.77	42.42	-241.68	NO	192.04	117.49
507	71529	Gaindamull Hemraj Financial Services	-	-	-	-	-	NO	1.37	11.84
508	72451	Muthoot Securities Ltd	-	-	-	-	-	NO	-	-
509	72870	Abhishek Sunil Gupta	0.10	-	0.10	0.24	-14.09	NO	10.69	0.59
510	73268	Naik Wealth Planners Pvt Ltd	0.12	-	0.12	6.55	-140.77	NO	86.25	44.44
511	73688	Sarsa Financial Advisory Services Ltd	0.00	-	0.00	0.88	0.09	NO	11.75	9.70
512	73912	RB Wealth Insight Pvt Ltd	0.66	-	0.66	51.55	-228.07	NO	428.12	356.71
513	74263	Elite Portfolio Management	-	-	-	-	-	NO	-	-
514	74723	Pentagraph Partners	-	-	-	-	-	NO	6.05	5.23
515	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	7.86	-	7.86	6,507.40	3,180.88	NO	1,056.09	3,497.52
516	75678	Growmore Financial Advisors	-	-	-	2.00	2.00	NO	0.36	1.48
517	75718	Grow More Investment	-	-	-	-	-	NO	-	-
518	76019	InvestAscent Wealth Advisors Pvt Ltd	10.86	-	10.86	0.22	-29.07	NO	844.21	800.04
519	76035	Ara Management Solutions Pvt Ltd	-	-	-	-	-	NO	-	-
520	76122	Imperial India Investment Company	-	-	-	-	-	NO	-	-
521	76123	Dhanvridhi Finvest Services Pvt Ltd	-	-	-	0.87	0.12	NO	4.03	3.00
522	76506	Yogesh Shah Securities Pvt Ltd	-	-	-	-	-	NO	-	-
523	76586	TG Financial Consultant	2.06	-	2.06	-	-	NO	212.54	204.69
524	76793	KMP Consulting	-	-	-	-	-	NO	-	-
525	77356	Globe Capital Market Ltd	0.53	-	0.53	4.21	-65.45	NO	64.11	36.40
526	77404	Angel Broking Limited	0.05	-	0.05	36.74	11.01	NO	23.15	20.65
527	77441	Eureka Stock And Share Broking Services Ltd	0.25	-	0.25	32.37	-43.32	NO	48.83	39.01
528	77444	Sajag Securities Private Limited	-	-	-	-	-	NO	-	-
529	77509	Gaurav Ganpule	-	-	-	-	-	NO	-	-
530	77864	SKCL Wealth Management Pvt Ltd	-	-	-	-	-2.81	NO	-	-
531	77875	Sushil Financial Services Pvt Ltd	0.42	-	0.42	2.84	-44.50	NO	40.13	19.90
532	77926	Anjana Shah	-	-	-	-	-	NO	-	-
533	78126	Genome Capital	-	-	-	-	-	NO	-	-
534	78432	Savitri Agrawal	-	-	-	-	-	NO	-	-
535	78494	Birendra Kumar	-	-	-	-	-	NO	-	-
536	78737	Intrust Advisors LLP	-	-	-	-	-	NO	-	-
537	78740	Maarg Financial Planners Pvt Ltd	-	-	-	-	-	NO	-	-
538	78933	Rajat Khanna	1.74	-	1.74	431.53	68.73	NO	231.48	249.76
539	79003	Etica Wealth Management Pvt Ltd	0.06	-	0.06	296.65	226.86	NO	38.37	244.06
540	79036	Harjindarkaur Wadhawan	-	-	-	-	-	NO	-	-

Sr. 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					
541	79799	Jain Investment Planner Pvt Ltd	0.00	-	0.00	0.30	-0.17	NO	0.77	0.73
542	79846	K W Wealth Advisors Pvt Ltd	0.07	-	0.07	2.83	-7.35	NO	29.62	24.32
543	80121	VJB Financial Services Pvt Ltd	3.84	-	3.84	28.89	-1,096.68	NO	466.73	118.78
544	80125	Transcend Investment Advisors Pvt Ltd	-	-	-	-	-	NO	-	-
545	80711	Parimal Sadashivrao Ade	-	-	-	-	-	NO	-	-
546	80789	Credence Family Office Private Limited	18.89	-	18.89	97.14	-1,713.03	NO	1,595.20	697.83
547	80943	Saibal Biswas	0.02	-	0.02	69.70	52.64	NO	9.12	50.67
548	81023	Jitendra Jaiswal	-	-	-	-	-	NO	-	-
549	81042	Dhruv Rajesh Rawani	0.15	-	0.15	-	-	NO	11.38	10.92
550	81194	S & A Wealth Managers	0.09	-	0.09	1.00	1.00	NO	22.57	18.10
551	81289	Pace Stock Broking Services Pvt Ltd	-	-	-	-	-	NO	-	-
552	81294	Quant Capital Advisors Private Limited	13.81	-	13.81	543.46	-3,086.38	NO	1,940.14	107.00
553	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	1.29	-	1.29	5.23	-281.36	NO	733.15	679.62
554	81496	Insynch Wealth Management LLP	-	-	-	-	-	NO	-	-
555	81652	Nilgiri Financial Consultants Ltd	21.34	-	21.34	-	-2,120.35	NO	141.19	-
556	81655	Edge Wealth Management Services LLP	-	-	-	-	-	NO	-	-
557	81656	Barrier Foils Private Limited	-	-	-	-	-	NO	-	-
