

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	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 2022-23	AUM as on 31-Mar-2023
			A	B	A+B					
1	2	JM Financial Services Limited	32.29	-	32.29	2,416.09	1,482.12	NO	1,818.63	3,602.98
2	5	HDFC Bank Limited	296.09	-	296.09	38,384.42	22,602.80	NO	9,471.42	40,715.90
3	6	SKP Securities Limited	18.09	-	18.09	927.70	534.17	NO	322.34	1,666.99
4	7	SPA Capital Services Limited	5.29	-	5.29	401.92	125.95	NO	138.50	431.92
5	9	Way2Wealth Securities Private Limited	4.66	-	4.66	482.74	285.88	NO	155.82	628.50
6	10	Bajaj Capital Ltd.	62.85	-	62.85	1,846.00	997.99	NO	1,490.58	5,079.98
7	11	SBICAP Securities Limited	5.92	-	5.92	156.53	92.81	NO	38.17	394.59
8	14	Shubhangi Gopal Pai	0.02	-	0.02	13.00	9.00	NO	1.70	10.38
9	16	Bluechip Corporate Investment Centre Private limited	8.65	-	8.65	418.14	311.47	NO	339.06	903.46
10	17	Stock Holding Corporation of India Limited	0.40	-	0.40	31.12	28.27	NO	17.72	52.72
11	19	Axis Bank Limited	1.34	-	1.34	147.83	45.93	NO	370.89	315.25
12	20	ICICI Bank Limited	106.32	-	106.32	1,190.46	982.46	NO	3,773.29	9,508.43
13	21	Tata Securities Limited	0.63	-	0.63	33.17	12.26	NO	27.18	61.77
14	22	Hongkong & Shanghai Banking Corporation Ltd.	-	-	-	35.10	-82.95	NO	475.75	381.75
15	30	Eastern Financiers Ltd.	96.24	-	96.24	2,768.44	1,044.49	NO	1,086.90	5,477.70
16	32	RR Investors Capital Services Pvt Ltd.	1.30	-	1.30	29.38	6.91	NO	157.23	185.82
17	37	Lakshminarayanan Kumar	1.59	-	1.59	138.85	67.58	NO	44.10	197.76
18	39	Bluechip Capital Services Private Limited	7.38	-	7.38	159.38	-118.91	NO	211.16	450.39
19	52	Rayomand Kaikushru Madan	-	-	-	-	-	NO	-	-
20	55	Citibank N.A	-	-	-	-	-	NO	22.21	-
21	57	Lalit Kumar	0.00	-	0.00	0.18	0.18	NO	0.06	0.71
22	58	IDBI Bank Ltd	0.60	-	0.60	33.09	13.96	NO	75.72	137.85
23	60	INFINITY CAPITAL	-	-	-	-	-	NO	1.67	-
24	88	Sadashiv Arvind Phene	-	-	-	-	-	NO	-	-
25	98	Geojit Financial Services Ltd	45.84	-	45.84	2,377.42	1,808.64	NO	408.52	3,730.68
26	132	Devang Suryakant Desai	-	-	-	-	-	NO	-	-
27	133	Viral R Kothari	0.16	-	0.16	3.09	-14.51	NO	5.38	1.86
28	135	Bees Network Limited	3.52	-	3.52	24.99	-19.72	NO	34.28	370.12
29	139	Amit Dinesh Shah	1.84	-	1.84	30.50	-23.43	NO	216.97	145.51
30	155	NJ IndiaInvest Pvt Ltd	499.49	-	499.49	18,306.58	12,095.83	NO	7,132.49	38,044.05
31	158	Mata Securities India Pvt. Ltd	0.23	-	0.23	-	-	NO	36.34	39.73
32	162	Jignesh V Shah	0.07	-	0.07	22.21	18.20	NO	1.39	17.30
33	163	Ramkumar H Barchha	0.78	-	0.78	78.75	62.96	NO	8.25	100.94
34	164	Kotak Securities Ltd	2.18	-	2.18	90.88	40.71	NO	72.88	223.25
35	165	Zeenat S Jagani	12.38	-	12.38	40.81	-443.59	NO	1,438.89	540.18
36	166	Hexagon Capital Advisors Private Limited	1.16	-	1.16	36.00	8.14	NO	84.15	144.39
37	167	Chandulal L Vasa	4.80	-	4.80	444.62	157.10	NO	42.07	508.55
38	172	ALLEGIANCE WORKMATE PRIVATE LIMITED	0.58	-	0.58	39.28	14.76	NO	4.78	54.91
39	183	Amitkumar D Mehta	0.05	-	0.05	3.67	3.67	NO	3.34	7.80
40	186	Bonanza Portfolio Ltd	2.26	-	2.26	125.14	81.71	NO	52.42	212.23
41	189	Ashutosh Financial Services Private Limited	6.80	-	6.80	260.75	180.87	NO	51.50	622.07
42	203	Jayanta Ghosh	3.10	-	3.10	58.90	-17.58	NO	310.14	323.13
43	206	PLC Securities Ltd	0.04	-	0.04	17,199.14	-5.03	NO	8.66	0.44
44	209	Ritesh D Sheth	0.89	-	0.89	13.88	12.74	NO	27.21	62.64
45	230	Daulat A Phene	-	-	-	-	-	NO	-	-
46	234	Diwakar B Desai	0.09	-	0.09	6.38	6.42	NO	1.95	10.69
47	244	Vishvambhar C S Kenkare	-	-	-	-	-	NO	-	-
48	262	A.G. Financial Services	0.16	-	0.16	16.36	-1.38	NO	1.07	6.73
49	307	Russell Credit Limited	-	-	-	-	-	NO	-	-
50	309	Blue Circle Financial Services	5.31	-	5.31	422.43	351.17	NO	50.98	618.19
51	323	CREST FINSERV LIMITED	0.05	-	0.05	-	-0.91	NO	188.54	2.27
52	337	Rajesh R Mehta	0.03	-	0.03	-	-	NO	3.43	4.66
53	342	Sykes & Ray Equities (I) Ltd.	0.48	-	0.48	22.95	5.67	NO	1,007.98	59.59
54	353	DCB Bank Limited	-	-	-	-	-	NO	3.00	3.52
55	354	Standard Chartered Securities (India) Limited	-	-	-	0.08	-0.56	NO	15.58	19.76
56	418	Sandeep J Shukla	-	-	-	-	-	NO	-	-
57	492	Anil B Parikh	1.17	-	1.17	69.14	49.43	NO	11.67	111.40
58	493	Mahesh G Gattani	0.06	-	0.06	2.97	-0.06	NO	0.51	5.98
59	498	Kedar P Kulkarni	0.01	-	0.01	0.07	0.07	NO	0.11	1.08
60	507	Zen Securities Limited	2.22	-	2.22	176.93	120.43	NO	37.27	218.34
61	592	Viren Mahasukhlal Shah	3.21	-	3.21	104.89	46.45	NO	21.36	246.48
62	601	Jayant Vrajlal Mehta	0.38	-	0.38	2.25	2.25	NO	16.72	42.69
63	633	Indusind Bank Ltd	57.64	-	57.64	84.21	-1,770.05	NO	15,881.46	5,037.80
64	635	DISA FINANCIAL SERVICES PVT LTD	1.47	-	1.47	66.13	37.54	NO	18.89	109.50
65	654	J R Laddha Financial Services (P) Ltd.	0.05	-	0.05	0.36	-0.00	NO	17.85	11.41
66	655	DMS INVESTMENT SERVICES PRIVATE LIMITED	28.40	-	28.40	558.15	279.15	NO	740.51	2,094.98
67	678	The Karur Vysva Bank Limited	-	-	-	-	-	NO	-	-
68	690	Chirag Kailaschandra Shah	-	-	-	-	-	NO	0.02	0.02
69	693	Siddharam Gurusiddappa Kolkur	0.75	-	0.75	4.93	-11.49	NO	51.49	47.47
70	703	Batlivala & Karani Securities India Pvt. Ltd.	0.00	-	0.00	0.25	-0.00	NO	12.10	0.20
71	712	Alok Kumar Dutta	7.58	-	7.58	90.24	16.30	NO	60.87	467.12
72	726	Harji Arjan Madhaparia	-	-	-	-	-	NO	-	-
73	749	Satya Prakash	3.62	-	3.62	190.67	185.77	NO	94.32	343.85
74	784	G K GLOBAS LLP	12.13	-	12.13	490.38	256.92	NO	149.90	913.98
75	796	Thousand Lights Investments Pvt. Ltd.	0.18	-	0.18	-	-	NO	12.52	17.99
76	797	Aashwin Rasiklal Shah	22.52	-	22.52	424.39	-144.72	NO	135.31	1,315.54
77	811	Manju Kumari	-	-	-	-	-	NO	-	-
78	821	Pawan Kumar Agrawal	8.79	-	8.79	219.90	141.91	NO	52.30	476.92
79	839	Nayan Balmukund Saraiva	3.84	-	3.84	34.22	7.41	NO	221.98	279.85
80	845	ICICI Securities Limited	263.72	-	263.72	11,887.82	7,200.12	NO	4,434.92	23,170.38
81	866	Francis Michael Clement DCruz	0.32	-	0.32	6.57	2.34	NO	1.76	18.12
82	868	Joseph Pearl Stanley	0.97	-	0.97	32.36	14.60	NO	6.06	72.83
83	893	IDBI Capital Markets & Securities Limited	0.04	-	0.04	0.60	0.61	NO	8.58	8.85
84	900	Wealth Managers (India) Private Limited	0.16	-	0.16	-	-	NO	3.54	-
85	906	Naresh Popatrao Karpe	1.67	-	1.67	35.33	23.03	NO	33.80	131.94
86	910	Oswal Dhan Private Limited	0.61	-	0.61	50.63	17.32	NO	5.64	69.09
87	912	B D Shroff Securities Private Limited	0.11	-	0.11	1.00	1.00	NO	24.21	27.77
88	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	-	-	-	-	-	NO	2.97	1.38
89	938	SS INDIA SAVINGS PRIVATE LIMITED	35.75	-	35.75	903.88	574.60	NO	607.98	2,415.84
90	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.26	-	0.26	11.00	8.74	NO	6.62	30.13
91	941	Prem Securities	-	-	-	-	-	NO	-	-
92	950	Hemant Dattatraya Dighe	-	-	-	-	-	NO	-	-
93	952	Kedar Dattatraya Borgaonkar	0.05	-	0.05	0.10	0.10	NO	3.75	4.24
94	959	Kalyani Capital Services Pvt. Ltd.	5.41	-	5.41	92.98	35.59	NO	102.23	374.38
95	962	Integrated Enterprises (India) Pvt Ltd	8.77	-	8.77	236.06	93.07	NO	577.11	848.42
96	988	Ganesh Shridhar Shanbhag	0.35	-	0.35	40.93	24.49	NO	8.83	45.79
97	1004	Rajiv Verma	1.93	-	1.93	60.69	51.19	NO	17.03	162.58

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			A	B	A+B					
98	1006	M D Saraf Securities Private Ltd.	-	-	-	-	-	NO	-	-
99	1017	Rajbir Singh	-	-	-	-	-	NO	3.13	-
100	1022	Quantum Information Services Private Limited	0.00	-	0.00	-	-	NO	1.08	1.56
101	1027	Sanjay Sirolia	0.27	-	0.27	3.59	-1.26	NO	3.22	17.16
102	1031	CD Equisearch Private Limited	-	-	-	-	-	NO	-	-
103	1037	VUK FINVEST PRIVATE LIMITED	2.18	-	2.18	31.13	-13.81	NO	326.60	150.75
104	1084	Bhagavathalu Ramakrishna Sanjay	15.11	-	15.11	398.16	291.92	NO	196.70	1,138.25
105	1106	Aravindakshan K M	0.85	-	0.85	7.19	4.03	NO	5.05	60.67
106	1132	VGP Portfolio	3.47	-	3.47	280.13	73.74	NO	78.79	410.41
107	1133	PhillipCapital (India) Pvt Ltd	1.05	-	1.05	282.65	167.03	NO	15.38	187.18
108	1134	Natsons Securities	0.74	-	0.74	8.98	8.98	NO	38.44	84.17
109	1142	Wealth First Advisors Pvt Ltd	47.82	-	47.82	1,274.43	188.69	NO	975.40	3,329.52
110	1146	Dipak Kumar Das	0.77	-	0.77	18.75	7.31	NO	28.14	59.56
111	1160	PRESCIENT FINANCIAL SERVICES	2.71	-	2.71	76.12	50.75	NO	23.30	266.45
112	1173	Shivranjani Securities Company Pvt Ltd	0.03	-	0.03	5.25	5.25	NO	0.39	5.01
113	1174	Nandkishor Yeshwant Sinari	-	-	-	-	-	NO	-	-
114	1186	Money Options Services Pvt Ltd	0.44	-	0.44	45.02	42.46	NO	12.90	77.02
115	1209	Standard Chartered Bank	1.06	-	1.06	116.26	-26.44	NO	457.87	349.03
116	1219	Sanjay Shantaram Nade	0.41	-	0.41	0.01	-30.38	NO	2.89	3.46
117	1234	Gupta Capital Investment Centre	1.74	-	1.74	12.74	11.85	NO	17.76	119.76
118	1235	SHENOY INVESTMENT SERVICES PRIVATE LIMIT	12.96	-	12.96	227.49	118.44	NO	300.50	718.50
119	1238	Harley Securities Pvt Ltd	-	-	-	-	-	NO	-	-
120	1239	Axiom Financial Services Pvt Ltd	2.18	-	2.18	35.35	27.10	NO	19.48	238.73
121	1240	Anand Prakash Gupta	1.53	-	1.53	49.26	33.04	NO	15.06	123.31
122	1308	Almondz Global Securities Ltd	13.24	-	13.24	20.85	0.10	NO	1,868.59	2,077.64
123	1335	Simpson & General Finance Company Limited	0.01	-	0.01	266.65	-267.14	NO	518.28	-
124	1343	Chetan Manharlal Lapsiwala	-	-	-	-	-	NO	-	-
125	1350	Rajesh Chandak	2.43	-	2.43	67.00	50.88	NO	105.77	172.96
126	1351	Dilipkumar Shashikant Vayeda	0.80	-	0.80	0.01	0.01	NO	4.16	0.01
127	1379	Anita Investment Agencies	-	-	-	-	-	NO	-	-
128	1390	Kotak Mahindra Bank Limited	53.15	-	53.15	1,942.27	259.12	NO	3,174.82	4,977.86
129	1409	Navdeep Singh Bakshi	0.45	-	0.45	38.83	30.44	NO	4.28	52.18
130	1428	Poddar Financial Services	2.67	-	2.67	143.98	91.40	NO	26.95	284.41
131	1435	Security Investments Limited	2.19	-	2.19	78.37	-201.09	NO	482.93	320.02
132	1480	Raviraj Investments Corporate (India) Pvt Ltd	7.82	-	7.82	195.23	67.44	NO	138.15	481.08
133	1487	SFIC Fiscal Services Pvt Ltd	4.46	-	4.46	69.12	27.36	NO	47.00	316.88
134	1488	Goldstar Financial Services Private Limited	35.35	-	35.35	719.63	28.04	NO	183.97	2,236.75
135	1493	Janak Merchant Securities Pvt Ltd	3.68	-	3.68	381.08	165.08	NO	65.01	469.76
136	1503	Bharat Soneja	-	-	-	-	-	NO	-	-
137	1513	Krishan Murari Gupta	0.18	-	0.18	1.55	1.55	NO	1.02	12.25
138	1520	Hemant Satyavan Shah	0.58	-	0.58	91.89	40.35	NO	6.08	72.30
139	1560	Purnima Securities Pvt Ltd	2.48	-	2.48	424.73	-322.01	NO	19.08	162.51
140	1563	Emkay Global Financial Services Limited	38.85	-	38.85	684.99	-138.00	NO	354.68	2,423.00
141	1566	CHAITANYA FINANCIAL SERVICES PRIVATE LIM	3.66	-	3.66	109.62	26.54	NO	99.07	250.36
142	1567	Basic Financial Services Pvt Ltd	6.93	-	6.93	3,292.04	189.60	NO	71.65	582.72
143	1590	Vinod Kumar Anand	3.95	-	3.95	130.17	17.53	NO	41.03	256.47
144	1598	Bhadresh Madhusudan Gandhi	0.08	-	0.08	12.00	12.00	NO	1.10	13.88
145	1622	Kumaraswamy C.V	-	-	-	-	-	NO	-	-
146	1630	Madhuri Sundararajan	2.32	-	2.32	28.66	-20.09	NO	36.31	159.24
147	1632	D Sundararajan	-	-	-	-	-	NO	-	-
148	1634	Asit Hareesh Bhansali	0.03	-	0.03	3.55	3.55	NO	1.44	5.20
149	1662	Priti Ajit Kucheria	0.60	-	0.60	235.06	126.85	NO	10.17	125.32
150	1666	Safe Assets	-	-	-	0.09	0.09	NO	0.01	0.09
151	1668	ECS Financial Services (India) Private Limited	10.59	-	10.59	177.84	-68.90	NO	249.97	616.32
