

| 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

| 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 |
|---------|-----|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 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 |

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 |
|---------|------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 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 Haresh 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 |

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 |
|---------|------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 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 |

| 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 |
|---------|------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 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 Bharatkumar 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

| 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 |
|---------|-------|--------------------------------------|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 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

| 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 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 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 |

| 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 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 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

| 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 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 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 | Srivari 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 |

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 |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 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 |

| 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 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 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

| 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 |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 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 |

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 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 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 |

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 |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 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

| 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 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 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 |

| 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 |
|---------|--------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 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 |

| 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 |
|---------|--------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 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 |

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 |
|---------|--------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 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 |

| 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 |
|---------|--------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 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 |

| 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 |
|---------|--------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 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 |
| | | Total | 1,439.27 | 0.00 | 1,439.27 | 3,40,764.20 | 1,04,538.59 | | 1,68,559.30 | 2,75,876.30 |