558	81768	AUM Insure And Secure Pvt Ltd	0.05	-	0.05	1.21	-3.70	NO	10.52	7.44
559	81815	Wealth Managers United India Private Limited	-	-	-	-	-	NO	-	-
560	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0.08	-	0.08	11.56	-2.74	NO	18.56	18.31
561	82161	Arthashastra Investment Managers Private Limited	0.03	-	0.03	0.15	-16.05	NO	2.67	0.17
562	82357	RBL Bank Limited	9.11	-	9.11	229.90	-1,343.62	NO	1,638.24	1,103.93
563	82408	JK Securities Pvt. Ltd.	-	-	-	-	-	NO	-	-
564	82471	Aditya Vinayak Joshi	-	-	-	-	-	NO	-	-
565	82588	Mentor Wealth Consultants Pvt Ltd	0.14	-	0.14	-	-9.40	NO	12.86	8.58
566	82601	Centrum Wealth Management Ltd	-	-	-	137.23	-1,611.21	NO	2,211.38	1,546.47
567	82850	Sarvodaya Finadvisory Services Pvt Ltd	13.74	-	13.74	205.25	-1,380.56	NO	2,259.08	1,656.70
568	82967	Mahodadhi Securities Pvt Ltd	-	-	-	0.00	-	NO	0.07	0.00
569	82974	Cerebral Advisors	0.01	-	0.01	0.60	0.60	NO	1.98	1.77
570	82992	Bodevision Finsec Consultants (P) Ltd	-	-	-	-	-2.24	NO	3.79	2.58
571	82995	Manthan Shah	-	-	-	-	-	NO	-	-
572	83013	WVG Advisory & Services Pvt Ltd	-	-	-	-	-	NO	-	-
573	83114	Sourendra Saha	-	-	-	-	-	NO	-	-
574	83166	Value Ethics Wealth Managers Pvt Ltd	-	-	-	-	-	NO	-	-
575	83202	MFA Consulting Pvt. Ltd.	-	-	-	-	-	NO	-	-
576	83313	Fermat Prime Advisors Pvt Ltd	-	-	-	-	-	NO	-	-
577	83360	Utkarsh Wealth Advisors	0.28	-	0.28	600.00	-0.68	NO	10.01	-
578	83420	Chadha Investment Consultant Pvt Ltd	1.31	-	1.31	24.64	-161.95	NO	330.27	251.63
579	83432	Kalyani Ketan Rachchha	-	-	-	-	-	NO	-	-
580	83676	FinEdge Advisory Pvt. Ltd.	0.01	-	0.01	0.63	0.63	NO	1.45	1.33
581	83700	Pranjal Apoorva Wagh	-	-	-	-	-	NO	-	-
582	83867	My True Value Capital Advisory LLP	-	-	-	-	-	NO	-	-
583	83946	Keval Jaysinh Gemani	-	-	-	-	-	NO	-	-
584	84261	Hexagon Wealth Advisors	0.01	-	0.01	0.10	-2.79	NO	5.63	4.97
585	84328	Ultimate Wealth Managers Pvt Ltd	0.81	-	0.81	0.00	-0.20	NO	65.10	62.32

All figures - Rs. in Lacs

Sr. 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					
586	84334	AU Mutuals Financial Planners Pvt. Ltd.	0.03	-	0.03	27.43	-28.07	NO	11.04	-
587	84571	Prajakt Dilip Bhandare	-	-	-	-	-	NO	-	-
588	84838	Manoj D Shankar	-	-	-	-	-	NO	-	-
589	84894	Tata Capital Financial Services Ltd.	0.17	-	0.17	21.32	-144.75	NO	151.76	68.51
590	84967	Scripbox.Com India Pvt Ltd	0.01	-	0.01	11.87	-0.77	NO	19.49	41.61
591	84998	I CAN Financial Solutions Pvt. Ltd.	-	-	-	-	-0.39	NO	1.44	0.92
592	85363	Jiten Arjun Karnani	-	-	-	-	-	NO	-	-
593	85413	Sweety Dhaval Desai	-	-	-	-	-	NO	-	-
594	85460	KINJAL INVESTMENT CONSULTANCY	0.01	-	0.01	31.10	13.00	NO	2.15	13.10
595	85592	WEALTHAPP SOLUTION PRIVATE LIMITED	0.07	-	0.07	112.07	111.92	NO	27.31	117.49
596	85700	OMEGA FINANCIAL	-	-	-	-	-	NO	-	-
597	85927	TCM Advisory Pvt Ltd	-	-	-	-	-	NO	-	-
598	86076	Shashank Agarwal	17.82	-	17.82	-	-1,079.49	NO	1,359.28	422.24
599	86208	ROSY BLUE SECURITIES PVT. LTD.	0.00	-	0.00	0.16	0.16	NO	3.74	3.78
600	86257	AADI WEALTH MANAGEMENT (P) LTD.	25.17	-	25.17	434.14	-2,493.13	NO	1,737.25	322.07
601	86388	Aalps Investment Advisory	10.36	-	10.36	19.18	-1,249.39	NO	852.76	298.51
602	86499	M/s V.R. INVESTMENTS	-	-	-	-	-	NO	-	-
603	86502	Anurag Bagrodia	-	-	-	-	-2.53	NO	295.20	303.41
604	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	0.65	-	0.65	0.24	-3.42	NO	61.78	53.27
605	86724	M Venkateswaran	0.09	-	0.09	110.16	99.31	NO	14.30	97.97
606	86800	AUREUS INVESTMENT SOLUTIONS LLP	0.02	-	0.02	-	-400.18	NO	96.15	45.01
607	86871	RBM Investment Services	0.47	-	0.47	176.02	18.99	NO	431.51	403.28