152	1669	Ruby Financial Services Pvt Ltd	2.15	-	2.15	77.30	38.11	NO	218.52	209.35
153	1676	Right Returns	-	-	-	-	-	NO	-	-
154	1678	Mangsidhesh Investments Pvt Ltd	8.38	-	8.38	83.50	36.68	NO	185.64	518.12
155	1687	Uddhav Krishnarao Tulshibagwale	0.62	-	0.62	48.49	43.96	NO	6.29	70.90
156	1697	Chandravadan Pyarelal Shah	0.54	-	0.54	8.50	-43.90	NO	2.36	28.63
157	1739	Jennifer Maria Mendes	21.33	-	21.33	522.82	51.04	NO	299.89	1,350.85
158	1756	Chanchal Jain	0.20	-	0.20	22.40	18.83	NO	1.93	23.56
159	1757	Anurag Kumar Singhal	1.10	-	1.10	47.94	33.44	NO	7.29	94.75
160	1777	VIJAY INVESTEDGE PRIVATE LIMITED	21.33	-	21.33	437.66	361.64	NO	214.67	1,504.53
161	1786	Chirag Suresh Shah	5.14	-	5.14	125.50	60.91	NO	77.17	307.12
162	1820	Right Choice Investment Shoppe	0.46	-	0.46	85.56	85.56	NO	6.78	82.16
163	1821	U.R. MONEY	0.41	-	0.41	128.56	62.99	NO	9.37	70.06
164	1824	Horizon Financial Services	0.55	-	0.55	5.62	4.83	NO	27.40	53.78
165	1837	Sangeeta Milind Chitnis	5.18	-	5.18	-	-	NO	67.79	756.72
166	1849	Akshaya Budhraj	2.37	-	2.37	298.42	225.21	NO	25.30	315.71
167	1851	Dhanesh M. Shah	20.84	-	20.84	225.45	214.58	NO	254.68	1,364.53
168	1854	Ajay Malhotra	-	-	-	-	-	NO	-	-
169	1909	Integra Securities Private Limited	0.52	-	0.52	25.66	15.89	NO	7.45	63.19
170	1912	ANJALI INVESTMENTS	11.33	-	11.33	273.10	180.08	NO	109.92	851.76
171	1920	Hari Ghanashyam Kamat	0.38	-	0.38	2.48	2.48	NO	2.09	23.22
172	1927	Kaajal Suresh Thadani	-	-	-	-	-	NO	-	-
173	1930	Vatsal Pravin Shah	1.33	-	1.33	51.13	47.02	NO	11.26	135.92
174	1964	Anil Khera	6.87	-	6.87	94.41	-178.84	NO	75.27	344.32
175	1976	Sandeep Shah	24.91	-	24.91	130.25	-11.01	NO	717.93	1,495.24
176	2023	Bharat Bhushan And Co	8.15	-	8.15	130.29	-414.21	NO	929.22	519.03
177	2025	Suvridhi Capital Markets Private Ltd	0.07	-	0.07	0.75	0.75	NO	5.36	7.59
178	2076	Sunanda Shiram Naik	5.85	-	5.85	168.09	-29.05	NO	33.82	355.07
179	2093	Renu Gupta	0.94	-	0.94	2.44	2.20	NO	41.13	60.74
180	2096	PRUDENT INVESTMENTS	33.86	-	33.86	596.27	-225.06	NO	153.27	1,711.52
181	2120	ALPHA FINANCIAL SERVICES LLP	0.02	-	0.02	0.30	-3.16	NO	1.00	1.00
182	2130	Aniram	2.08	-	2.08	143.84	109.77	NO	26.51	215.55
183	2131	Kanga Financial Services Pvt Ltd	1.45	-	1.45	43.50	-105.67	NO	48.81	107.02
184	2138	Ujjawal Chadha	-	-	-	-	-	NO	-	-
185	2180	Y. Sridhar	-	-	-	-	-	NO	-	-
186	2197	Vishal Kumar Narang	-	-	-	-	-	NO	-	-
187	2198	Sonia Narang	0.01	-	0.01	0.36	0.36	NO	0.03	0.41
188	2224	Ashwin Rasiklal Vajani	4.28	-	4.28	44.85	12.17	NO	383.01	428.14
189	2238	Rajiv Suri	-	-	-	-	-	NO	-	-
190	2276	Seema Ramesh Nainani	6.62	-	6.62	234.02	137.19	NO	47.38	579.67
191	2282	Ramesh Valab Nainani (Huf)	-	-	-	-	-	NO	-	-
192	2283	Tushar Jitendra Shah	1.05	-	1.05	34.74	-14.30	NO	14.58	111.79
193	2354	Vijay Kumar Jain	0.00	-	0.00	1.81	1.00	NO	0.08	1.00
194	2368	Anita Sipani	-	-	-	-	-	NO	-	-

All figures - Rs. in Lacs

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195	2373	Divyesh Jagdish Rach	6.11	-	6.11	281.35	133.68	NO	95.37	537.20
196	2380	Edge Corporate Services Pvt Ltd	-	-	-	-	-	NO	-	-
197	2403	Varsha Investments	0.16	-	0.16	4.42	3.41	NO	99.73	32.42
198	2405	Northward Value Invest Pvt. Ltd.	-	-	-	-	-	NO	-	-
199	2425	Shashi Shekhar Chilana	9.01	-	9.01	147.03	91.21	NO	58.72	528.87
200	2427	Ashutosh Sood	-	-	-	-	-	NO	-	-
201	2455	Shekhar Madhusudan Mahore	1.86	-	1.86	82.04	59.60	NO	36.93	164.96
202	2481	Rajinder Pal Singh Anand	-	-	-	-	-	NO	-	-
203	2482	Nityanand Shankar Bhandarkar	3.15	-	3.15	87.33	47.46	NO	29.04	255.08
204	2487	Devendra Yeshwant Mhatre	0.46	-	0.46	75.21	9.02	NO	4.84	58.53
205	2512	Rakesh Pasricha	17.36	-	17.36	61.44	-125.53	NO	508.21	926.68
206	2550	Shagun Sandeep Sutar	0.01	-	0.01	-	-	NO	0.06	0.66
207	2566	Priyanka Marwaha	0.29	-	0.29	5.90	3.13	NO	1.15	14.13
208	2590	Prakash Mahendra Thakkar	0.03	-	0.03	-	-2.21	NO	6.29	6.77
209	2595	Dhairav Janak Shroff	-	-	-	-	-	NO	-	-
210	2599	Chaitanya Dinkar Murdeshwar	-	-	-	-	-	NO	-	-
211	2640	Common Wealth	16.01	-	16.01	7.05	-127.95	NO	767.26	732.59
212	2648	Darashaw & Co. Pvt Ltd	-	-	-	-	-	NO	-	-
213	2654	Plexus Management Services	12.82	-	12.82	241.48	198.00	NO	514.25	1,114.03
214	2730	Parul Vipul Gandhi	-	-	-	-	-	NO	-	-
215	2733	Ajay Kumar Sipani	5.39	-	5.39	16.28	-177.58	NO	25.17	204.70
216	2862	Ruchi Anilkumar Agarwal	0.96	-	0.96	19.53	19.53	NO	6.66	80.93
217	2888	Mitesh Suresh Chafadkar	-	-	-	-	-	NO	-	-
218	2907	M B Srinivasa Murthy	12.58	-	12.58	41.65	-44.73	NO	337.63	762.39
219	3033	Vivek Kumar	0.00	-	0.00	-	-	NO	0.09	1.05
220	3063	S.R. Investments	12.66	-	12.66	526.38	187.47	NO	92.36	1,092.83
221	3066	Consortium Securities Pvt Ltd	-	-	-	0.75	0.75	NO	0.06	0.69
222	3069	Om Enterprises	0.39	-	0.39	52.76	30.72	NO	23.54	64.66
223	3071	KFIC Securities Ltd	-	-	-	-	-	NO	-	-
224	3077	Paterson Securities Pvt Ltd	0.02	-	0.02	1.86	1.86	NO	1.49	2.60
225	3082	CRVJ Investment Services Private Limited	0.38	-	0.38	15.53	11.24	NO	9.55	38.39
226	3083	Quadratic Financial Services Pvt Ltd	0.00	-	0.00	0.35	0.35	NO	0.26	0.65
227	3086	Asit C. Mehta Investment Intermediates Ltd	0.76	-	0.76	29.75	-23.18	NO	54.01	61.37
228	3087	NARNOLIA FINANCIAL SERVICES LIMITED	0.25	-	0.25	39.73	30.41	NO	4.18	48.86
229	3089	Coloco & Aranha	-	-	-	-	-	NO	-	-
230	3090	Hareesh Bhawan Chatwani	0.33	-	0.33	13.95	7.48	NO	32.01	30.37
231	3092	THINK FINANCIAL INTERMEDIARY SERVICES PV	0.12	-	0.12	5.93	1.28	NO	2.50	9.92
232	3115	Michael Duarte	0.45	-	0.45	2.73	-2.57	NO	29.67	34.81
233	3264	Naredi Capital Financial Services (P) Ltd	4.12	-	4.12	12.11	-29.75	NO	39.62	208.69
234	3267	Manu Financial Services	-	-	-	-	-	NO	0.91	0.52
235	3276	Prabhudas Lilladher Pvt Ltd	0.32	-	0.32	89.90	88.22	NO	7.79	90.15
236	3280	Sundaram Finance Limited	4.43	-	4.43	309.30	80.14	NO	122.54	411.84
237	3287	Gaurang Investments	-	-	-	-	-	NO	0.82	0.19
238	3294	Insoft Financial Services	1.24	-	1.24	53.20	23.24	NO	9.53	104.05
239	3296	Reliable Investments	12.84	-	12.84	300.47	265.89	NO	241.95	1,026.09
240	3305	Prime Gold Securities	1.54	-	1.54	0.69	-6.15	NO	58.21	61.66
241	3307	Disha Finance & Investment Pvt Ltd	4.22	-	4.22	128.84	40.91	NO	109.21	310.41
242	3308	Sach Investments	0.27	-	0.27	23.50	21.40	NO	3.02	37.81
243	3315	Dhaval Mahendra Desai	49.20	-	49.20	719.07	555.48	NO	404.90	3,323.85
244	3350	Durga Financial Services Pvt Ltd	97.36	-	97.36	913.07	279.13	NO	693.19	5,478.92
245	3439	Sriram Suryanarayanan	1.73	-	1.73	74.03	56.84	NO	58.66	178.39
246	3463	Rajiv Bose	22.86	-	22.86	1,622.53	-1,740.12	NO	0.90	10.69
247	3485	Arun Vishwanath Lagu	-	-	-	2.00	2.00	NO	0.04	2.00
248	3489	Prashant Murlidhar Bagad	-	-	-	-	-	NO	-	-
249	3492	Vipul Bhagwandas Sarvaiya	-	-	-	-	-	NO	-	-
250	3511	WC SECURITIES PRIVATE LIMITED	1.58	-	1.58	210.58	21.94	NO	69.15	170.79
251	3514	Stock Focus Financial Services Private Limited	0.09	-	0.09	5.31	3.73	NO	0.79	7.16
252	3515	Sri Kotyark Investments	0.20	-	0.20	54.72	40.46	NO	13.61	54.31
253	3517	Swathi Investments	1.14	-	1.14	30.00	2.12	NO	22.41	112.90
254	3524	JHAVERI SECURITIES LTD	31.86	-	31.86	942.41	403.79	NO	289.10	2,791.39
255	3528	Power Pusher Financial Services LLP	0.37	-	0.37	34.09	29.23	NO	11.08	54.16
256	3529	Khambatta Securities Ltd	0.30	-	0.30	37.64	20.94	NO	3.34	40.02
257	3535	Abm Investment	2.08	-	2.08	36.06	28.65	NO	97.67	203.87
258	3537	Mittal Investment And Company	2.14	-	2.14	29.68	3.26	NO	13.57	158.39
259	3543	Deutsche Bank AG	39.28	-	39.28	2,282.27	-155.73	NO	1,582.41	3,530.67
260	3676	Taran Roy Chowdhury	3.17	-	3.17	112.75	36.01	NO	49.50	298.25
261	3677	Dhananjay Manohar Kale	0.03	-	0.03	4.59	4.04	NO	0.66	8.22
262	3689	Yogesh Jayant Shah	0.03	-	0.03	0.88	0.88	NO	6.16	7.06
263	3721	Arjun Gupta	-	-	-	-	-	NO	-	-
264	3729	Jayesh Subhash Salvi	24.35	-	24.35	486.27	170.83	NO	531.00	1,370.52
265	3798	Rajesh Sarawgi	0.02	-	0.02	-	-1.02	NO	0.78	1.17
266	3821	Mukesh R Parikh	0.07	-	0.07	-	-	NO	9.65	-
267	3845	The South Indian Bank Ltd	-	-	-	-	-	NO	0.11	0.14
268	3852	PTIC CORPORATE SERVICES PRIVATE LIMITED	1.27	-	1.27	31.54	13.97	NO	26.92	103.01
269	3858	Shreeji Kosh Services	6.42	-	6.42	779.82	669.81	NO	127.28	1,090.53
270	3870	Kashi Devi Singh	-	-	-	-	-	NO	-	-
271	3912	Alagappan T	0.87	-	0.87	17.42	12.55	NO	5.86	57.72
272	3941	Ram Chandra Prasad	-	-	-	-	-	NO	-	-
273	3963	Vinit Chandulal Vasa	-	-	-	-	-	NO	-	-
274	4042	Mahesh Sawaika	0.09	-	0.09	5.81	5.81	NO	0.68	8.24
275	4055	Ram M. Kasabe	0.99	-	0.99	25.69	10.59	NO	8.71	80.85
276	4137	Usha Investment & Financial Services	0.25	-	0.25	7.23	4.58	NO	6.02	22.04
277	4159	Vinayak Dattatreya Joshi	2.06	-	2.06	175.43	120.10	NO	22.17	216.40
278	4188	HOLISTIC FINANCIAL SERVICES PRIVATE LIMITE	0.47	-	0.47	3.56	3.56	NO	25.72	29.98
279	4193	Millennium Finance Limited	15.31	-	15.31	620.60	-72.08	NO	421.48	1,280.33
280	4195	Arvi Investment Services	9.34	-	9.34	115.81	32.79	NO	61.50	444.51
281	4216	Shashank Jain	-	-	-	-	-	NO	-	-
282	4327	Sangeeta Satnalika	-	-	-	-	-	NO	-	-
283	4353	Umesh Kumar Gupta	0.00	-	0.00	0.35	0.35	NO	0.03	0.33
284	4360	Sandeep Gupta	0.73	-	0.73	10.27	7.09	NO	34.03	51.36
285	4421	Ruchi Jain	9.13	-	9.13	190.00	9.22	NO	61.91	748.82
286	4449	A.Makarand Govindrao	-	-	-	-	-	NO	-	-
287	4452	Krishna Manohar Pandhare	10.87	-	10.87	34.89	19.66	NO	391.06	613.07
288	4461	Soba Infosec Pvt Ltd	0.00	-	0.00	4.17	3.77	NO	0.16	3.21
289	4464	Vikram S.Bagadthay	9.13	-	9.13	380.01	12.86	NO	62.27	749.33
290	4478	Anand Rathi Share And Stock Brokers Limited	8.29	-	8.29	1,34,669.94	418.46	NO	137.92	1,030.22
291	4480	Union Bank of India	-	-	-	-	-	NO	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	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 2022-23	AUM as on 31-Mar-2023
			A	B	A+B					
292	4481	Bank of India	-	-	-	-	-	NO	-	-
293	4483	UTI Infrastructure Technology And Services Ltd	-	-	-	0.60	-0.92	NO	0.05	0.63
294	4484	Blue Chip Investments	22.78	-	22.78	485.60	121.42	NO	182.91	1,457.64
295	4803	Walter Cyril Pinto	-	-	-	0.10	0.10	NO	0.01	0.09
296	4815	Abhinav Mehta	4.60	-	4.60	274.15	153.53	NO	24.52	292.27
297	4843	TIPS	9.41	-	9.41	53.77	20.48	NO	317.26	541.54
298	4873	Nisha Jain	-	-	-	-	-	NO	-	-
299	4894	Ravi Kumar Mittal	-	-	-	-	-	NO	-	-
300	4924	Manu Mehrotra	-	-	-	-	-	NO	-	-
301	4937	Prasanna Kumar Routaray	-	-	-	-	-	NO	-	-
302	4979	A. Vinodkumar	7.11	-	7.11	-	-	NO	60.62	399.95
303	5042	Renuka Jain	10.36	-	10.36	426.95	275.80	NO	174.96	900.93
304	5084	Dipankar Das	33.53	-	33.53	466.86	-118.66	NO	190.02	1,821.47
305	5205	Mukul Pravin Kulkarni	0.01	-	0.01	-	-	NO	1.93	2.49
306	5207	Kumud Ketan Dedhia	1.18	-	1.18	0.64	0.64	NO	6.09	73.55
307	5298	DEEP MFD PRIVATE LIMITED	13.31	-	13.31	228.69	61.15	NO	135.71	886.18
308	5388	Jignesh Lalitbhai Kapadia	1.73	-	1.73	195.62	103.51	NO	10.92	132.12
309	5421	Tarla Pankaj Mavani	-	-	-	-	-	NO	-	-
310	5487	Ashu Jain	6.24	-	6.24	91.94	29.84	NO	88.73	393.00
311	5503	Mukesh Kumar.M	-	-	-	-	-	NO	-	-
312	5544	Harshad Vinodraj Ashar	0.14	-	0.14	9.19	9.19	NO	1.31	16.34
313	5592	Darshan Services Private Limited	-	-	-	-	-	NO	0.00	0.00
314	5593	MERCHANT FINVEST PRIVATE LIMITED	5.41	-	5.41	164.58	69.87	NO	184.09	512.50