608	86901	OUTLOOK ASIA CAPITAL	-	-	-	-	-	NO	-	-
609	86906	Avendus Wealth Management Pvt Ltd	0.04	-	0.04	0.00	-1,233.17	NO	2,374.06	2,290.71
610	87087	Deepesh Arora	4.47	-	4.47	24.97	-228.66	NO	321.57	152.35
611	87145	Enrichwise Consultancy Services Pvt Ltd	-	-	-	0.07	-0.07	NO	0.16	0.24
612	87332	Suraj Prakash	-	-	-	-	-	NO	-	-
613	87401	SIMPLICITY INVESTING ADVISORS INDIA PVT LTD	-	-	-	-	-	NO	-	-
614	87527	CLAIRFIN CAPITAL SERVICES	0.01	-	0.01	-	-	NO	2.51	-
615	87554	Motilal Oswal Wealth Management Ltd	0.98	-	0.98	0.00	-802.63	NO	210.77	90.55
616	87761	WealthDirect Portfolio Pvt Ltd	-	-	-	-	-	NO	-	-
617	87977	L & T CAPITAL MARKETS LIMITED	0.06	-	0.06	2.18	-49.89	NO	55.25	23.89
618	87994	Krunal Yogesh Shah	-	-	-	-	-	NO	-	-
619	87995	Parth Shah	-	-	-	-	-	NO	-	-
620	88200	Wealthcube Endeavours LLP	0.21	-	0.21	22.90	3.27	NO	30.91	28.00
621	88450	Ranjan Simanchal Panigrahi	-	-	-	-	-	NO	-	-
622	88704	Blue Ocean Multi Client Family Office LLP	-	-	-	-	-	NO	-	-
623	88852	Gitanjali Sutrave	-	-	-	-	-	NO	-	-
624	88970	Rajesh Kumar Bhutra	-	-	-	-	-	NO	-	-
625	89299	Ami Vishal Dalal	-	-	-	-	-	NO	-	-
626	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	-	-	-	-	-	NO	-	-
627	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	2.84	-	2.84	-	-	NO	256.82	245.92
628	89611	SMARTVALUE EQUISEARCH PVT LTD	-	-	-	-	-	NO	-	-
629	89738	Nonie Kapoor	0.51	-	0.51	20.75	-28.99	NO	59.37	36.19
630	90064	Finanzindia	0.00	-	0.00	3.85	3.32	NO	1.15	3.01

Sr. 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					
631	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	-	-	-	1.00	-0.05	NO	0.33	0.85
632	90539	Reliance Wealth Management Limited	0.00	-	0.00	0.00	-6.97	NO	123.82	77.56
633	90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	NO	-	-
634	90796	SPA GLOBAL PVT LTD	2.60	-	2.60	150.00	-741.97	NO	245.07	94.71
635	90876	Lotus Mint Advisors Private Limited	-	-	-	-	-	NO	-	-
636	91019	S V FINANCIAL SERVICES	-	-	-	-	-	NO	-	-
637	91896	ADITYA BIRLA MYUNIVERSE LIMITED	0.02	-	0.02	6.84	-5.66	NO	13.04	10.69
638	92017	MUTUAL CAFE	1.21	-	1.21	-	-6.65	NO	93.75	88.96
639	92387	Universal Financial Consultants	-	-	-	-	-	NO	-	-
640	92525	BANCONUS FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
641	92709	Vinay O Rathi	0.23	-	0.23	105.27	105.27	NO	30.84	100.89
642	93359	TBNG Capital Advisors Pvt Ltd	-	-	-	-	-	NO	-	-
643	93500	SQUIRREL CONSULTING PVT LTD	-	-	-	-	-	NO	-	-
644	93820	Gayetri Nidhi Shaha	-	-	-	-	-	NO	-	-
645	93828	Ritesh Tibrewal	-	-	-	-	-	NO	-	-
646	93961	Rajesh Tuteja	21.87	-	21.87	196.23	-1,653.32	NO	1,700.14	964.56
647	94012	ORANGE GLOBAL ADVISORY PVT LTD	2.08	-	2.08	-	-325.85	NO	132.14	-
648	94014	KRUSHNA FINSERV LLP	11.84	-	11.84	226.00	-317.95	NO	2,517.59	1,871.41
649	94348	Monetonic Financial Services Pvt. Ltd.	4.75	-	4.75	2.83	-9.66	NO	413.78	373.87
650	94355	RMS COLLECTIONS	-	-	-	-	-	NO	-	-
651	94634	Opulence Wealth Labs (P) Ltd	-	-	-	-	-9.25	NO	1.61	0.25
652	94862	Sunkersett Investment Intermediaries LLP	13.33	-	13.33	89.16	-285.35	NO	809.83	535.36
653	95024	INTEGRA WEALTH PLANNERS LLP	0.00	-	0.00	-	-3.37	NO	0.64	0.00
654	95073	Imperial Wealth Services	-	-	-	-	-	NO	-	-
655	95221	SURAT COMMERCIAL PRIVATE LIMITED	-	-	-	-	-	NO	-	-
656	95407	Rohit Anand Das	-	-	-	-	-	NO	-	-
657	95599	HM Mercantiles Pvt. Ltd	-	-	-	-	-	NO	-	-
658	95731	6TH SENSE INVESTMENTS CONSULTANTS	3.84	-	3.84	20.07	-22.86	NO	242.89	192.96
659	95748	GOYAMA FINANCIAL SERVICES	-	-	-	-	-	NO	-	-
660	95764	RACH INSURE INVEST	0.30	-	0.30	20.40	-47.75	NO	113.90	74.56
661	96039	MUTUALFUNDWALA	-	-	-	5.60	5.60	NO	1.69	6.31
662	96040	BELLWETHER ADVISORS LLP	-	-	-	-	-	NO	-	-
663	96137	Nestegg Wealth Solutions LLP	0.03	-	0.03	-	-12.83	NO	9.32	11.13
664	96139	Finnovators Solutions Pvt Ltd	-	-	-	-	-	NO	-	-
665	96178	3I WEALTH ADVISORS LLP	-	-	-	-	-	NO	-	-
666	96373	VSrk WEALTH CREATOR PVT LTD	7.10	-	7.10	39.46	37.38	NO	582.01	580.04
667	96447	Ankit Aggarwal	0.66	-	0.66	0.60	-253.98	NO	115.78	67.11
668	96578	Immensus Wealth Management LLP	-	-	-	-	-	NO	-	-
669	96623	Imperial Investment Consultancy Services Pvt. Ltd.	1.41	-	1.41	62.48	-16.94	NO	232.85	181.97
670	96933	ACE WEALTH MANAGERS	-	-	-	-	-1.24	NO	1.18	0.39
671	96994	Julius Baer Wealth Advisors (India) Private Limited	0.09	-	0.09	39.72	-742.04	NO	622.06	452.43
672	97116	SAURABH JAYANT SHAH HUF	-	-	-	-	-	NO	-	-
673	97237	EURASIA CAPITAL SERVICES	12.15	-	12.15	81.93	-1,055.93	NO	791.05	475.98
674	97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	0.15	-	0.15	0.96	-28.71	NO	32.15	17.45
675	97274	MAVERICK CAPITAL ADVISORS PVT LTD	-	-	-	-	-	NO	-	-

Sr. 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					
676	97534	ICOACH FINANCIAL CONSULTANCY PRIVATE LIMITED	-	-	-	-	-	NO	-	-
677	97658	BRIDGEMONTE ADVISORS PRIVATE LIMITED	-	-	-	-	-	NO	0.05	0.06
678	97751	Samir Vora	1.48	-	1.48	5.85	-68.26	NO	121.01	61.10
679	97776	Sandeep Gupta	-	-	-	-	-	NO	-	-
680	97797	Mani Sharma .	-	-	-	-	-	NO	-	-
681	97835	BEYOND LIFE FINANCIAL SERVICES LLP	0.28	-	0.28	0.04	-3.07	NO	18.18	13.68
682	98012	Purplepond Investment Advisory Private Limited	2.93	-	2.93	472.52	-18.22	NO	505.84	597.49
683	98133	Rupam Mahapatra	-	-	-	-	-	NO	-	-
684	98157	Revant Sharma	-	-	-	-	-	NO	-	-
685	98730	SPECTRUM WEALTH SOLUTIONS	-	-	-	-	-	NO	-	-
686	99075	Yatish Wealth Managers	-	-	-	-	-	NO	-	-
687	99653	MEPHEZALEA ADVISORS LLP	-	-	-	-	-	NO	-	-
688	99699	KREDERE WEALTH PARTNER PVT LTD	0.04	-	0.04	0.30	-35.67	NO	5.68	-
689	99809	CHANDLER AND PRICE (I) PVT LTD	14.17	-	14.17	280.00	-2,319.21	NO	1,562.61	543.57
690	99968	BNT Money	-	-	-	-	-	NO	-	-
691	100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	0.16	-	0.16	8.80	-6.45	NO	79.67	69.21
692	100604	ACE FNSUPERMARKET PVT. LTD.	-	-	-	-	-	NO	-	-
693	100762	ALMONDZ WEALTH ADVISORS LTD	0.12	-	0.12	1.26	-3.78	NO	18.72	4.60
694	100924	AM WEALTH MANAGERS PVT. LTD	-	-	-	0.76	-	NO	36.72	35.02
695	101258	KANGAROO ADVISORS	10.56	-	10.56	-	-1,307.58	NO	800.52	323.84
696	101259	NAGDEV WEALTH PLANNING SERVICES LLP	2.47	-	2.47	304.88	145.31	NO	430.25	379.34
697	101460	Pace Financial Advisors LLP	-	-	-	-	-	NO	-	-
698	101883	RISK AND ASSET MANAGEMENT SOLUTIONS	0.05	-	0.05	0.12	-1.19	NO	19.41	19.97
699	102054	PMPK WEALTH ADVISORS PVT LTD	-	-	-	-	-	NO	-	-
700	102292	SILVERLINE WEALTH MANAGEMENT SERVICES	-	-	-	-	-	NO	-	-
701	102338	Verity Finsolutions Pvt. Ltd	0.03	-	0.03	-	-	NO	2.40	1.83
702	102345	PW Fund Managers Private Limited	-	-	-	-	-	NO	-	-
703	102486	Grow Rich Fintech LLP	14.66	-	14.66	193.63	44.85	NO	1,007.29	815.01
704	102489	Complete Circle Consultants Pvt Ltd	-	-	-	-	-	NO	-	-
705	102495	Meri Punji Imf Private Limited	-	-	-	-	-	NO	-	-
706	102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	0.99	-	0.99	9.93	-81.62	NO	82.41	37.70
707	102793	FINBUCKS Financial Management	0.41	-	0.41	219.86	-96.21	NO	63.93	72.46
708	103100	Globe Advisors	-	-	-	-	-	NO	-	-
709	103121	LAKSHMIGAIN SECURITIES (P) LTD.	-	-	-	-	-	NO	-	-
710	103168	FINWIZARD TECHNOLOGY PVT LTD	0.15	-	0.15	44.78	21.63	NO	26.13	29.71
711	103393	SRI KRISHNA CAPITAL	-	-	-	2.50	2.50	NO	0.21	1.79