315	5596	Fortune Finsec Pvt Ltd	6.11	-	6.11	118.92	104.35	NO	102.52	465.62
316	5599	AUTUS WEALTH PRIVATE LIMITED	37.90	-	37.90	2,498.98	1,198.73	NO	346.93	3,679.64
317	5603	BOAL FINANCIAL PRIVATE LIMITED	0.81	-	0.81	125.62	109.39	NO	11.68	143.72
318	5776	Rikhav Suresh Desai	-	-	-	-	-	NO	-	-
319	5781	Sushil Kumar Dhanania	12.70	-	12.70	48.40	-89.39	NO	67.09	581.44
320	5867	Pattamadai V.Subramanyam	0.35	-	0.35	288.41	283.19	NO	23.49	284.13
321	5873	Anish Gupta	14.08	-	14.08	236.63	80.29	NO	178.78	898.03
322	5875	Sandeep Bhuteria	0.35	-	0.35	15.75	14.03	NO	3.03	37.24
323	5882	Deepak	5.27	-	5.27	213.48	122.22	NO	71.44	445.72
324	5889	Rajeev Murarka	0.11	-	0.11	6.57	3.78	NO	0.92	11.50
325	5957	Aditya Birla Money Ltd	0.15	-	0.15	11.76	10.71	NO	1.91	14.24
326	5958	Surendra Kumar Dugar & Co	-	-	-	-	-	NO	-	-
327	5962	Sab Investments	0.09	-	0.09	0.57	1.14	NO	1,379.14	17.57
328	5975	Rohan Maurya	0.92	-	0.92	31.39	5.90	NO	4.68	57.36
329	5990	Drumesh H.Pandva	-	-	-	-	-	NO	-	-
330	6083	Joseph Elias Menezes	0.60	-	0.60	9.45	9.45	NO	13.17	50.71
331	6085	Anita Arun Lagu	23.23	-	23.23	745.59	333.12	NO	276.37	1,751.35
332	6086	Jaishankar Natarajan	-	-	-	-	-	NO	-	-
333	6089	Deepa Manoj Adalja	-	-	-	-	-	NO	-	-
334	6223	Pawan Gupta	-	-	-	7.76	7.76	NO	0.49	7.68
335	6233	Jain Bros	1.00	-	1.00	113.66	99.31	NO	10.58	137.83
336	6270	Vikram Goswami	1.95	-	1.95	71.93	63.34	NO	16.73	136.38
337	6336	Prabal Biswas	0.99	-	0.99	14.93	11.20	NO	41.57	86.18
338	6353	Safe Investment & Financial Services	1.20	-	1.20	47.28	28.80	NO	10.88	135.76
339	6531	Shirish Baburao Dantkale	2.80	-	2.80	-	-	NO	9.61	-
340	6575	Ipcon Associates	2.39	-	2.39	60.76	38.22	NO	191.99	266.24
341	6613	Shashi Bhushan Verma	1.21	-	1.21	105.53	51.08	NO	10.00	121.49
342	6623	Imperial International Pvt Ltd	0.14	-	0.14	21.57	12.80	NO	3.38	19.16
343	6711	Silverstone Shares And Securities Pvt. Ltd	2.05	-	2.05	411.95	246.26	NO	23.96	290.28
344	6714	Varughese Mathai.K	5.85	-	5.85	471.08	407.64	NO	57.25	667.70
345	6941	Santosh H Gandhi	-	-	-	-	-	NO	-	-
346	6948	Akshay Kumar Lala	-	-	-	-	-	NO	-	-
347	7007	Three Cheers	-	-	-	-	-	NO	-	-
348	7011	Arvind Financial Services	-	-	-	-	-	NO	-	-
349	7151	Gajendra Hiralal Jain	-	-	-	-	-	NO	-	-
350	7160	Pradeep Balkrishna Savant	-	-	-	-	-	NO	-	-
351	7319	Kanhaiya Lal Dixit	6.64	-	6.64	74.38	30.39	NO	62.82	379.71
352	7434	Sarathi Financial & Management Services	0.74	-	0.74	61.20	36.95	NO	23.78	105.47
353	7466	Mandar Padmakar Bhanage	3.79	-	3.79	40.64	17.56	NO	31.63	242.62
354	7493	Prime Capital Services Private Ltd	247.48	-	247.48	596.59	-10,366.54	NO	3,028.56	6,960.08
355	7518	Prakash Investments	0.43	-	0.43	87.42	65.44	NO	7.03	72.01
356	7541	Tikam Chand Jain	4.88	-	4.88	51.64	-18.45	NO	90.88	271.76
357	7584	Sandeep Garg	0.45	-	0.45	14.29	12.34	NO	15.04	38.86
358	7632	Ketan Javantilal Shah	0.04	-	0.04	2.00	1.02	NO	0.26	3.13
359	7685	Rajesh Handa	1.90	-	1.90	15.00	15.00	NO	39.53	200.69
360	7743	Ashok Thakwani	0.10	-	0.10	6.15	6.15	NO	0.93	11.56
361	7839	Tejash P.Barfiwala	2.27	-	2.27	81.14	33.29	NO	14.40	159.02
362	7858	Madhuvan Securities Private Limited	8.14	-	8.14	369.94	100.62	NO	373.43	898.03
363	7893	Ravindra Rajendra Oberoi	-	-	-	-	-	NO	-	-
364	7895	Ajay Kumar Arora	0.30	-	0.30	2.68	2.68	NO	16.29	29.96
365	8061	Shital Sharad Shah	-	-	-	-	-	NO	-	-
366	8166	Mital Chandrakant Shah	0.12	-	0.12	1.23	-4.42	NO	0.23	2.75
367	8181	Brain Point Investment Centre Pvt Ltd	84.73	-	84.73	145.90	-11,074.05	NO	90.93	685.53
368	8229	Aspandiar Nari Kanga	0.00	-	0.00	-	-	NO	0.73	1.15
369	8337	Navneet Kumar	25.83	-	25.83	744.92	35.94	NO	815.92	1,130.37
370	8418	Punjab National Bank	-	-	-	-	-	NO	-	-
371	8466	Ajay Kantibhai Shah	0.02	-	0.02	0.55	-15.32	NO	21.76	0.84
372	8490	Nisreen Zoher Mamaji	1.58	-	1.58	190.18	128.11	NO	76.43	214.82
373	8509	Renu Gupta	-	-	-	-	-	NO	-	-
374	8596	KUKKU CAPITAL PRIVATE LTD	23.07	-	23.07	677.93	574.02	NO	150.38	1,596.10
375	8664	Balwan Singh Sambhal	0.00	-	0.00	0.12	0.12	NO	0.02	0.20
376	8718	M.K.Sumithra	-	-	-	-	-	NO	-	-
377	8783	Bimal Mansukhlal Pancharia	1.71	-	1.71	116.70	80.64	NO	20.55	141.39
378	8798	Pradeep Balkrishna Landge	-	-	-	-	-	NO	-	-
379	8812	Monarch Network Capital Limited	0.06	-	0.06	8.38	8.38	NO	1.24	10.38
380	8893	Amit Parshuram Gune	0.01	-	0.01	0.56	0.06	NO	1.26	4.44
381	9095	Anil Kumar Jhanwar	12.06	-	12.06	100.58	-189.91	NO	86.57	582.36
382	9156	Gautam Rathore	0.11	-	0.11	3.89	3.89	NO	0.69	8.36
383	9270	Samruddhi Investment	10.13	-	10.13	508.01	320.64	NO	64.07	772.87
384	9305	Nitin N Odhawani	-	-	-	-	-	NO	-	-
385	9308	Sanjay Mahendrakumar Nanavati	1.14	-	1.14	124.03	76.58	NO	12.23	147.40
386	9342	Tamanna Varma	11.94	-	11.94	192.89	-74.74	NO	79.57	683.85
387	9348	SAMSANG FINANCIAL	0.33	-	0.33	-	-	NO	1.20	-
388	9350	ELITE CO	-	-	-	-	-	NO	5.81	7.53

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	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 2022-23	AUM as on 31-Mar-2023
			A	B	A+B					
389	9374	Daularam Kewalram Patel	0.26	-	0.26	6.08	6.08	NO	2.07	24.75
390	9534	Shah Dignpal Hemant	-	-	-	-	-	NO	0.72	-
391	9587	Jyoti Ranjan Mahapatra	-	-	-	-	-	NO	-	-
392	9611	Santwana Nandi	-	-	-	-	-	NO	-	-
393	9635	Zakirhusen M.Kapasi	-	-	-	-	-	NO	-	-
394	9750	Ranjan Chandok	1.65	-	1.65	158.61	111.93	NO	39.33	214.60
395	9760	Canara Bank	-	-	-	-	-	NO	0.09	0.96
396	9794	Nilesh N.Shah	-	-	-	-	-	NO	-	-
397	9807	Indus Capital	13.58	-	13.58	831.74	627.33	NO	120.14	1,155.96
398	9859	Bank of Bahrain & Kuwait B.S.C.	-	-	-	21.95	20.46	NO	6.37	71.75
399	9945	Prem Sukh Mundra	-	-	-	-	-	NO	-	-
400	9951	Saroj Singh	0.80	-	0.80	30.66	4.60	NO	6.78	58.89
401	9992	Prudent Corporate Advisory Services Ltd	338.03	-	338.03	16,259.61	11,265.44	NO	4,247.20	28,758.91
402	10021	Javahar Kuttypady	-	-	-	-	-	NO	-	-
403	10164	JASH FINANCIAL SERVICES	0.14	-	0.14	-	-	NO	0.74	9.19
404	10167	Malay Dey	24.40	-	24.40	314.98	177.49	NO	168.36	1,191.54
405	10170	Anju Pahwa	-	-	-	-	-	NO	-	-
406	10195	Pankaj Sidana	0.61	-	0.61	55.80	48.31	NO	15.99	74.62
407	10251	Akasa Securities & Financial Services Pvt. Ltd	0.56	-	0.56	1.20	-8.80	NO	2.76	33.30
408	10268	Tejas Deepak Sheth	0.02	-	0.02	0.14	-1.74	NO	1.34	1.18
409	10394	Satyam Investments	0.48	-	0.48	4.55	4.55	NO	6.84	36.01
410	10402	Finance Doctor Pvt. Ltd	-	-	-	-	-	NO	0.92	-
411	10520	S Babu Arunachalam	0.70	-	0.70	28.60	24.31	NO	5.74	70.58
412	10523	Vijay Shiram Bhagwat	-	-	-	-	-	NO	-	-
413	10617	Subras Investments	0.28	-	0.28	88.89	50.12	NO	4.58	55.51
414	10770	Gaurav Mehrotra	0.05	-	0.05	0.86	0.58	NO	0.33	4.07
415	10773	Manoj Darak	0.94	-	0.94	10.07	10.07	NO	11.32	89.44
416	10781	Sushma Sanjay Patkar	0.94	-	0.94	20.20	-15.82	NO	25.75	81.23
417	10836	Rushil Financial Services	0.02	-	0.02	-	-	NO	1.54	2.09
418	10882	Kooran Varghese Polson	1.59	-	1.59	44.34	40.56	NO	10.45	122.82
419	10980	Sandeep S K Ghaneekar	-	-	-	-	-	NO	-	-
420	11052	Vasundhara Mercantiles Pvt. Ltd.	0.49	-	0.49	8.71	-9.50	NO	13.61	41.29
421	11256	Monica Chadda	0.00	-	0.00	-	-	NO	0.67	0.49
422	11257	Mridula Chadda	-	-	-	-	-	NO	-	-
423	11439	Leader Care Finance	0.53	-	0.53	113.59	78.96	NO	8.25	89.96
424	11460	Srinivas Rao Kasinathuni	3.22	-	3.22	99.11	51.34	NO	14.44	173.06
425	11502	Subhas Chakraborty	0.18	-	0.18	8.81	5.78	NO	0.74	8.85
426	11538	Nilkanth Bharatkumar Parekh	-	-	-	-	-	NO	1.61	2.52
427	11554	Yogesh Chintaman Kulkarni	-	-	-	1.14	0.94	NO	0.57	6.92
428	11572	Rajendra Pachare	7.48	-	7.48	417.67	328.99	NO	64.14	773.35
429	11660	Frontline Securities Ltd	-	-	-	-	-	NO	-	-
430	11681	Bajaj Securities	-	-	-	-	-	NO	-	-
431	11694	Aahlada Securities Pvt Ltd	3.12	-	3.12	63.85	5.45	NO	31.17	229.55
432	11777	ARYA CHANAKYA INVESTMENT SERVICES PRIV	0.02	-	0.02	2.81	2.66	NO	0.23	2.94
433	11899	Chintan Champak Joshi	0.01	-	0.01	0.60	0.60	NO	0.07	0.88
434	11925	Gajender Kumar Gupta	3.20	-	3.20	-	-	NO	1.05	-
435	11941	Darshan Mahendra Parekh	0.08	-	0.08	5.66	4.65	NO	0.76	9.22
436	12001	Babubhai Hiralal & Co	-	-	-	-	-0.00	NO	-	-
437	12143	Gunisetty Gnana Prasunamba	-	-	-	-	-	NO	-	-
438	12176	Subha Brata Roy	13.31	-	13.31	120.30	-38.89	NO	71.78	726.15
439	12195	State Bank of India	-	-	-	52.03	14.18	NO	22.31	86.11
440	12298	Jayshree A Shah	-	-	-	-	-	NO	-	-
441	12370	Deepak Kumar Bhardwaj	12.79	-	12.79	284.83	166.87	NO	271.74	757.24
442	12371	RACHIT FINANCIAL SERVICES	-	-	-	-	-1.07	NO	0.04	-
443	12417	Ashika Stock Broking Ltd	0.46	-	0.46	23.21	9.81	NO	183.32	36.45
444	12434	Riyaz Chaturaji Wadiwala	0.09	-	0.09	23.30	12.21	NO	1.03	12.31
445	12525	Keshavi S. Velani	-	-	-	-	-	NO	-	-
446	12558	Ganesan Muralidharan	7.76	-	7.76	259.45	207.90	NO	127.31	594.64
447	12572	LEXUS FUTURE PRIVATE LIMITED	0.10	-	0.10	1.23	0.40	NO	9.25	10.26
448	12576	ITI Securities Broking Limited	1.26	-	1.26	15.04	-8.20	NO	63.63	104.85
449	12758	Subhankar Bhowmick	0.53	-	0.53	24.79	23.55	NO	5.42	57.64
450	12836	Rashmi Thukral	5.09	-	5.09	89.05	-33.54	NO	112.91	296.90
451	12899	Ramesh Chander Anand	-	-	-	-	-	NO	-	-
452	12992	Veena Chandra	12.34	-	12.34	6.27	-2.17	NO	755.81	826.60
453	13004	Sonal Rajesh Rawani	3.70	-	3.70	-	-6.70	NO	24.83	207.83
454	13286	RAINBOW ASSOCIATES	0.50	-	0.50	16.36	15.30	NO	4.60	42.64
455	13376	ELITE WEALTH LIMITED	0.97	-	0.97	72.03	8.41	NO	25.34	87.40
456	13495	Prasad D N	0.17	-	0.17	24.23	23.86	NO	1.91	23.09
457	13549	HDFC Securities Ltd	71.00	-	71.00	4,515.26	2,676.84	NO	973.28	6,517.69
458	13595	Wealth First Port Folio Managers Ltd	398.47	-	398.47	7,957.58	5,857.57	NO	3,894.47	26,029.67
459	13796	Bhavesh Indravadan Gandhi	0.60	-	0.60	9.11	5.53	NO	22.33	43.95
460	13799	Praveen Mahabirprasad Dalmia	0.00	-	0.00	-	-	NO	0.60	0.78
461	13831	The Saraswat Co-Operative Bank Ltd	-	-	-	-	-	NO	-	-
462	13996	Yashwant Amarsingh Rathod	3.33	-	3.33	61.25	48.32	NO	21.30	211.73
463	14034	Subham Capital	0.01	-	0.01	-	-	NO	1.67	2.46
464	14038	Yogendra Dilipbhai Doshi	1.17	-	1.17	48.44	40.85	NO	19.41	103.12
465	14243	K Chandramouli	-	-	-	-	-	NO	-	-
466	14302	Jagdish Dutta	-	-	-	-	-	NO	-	-
467	14352	BOHO FINSERV PRIVATE LIMITED	5.51	-	5.51	568.03	352.00	NO	54.21	645.73
468	14384	AD Investments	-	-	-	-	-	NO	-	-
469	14731	Janak Dulari	-	-	-	-	-	NO	0.00	0.03
470	14794	Biplab Kumar Ghosh	-	-	-	-	-	NO	-	-
471	14833	Ram Kishore Jha	0.05	-	0.05	1.80	1.80	NO	0.27	3.38
472	14934	Suman Gupta	7.17	-	7.17	546.07	452.24	NO	48.07	585.42
473	15062	Abhay Arvindkumar Shah	2.43	-	2.43	24.96	-5.57	NO	63.23	167.54
474	15078	Sharad Gupta	2.09	-	2.09	143.91	93.44	NO	28.42	183.82
475	15095	Amit Kumar Goyal	-	-	-	-	-	NO	-	-
476	15110	ALLEGRO SECURITIES PRIVATE LIMITED	0.09	-	0.09	-	-14.29	NO	28.94	33.07
477	15114	Arihant Capital Markets Limited	0.87	-	0.87	54.58	47.68	NO	9.83	84.48
478	15251	Bharat Tokershi Gosar	-	-	-	-	-	NO	-	-
479	15348	Nm Financial Services	1.16	-	1.16	109.81	78.71	NO	11.75	144.22
480	15702	Mayank Arvindbhai Vashi	4.74	-	4.74	151.35	126.67	NO	20.31	246.50
481	15707	Mithun Mahesh Desai	53.43	-	53.43	801.41	12.58	NO	2,896.62	3,659.55
482	15805	Prem Sunderdas Mangtani	-	-	-	-	-	NO	-	-
483	15811	Ashokumar Narottambhai Patel	-	-	-	-	-	NO	-	-
484	15824	Suman Kumar Thakur	1.34	-	1.34	2.97	-2.20	NO	77.64	93.08
485	16160	Jaya Bhatia	2.49	-	2.49	135.03	71.78	NO	13.74	167.16

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	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 2022-23	AUM as on 31-Mar-2023
			A	B	A+B					
486	16252	Ajay Singhania	-	-	-	-	-	NO	-	-
487	16321	Vision Ahead Services (Pvt) Ltd	1.28	-	1.28	-	-183.73	NO	0.20	2.45
488	16350	Neeraj Goyal	20.85	-	20.85	562.14	61.60	NO	211.59	1,319.53
489	16656	Misal Investments	1.60	-	1.60	51.20	34.69	NO	26.25	101.35
490	16699	Prakash Hariram Lohana	0.07	-	0.07	5.02	5.05	NO	1.36	10.06
491	16709	Neeraj Anil Wagh	-	-	-	-	-	NO	-	-
492	16853	Kalariva Ravi Keshavlal	-	-	-	0.50	0.50	NO	0.04	0.49
493	17029	KGMS Broking & Research (P) Ltd	-	-	-	-	-	NO	-	-
494	17067	Amit Bhupendra Thakker	3.46	-	3.46	165.75	164.25	NO	51.05	423.67
495	17297	Invest Search	5.21	-	5.21	107.67	72.94	NO	31.81	384.55
496	17358	Dhanalakshmi Securities	0.13	-	0.13	14.35	6.73	NO	0.72	8.76
497	17593	MEGHMALHAR FINANCIAL SERVICES PVT LTD	0.04	-	0.04	14.84	5.73	NO	1.12	13.52
498	17697	Sumati Khare	0.01	-	0.01	0.55	0.55	NO	0.35	1.02
499	17698	Alok Agrawal	-	-	-	-	-	NO	-	-
500	17711	Yogendra Bhaskar Naik Karmali	2.39	-	2.39	24.99	13.52	NO	14.36	116.87
501	17738	Rajesh Sethi	1.05	-	1.05	22.45	0.56	NO	3.98	44.17
502	18090	Ganesan Balasubramanian	-	-	-	-	-	NO	-	-
503	18141	Sanjay Jagdish Relekar	0.06	-	0.06	-	-	NO	0.34	4.14
504	18212	Mrigendra Kumar Mishra	0.05	-	0.05	3.14	3.02	NO	0.63	4.96
505	18351	Panam Shares And Services	3.90	-	3.90	308.52	167.31	NO	34.07	405.79
506	18481	Ramkrishna Jalinder Gaikwad	0.24	-	0.24	2.94	2.51	NO	18.05	22.67
507	18503	RAVINDRAN ENTERPRISES LLP	-	-	-	-	-	NO	-	-
508	18515	Datta Prabhakar Kanbargi	-	-	-	-	-	NO	-	-
509	18523	Venkatesh Share & Stock Brokers Pvt. Ltd.	0.00	-	0.00	1.80	1.30	NO	0.10	1.29
510	18557	New Vision Enterprises	0.70	-	0.70	107.71	79.58	NO	8.92	112.49
511	18741	Vcare Investment Services Pvt. Ltd.	45.59	-	45.59	712.35	269.68	NO	856.97	2,724.21
512	18747	Palani Dhamodar	5.90	-	5.90	111.78	93.56	NO	48.52	446.33
513	18762	Mehul Mahendrabhai Ravani	-	-	-	-	-	NO	-	-
514	18879	Pihas Mukesh Parikh	22.92	-	22.92	325.95	59.01	NO	384.75	1,372.03
515	18919	GADA & HARIA PRIVATE LIMITED	0.17	-	0.17	26.85	24.89	NO	40.58	52.74
516	18941	Sachin Shashikant Parekh	0.45	-	0.45	15.91	15.80	NO	10.55	42.78
517	18993	Manoj Kantilal Munot	2.79	-	2.79	26.27	-22.38	NO	60.33	158.46
518	19016	TRANSCEND CAPITAL (INDIA) PRIVATE LIMITED	-	-	-	-	-	NO	-	-
519	19017	Vinayak Shrirang Kulkarni	0.35	-	0.35	14.08	10.25	NO	5.31	40.24
520	19027	Dhiraj Sesmal Jain	0.11	-	0.11	4.65	-21.45	NO	0.84	9.79
521	19038	Bheruratan Onkardas Dammani	-	-	-	-	-	NO	-	-
522	19155	Rachit S Parikh	3.71	-	3.71	66.19	-4.16	NO	55.76	239.81
523	19190	Harshal Mukund Jadhav	0.43	-	0.43	13.82	4.21	NO	14.87	39.05
524	19203	ABCHLOR INVESTMENTS PRIVATE LIMITED	12.41	-	12.41	177.85	125.97	NO	69.22	781.01
525	19343	Ashish Golechha	17.30	-	17.30	437.01	220.23	NO	149.70	1,266.05
526	19392	Amit C Sheth	6.82	-	6.82	151.27	87.83	NO	67.41	429.54
527	19571	Jagjit Singh	0.01	-	0.01	2.15	1.90	NO	0.17	2.02
528	19760	Mehul Hasmukhbhai Shah	3.44	-	3.44	224.06	-46.85	NO	63.33	332.65
529	19969	Sunder Gopal Roy	-	-	-	-	-	NO	-	-
530	20113	Investor Care	0.07	-	0.07	16.10	10.36	NO	0.86	10.50
531	20505	VP Exim Ltd	-	-	-	-	-	NO	-	-
532	20569	Suresh Rathi Securities Pvt. Ltd.	0.11	-	0.11	7.90	7.47	NO	1.26	13.45
533	20669	Sharekhan Limited	20.79	-	20.79	1,038.77	461.88	NO	249.37	1,736.11
534	20677	Relacs Investment & Financial Services Pvt Ltd	0.08	-	0.08	8.00	8.00	NO	0.72	8.56
535	20684	Santosh Suresh Bumb	-	-	-	-	-	NO	-	-
536	20721	WISEINVEST PRIVATE LIMITED	2.64	-	2.64	201.71	170.34	NO	49.05	300.32
537	20936	Ventura Securities Ltd	9.49	-	9.49	460.22	299.01	NO	628.40	972.57
538	20943	Infinity Finserv (P) Ltd	0.28	-	0.28	4.78	4.78	NO	3.36	16.59
539	21209	MIHIKA FINANCIAL SERVICES PRIVATE LIMITED	0.79	-	0.79	41.55	39.70	NO	7.40	85.16
540	21399	BFC Capital P Ltd	5.84	-	5.84	97.22	41.60	NO	36.78	358.44
541	21453	Sanjay Gupta	-	-	-	-	-	NO	-	-
542	21503	Ajit Kumar	0.02	-	0.02	2.34	2.34	NO	0.58	2.90
543	21854	Sip Financial Services	12.72	-	12.72	99.65	60.74	NO	69.84	746.16
544	21896	Laxmi Narayan Gupta	4.91	-	4.91	32.79	19.92	NO	28.22	318.45
545	21948	Jubin Anilbhai Shah	0.38	-	0.38	4.34	0.73	NO	3.90	20.95
546	22004	Rajesh Ramgopal Chitlange	-	-	-	-	-	NO	-	-
547	22181	CAPITAL FINANCIAL DISTRIBUTORS	7.79	-	7.79	240.70	25.95	NO	44.15	535.31
548	22190	ARTHASHASTRA FINSEC PROVIDERS PRIVATE LI	4.76	-	4.76	181.19	19.65	NO	43.45	416.72
549	22193	The Federal Bank Ltd.	-	-	-	-	-	NO	0.07	0.89
550	22317	Shashi Prabha Sharma	-	-	-	-	-	NO	-	-
551	22502	Iqbal Singh	2.16	-	2.16	-	-	NO	0.72	-
552	22621	Yezdi Framroz Langrana	0.36	-	0.36	0.01	-0.82	NO	23.94	26.37
553	22770	Anil Manohar Kataria	1.82	-	1.82	59.10	55.87	NO	13.85	168.41
554	22866	Kavita	0.84	-	0.84	42.31	18.72	NO	5.08	50.12
555	22973	Trade Net Wealth Broking Pvt Ltd	1.46	-	1.46	92.08	82.35	NO	10.62	124.16
556	23017	Yes Bank Limited	2.45	-	2.45	284.64	192.73	NO	191.03	336.62
557	23125	Narendra Shrikisan Agrawal	-	-	-	-	-	NO	-	-
558	23146	Poonam Gupta	-	-	-	-	-	NO	-	-
559	23179	Rajiv Kumar Gupta	0.94	-	0.94	102.71	58.05	NO	13.43	130.42
560	23579	Ajay Shashikant Kale	0.00	-	0.00	-	-	NO	0.09	0.10
561	23696	P K Martin	0.04	-	0.04	-	-	NO	2.41	3.09
562	23952	Alpesh Jayeshkumar Patel	2.07	-	2.07	118.62	90.24	NO	23.41	196.35
563	23976	Gopal Goenka	6.29	-	6.29	157.07	111.59	NO	164.96	484.51
564	24141	MOKSH ASSOCIATES	2.16	-	2.16	-	-	NO	157.74	14.70
565	24204	Pooja Aggarwal	-	-	-	-	-	NO	-	-
566	24216	Invest & Prosper Financial Services	7.21	-	7.21	270.44	185.43	NO	62.60	546.95
567	24394	COOLBRAIN INVESTMART PRIVATE LIMITED	59.92	-	59.92	1,397.08	440.52	NO	571.53	3,750.39
568	24437	Nilesh Ranjan	0.52	-	0.52	83.11	59.24	NO	5.76	71.20
569	24562	Nilesh Kashinath Mahajan	0.01	-	0.01	0.40	-0.72	NO	-	-
570	24577	Narendra S Baliga	1.56	-	1.56	10.72	6.86	NO	22.58	131.65
571	24596	Vivek Raghunath Mulay	0.13	-	0.13	0.05	-2.09	NO	15.27	13.92
572	24689	MILESTONE FINANCIAL SERVICES	0.02	-	0.02	1.72	1.72	NO	0.21	2.53
573	24713	Biswarup Roy	0.60	-	0.60	11.60	9.68	NO	3.37	40.82
574	24868	Tapas Kumar Datta	-	-	-	-	-	NO	-	-
575	24952	Roongta Securities Pvt. Ltd.	1.28	-	1.28	65.86	51.57	NO	13.02	162.90
576	24976	Manan Mankad	7.54	-	7.54	252.60	139.88	NO	43.76	531.39
577	25113	J K Pathak	-	-	-	-	-	NO	-	-
578	25140	Wholelife Financial Services (Hyderabad) Pvt. Ltd.	0.11	-	0.11	4.11	1.69	NO	1.25	9.97
579	25312	Kapil Amrutbhai Patel	-	-	-	-	-	NO	-	-
580	25382	Parita Sandeep Gandhi	-	-	-	-	-	NO	-	-
581	25475	Neeta Jha	6.23	-	6.23	87.48	62.24	NO	25.26	296.68
582	25647	SNAZZY WEALTH	0.89	-	0.89	-	-	NO	53.75	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	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 2022-23	AUM as on 31-Mar-2023
			A	B	A+B					
583	26001	Tuhin Jana	-	-	-	-	-	NO	-	-
584	26029	Madhusudhan P Gad	0.84	-	0.84	68.50	28.92	NO	45.04	113.60
585	26543	Bhavadasan V K	-	-	-	-	-	NO	-	-
586	26613	Shishir A Doshi	-	-	-	-	-	NO	-	-
587	26616	Vision Financial Services	-	-	-	-	-	NO	-	-
588	26761	V Manohar Lall	11.42	-	11.42	110.44	44.19	NO	176.98	665.94
589	26772	SUVIDHA FINANCIAL SERVICES	0.28	-	0.28	19.52	12.18	NO	7.82	34.38
590	26919	Ashwani Tiwari	21.81	-	21.81	257.50	227.49	NO	118.04	1,422.23
591	27130	Nilesh Anant Karkare	3.34	-	3.34	52.41	-10.64	NO	280.37	330.18
592	27210	GEPL CAPITAL PRIVATE LIMITED	0.51	-	0.51	44.95	23.20	NO	12.11	64.35
593	27400	Divya Jyote Portfolios Private Limited	11.72	-	11.72	900.02	161.58	NO	103.76	1,249.26
594	27403	R H Kothari	34.12	-	34.12	170.11	-3.03	NO	1,154.46	1,604.05
595	27605	Satish Arora	0.01	-	0.01	5.00	5.00	NO	0.69	5.55
596	27842	Deepanshu Singhal	14.46	-	14.46	650.57	146.11	NO	213.25	1,061.13
597	27981	Hira Motwani	-	-	-	-	-	NO	-	-
598	27988	Peakalpha Investment Services (P) Ltd.,	1.17	-	1.17	136.79	63.45	NO	13.25	139.65
599	28003	Indian Overseas Bank	-	-	-	-	-	NO	-	-
600	28004	Investor Shoppe Private Limited	26.92	-	26.92	960.60	187.96	NO	723.73	1,786.79
601	28159	Rakesh D Ratadia	0.46	-	0.46	0.90	0.65	NO	18.15	28.60
602	28230	Anita Datta Kanbargi	-	-	-	-	-	NO	-	-
603	28244	Nimish Kantilal Unadkat	-	-	-	-	-	NO	-	-
604	28283	Amit Sitaram Laharuka	0.38	-	0.38	51.83	40.49	NO	6.13	48.33
605	28323	Asset Alliance Securities Private Limited	0.39	-	0.39	15.77	14.36	NO	5.92	49.44
606	28395	Viral Jigish Mehta	-	-	-	-	-	NO	-	-
607	28400	Shriram Insight Share Brokers Ltd	1.72	-	1.72	129.47	102.03	NO	15.07	156.86
608	28405	Raghumandan Ashok Beharav	-	-	-	-	-	NO	-	-
609	28457	VERDANT HORIZONS PRIVATE LIMITED	8.21	-	8.21	636.25	320.09	NO	614.93	1,239.81
610	28543	Atul Rameshwar Rathi	0.53	-	0.53	15.30	-19.47	NO	29.96	31.99
611	28591	Surdeep Pati Tripathi	0.02	-	0.02	7.32	-0.05	NO	0.05	0.54
612	28601	Mukesh Dokania	19.55	-	19.55	2,296.61	2,099.44	NO	618.92	2,702.07
613	28608	Saji K S	1.30	-	1.30	49.85	32.65	NO	10.76	105.90
614	28883	Manjunatha K N	-	-	-	-	-	NO	-	-
615	28943	Next Portfolio	10.91	-	10.91	466.06	120.00	NO	68.25	802.49
616	28958	SAKSHAM WEALTH PRIVATE LIMITED	3.83	-	3.83	135.93	68.17	NO	28.76	332.74
617	28985	Money Matrix Mart (P) Limited	-	-	-	-	-	NO	-	-
618	29043	Deepak Krishnamurthy Rao	-	-	-	-	-	NO	-	-
619	29053	Gopal Chulani	-	-	-	0.90	0.90	NO	0.06	0.91
620	29224	MAINSTREAM INVESTMENTS SERVICES PRIVATE LIMITED	0.02	-	0.02	15.79	2.10	NO	2.36	4.69
621	29235	Sukanta Bhattacharjee	1.43	-	1.43	42.97	14.99	NO	10.11	73.49
622	29261	Durgesh D Babariya	34.94	-	34.94	294.93	107.39	NO	694.18	2,243.55
623	29333	Amal Kumar Giri	0.03	-	0.03	0.73	0.73	NO	0.16	1.85
624	29345	SMC Global Securities Limited	39.03	-	39.03	942.92	-118.07	NO	2,329.56	2,745.09
625	29656	Mayank Shah	2.78	-	2.78	210.84	111.32	NO	23.76	281.25
626	29727	Zeus Distribution House	-	-	-	-	-	NO	-	-
627	29800	Ravi Rajendra Parikh	1.80	-	1.80	178.84	91.21	NO	8.28	99.76
628	29808	Satish Ramchandrarao Joshi	-	-	-	-	-	NO	-	-
629	29819	Pioneer Client Associates Private Limited	50.52	-	50.52	4,688.63	1,101.21	NO	615.27	5,760.82
630	29860	SHRAMBAL DISTRIBUTORS PRIVATE LIMITED	17.99	-	17.99	280.35	58.04	NO	235.54	1,060.88
631	29886	Kartik Amrish Gandhi HUF	52.43	-	52.43	3,753.75	3,041.83	NO	530.70	5,668.94
632	29889	Reliance Securities Limited	1.14	-	1.14	15.59	5.09	NO	34.52	89.64
633	29900	R.L.P. Securities Pvt. Ltd.	32.91	-	32.91	2,611.24	1,399.53	NO	338.01	3,084.05
634	30061	Shri Ashutosh Securities Private Limited	0.05	-	0.05	2.75	2.57	NO	1.86	5.96
635	30156	Mahindra & Mahindra Financial Services Limited	0.43	-	0.43	36.62	21.71	NO	25.18	55.73
636	30173	Jimson David C	0.95	-	0.95	35.36	31.06	NO	6.10	74.37
637	30242	Mukund Seshadri	28.90	-	28.90	2,120.76	1,230.82	NO	230.97	2,790.55
638	30246	Sunil Bhanudas Kanade	0.00	-	0.00	0.13	0.13	NO	0.02	0.19
639	30370	Om Apex Investment Services Private Limited	26.01	-	26.01	289.00	-184.85	NO	519.92	1,564.21
640	30533	Haren R Mehta	4.84	-	4.84	103.18	-32.97	NO	28.78	347.60
641	30544	K Sarath Kumar	0.46	-	0.46	69.33	42.98	NO	4.42	55.58