712	103956	Blue Edge Associates LLP	-	-	-	-	-2.01	NO	0.29	-
713	104178	Somvrat Agrawal	-	-	-	-	-	NO	-	-
714	104410	Meghna Dhairav Shroff	5.88	-	5.88	102.90	-282.81	NO	345.36	166.91
715	104453	TRINITAS WEALTH PLANNERS LLP	-	-	-	-	-	NO	-	-
716	104669	MONEY PLANT CONSULTANCY	1.71	-	1.71	38.93	-201.67	NO	76.26	31.39
717	104917	HFI WEALTH CREATORS PVT LTD	0.02	-	0.02	35.58	-1,576.12	NO	683.20	4.37
718	104942	GENEXT WEALTH ADVISORS	-	-	-	-	-	NO	-	-
719	105712	HORIZON INVESTMENTS	0.05	-	0.05	-	-26.15	NO	1.74	-
720	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	-	-	-	-	-	NO	1,252.98	1,293.83

Sr. 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					
721	105917	Growide Investment Consultancy Pvt. Ltd.	-	-	-	-	-	NO	-	-
722	105920	Artham Finometry Private Limited	0.01	-	0.01	0.45	-1.25	NO	5.63	5.92
723	106923	WISE FINSERV PVT. LTD	-	-	-	-	-	NO	-	-
724	107096	Augment Capital Advisors LLP	-	-	-	-	-	NO	-	-
725	107330	Param Wealth Managers LLP	1.37	-	1.37	22.55	-63.22	NO	138.38	96.87
726	107656	Swan Investmentors Pvt Ltd	-	-	-	-	-	NO	-	-
727	107778	MFA WEALTH SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
728	107943	CITRINE FINANCIAL ADVISORS LLP	-	-	-	0.06	0.06	NO	0.01	0.05
729	108607	Addon Wealth Consultancy (P) Ltd.	-	-	-	-	-	NO	-	-
730	108734	Tandon And Mahindra Consultancy	-	-	-	-	-	NO	-	-
731	108888	SAB ENTERPRISES	-	-	-	-	-	NO	-	-
732	109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	0.09	-	0.09	21.04	-239.30	NO	168.23	108.93
733	109893	THREE CUBE WEALTH ADVISORY LLP	-	-	-	-	-	NO	-	-
734	109950	Shalibhadra Master Investment Brokers LLP	28.00	-	28.00	459.24	17.23	NO	1,636.40	1,373.64
735	110015	PUROHIT CONSULTANCY LLP	5.91	-	5.91	768.28	269.81	NO	652.89	664.39
736	110027	Defmacro Software Pvt Ltd	-	-	-	-	-	NO	-	-
737	110136	IDFC FIRST BANK LIMITED	0.12	-	0.12	3.41	-89.57	NO	102.33	128.91
738	110282	P And M Consultants Pvt Ltd	-	-	-	-	-	NO	-	-
739	110284	Fortitude Securities Pvt.Ltd	-	-	-	-	-	NO	-	-
740	110561	RM ASSET ADVISORS LLP	-	-	-	-	-	NO	-	-
741	110706	FLEXI CAPITAL LLP	-	-	-	-	-	NO	-	-
742	110937	ABSOLUTE GROWTH	-	-	-	-	-	NO	-	-
743	110989	SLA FINSOL PRIVATE LIMITED	0.00	-	0.00	3.67	1.84	NO	8.89	9.03
744	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	15.57	12.57	NO	0.93	12.52
745	111233	Nirmal Bang Wealth Solutions Private Limited	0.13	-	0.13	36.78	-5.83	NO	16.76	20.46
746	111569	Anand Rathi Wealth Services Limited	3.25	-	3.25	31.45	-1,512.03	NO	1,286.73	499.62
747	111727	3Q FINANCIAL CONSULTANTS LLP	-	-	-	-	-	NO	6.27	4.91
748	112333	CRESCAT ADVISORS LLP	-	-	-	-	-	NO	-	-
749	112379	VINTRUST WEALTH MANAGERS LLP	-	-	-	-	-	NO	-	-
750	112705	FINFIRST CAPITAL ADVISORS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
751	112717	CONSULTME FINANCIAL SERVICES LLP	6.26	-	6.26	26.87	-97.00	NO	339.64	229.22
752	112744	FINCART INVESTMENT PLANNERS PRIVATE LIMITED	0.65	-	0.65	1.50	-225.38	NO	227.67	80.55
753	112749	BANAYANTREE SERVICES LIMITED	-	-	-	-	-	NO	-	-
754	112989	DSFS WEALTH MANAGEMENT LLP	-	-	-	0.55	-	NO	0.56	0.41
755	113058	ACCORD FINANCIAL SERVICES LLP	-	-	-	-	-	NO	-	-
756	113074	MIDAS FINSERVE PRIVATE LIMITED	-	-	-	-	-	NO	-	-
757	113082	NEAM CAPS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
758	113345	MSM WEALTH CREATORS	-	-	-	-	-	NO	-	-
759	113576	ACE CAPITAL ADVISORS	-	-	-	-	-	NO	-	-
760	113880	ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED	0.17	-	0.17	-	-42.75	NO	18.96	-
761	113944	THEFINANCIALMALL PRIVATE LIMITED	-	-	-	-	-	NO	-	-