642	30601	Amit Narendra Chandak	0.11	-	0.11	5.54	3.16	NO	1.13	8.97
643	30808	Suraj Prakash Shroff HUF	7.55	-	7.55	411.20	210.44	NO	325.65	889.79
644	30846	International Money Matters Private Limited	1.88	-	1.88	325.85	180.79	NO	39.75	395.93
645	31210	Pradeep Mohite	0.33	-	0.33	16.76	8.50	NO	7.51	32.19
646	31237	My Investments	-	-	-	-	-	NO	-	-
647	31321	Nikul C Parmar	3.21	-	3.21	170.64	86.47	NO	23.75	253.48
648	31340	WC ASSOCIATES	8.45	-	8.45	133.84	87.23	NO	129.74	545.79
649	31375	Pratik Arvindbhai Shah	1.43	-	1.43	156.01	121.96	NO	12.52	154.08
650	31388	Abacus Corporation Private Limited	3.73	-	3.73	28.89	11.58	NO	29.46	252.80
651	31514	Bhaskar Saha	0.05	-	0.05	15.26	12.72	NO	0.92	12.22
652	31569	Kamini Jayesh Shah	2.90	-	2.90	166.82	75.19	NO	24.17	270.23
653	31574	Ramesh Murgappa Barli	-	-	-	-	-	NO	-	-
654	31642	Menghraj Dayaram Lulla	-	-	-	-	-	NO	-	-
655	31735	Tarun Kumar	0.26	-	0.26	16.78	16.42	NO	2.32	28.44
656	31751	LKP Securities Limited	4.19	-	4.19	51.45	-94.88	NO	66.47	237.72
657	31899	Shagun Sutaria Stock Broking Private Limited	0.05	-	0.05	-	-	NO	3.51	3.07
658	31983	Sanjeev Ahuja	-	-	-	-	-	NO	-	-
659	32164	Vikas Khanna	15.39	-	15.39	238.32	169.18	NO	170.93	778.09
660	32205	Deepak Bakshi	-	-	-	-	-	NO	-	-
661	32347	Raghunathi Venkatasubbaiah Kikre	-	-	-	-	-	NO	-	-
662	32418	Rekha M Gabbawala	-	-	-	-	-	NO	-	-
663	32455	Arvinder Singh Bindra	-	-	-	-	-	NO	-	-
664	32495	Rajendra S Satalkar	15.17	-	15.17	230.70	67.95	NO	141.59	929.23
665	32571	Dhananjay Das	-	-	-	-	-	NO	-	-
666	32652	Milind Khasnis	0.23	-	0.23	0.02	0.04	NO	13.62	23.72
667	32848	Ace Findustria India Private Limited	-	-	-	2.01	-0.01	NO	0.17	2.09
668	32972	CRESCORE FINANCIAL SERVICES PRIVATE LTD	0.03	-	0.03	0.60	-4.43	NO	4.87	3.90
669	33035	LIFE PLUS	34.72	-	34.72	971.26	336.83	NO	224.21	2,069.31
670	33051	Ashish N Shah	1.07	-	1.07	112.75	81.77	NO	10.95	132.15
671	33074	Chetan Bharat Upadhyay	12.05	-	12.05	118.04	60.40	NO	333.47	779.55
672	33090	Neeta P Chotalia	-	-	-	-	-	NO	-	-
673	33241	Alpesh F Patel	0.10	-	0.10	6.50	6.50	NO	0.72	8.96
674	33249	Money Matters	0.04	-	0.04	2.00	2.00	NO	0.19	2.26
675	33307	Arun Purushottam Patel	19.09	-	19.09	348.57	19.93	NO	137.79	1,285.04
676	33349	Shirish Shah	22.52	-	22.52	525.32	254.95	NO	474.97	1,455.02
677	33422	Abhenav Khettry	32.79	-	32.79	468.24	-133.72	NO	680.77	2,003.36
678	33430	Sinhasi Consultants Private Limited	-	-	-	-	-	NO	-	-
679	33614	Jaipa Vinod Broker	0.97	-	0.97	157.64	136.11	NO	16.12	198.15

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	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 2022-23	AUM as on 31-Mar-2023
			A	B	A+B					
680	33666	R Kannan	2.36	-	2.36	40.46	32.25	NO	32.32	156.65
681	33684	SM MUTUAL FUND DISTRIBUTORS PRIVATE LIM	0.96	-	0.96	75.10	75.10	NO	23.40	75.24
682	33752	S J Investment Services Pvt Ltd	26.63	-	26.63	702.04	-354.06	NO	484.79	1,978.85
683	33764	Religare Finvest Limited	0.09	-	0.09	-	-0.26	NO	15.15	18.56
684	33919	VISTA WEALTH PRIVATE LIMITED	67.34	-	67.34	1,987.46	1,054.95	NO	788.60	4,864.94
685	34042	Vriksha Investments Private Limited	0.60	-	0.60	5.70	5.70	NO	3.94	47.16
686	34074	Harish S Kotian	29.56	-	29.56	32.23	4.63	NO	617.73	1,747.22
687	34180	ARJA Investments Services Private Limited	7.53	-	7.53	149.81	111.64	NO	92.06	486.85
688	34238	Tumma Balraj	-	-	-	-	-	NO	-	-
689	34269	Continuum Financial Services Private Limited	1.58	-	1.58	239.03	180.02	NO	17.14	209.37
690	34347	IMPETUS ARTHASUTRA PRIVATE LIMITED	0.03	-	0.03	0.60	-1.24	NO	0.53	3.05
691	34348	LEMON FUNDZ LLP	0.00	-	0.00	-	-0.19	NO	-	-
692	34364	PRO-CATALYST FINANCIAL SERVICES	3.57	-	3.57	94.54	47.80	NO	25.01	216.77
693	34481	Geetanjali Jain	7.93	-	7.93	63.12	-0.84	NO	42.53	510.09
694	34488	Tara Chand Jain	0.00	-	0.00	0.42	0.34	NO	0.04	0.50
695	34503	Utpal Maulik	0.00	-	0.00	0.12	-0.15	NO	0.01	0.07
696	34515	COMSOL DISTRIBUTION SERVICES PRIVATE LIM	10.94	-	10.94	5.99	-176.99	NO	1,387.02	669.80
697	34796	Divakar Joshi	-	-	-	-	-	NO	-	-
698	34797	Chennai Capital	4.10	-	4.10	213.09	94.81	NO	58.87	448.59
699	34829	Shreerakash	7.78	-	7.78	80.90	60.37	NO	49.31	451.85
700	34907	Sandeep S Borse	11.11	-	11.11	857.92	556.59	NO	117.26	1,092.24
701	34910	Ratnadeep Javaprakash Patil	20.04	-	20.04	1,063.20	579.51	NO	187.56	1,841.24
702	34962	Dsa Capital Services	49.74	-	49.74	277.44	-32.38	NO	685.61	2,665.35
703	34976	Hemant Suryakant Powale	11.92	-	11.92	818.10	608.51	NO	157.47	1,399.66
704	35161	Sangeeta Malhotra	1.74	-	1.74	90.27	25.29	NO	51.89	131.38
705	35323	Dhanaxmi Bank Limited	-	-	-	0.62	0.62	NO	0.05	0.60
706	35392	Rajeev Bharti	0.18	-	0.18	4.44	3.58	NO	0.82	9.78
707	35783	Bank Of Baroda	-	-	-	8.32	-6.18	NO	6.91	7.45
708	35981	Vr Aiyappan	-	-	-	0.33	0.33	NO	0.02	0.29
709	36152	Vishal Bharat Modi	48.51	-	48.51	-	-	NO	340.09	3,340.75
710	36190	Director General Posts	-	-	-	-	-	NO	-	-
711	36254	Nahini Kanta Dhar	0.59	-	0.59	56.09	28.57	NO	3.51	42.38
712	36266	Srivari Investments	0.10	-	0.10	0.04	-103.71	NO	0.37	0.62
713	36400	Rupesh Kamalkumar Jain	0.09	-	0.09	11.57	10.63	NO	0.97	12.14
714	36437	SNS MUTUAL FUND DISTRIBUTORS PRIVATE LIM	86.35	-	86.35	2,941.55	1,579.06	NO	679.02	6,273.45
715	36701	Sushil Moondra	-	-	-	-	-	NO	-	-
716	36805	The Karnataka Bank Limited	-	-	-	-	-	NO	-	-
717	36826	Sameer Janakbhai Thakkar	0.76	-	0.76	27.70	19.38	NO	4.24	44.78
718	36863	NDA Securities Limited	0.20	-	0.20	46.67	32.04	NO	2.82	34.49
719	36894	Vivek Mahajan	-	-	-	-	-	NO	-	-
720	37133	MILESTONE GLOBAL MONEYMART PRIVATE LIM	4.69	-	4.69	356.26	259.49	NO	76.17	496.53
721	37184	Tejal K Gandhi	-	-	-	-	-	NO	-	-
722	37283	Shri Mahila Sewa Sahakari Bank Ltd.	-	-	-	-	-	NO	-	-
723	37314	Harsh Mahajan	0.02	-	0.02	2.14	2.14	NO	0.19	2.30
724	37544	Sanjay Murlidhar Khanwelkar	-	-	-	-	-	NO	-	-
725	37550	Sanjay Sampatlal Gandhi	1.61	-	1.61	186.13	168.87	NO	17.79	218.59
726	37643	Avdhesh Garg	0.08	-	0.08	20.75	9.78	NO	1.85	11.47
727	37795	Ankit Jain	-	-	-	-	-	NO	-	-
728	37827	Manjula S	-	-	-	-	-	NO	-	-
729	37958	Prokens Opesmetrics Pvt Ltd	0.83	-	0.83	115.26	18.55	NO	6.60	73.49
730	37997	Abhijit Shivanand Sawant	-	-	-	-	-	NO	-	-
731	38053	Golkunda Commercial Private Limited	11.04	-	11.04	64.63	64.63	NO	183.23	769.47
732	38058	NAKSHTRA VENTURES PRIVATE LIMITED	1.96	-	1.96	140.07	23.90	NO	11.46	138.03
733	38606	Brijesh Gupta	2.36	-	2.36	166.13	161.47	NO	24.05	261.67
734	39103	HDFC Sales Private Limited	-	-	-	0.17	-0.00	NO	0.01	0.10
735	39107	Net Brokers Private Limited	9.04	-	9.04	416.37	258.99	NO	80.66	827.74
736	39155	Vipul Gupta	2.95	-	2.95	86.77	38.11	NO	41.39	209.30
737	39208	Jainam Broking Limited	0.32	-	0.32	2.05	1.83	NO	0.89	10.22
738	39269	Aleshi	2.96	-	2.96	71.98	19.22	NO	150.68	218.37
739	39461	Rajesh Kadam	0.00	-	0.00	-	-	NO	4.07	4.10
740	39470	PRUDENT ASSET INDIA PRIVATE LIMITED	-	-	-	-	-	NO	0.08	0.04
741	39636	Nikhil Shankar Girme	2.94	-	2.94	169.47	101.75	NO	41.64	292.58
742	40107	Urjita Financial Services Private Limited	20.70	-	20.70	443.51	306.33	NO	157.94	1,588.43
743	40312	Batra Jasmeet Kirpalsingh	0.03	-	0.03	6.57	6.57	NO	0.92	7.51
744	40483	Vivek Nawalkha	2.25	-	2.25	67.26	43.70	NO	14.14	172.60
745	40594	Mukesh Kumar Vinodlal Shah	1.46	-	1.46	300.98	300.98	NO	23.14	276.34
746	40642	Madhav Arora	0.42	-	0.42	77.33	73.14	NO	5.78	74.14
747	40717	Ashish Mittal	0.41	-	0.41	-	-20.97	NO	-	-
748	40733	Karan Agarwal	0.27	-	0.27	9.35	4.97	NO	2.44	17.39
749	41043	Deepak D Pandit	0.39	-	0.39	4.29	3.48	NO	2.57	29.65
750	41063	N Pundari Kakshudu	1.30	-	1.30	57.52	46.13	NO	6.58	80.16
751	41070	Ganesh S Zarkar	-	-	-	-	-	NO	-	-
752	41121	Divya Finance	8.32	-	8.32	236.38	-44.74	NO	171.81	995.26
753	41132	Sanat Kacker	0.09	-	0.09	1.70	1.70	NO	3.29	7.00
754	41137	Avanish K Shah	0.92	-	0.92	102.28	79.47	NO	18.03	128.21
755	41177	Servesh Kumar	2.04	-	2.04	47.91	-25.16	NO	25.44	148.50
756	41198	Vijay Rajaram Dinkar	0.06	-	0.06	19.57	14.55	NO	1.05	15.80
757	41427	IMPERIAL PRIME CAPITAL PRIVATE LIMITED	2.65	-	2.65	80.46	61.57	NO	21.22	218.21
758	41541	Probin Agarwalla	6.87	-	6.87	320.22	298.65	NO	36.77	463.53
759	41571	JAYASHA FINANCIAL SERVICES	-	-	-	-	-	NO	-	-
760	41674	Pratap Chandra Sahoo	-	-	-	-	-	NO	-	-
761	42141	Rajasekhara Prasad Jyothish	11.83	-	11.83	131.23	77.70	NO	163.30	677.05
762	42500	Ajay Kumar Singh.	0.00	-	0.00	0.25	0.25	NO	0.02	0.24
763	42506	Marwadi Shares And Finance Limited	0.30	-	0.30	9.50	2.49	NO	39.36	40.11
764	42632	Shwetang Sanat Sheth	0.28	-	0.28	28.08	17.10	NO	2.29	28.95
765	42760	Raja Ram Sahu	0.12	-	0.12	7.85	7.10	NO	0.99	12.18
766	42874	Maya Gupta	-	-	-	-	-	NO	-	-
767	42964	IFAN FINSERV PRIVATE LIMITED	-	-	-	0.00	0.00	NO	1.13	0.04
768	44026	Vashista Capital	1.10	-	1.10	76.68	72.61	NO	9.80	121.13
769	44290	Hardik Dineshbhai Doshi	1.09	-	1.09	65.11	35.61	NO	10.54	102.78
770	44504	Niblick Capital Growth Private Limited	0.02	-	0.02	0.18	0.18	NO	2.69	3.54
771	44580	D Muthukrishnan	-	-	-	-	-	NO	-	-
772	44863	Vinay Kumar Goel	2.23	-	2.23	201.21	63.64	NO	17.36	145.21
773	45042	Domingo John Rohan Rebello	-	-	-	-	-	NO	-	-
774	45274	Abhishek Mohta	7.39	-	7.39	238.76	187.38	NO	96.76	838.14
775	45289	Profit Mantra	2.53	-	2.53	213.48	184.83	NO	21.49	262.01
776	45392	Om Sanchay Insurance Agency	-	-	-	-	-	NO	-	-

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	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 2022-23	AUM as on 31-Mar-2023
			A	B	A+B					
777	45415	JURY INVESTMENT MALL PRIVATE LIMITED	7.68	-	7.68	191.68	37.88	NO	77.20	479.42
778	45422	Harsha Nandlal Parekh	-	-	-	-	-	NO	-	-
779	45545	Swaraj Shares & Securities Private Limited	1.51	-	1.51	63.78	52.85	NO	10.62	130.49
780	45888	Shriram Fortune Solutions Ltd.	0.07	-	0.07	0.53	0.53	NO	1.18	3.93
781	45990	Kshitiz Agarwal	0.58	-	0.58	98.14	79.42	NO	6.30	78.59
782	46040	Jayesh Nareshchandra Patwa	-	-	-	-	-	NO	-	-
783	46188	Bhushan Dinkar Mahajan	-	-	-	-	-	NO	-	-
784	46220	Perfect Investments	0.79	-	0.79	13.71	9.39	NO	8.46	64.30
785	46280	Shweta Poddar	5.86	-	5.86	78.13	34.51	NO	137.30	350.89
786	46285	PRIME GOLD MUTUAL FUND DISTRIBUTORS PRI	10.47	-	10.47	623.61	401.56	NO	160.99	907.85
787	46316	C Ravikumar	5.32	-	5.32	452.01	286.72	NO	53.05	642.29
788	46559	Anup Thirani	0.70	-	0.70	16.94	16.82	NO	8.30	68.74
789	46659	Sharath F Mascarenhas	14.56	-	14.56	465.24	375.76	NO	283.79	1,239.43
790	46722	VALUE ONE UP DISTRIBUTION PRIVATE LIMITED	10.67	-	10.67	199.64	40.06	NO	94.65	827.11
791	46724	Padam Fininv Services Private Limited	0.01	-	0.01	2.25	2.25	NO	0.18	2.16
792	46963	DAS CAPITAL PRIVATE LIMITED	5.66	-	5.66	578.16	113.81	NO	61.20	618.12
793	47054	Invest 'N' Gain Financial Services	9.45	-	9.45	31.44	27.49	NO	91.16	508.58
794	47282	Akta Associates	1.29	-	1.29	104.01	38.74	NO	9.39	112.83
795	47293	Ask Wealth Advisors Private Limited	-	-	-	13.47	-5.59	NO	55.30	556.89
796	47351	Rahul Sethia	0.01	-	0.01	3.66	3.36	NO	0.27	3.31
797	47471	SAPTHAGIRI FINXSOFTWARE PRIVATE LTD	3.16	-	3.16	-	-87.81	NO	94.76	386.27
798	47647	Sanil Hindocha	-	-	-	2.07	2.07	NO	0.14	2.00
799	47791	IIFL SECURITIES LIMITED	35.39	-	35.39	1,877.26	1,299.36	NO	536.91	3,364.95
800	47845	Alkesh R Shah	-	-	-	-	-	NO	-	-
801	47959	Girish Wani	1.81	-	1.81	60.78	41.00	NO	13.66	165.25
802	48106	Lotus Knowlwealth Private Limited	3.49	-	3.49	60.53	-121.10	NO	46.96	121.86
803	48143	Jalan Financial Services	11.82	-	11.82	1,497.34	1,295.47	NO	167.79	1,598.66
804	48392	Viral Arvindbhai Shah	3.18	-	3.18	92.05	56.96	NO	23.00	207.81
805	48614	WAY TO GAIN PRIVATE LIMITED	-	-	-	-	-	NO	-	-
806	48991	Equations	-	-	-	1.60	-11.32	NO	-	-
807	49091	V Serve Management Private Limited	9.30	-	9.30	218.93	-305.65	NO	44.05	527.37
808	49236	Cedrus Consultants Private Limited	2.17	-	2.17	162.92	90.34	NO	21.40	255.29
809	49626	Salil B Kothari	1.55	-	1.55	0.24	-0.00	NO	100.82	116.57
810	49675	Nikhil Jain	-	-	-	-	-	NO	-	-
811	49702	MEGRIAR ASSOCIATES PRIVATE LIMITED	2.80	-	2.80	31.69	-6.24	NO	19.84	199.10
812	49705	PRAKALA WEALTH PRIVATE LIMITED	14.39	-	14.39	435.09	245.49	NO	177.21	1,001.29
813	49710	Calibre Investments	2.59	-	2.59	142.03	33.04	NO	19.73	211.85
814	49884	Harshvardhan B Sekhsaria	-	-	-	-	-	NO	0.21	-
815	49891	Sandeep Shanbhag	-	-	-	-	-	NO	-	-
816	49898	Rajesh Falor	0.65	-	0.65	47.46	46.14	NO	13.24	67.58
817	50041	Ummati Capital Services Pvt Ltd	0.94	-	0.94	31.53	30.05	NO	19.55	99.18
818	50043	Southern Capital	3.60	-	3.60	36.32	21.27	NO	73.74	241.63
819	50105	Pradeep Financial Services	2.85	-	2.85	36.73	24.48	NO	61.20	207.28
820	50106	MILESTONE FINANCIAL DISTRIBUTION PRIVATE	29.80	-	29.80	464.68	186.67	NO	229.46	1,950.42
821	50197	Bhavik Girish Dand	17.07	-	17.07	171.81	-97.08	NO	483.47	951.36
822	50627	SHILPI FINANCIAL SERVICEZ	0.96	-	0.96	17.01	-4.03	NO	6.22	70.88
823	50636	Rajat Bhargava	14.44	-	14.44	1,215.80	346.72	NO	111.92	1,346.02
824	50760	Devavrat Parvate	1.54	-	1.54	208.84	117.86	NO	16.38	198.69
825	50867	Arvind Mahale	8.27	-	8.27	254.51	117.86	NO	71.77	592.95
826	50917	Pinakini Share & Stock Brokers Ltd	-	-	-	-	-	NO	-	-
827	50927	TOTAL SERVICES SHRI KALINDI	0.02	-	0.02	6.35	6.35	NO	0.43	6.30
828	50995	Deepam Marketing Enterprises (P) Ltd	0.28	-	0.28	3.10	0.42	NO	17.75	30.81
829	51004	Sweta Singhania	1.16	-	1.16	57.95	48.84	NO	11.30	94.83
830	51053	PEGASUS FINSERV PRIVATE LIMITED	0.32	-	0.32	-	-15.48	NO	16.20	21.13
831	51179	'MY OWN' ARMPD	0.28	-	0.28	13.22	10.21	NO	20.15	35.23
832	51229	KVC Financial Services Pvt Ltd	-	-	-	-	-	NO	-	-
833	51268	Capital Builders	0.01	-	0.01	-	-	NO	1.00	1.75
834	51289	Affluenz Financial Services India Private Limited	5.40	-	5.40	37.85	17.50	NO	46.84	371.07
835	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.45	-	0.45	39.99	29.32	NO	27.90	48.38
836	51634	Rajesh Bhardwaj	1.00	-	1.00	44.54	29.65	NO	8.97	90.66
837	51665	Deepti Sethi	0.77	-	0.77	46.90	43.10	NO	6.48	72.89
838	51701	Sujit Nag	-	-	-	-	-	NO	-	-
839	51729	Foresight Inad	0.03	-	0.03	58.79	38.30	NO	2.58	38.77
840	51734	Prabhat Kumar	0.72	-	0.72	48.57	40.14	NO	14.92	61.25
841	51806	PRIYARTH VENTURES PRIVATE LIMITED	-	-	-	-	-	NO	-	-
842	51873	Bhakti Mehta Vakil	-	-	-	-	-	NO	-	-
843	51903	Andrew Lewis Cunha	-	-	-	-	-	NO	-	-
844	52018	Jignesh P.Shah	9.61	-	9.61	554.94	270.09	NO	139.03	711.55
845	52416	INVESTWISE	-	-	-	-	-	NO	-	-
846	52431	Rakesh Garg	6.14	-	6.14	69.86	42.84	NO	66.39	327.29
847	52466	Mohit Beriwal	0.32	-	0.32	28.06	1.55	NO	26.75	31.03
848	52619	Gopi Kishan Agarwal	0.04	-	0.04	-	-	NO	1.60	3.06
849	52825	Cholamandalam Securities Ltd	5.48	-	5.48	203.37	60.94	NO	237.96	510.10
850	52872	Anandbir Singh	-	-	-	0.39	0.39	NO	0.06	0.68
851	52880	Ramakrishna Kolluri	0.48	-	0.48	8.25	8.25	NO	2.40	28.92
852	52902	Chirag Stockbroker Pvt Ltd	3.61	-	3.61	171.35	133.28	NO	29.10	345.55
853	52978	Meenakshi Rajesh Sikhi	9.47	-	9.47	295.38	130.71	NO	127.55	684.33
854	53308	Barclays Securities (India) Pvt Ltd	5.65	-	5.65	0.02	-734.38	NO	569.36	47.38
855	53330	Ankur Bhargava	0.86	-	0.86	-	-	NO	5.39	59.54
856	53378	Save & Prosper Securities Pvt Ltd	17.17	-	17.17	111.26	56.98	NO	274.13	1,175.53
857	53437	Vijay Kapil	3.41	-	3.41	194.34	179.48	NO	24.58	299.26
858	53552	The Cosmos Co-Operative Bank Ltd	-	-	-	-	-	NO	-	-
859	53956	Credit Suisse Securities India Pvt Ltd	3.93	-	3.93	620.47	615.37	NO	350.19	622.32
860	54466	Parul Agarwal	13.45	-	13.45	350.74	235.77	NO	90.73	966.95
861	54504	Invest Partners	12.93	-	12.93	263.97	173.32	NO	166.18	838.53
862	54840	Artha Yantra Corporation Pvt Ltd	0.10	-	0.10	0.03	-6.44	NO	44.81	17.58
863	54846	SVC CO OPERATIVE BANK LTD	-	-	-	-	-	NO	-	-
864	55274	DIVITAS CAPITAL PRIVATE LIMITED	0.16	-	0.16	76.83	59.08	NO	4.90	58.92
865	55275	Arthboth Shares & Investments Pvt Ltd	27.21	-	27.21	498.51	266.47	NO	457.24	1,904.63
866	55372	KPW FINSERV PRIVATE LIMITED	1.67	-	1.67	461.39	313.37	NO	28.72	350.44
867	55500	Sunil Lala	1.67	-	1.67	15.18	10.05	NO	41.58	143.67
868	55743	B Giri Babu	1.48	-	1.48	92.67	62.30	NO	23.30	133.12
869	55918	Rajnish Kumar Gupta	7.71	-	7.71	227.10	169.12	NO	52.37	469.97
870	56003	Tapas Kumar Dey	-	-	-	-	-	NO	-	-
871	56033	Aadinath Investment	1.56	-	1.56	61.06	35.48	NO	69.00	115.27
872	56152	Fin Secure	0.01	-	0.01	0.66	0.66	NO	0.08	0.93
873	56421	KNS MONEY PRIVATE LIMITED	19.64	-	19.64	100.81	38.78	NO	125.12	1,186.49

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	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 2022-23	AUM as on 31-Mar-2023
			A	B	A+B					
874	56561	Wise Investments	5.23	-	5.23	217.82	112.97	NO	57.66	503.69
875	56958	Raedan Securities LLP	-	-	-	0.02	0.02	NO	0.00	0.02
876	57328	Avinash Dubey	0.40	-	0.40	111.57	61.20	NO	5.50	66.78
877	57584	Vijay Kumar Garg	-	-	-	-	-	NO	-	-
878	57656	Ladderup Wealth Management Pvt Ltd	38.00	-	38.00	1,517.46	961.78	NO	272.11	3,282.55
879	57672	DAKSH FINQ PRIVATE LIMITED	-	-	-	-	-	NO	-	-
880	57682	Suba Shares	5.44	-	5.44	188.27	121.03	NO	25.23	304.92
881	57930	Right Horizons Financial Services Pvt Ltd	4.74	-	4.74	327.10	170.25	NO	139.59	568.62
882	57970	Ketan Rajesh Sheth	-	-	-	-	-	NO	-	-
883	58240	Dhaval S Shah	0.29	-	0.29	3.90	3.90	NO	1.89	23.02
884	58315	NSN Financial Services Pvt Ltd	9.62	-	9.62	137.07	29.98	NO	75.22	447.67
885	58331	Dolfin Investments	-	-	-	-	-	NO	-	-
886	58332	KAPIL KHURANA FINANCIAL VENTURES PRIVAT	17.31	-	17.31	364.14	143.89	NO	67.87	814.10
887	58373	Giriraj Lahoti	-	-	-	-	-	NO	-	-
888	58607	DALMIA WEALTH PRIVATE LIMITED	0.95	-	0.95	282.49	142.46	NO	15.14	184.71
889	58711	Master Capital Services Ltd	0.74	-	0.74	37.84	27.37	NO	20.17	74.01
890	58865	G Manikantan Nair	7.84	-	7.84	97.70	35.89	NO	53.93	438.85
891	58953	Sharad Gulabrao Ingawale	-	-	-	-	-	NO	-	-
892	59403	Proact Financial Services	0.94	-	0.94	116.54	86.28	NO	15.58	106.87
893	59586	Sift Capital	240.25	-	240.25	3,514.66	-1,458.83	NO	1,595.13	12,019.90
894	60100	GROWFINN WEALTH PRIVATE LIMITED	-	-	-	-	-	NO	-	-
895	60930	Money Honey Financial Services Pvt Ltd	4.66	-	4.66	127.93	74.55	NO	73.64	333.22
896	60947	Santushri Capital LLP	4.02	-	4.02	141.25	102.86	NO	44.77	306.98
897	61173	Mitul Pravinchandra Desai	0.24	-	0.24	58.11	50.05	NO	4.44	51.37
898	62180	Neela Mehubhai Adalja	-	-	-	-	-	NO	-	-
899	62300	Namokar Investments	0.01	-	0.01	-	-	NO	0.11	1.42
900	62301	VITHADWAITHA FINANCIAL SERVICES PRIVATE	9.88	-	9.88	359.75	269.24	NO	139.66	949.05
901	62337	Md Jarjis Hossain	-	-	-	-	-	NO	-	-
902	62757	Alpha Capital	13.50	-	13.50	1,881.94	1,004.12	NO	147.26	1,764.76
903	63097	Pankaj Ladha	0.01	-	0.01	1.65	1.65	NO	0.15	1.84
904	63611	Kalaben Prafulbhai Gadoya	0.40	-	0.40	42.88	24.61	NO	3.09	37.50
905	63626	Wealthpoint Financial Resources Pvt Ltd	0.51	-	0.51	18.10	-0.02	NO	10.74	50.47
906	63838	Deepak Goyal	0.34	-	0.34	50.54	33.37	NO	2.83	32.35
907	64297	Care Wealth	1.47	-	1.47	80.25	60.21	NO	37.30	135.28
908	64301	NKGSB Co-op Bank Ltd	-	-	-	-	-	NO	-	-
909	64422	Kajal Gopal Chulani	-	-	-	0.75	0.75	NO	0.05	0.77
910	64493	Pratikumar Ashokbhai Shah	-	-	-	-	-	NO	-	-
911	64502	Sejal Avamish Shah	-	-	-	-	-	NO	-	-
912	64606	AUM Capital Market Pvt Ltd	13.63	-	13.63	54,446.65	-3,101.79	NO	4,016.13	956.45
913	64610	Axis Securities Limited	11.78	-	11.78	607.59	264.96	NO	232.79	1,027.89
914	64651	Jimit Ajit Shah	2.65	-	2.65	103.51	52.26	NO	53.05	223.42
915	64917	Systematix Shares And Stocks (India) Ltd	1.52	-	1.52	85.79	31.10	NO	39.09	81.70
916	65160	Gautam Singhania	1.86	-	1.86	43.32	-17.37	NO	62.65	126.89
917	65251	Ashish Srivastava	5.45	-	5.45	153.54	124.01	NO	27.10	299.51
918	65374	Vipul Prakaschand Jain	-	-	-	-	-	NO	-	-
919	65608	Pathik Shah	0.22	-	0.22	20.21	2.23	NO	3.65	24.35
920	65977	Suresh Acharya	2.36	-	2.36	52.43	29.13	NO	22.36	145.15
921	66006	TJSB Sahakari Bank Ltd	-	-	-	-	-	NO	0.03	0.31
922	66107	Nirav Panchmatia	0.31	-	0.31	89.67	71.52	NO	6.33	77.36
923	66555	Prakash Capitals	-	-	-	-	-	NO	-	-
924	66560	M K Financials	0.68	-	0.68	32.20	32.20	NO	5.23	62.53
925	66910	Ethix	-	-	-	0.05	0.05	NO	0.00	0.05
926	66913	Maurya Securities Pvt Ltd	-	-	-	-	-	NO	-	-
927	67059	Rajesh Kumar	0.02	-	0.02	1.09	1.09	NO	0.17	2.03
928	67218	Ifast Financial India Pvt Ltd	10.85	-	10.85	19.07	-2.18	NO	492.46	47.39
929	67288	Gurdeesh Bhalla	1.60	-	1.60	40.27	15.75	NO	66.42	125.31
930	67333	Srinivas Tutturi	-	-	-	0.50	0.50	NO	0.04	0.49
931	67458	T Mahender Reddy	1.52	-	1.52	45.33	31.62	NO	11.11	121.15
932	67592	Ashis Podder	38.87	-	38.87	582.93	344.82	NO	559.63	2,345.78
933	67688	JHARKHAND RAJYA GRAMIN BANK	-	-	-	-	-	NO	-	-
934	67712	Kaustubh Vyanktesh Kulkarni	0.81	-	0.81	93.83	41.61	NO	7.82	95.33
935	68185	Manasi Mahesh Soman	1.56	-	1.56	64.39	35.58	NO	14.40	125.42
936	68368	S S FUND DISTRIBUTORS PRIVATE LIMITED	1.04	-	1.04	27.79	12.39	NO	6.93	62.29
937	68412	Bihag J Parikh	14.40	-	14.40	116.15	-55.95	NO	139.67	812.67
938	68493	Ashish Agarwal	3.29	-	3.29	80.24	66.18	NO	22.11	202.61
939	68758	Kaushal Kumar Patel	-	-	-	-	-	NO	-	-
940	69521	Dara Maneksha Mistrv	-	-	-	-	-	NO	-	-
941	69541	Tejas Bharatkumar Shah	0.10	-	0.10	7.80	7.13	NO	1.30	15.22
942	69583	Wealth India Financial Services Pvt Ltd	31.80	-	31.80	1,218.03	425.89	NO	561.95	2,834.74
943	70462	WELT FINSERV PRIVATE LIMITED	-	-	-	-	-	NO	-	-
944	70565	Saksham Securities Pvt Ltd	0.35	-	0.35	14.41	9.87	NO	1.87	23.25
945	70818	Blue Ocean Financial Services Pvt Ltd	2.91	-	2.91	317.53	266.87	NO	29.45	392.96
946	70892	Nuvama Wealth and Investment Limited	16.61	-	16.61	595.50	285.60	NO	210.37	1,425.69
947	71520	Mars Millennium Financial Services Private Limited	0.06	-	0.06	5.65	-12.40	NO	3.54	7.56
948	71529	Gaindamull Hemraj Financial Services	1.06	-	1.06	83.21	62.55	NO	31.12	179.01
949	72073	Monika Abhishek Nayta	7.58	-	7.58	260.18	163.68	NO	35.86	436.40
950	72346	SHREE SAIRAM INVESTMART PRIVATE LIMITED	0.03	-	0.03	1.00	0.71	NO	0.29	3.49
951	72451	Muthoot Securities Ltd	-	-	-	-	-	NO	-	-
952	72452	WHAM ECO POWER PRIVATE LIMITED	-	-	-	-	-	NO	-	-
953	72462	Kapil Khurana	-	-	-	-	-	NO	2.90	5.98
954	72741	Saroj Kumar	4.92	-	4.92	41.15	-14.53	NO	26.64	266.17
955	72885	Vijay Kumar Gupta	-	-	-	0.25	0.25	NO	0.04	0.49
956	72969	Mamta Financial Services	-	-	-	-	-	NO	-	-
957	73130	Naveen Kumar Daiya	-	-	-	-	-	NO	3.46	4.49
958	73211	Hemant Murlidhar Kanbhat	-	-	-	-	-	NO	-	-