762	113948	HEMANT FINSERVE LLP	1.54	-	1.54	2.63	-26.80	NO	113.55	76.71
763	113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	-	-	-	-	-1.07	NO	62.42	46.21
764	115404	FIRST ADVISORS AND CONSULTANCY PRIVATE LIMITED	0.00	-	0.00	0.42	0.42	NO	9.72	10.03
765	115486	ZVEST FINANCIAL SERVICES LLP	0.00	-	0.00	-	-2.02	NO	1.11	-

Sr. 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					
766	116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
767	116461	CREDEL CAPITAL ADVISORS LLP	6.59	-	6.59	-	-979.69	NO	643.78	10.86
768	116464	Abhimanyu Kantilal Sharma	-	-	-	-	-	NO	-	-
769	116724	GANADEESHA FINANCIAL SOLUTIONS PVT LTD	0.07	-	0.07	2.30	-2.23	NO	9.33	6.82
770	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	-	-	-	-	-	NO	-	-
771	117409	Greenback Capital LLP	-	-	-	-	-	NO	-	-
772	117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	-	-	-	-	-	NO	-	-
773	118293	Purushotham Reddy Pattubala	-	-	-	-	-	NO	-	-
774	118681	Aditya Birla Finance Limited	3.14	-	3.14	6,342.00	-2,882.55	NO	897.91	465.36
775	118821	PAREKH INVESTMENT SERVICES	-	-	-	-	-	NO	-	-
776	119147	Sheetal Sitaram Upadhyay	-	-	-	-	-	NO	-	-
777	119695	GUIDE AND GUARDIAN LLP	11.70	-	11.70	-	-	NO	781.75	644.79
778	120004	NNP FUNDS	-	-	-	-	-	NO	-	-
779	120049	VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	0.04	-	0.04	-	-0.39	NO	4.78	4.48
780	120116	TRANQUIL CAPITAL	-	-	-	-	-	NO	-	-
781	120269	LADCO CREST WEALTH MANAGEMENT SERVICES LLP	-	-	-	-	-	NO	-	-
782	120498	TAPARIA PRIVATE LIMITED	-	-	-	-	-	NO	-	-
783	120646	PROAFFLUENCE ADVISORY SERVICES PRIVATE LIMITED	-	-	-	-	-	NO	-	-
784	120898	UNMAJ ASSOCIATES LLP	-	-	-	-	-	NO	-	-
785	121232	BANDHAN BANK LTD	-	-	-	-	-	NO	-	-
786	121519	ADITYA & SONS	-	-	-	-	-	NO	-	-
787	121996	PUNISKA INDUSTRIES PVT LTD	-	-	-	-	-	NO	-	-
788	122765	WC WALLET ADVISORY PRIVATE LIMITED	-	-	-	-	-	NO	-	-
789	124108	FINWINGS WEALTH ADVISORS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
790	125855	Raunak Ramuka	-	-	-	-	-	NO	-	-
791	126827	SURVAM INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
792	127058	JNV ADVISORS LLP	0.02	-	0.02	136.90	36.91	NO	6.55	35.14
793	127385	MONEYMATICS FINANCIAL SERVICES LLP	0.41	-	0.41	0.23	-103.25	NO	30.82	4.71
794	127549	SRIVIDYA ENTERPRISES LLP	-	-	-	-	-	NO	-	-
795	128428	N Vijayakumar	-	-	-	-	-	NO	-	-
796	131587	KONFIDO ADVISORS PRIVATE LIMITED	0.07	-	0.07	8.85	2.60	NO	6.96	6.22
797	131903	UPMARKET FINANCIAL ADVISORY SERVICES LLP	0.01	-	0.01	-	-	NO	1.78	1.43
798	132017	Vogue Management Services Private Limited	-	-	-	-	-	NO	-	-
799	132269	Aggregate Asset Advisors	-	-	-	-	-	NO	-	-
800	132902	Quinstinct Advisory Pvt Ltd	-	-	-	-	-	NO	-	-
801	133777	NARAIN FORTUNE INVESTMENT LLP	-	-	-	-	-	NO	-	-
802	134063	TRUFID INVESTMENT ADVISORS PVT LTD	0.13	-	0.13	162.52	162.52	NO	24.80	148.00
803	134141	SICOMORO ADVISORS PRIVATE LIMITED	0.00	-	0.00	1.00	1.00	NO	0.20	0.91
804	134569	FOUNDATION WEALTH CAPITAL ADVISORS LLP	5.19	-	5.19	299.05	219.05	NO	333.86	465.58
805	135280	ZUARI FINSERV LIMITED	0.02	-	0.02	214.61	-0.02	NO	8.16	1.64
806	136649	LA CREME DE LA CREME SERVICES LLP	-	-	-	-	-	NO	-	-
807	137949	MONEYPLUS FINANCIAL AND CONSULTANCY SERVICES LLP	-	-	-	-	-	NO	-	-
808	138259	VALIDUS WEALTH MANAGERS PRIVATE LIMITED*	0.22	-	0.22	27.55	-65.46	NO	953.64	991.01
809	138294	PROINVEST WEALTH MANAGERS PVT LTD	-	-	-	1.98	-0.25	NO	0.81	0.60
810	139809	RELIGARE BROKING LIMITED	0.00	-	0.00	0.20	0.00	NO	0.55	0.41

Sr. 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					
811	139828	MARWAHA CONSULTANTS PVT LTD	-	-	-	-	-	NO	-	-