959	73268	A D NAIK WEALTH PRIVATE LIMITED	127.99	-	127.99	7,246.48	5,393.82	NO	1,280.48	12,125.78
960	73585	Omprakash Shankar Prabhu	-	-	-	-	-	NO	-	-
961	73621	TIGER WEALTH PRIVATE LIMITED	0.63	-	0.63	47.87	37.23	NO	5.45	56.23
962	73688	SARSA INVESTMENTS SERVICES LIMITED	0.49	-	0.49	-	-	NO	11.58	-
963	73912	RB Wealth Insight Pvt Ltd	1.98	-	1.98	138.94	70.40	NO	348.66	249.29
964	73966	Alpha Investment Services	-	-	-	-	-	NO	-	-
965	74061	Doogar and Associates Securities Private Limited	4.69	-	4.69	208.24	167.09	NO	36.57	421.17
966	74207	SS CAPITAL DISTRIBUTION PVT LTD	1.47	-	1.47	126.07	45.39	NO	18.22	148.19
967	74224	Neelesh Keshavji Gala	-	-	-	-	-	NO	-	-
968	74263	Elite Portfolio Management	-	-	-	-	-	NO	-	-
969	74723	Pentagraph Partners	10.94	-	10.94	1,364.19	880.31	NO	118.69	1,326.81
970	75223	Yogesh Motilal Jaiswal	0.89	-	0.89	28.56	20.36	NO	5.63	56.79

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	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 2022-23	AUM as on 31-Mar-2023
			A	B	A+B					
971	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	124.11	-	124.11	7,296.55	606.47	NO	3,146.01	11,919.50
972	75404	Ascend Financial INC	-	-	-	-	-	NO	-	-
973	75678	Growmore Financial Services	9.21	-	9.21	12.65	-608.29	NO	213.12	263.63
974	75718	Grow More Investment	0.03	-	0.03	14.31	10.71	NO	1.00	11.89
975	75889	Capricorne Mindframe	4.37	-	4.37	85.42	33.15	NO	212.30	425.49
976	76017	Chhattisgarh Rajya Gramin Bank	-	-	-	-	-	NO	-	-
977	76019	InvestAscent Wealth Advisors Pvt Ltd	4.05	-	4.05	159.86	114.50	NO	570.28	389.61
978	76035	ARA FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	NO	-	-
979	76037	CAPSTONE FUTURE CAPITAL	32.85	-	32.85	362.89	139.99	NO	449.35	1,938.79
980	76122	Imperial India Investment Company	0.11	-	0.11	36.98	24.69	NO	2.82	34.19
981	76123	Dhanvridhi Finvest Services Pvt Ltd	0.05	-	0.05	3.56	2.40	NO	4.88	11.29
982	76165	Clifford L Dsouza	-	-	-	-	-	NO	-	-
983	76506	Yogesh Shah Securities Pvt Ltd	-	-	-	-	-	NO	-	-
984	76586	Tg Financial Services	0.49	-	0.49	3.13	-6.33	NO	33.29	38.25
985	76793	KMP INVESTMART	-	-	-	-	-	NO	-	-
986	76843	Aarti Haren Mehta	8.71	-	8.71	48.95	-5.80	NO	50.51	607.07
987	76917	Peerless Financial Products Distribution LTD	-	-	-	-	-	NO	-	-
988	76950	Chetan Mohanlal Mutha	2.67	-	2.67	129.22	104.59	NO	30.44	330.25
989	77037	RAM FINANCIAL WELLNESS PRIVATE LIMITED	1.38	-	1.38	39.08	35.83	NO	14.30	114.74
990	77152	Rohin Gupta	0.03	-	0.03	5.13	2.12	NO	0.35	2.77
991	77356	Globe Capital Market Ltd	4.20	-	4.20	178.80	121.86	NO	68.45	342.71
992	77404	ANGEL ONE LIMITED	24.10	-	24.10	1,204.03	609.28	NO	197.64	1,760.27
993	77440	FIDUCIAL FINANCIAL SERVICES PRIVATE LIMITED	11.47	-	11.47	685.10	193.45	NO	258.03	894.88
994	77441	Eureka Stock And Share Broking Services Ltd	4.79	-	4.79	299.84	165.60	NO	112.64	409.50
995	77444	Sajag Securities Private Limited	0.32	-	0.32	21.00	15.32	NO	3.22	35.59
996	77509	Gaurav Ganpule	-	-	-	-	-	NO	-	-
997	77558	Way2wealth Brokers Pvt Ltd	3.96	-	3.96	127.38	66.65	NO	36.80	340.42
998	77775	BLACKPEARL MONEY	0.01	-	0.01	1.30	0.89	NO	0.23	1.56
999	77864	SKCL CAPITAL PRIVATE LIMITED	0.00	-	0.00	1.10	1.10	NO	6.53	78.78
1000	77875	Sushil Financial Services Pvt Ltd	1.46	-	1.46	90.45	25.26	NO	37.74	128.96
1001	77877	V B Associates	0.35	-	0.35	23.94	14.39	NO	4.87	45.87
1002	77890	Virendrakumar Rajnikant Modi	-	-	-	-	-	NO	-	-
1003	77926	Anjana Shah	-	-	-	-	-	NO	-	-
1004	78038	Array Financial Services	1.24	-	1.24	51.97	17.34	NO	24.14	115.16
1005	78041	Share India Securities Limited	0.09	-	0.09	0.14	-0.82	NO	16.37	8.05
1006	78126	Genome Capital	-	-	-	-	-	NO	-	-
1007	78432	Savitri Agrawal	-	-	-	-	-	NO	-	-
1008	78491	INCREDIBLE GROWTH SERVICES PRIVATE LIMITED	-	-	-	1.30	0.14	NO	0.11	0.21
1009	78494	Birendra Kumar	-	-	-	-	-	NO	-	-
1010	78740	SUMMARISE CORPORATE PRIVATE LIMITED	0.04	-	0.04	60.38	35.00	NO	2.77	33.27
1011	78908	CHOICE WEALTH PRIVATE LIMITED	1.20	-	1.20	67.55	38.38	NO	12.70	130.33
1012	78933	Rajat Khanna	31.04	-	31.04	1,360.98	623.02	NO	549.36	1,975.82
1013	79003	ETICA WEALTH PRIVATE LIMITED	84.91	-	84.91	5,433.39	2,969.83	NO	1,003.61	7,866.74
1014	79036	Harjindarkaur Wadhawan	-	-	-	-	-	NO	-	-
1015	79049	Shivam Mehrotra	-	-	-	0.60	0.60	NO	0.08	1.03
1016	79099	MITTAL SECURITIES	19.21	-	19.21	248.55	108.19	NO	221.98	1,119.16
1017	79196	O3 Securities Pvt Ltd	0.00	-	0.00	244.51	138.99	NO	17.28	216.82
1018	79638	Rishi Gupta	0.54	-	0.54	21.57	18.55	NO	2.82	34.07
1019	79664	Vinay Gupta	-	-	-	-	-	NO	-	-
1020	79799	JAIN PRIVY CLIENT PRIVATE LIMITED	117.01	-	117.01	5,527.73	158.27	NO	2,436.62	7,765.72
1021	79846	Vintage Finvest Services Private Limited	31.44	-	31.44	807.93	-96.90	NO	269.14	2,131.35
1022	80121	VJB Financial Services Pvt Ltd	3.93	-	3.93	50.41	-55.94	NO	155.47	357.05
1023	80125	TRANSCEND INVESTMENT SERVICES PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1024	80131	Ethical Financial Services	-	-	-	-	-	NO	-	-
1025	80510	Praful Kothari	0.21	-	0.21	24.76	19.07	NO	1.84	21.98
1026	80655	Bhavini Modi	5.40	-	5.40	169.17	98.77	NO	23.21	281.74
1027	80711	Parimal Sadashivrao Ade	-	-	-	-	-	NO	-	-
1028	80742	Sameer Hassija	-	-	-	0.08	0.08	NO	0.00	0.08
1029	80789	Credence Family Office Private Limited	0.90	-	0.90	104.87	75.37	NO	144.87	118.72
1030	80863	Josveen J Menezes	0.50	-	0.50	75.91	75.91	NO	6.49	81.03
1031	80943	Sabal Biswas	24.81	-	24.81	1,194.96	390.10	NO	323.81	1,938.01
1032	81000	Sachin Kumar Mirajkar	4.09	-	4.09	256.23	153.20	NO	35.25	303.18
1033	81023	Jitendra Jaiswal	0.51	-	0.51	81.91	4.79	NO	18.25	62.15
1034	81042	Dhruv Rajesh Rawani	0.61	-	0.61	12.68	6.52	NO	7.65	45.41
1035	81103	Sandeep Chhajer	0.34	-	0.34	1.07	0.60	NO	104.61	17.37
1036	81194	S&A VENTURES	5.75	-	5.75	148.53	118.67	NO	57.49	446.32
1037	81310	AJ WISE INVESTMENT PRIVATE LIMITED	3.84	-	3.84	62.80	51.94	NO	52.51	260.52
1038	81389	Dheeraj Gupta	0.54	-	0.54	23.07	15.03	NO	3.65	44.16
1039	81404	Invest India Financial Services	-	-	-	-	-	NO	0.00	0.04
1040	81449	TrustPlutus Wealth (India) Pvt Ltd	1.15	-	1.15	569.42	413.51	NO	706.89	974.98
1041	81496	INSYNCH WEALTH LLP	0.00	-	0.00	1.50	1.00	NO	0.08	1.00
1042	81505	Mani Matters	-	-	-	-	-	NO	-	-
1043	81507	VALUERAJ ASSOCIATES PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1044	81646	Kannan Karthik	2.49	-	2.49	88.25	85.02	NO	17.80	216.93
1045	81655	Edge Investment Services LLP	0.02	-	0.02	6.00	6.00	NO	0.44	5.72
1046	81656	Barrier Foils Private Limited	-	-	-	-	-	NO	-	-
1047	81768	AUM Insure And Secure Pvt Ltd	14.72	-	14.72	542.84	295.28	NO	239.66	1,176.56
1048	81793	Monitor Finance	-	-	-	-	-	NO	-	-
1049	81815	Wealth Managers United India Private Limited	-	-	-	-	-3.43	NO	-	-
1050	81916	THIRUKOCHI FINANCIAL SERVICES PRIVATE LIMITED	0.96	-	0.96	61.71	40.51	NO	15.77	81.24
1051	81987	Shashank Jain (HUF)	-	-	-	-	-	NO	-	-
1052	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	2.13	-	2.13	200.32	123.99	NO	46.22	263.94
1053	82161	ARTHASHASTRA INVESTMENTS PRIVATE LIMITED	10.03	-	10.03	486.09	351.10	NO	91.65	1,008.92
1054	82172	Dharmadeep Shaligram Gajpe	3.50	-	3.50	128.86	57.98	NO	22.86	271.66
1055	82174	Sakthi Finance Financial Services Limited	0.75	-	0.75	8.79	-12.17	NO	13.52	35.50
1056	82357	RBL Bank Limited	26.71	-	26.71	783.27	92.13	NO	1,053.51	2,127.71
1057	82408	JK Securities Pvt. Ltd.	0.13	-	0.13	3.69	2.04	NO	0.81	9.75
1058	82440	Amit Mansukhlah Surpuriya	0.56	-	0.56	16.63	15.16	NO	3.35	40.53
1059	82457	Sandesh Shenoy	-	-	-	-	-	NO	-	-
1060	82471	Aditya Vinayak Joshi	6.81	-	6.81	196.84	93.46	NO	91.42	509.38
1061	82528	Vinod S Singh	4.76	-	4.76	307.12	203.80	NO	36.39	435.63
1062	82588	MENTOR FUNDS DISTRIBUTORS PRIVATE LIMITED	0.63	-	0.63	73.18	54.19	NO	18.14	82.66
1063	82601	CENTRUM WEALTH LIMITED	65.74	-	65.74	6,386.98	2,954.91	NO	1,561.95	7,849.12
1064	82735	RWC FINANCIAL SERVICES PRIVATE LIMITED	6.19	-	6.19	103.99	80.47	NO	43.29	438.49
1065	82849	Paniyoor Balakrishna Shetty	0.44	-	0.44	13.06	6.88	NO	2.03	22.82
1066	82880	R&D CAPITAL PRIVATE LTD	2.92	-	2.92	304.02	251.91	NO	30.36	379.68
1067	82974	CEREBRAL INVESTMENTS & FIDUCIARY SERVICES	9.38	-	9.38	107.46	-8.46	NO	65.97	568.87

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	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 2022-23	AUM as on 31-Mar-2023
			A	B	A+B					
1068	82992	Bodevison Investor Services Private Limited	43.94	-	43.94	908.07	-313.83	NO	1,259.14	2,645.22
1069	82995	Manthan Shah	-	-	-	-	-	NO	-	-
1070	83013	WMG WEALTH PRIVATE LIMITED	0.02	-	0.02	0.85	0.85	NO	0.33	3.74
1071	83065	Sangeeta Thakurdas Manuja	0.35	-	0.35	2.44	2.22	NO	2.22	26.86
1072	83114	Sourendra Saha	-	-	-	-	-	NO	-	-
1073	83166	VALUE ETHICS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1074	83202	MFA CAPITAL PRIVATE LIMITED	109.87	-	109.87	3,434.54	2,232.08	NO	1,022.18	8,273.02
1075	83313	FERMAT PRIME ENTERPRISES PRIVATE LIMITED	8.77	-	8.77	591.51	223.32	NO	111.20	928.23
1076	83314	ENRICHING WEALTH	-	-	-	-	-	NO	-	-
1077	83360	UTKARSH MUTUAL FUND DISTRIBUTORS	0.74	-	0.74	193.30	57.87	NO	7.82	94.23
1078	83393	Pramanand Tiwari	-	-	-	-	-	NO	-	-
1079	83420	Chadha Investment Consultant Pvt Ltd	13.99	-	13.99	979.04	240.50	NO	572.19	1,771.36
1080	83673	VINSAN FINANCIAL SERVICES PRIVATE LIMITED	1.41	-	1.41	50.99	20.28	NO	39.57	163.22
1081	83676	FINANCIAL EDGE FINTECH PRIVATE LIMITED	0.06	-	0.06	2.86	1.74	NO	2.02	4.31
1082	83700	Pranjal Apoorva Wagh	8.94	-	8.94	121.01	2.80	NO	113.25	569.75
1083	83719	Bobby Aggarwal	-	-	-	-	-	NO	-	-
1084	83867	FUNDVALIZ LLP	0.00	-	0.00	0.60	0.60	NO	0.06	0.68
1085	83946	Keval Jaysinh Gemani	-	-	-	-	-	NO	-	-
1086	84072	Tiruvapathi Kesava Prasad	-	-	-	-	-	NO	-	-
1087	84261	HEXAGON MUTUAL FUND DISTRIBUTORS	19.37	-	19.37	235.40	17.42	NO	147.13	1,129.94
1088	84293	Rashmi Rajendra Pachare	-	-	-	-	-	NO	-	-
1089	84328	ULTIMATE WEALTH PRIVATE LIMITED	2.97	-	2.97	628.27	557.96	NO	54.97	609.28
1090	84334	AU MUTUALS FINANCIAL SERVICES PRIVATE LIM	17.76	-	17.76	45.17	-295.46	NO	103.20	836.35
1091	84385	Vasanti Ramkrishna Gaikwad	0.71	-	0.71	6.78	-3.14	NO	30.96	46.83
1092	84571	Prajakt Dilip Bhandare	0.18	-	0.18	19.70	10.26	NO	0.87	10.56
1093	84672	Tarun Capital And Investor Services	0.03	-	0.03	8.25	5.23	NO	0.84	10.18
1094	84767	Anshu Jaisinghani	10.17	-	10.17	84.14	55.88	NO	62.03	671.25
1095	84771	Percy Manchershya Mogal	-	-	-	-	-	NO	-	-
1096	84838	Manoj D Shankar	-	-	-	-	-	NO	-	-
1097	84894	Tata Capital Financial Services Ltd.	7.21	-	7.21	726.59	527.21	NO	235.75	1,243.12
1098	84912	CEBR Financial services Pvt. Ltd.	-	-	-	-	-	NO	-	-
1099	84967	Scripbox.Com India Pvt Ltd	2.06	-	2.06	419.80	325.29	NO	73.67	425.68
1100	84998	I CAN FINANCIAL PRIVATE LIMITED	19.20	-	19.20	1,328.41	742.51	NO	196.49	1,960.37
1101	85055	Yeshwanth Kumar	0.48	-	0.48	100.99	-1.29	NO	0.08	1.94
1102	85175	Minesh R Dalal	7.26	-	7.26	278.00	76.61	NO	62.27	573.82
1103	85363	Jiten Arjun Karnani	0.90	-	0.90	250.16	162.79	NO	13.02	161.73
1104	85376	Manish Podder	-	-	-	-	-	NO	-	-
1105	85413	Sweetv Dhaval Desai	-	-	-	-	-	NO	-	-