812	140754	RPA FINANCIAL CONSULTANTS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
813	141573	SINHA SMART SOLDIER ADVISORY SERVICES PRIVATE LIMITED	-	-	-	-	-	NO	-	-
814	141769	MUDRA CONSULTANCY GROUP PRIVATE LIMITED	-	-	-	-	-	NO	-	-
815	141823	AYUSHMANN CAPITAL	-	-	-	-	-	NO	-	-
816	143475	LIVRICH WEALTH SOLUTIONS	-	-	-	-	-	NO	-	-
817	143583	LEGACY FINVEST PRIVATE LIMITED	-	-	-	-	-	NO	-	-
818	144332	YES FINSERVE LLP	0.29	-	0.29	24.96	-13.66	NO	117.09	90.02
819	144870	FINFREEDOM33 WEALTH MANAGEMENT INDIA LLP	-	-	-	-	-	NO	-	-
820	145064	Y S CAPITAL	-	-	-	-	-	NO	-	-
821	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	0.31	-	0.31	36.99	-1.78	NO	60.64	50.01
822	146826	KRIKITA INVESTMENT AND INSURANCE MARKETING PRIVATE LIMITED	-	-	-	-	-	NO	-	-
823	147149	MARWAHA FINANCIAL SERVICES PVT LTD	-	-	-	-	-	NO	-	-
824	147908	MARWAHA HOLDINGS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
825	148616	EQUIRUS WEALTH PRIVATE LIMITED	-	-	-	-	-40.83	NO	190.05	150.60
826	150027	VISION LADDER LLP	0.05	-	0.05	74.97	74.97	NO	7.91	58.82
827	154182	REGIS AND SAVOY CAPITAL	-	-	-	-	-	NO	-	-
828	155237	UVA WEALTH MANAGERS PRIVATE LIMITED	2.19	-	2.19	31.31	-272.78	NO	129.39	44.73
829	155319	DBS BANK INDIA LIMITED	4.69	-	4.69	32.35	-2,681.81	NO	1,931.58	835.40
830	155415	INDUS CAPITAL	-	-	-	-	-	NO	-	-
831	155991	Dhiraj Mohanlal Modi	-	-	-	-	-	NO	-	-
832	156289	FORTUNE FINSERVE LLP	2.65	-	2.65	57.24	42.55	NO	148.60	146.41
833	156386	DEGREE 212 CONSULTANCY SERVICES PVT LTD	-	-	-	-	-	NO	-	-
834	156449	MALOO INVESTWISE PRIVATE LIMITED	-	-	-	1.04	0.17	NO	0.09	1.72
835	156461	Sewa Kaur Saini	-	-	-	-	-	NO	-	-
836	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	NO	-	-
837	157305	JRL CAPITAL PRIVATE LIMITED	0.26	-	0.26	752.92	90.57	NO	70.75	87.20
838	157363	PRIME WEALTH SOLUTIONS	-	-	-	-	-	NO	0.43	0.33
839	159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	NO	-	-
840	161147	ABACUS MUTUAL	-	-	-	-	-	NO	-	-
841	163753	SUJASH WEALTH CONSULTANTS LLP	-	-	-	-	-	NO	-	-
842	163765	M P MEHTA FINSERV LLP	2.17	-	2.17	264.55	169.64	NO	213.42	563.90
843	164952	PINE WEALTH MANAGEMENT PRIVATE LIMITED	-	-	-	-	-4.93	NO	0.64	1.52
844	168005	INCRCD CAPITAL INCLUSION ADVISORY SERVICES PRIVATE LIMITED	-	-	-	-	-	NO	13.51	52.82
845	168440	IIFL WEALTH FINANCE LIMITED	-	-	-	69,708.33	-5,478.65	NO	168.67	2,333.32
846	168625	MANGAL DEEP FINANCIAL SERVICES	0.42	-	0.42	84.70	-649.61	NO	31.10	362.12
847	168722	DILZER CONSULTANTS PVT LTD	-	-	-	-	-	NO	-	-
848	169285	STARLIGHT WEALTH ADVISORS LLP	-	-	-	-	-	NO	-	-
849	169520	PRANITYA WEALTH ADVISORS LLP	-	-	-	-	-	NO	-	-
850	169849	AEVITAS CAPITAL PRIVATE LIMITED	-	-	-	794.82	-119.36	NO	62.72	796.18
851	OD106170	Ajay Khurana	-	-	-	-	-	NO	-	-
852	OD3078	Barjeel Geojit Financial Services LLC	-	-	-	-	-	NO	5.51	4.44
853	678	The Karur Vysya Bank Limited	-	-	-	0.00	0.00	No	0.00	0.00
854	893	IDBI Capital Markets & Securities Limited	0.05	-	0.05	2.12	-1.83	No	10.34	6.65
855	3845	The South Indian Bank Ltd	-	-	-	0.00	0.00	No	0.00	0.00

Sr. 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					
856	5957	Aditya Birla Money Ltd	-	-	-	0.00	0.00	No	0.00	0.00
857	7860	R.N.Mittal & Co	-	-	-	0.00	0.00	No	0.00	0.00
858	8812	Monarch Networth Capital Limited	0.002	-	0.00	0.00	0.00	No	0.00	0.00
859	19897	Allahabad Bank	-	-	-	0.00	0.00	No	0.00	0.00
860	21199	UCO Bank	-	-	-	0.00	0.00	No	0.00	0.00
861	25845	Direct Investments	-	-	-	0.00	0.00	No	0.08	0.07
862	28003	Indian Overseas Bank	-	-	-	0.00	0.00	No	0.00	0.00
863	30588	Tamilnad Mercantile Bank Ltd.	-	-	-	0.00	0.00	No	0.00	0.00
864	31000	Gita Bhargava	-	-	-	0.00	0.00	No	0.00	0.00
865	31184	Dena Bank	-	-	-	0.00	0.00	No	0.00	0.00
866	33764	Religare Finvest Limited	0.08	-	0.08	3.61	-1.42	No	15.76	11.54
867	33794	Oriental Bank Of Commerce	-	-	-	0.00	0.00	No	0.00	0.00
868	33964	Uae Exchange & Finance Limited	-	-	-	0.00	0.00	No	0.09	0.07
869	36031	Syndicate Bank	-	-	-	0.00	0.00	No	0.00	0.00
870	38847	Swastika Investmart Limited	0.002	-	0.00	0.06	0.08	No	0.34	0.37
871	39091	Central Bank Of India	-	-	-	0.00	0.00	No	0.00	0.00
872	39103	HDFC Sales Private Limited	-	-	-	0.00	0.00	No	0.00	0.00
873	39247	V N S Finance & Capital Services Limited	-	-	-	0.00	0.00	No	0.00	0.00
874	45888	Shriram Fortune Solutions Ltd.	0.01	-	0.01	0.07	0.07	No	0.89	0.68
875	53552	The Cosmos Co-Operative Bank Ltd	-	-	-	0.00	0.00	No	0.00	0.00
876	53588	Deepa Mehra	-	-	-	0.00	0.00	No	0.00	0.00
877	54840	Artha Yantra Corporation Pvt Ltd	2.43	-	2.43	451.64	-411.29	No	280.05	64.13
878	58314	IndiaNivesh Securities Limited	0.19	-	0.19	2.61	-8.87	No	14.31	8.89
879	64301	NKGSB Co-op Bank Ltd	-	-	-	0.00	0.00	No	0.00	0.00
880	66006	TJSB Sahakari Bank Ltd	-	-	-	0.00	0.00	No	0.00	0.00
881	71722	Abira Management Services Ltd	-	-	-	0.00	0.00	No	0.00	0.00
882	77543	Dealmoney Securities Pvt Ltd	0.01	-	0.01	0.17	-0.05	No	3.19	2.47
883	81649	Zerodha	0.004	-	0.00	1.35	-0.90	No	3.01	1.99
884	87155	INNOVAGE FINTECH PRIVATE LIMITED	0.001	-	0.00	0.40	0.00	No	0.10	0.05
885	94798	Moneyfrog Consultants Pvt Ltd	-	-	-	0.00	0.00	No	0.00	0.07
886	107006	MONEYVIEW SOLUTIONS PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00
887	107383	INVESTO CAFE	-	-	-	0.00	0.00	No	0.00	0.00
888	109940	Paisabazaar Marketing And Consulting Private Limited	-	-	-	0.00	0.00	No	0.00	0.00
889	112358	SHEPARD TECHNOLOGIES PRIVATE LIMITED	0.01	-	0.01	0.42	0.54	No	2.31	2.42
890	115287	PROVIDENTIAL ADVISORY SERVICES PRIVATE LIMITED	0.11	-	0.11	2.48	-0.67	No	7.95	5.29
891	115473	EQUITAS SMALL FINANCE BANK LIMITED	0.16	-	0.16	74.24	95.75	No	14.76	39.36
892	115637	MYWISH MARKETPLACES PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00
893	115858	GSA WEALTH CONSULTING SERVICES PVT LTD	-	-	-	0.00	0.00	No	0.00	0.00
894	116600	ACCELYST SOLUTIONS PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00
895	118850	GOODWILL WEALTH MANAGEMENT PVT LTD	-	-	-	0.02	0.00	No	0.01	0.00
896	121231	UTKARSH SMALL FINANCE BANK LTD	-	-	-	0.00	0.00	No	0.00	0.00
897	124591	AU SMALL FINANCE BANK LIMITED	-	-	-	0.00	0.01	No	0.00	0.00
898	140795	SUGAL AND DAMANI UTILITY SERVICES PVT LTD	-	-	-	0.00	0.00	No	0.00	0.00
899	146406	CHUKNOO AND CO	-	-	-	0.00	0.00	No	0.00	0.00
900	147697	GERA WEALTH CREATORS PVT LTD	0.05	-	0.05	10.49	5.65	No	22.39	23.57

Name of the AMC : PGIM NDIA Mutual Fund

All figures - Rs. in Lacs

Sr. 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 compnay 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					
901	159464	CR CASHRICH FINTECH PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00
902	159953	TURTMINT MUTUAL FUNDS DISTRIBUTORS PRIVATE LIMITED	-	-	-	0.50	0.50	No	0.24	0.51
903	162173	GODDARD TECHNICAL SOLUTIONS PVT LTD	-	-	-	0.00	0.00	No	0.00	0.00
		Total	965.93	-	965.93	1,42,491.42	-1,17,725.88		1,73,690.45	1,22,681.37

* Wadhawan Wealth Managers Private Limited has ceased to be an associate of the Mutual Fund w.e.f. May 27, 2019. Further, the name of Wadhawan Wealth Managers Private Limited has been changed to Validus Wealth Managers Private Limited.