1106	85460	KINJAL INVESTMENT SERVICES	0.03	-	0.03	4.09	2.53	NO	4.46	5.36
1107	85488	IDEAL FINANCIAL DISTRIBUTION CO	13.38	-	13.38	284.90	133.15	NO	369.11	777.37
1108	85562	P Someswararao	-	-	-	-	-	NO	-	-
1109	85592	WEALTHAPP DISTRIBUTORS PRIVATE LIMITED	4.79	-	4.79	168.73	70.70	NO	184.17	478.42
1110	85700	OMEGA FINANCIAL	-	-	-	-	-	NO	-	-
1111	85927	TCM FINANCIAL SERVICES PRIVATE LIMITED	3.96	-	3.96	26.21	6.68	NO	38.01	214.26
1112	86076	Shashank Agarwal	14.68	-	14.68	806.81	-68.04	NO	534.63	1,385.98
1113	86209	Sreekanth Narasimhan	8.52	-	8.52	-	-	NO	135.77	-
1114	86257	AADI WEALTH MF SERVICES PRIVATE LIMITED	13.84	-	13.84	54.24	-830.97	NO	907.50	914.94
1115	86420	MONEYBASE FINSERV INDIA PRIVATE LIMITED	4.29	-	4.29	205.02	123.90	NO	59.09	360.35
1116	86499	M/s V.R. INVESTMENTS	0.65	-	0.65	105.36	48.58	NO	8.88	67.26
1117	86502	Anurag Bagrodia	9.48	-	9.48	319.82	-212.46	NO	273.53	569.45
1118	86558	BIG BULL CAPITAL SERVICES PRIVATE LIMITED	6.43	-	6.43	362.21	335.72	NO	91.34	516.41
1119	86589	Prasad Anantayya Karant	-	-	-	-	-	NO	-	-
1120	86683	Blueocean Capital Services	-	-	-	-	-	NO	-	-
1121	86685	SPARK PWM PRIVATE LIMITED	2.08	-	2.08	874.58	434.60	NO	69.92	426.06
1122	86800	AUREUS WEALTH LLP	1.93	-	1.93	9.49	-17.16	NO	87.32	185.34
1123	86807	SHRI BALAJI CAPITAL	-	-	-	-	-	NO	-	-
1124	86828	Nilesh M Rokadia	-	-	-	-	-	NO	-	-
1125	86871	Rbm Investment Services	10.35	-	10.35	480.41	46.71	NO	488.75	823.76
1126	86872	Kaushal Bhansali	1.99	-	1.99	128.27	79.99	NO	32.49	198.72
1127	86901	OUTLOOK ASIA CAPITAL	-	-	-	-	-	NO	-	-
1128	86906	Avendus Wealth Management Pvt Ltd	6.76	-	6.76	159.56	-191.45	NO	801.70	762.28
1129	86973	BLUECHIP ASSET PVT. LTD.	0.00	-	0.00	2.30	2.00	NO	0.22	2.62
1130	87087	Deepesh Arora	3.03	-	3.03	214.51	127.79	NO	67.85	303.88
1131	87145	ENRICHWISE FINANCIAL SERVICES PRIVATE LIM	1.02	-	1.02	98.65	21.78	NO	7.51	89.87
1132	87332	Suraj Prakash	-	-	-	-	-	NO	-	-
1133	87401	SIMPLICITY INVESTING INDIA PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1134	87527	CLAIRFIN CAPITAL SERVICES	12.14	-	12.14	629.75	125.44	NO	143.81	779.13
1135	87539	Shital Shukla	8.86	-	8.86	277.98	228.23	NO	90.55	708.99
1136	87541	Rajan Nagpal	-	-	-	0.70	0.70	NO	0.05	0.67
1137	87554	MOTILAL OSWAL WEALTH LIMITED	38.88	-	38.88	5,037.44	3,091.00	NO	541.07	5,272.04
1138	87712	R Ganesh	9.61	-	9.61	1,204.67	333.78	NO	242.48	982.47
1139	87717	Mahalakshmi Enterprises	-	-	-	-	-	NO	-	-
1140	87755	Harishchandra Jayram Pandya	-	-	-	-	-	NO	-	-
1141	87761	WealthDirect Mutual Fund Distributor Pvt.Ltd	6.14	-	6.14	274.41	73.86	NO	92.83	515.37
1142	87977	IIFL Wealth Capital Markets Limited	1.82	-	1.82	-	-	NO	41.47	146.97
1143	88200	Wealthcube Endeavours LLP	35.32	-	35.32	1,362.01	683.21	NO	245.94	2,766.34
1144	88227	RELIABULL FINANCIAL SERVICES PRIVATE LIM	0.25	-	0.25	112.22	99.86	NO	7.64	99.50
1145	88329	Ashish Singla	-	-	-	-	-	NO	-	-
1146	88450	Ranjan Simanchal Panigrahi	1.10	-	1.10	77.96	70.02	NO	8.86	119.33
1147	88692	MF INDIA	-	-	-	-	-	NO	-	-
1148	88704	Blue Ocean Multi Client Family Office LLP	-	-	-	-	-	NO	-	-
1149	88737	Mihirkumar Vijaybhai Kaji	-	-	-	-	-	NO	-	-
1150	89264	FINNETI	-	-	-	-	-	NO	-	-
1151	89299	Ami Vishal Dalal	-	-	-	-	-	NO	-	-
1152	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.19	-	0.19	-	-5.29	NO	21.70	20.43
1153	89475	Rajat Das	-	-	-	-	-	NO	-	-
1154	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	0.02	-	0.02	-	-	NO	30.00	1.95
1155	89611	SMARTVALUE EQUISEARCH PVT LTD	0.02	-	0.02	2.94	1.63	NO	0.21	2.57
1156	89738	Nonie Kapoor	5.48	-	5.48	108.41	-23.61	NO	122.10	458.47
1157	90061	R Subramanian	-	-	-	-	-	NO	-	-
1158	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	2.34	-	2.34	70.90	11.42	NO	43.06	209.17
1159	90577	Sandeep Garg	0.45	-	0.45	70.21	50.54	NO	21.49	71.68
1160	90746	SWS FINANCIAL SOLUTIONS PVT LTD	2.34	-	2.34	589.48	489.08	NO	42.67	530.53
1161	90748	I2 Finserv	10.14	-	10.14	122.39	-121.98	NO	81.48	493.88
1162	90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	NO	-	-
1163	90796	ARETE CAPITAL SERVICE PRIVATE LIMITED	2.55	-	2.55	5.14	5.14	NO	106.79	199.07
1164	90825	Bhanumati Dhirajlal Mehta	-	-	-	-	-	NO	-	-

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	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 2022-23	AUM as on 31-Mar-2023
			A	B	A+B					
1165	90876	LOTUSMINT WEALTH PRIVATE LIMITED	5.09	-	5.09	153.96	61.31	NO	31.32	380.59
1166	91019	S V FINANCIAL SERVICES	-	-	-	-	-	NO	-	-
1167	91034	LEARNNGROW DISTRIBUTORS PRIVATE LIMITED	11.60	-	11.60	252.32	28.93	NO	77.29	582.04
1168	91074	S V Subburaman	-	-	-	-	-	NO	-	-
1169	91703	Manishaben A Patel	12.82	-	12.82	236.24	152.39	NO	171.12	749.03
1170	91899	Japna Sharma	-	-	-	-	-	NO	-	-
1171	92004	V2U FINANCIALS	-	-	-	-	-	NO	-	-
1172	92017	MUTUAL CAFE	0.33	-	0.33	-	-	NO	55.37	45.73
1173	92091	Ketki Jignesh Shah	-	-	-	-	-	NO	0.06	0.76
1174	92092	SWAMY FINANCIAL SERVICES	0.55	-	0.55	4.76	3.37	NO	5.97	35.96
1175	92117	Sangeeta Gupta	-	-	-	-	-	NO	-	-
1176	92387	UNIVERSAL MF	-	-	-	0.79	0.58	NO	2.45	1.19
1177	92525	BANCONUS FINSERV PRIVATE LIMITED	3.64	-	3.64	324.36	168.74	NO	23.63	287.50
1178	92528	Konfyans Private Wealth LLP	-	-	-	-	-	NO	-	-
1179	92594	Savin S	8.05	-	8.05	243.80	182.96	NO	75.60	577.12
1180	92699	Lawrence Praveen Lobo	-	-	-	0.60	0.60	NO	0.08	0.97
1181	92709	POLO WEALTH	4.85	-	4.85	177.67	-44.10	NO	245.01	431.65
1182	92722	Govindji Haridas	0.85	-	0.85	2.16	-18.15	NO	45.81	122.91
1183	92820	Sandeep Kumar Raikwar	-	-	-	-	-	NO	-	-
1184	93359	TBNG Capital Advisors Pvt Ltd	1.83	-	1.83	67.30	32.81	NO	26.61	198.50
1185	93442	Manju Anoop	0.02	-	0.02	0.36	0.36	NO	0.22	1.58
1186	93500	SQUIRREL ENTERPRISES PRIVATE LIMITED	3.31	-	3.31	413.42	44.59	NO	42.76	450.98
1187	93674	Niraj Bhimsi Nisar	10.46	-	10.46	58.04	13.44	NO	309.26	578.68
1188	93828	Ritesh Tibrewal	-	-	-	-	-	NO	-	-
1189	93961	Rajesh Tuteja	18.25	-	18.25	84.61	-30.79	NO	984.28	784.19
1190	94012	ORANGE RISE PRIVATE LTD	8.98	-	8.98	480.04	-163.79	NO	38.27	458.72
1191	94014	KRUSHNA FINSERV LLP	117.16	-	117.16	1,768.81	484.40	NO	3,250.25	6,528.28
1192	94348	Monetonic Financial Services Pvt. Ltd.	47.14	-	47.14	1,623.16	859.32	NO	706.30	3,373.70
1193	94353	DHANAYUSH CAPITAL SERVICES PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1194	94634	OPULENCE WEALTH PRIVATE LIMITED	8.69	-	8.69	450.80	169.00	NO	61.53	696.36
1195	94637	BM FISCAL PVT LTD	-	-	-	-	-	NO	0.09	0.07
1196	94638	Bode Financial Services	-	-	-	-	-	NO	-	-
1197	94798	MONEYFROG FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	0.25	-0.03	NO	0.80	8.60
1198	94822	Patel Nimishaben M	4.77	-	4.77	106.87	71.86	NO	40.51	298.66
1199	94862	Sunkersett Investment Intermediaries LLP	33.12	-	33.12	1,659.01	645.30	NO	697.69	2,301.23
1200	95024	INTEGRA WEALTH LLP	-	-	-	-	-	NO	0.00	0.00
1201	95025	MUTUAL FUND EXP	9.05	-	9.05	21.88	-12.37	NO	449.40	584.67
1202	95073	IWS FINSERV	0.04	-	0.04	4.25	1.92	NO	0.36	4.36
1203	95104	Sukanya Das	0.73	-	0.73	7.97	7.97	NO	20.90	43.18
1204	95221	SURAT COMMERCIAL PRIVATE LIMITED	0.03	-	0.03	1.90	1.26	NO	0.32	3.87
1205	95407	Rohit Anand Das	-	-	-	-	-	NO	-	-
1206	95599	HM Mercantiles Pvt. Ltd	-	-	-	-	-	NO	-	-
1207	95672	Surojit Biswas	1.25	-	1.25	39.61	26.36	NO	44.79	99.56
1208	95692	Nisha Anilkumar Patodia	9.14	-	9.14	338.90	146.88	NO	96.00	746.04
1209	95731	6TH SENSE	10.80	-	10.80	95.40	42.82	NO	325.92	717.74
1210	95748	GOYAMA FINANCIAL SERVICES	-	-	-	-	-	NO	-	-
1211	95766	Aatla Progressive Investment Services Pvt Ltd	-	-	-	0.99	0.52	NO	0.08	0.98
1212	95768	Ashima Munjal	3.11	-	3.11	204.47	86.34	NO	21.90	266.29
1213	95786	UNIWEALTH INVESTMENT SERVICES PRIVATE LIMITED	5.38	-	5.38	141.33	-150.01	NO	21.91	265.89
1214	95861	VISVA GLOBAL SERVICES	7.50	-	7.50	125.59	67.57	NO	54.96	469.28
1215	96025	DAKSHIN CAPITAL PVT LTD	2.26	-	2.26	61.62	50.83	NO	64.29	219.08
1216	96039	MUTUALFUNDWALA	2.06	-	2.06	257.05	197.97	NO	30.20	290.92
1217	96040	BELLWETHER ASSOCIATES LLP	0.05	-	0.05	11.00	-6.31	NO	0.32	3.87
1218	96083	VMIM ASSOCIATES	1.08	-	1.08	81.84	62.30	NO	11.68	124.98
1219	96137	NESTEGG WEALTH LLP	16.03	-	16.03	1,142.02	112.07	NO	328.13	1,366.00
1220	96139	FINNOVATORS SERVICES PRIVATE LIMITED	6.66	-	6.66	615.73	403.13	NO	66.83	809.55
1221	96178	3I WEALTH LLP	0.06	-	0.06	31.70	27.80	NO	2.25	27.80
1222	96366	LOKKURR FINVEST PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1223	96373	VSRK CAPITAL PRIVATE LIMITED	8.78	-	8.78	185.70	19.83	NO	213.69	578.31
1224	96400	Sunil Tukaram Dalvi	0.26	-	0.26	2.52	1.03	NO	5.68	17.45
1225	96404	Neville Mehli Poncha	5.83	-	5.83	24.59	18.56	NO	165.76	647.15
1226	96447	Ankit Aggarwal	2.92	-	2.92	66.76	38.27	NO	72.23	228.66
1227	96545	WOODPECKER FINVEST	0.30	-	0.30	38.18	28.06	NO	2.82	34.32
1228	96578	IMMENSUS WEALTH LLP	0.04	-	0.04	10.04	4.98	NO	0.44	5.20
1229	96623	IMPERIAL VALUE SERVICES PRIVATE LIMITED	16.48	-	16.48	624.23	246.27	NO	380.09	1,459.35
1230	96672	MONEY PLANT FINMART PVT LTD	0.19	-	0.19	10.44	7.10	NO	1.46	15.87
1231	96933	Ace Mf Distributors	0.01	-	0.01	-	-1.50	NO	0.33	-
1232	96974	MANIFEST FINSERVE	-	-	-	0.36	0.36	NO	0.03	0.35
1233	96994	Julius Baer Wealth Advisors (India) Private Limited	65.45	-	65.45	5,392.11	4,014.09	NO	818.57	7,808.02
1234	97038	GROWELL CAPITAL DISTRIBUTION LLP	2.71	-	2.71	87.52	37.79	NO	28.42	234.19
1235	97198	Nutan Lancelot Dcunha	5.86	-	5.86	433.64	224.36	NO	92.07	635.69
1236	97237	EURASIA CAPITAL SERVICES	34.93	-	34.93	583.28	454.12	NO	876.12	2,494.66
1237	97243	Nitin Maroli	-	-	-	1.52	1.52	NO	0.13	1.55
1238	97251	GATEWAY CAPITAL	-	-	-	-	-	NO	-	-
1239	97272	CRYSTAL VISION INSIGHTS PRIVATE LIMITED	0.52	-	0.52	44.93	24.88	NO	20.49	54.42
1240	97274	MAVERICK CAPITAL INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1241	97534	ICOACH ENTERPRISES PRIVATE LIMITED	2.06	-	2.06	366.32	238.09	NO	26.61	333.62
1242	97613	Inmeet Kaur	-	-	-	-	-	NO	-	-
1243	97776	Sandeep Gupta	-	-	-	-	-	NO	-	-
1244	97797	Mani Sharma	21.07	-	21.07	578.72	111.76	NO	207.52	1,426.97
1245	97835	BEYOND LIFE FINANCIAL SERVICES LLP	20.16	-	20.16	3,167.07	2,390.89	NO	274.09	2,980.11
1246	97927	MARFATIA ASSOCIATES	0.52	-	0.52	25.87	5.50	NO	5.62	47.37
1247	98012	PURPLEPOND FINANCIAL PLANNERS PRIVATE LIMITED	12.08	-	12.08	820.13	505.06	NO	738.74	1,477.92
1248	98133	Rupam Mahapatra	6.35	-	6.35	12.15	-122.80	NO	37.66	333.71
1249	98215	INTELLIPLAN WEALTH	1.00	-	1.00	-	-	NO	5.73	68.41
1250	98267	INVESTINTEL	1.55	-	1.55	49.59	5.22	NO	10.36	117.84
1251	98307	INGENETUS	1.06	-	1.06	20.59	-43.27	NO	20.97	59.56
1252	98335	R Hariharan	-	-	-	-	-	NO	-	-
1253	98654	RVN MANAGEMENT	0.26	-	0.26	6.85	4.66	NO	27.56	20.94
1254	98661	WNU MUTUAL FUND DISTRIBUTION SERVICES PRIVATE LIMITED	1.70	-	1.70	99.68	26.54	NO	86.57	235.82
1255	98691	FUTURE WEALTH	9.32	-	9.32	308.65	99.38	NO	93.46	672.52
1256	98730	SPECTRUM WEALTH	-	-	-	-	-	NO	-	-
1257	98788	Balkar Singh	1.71	-	1.71	23.56	16.44	NO	78.47	112.42
1258	99071	Jayesh Atmaram Redij	5.86	-	5.86	202.03	97.22	NO	79.49	416.05
1259	99075	Yatish Financial Services	0.00	-	0.00	1.01	1.01	NO	0.07	0.99
1260	99625	Capital Care Investments	-	-	-	-	-	NO	-	-
1261	99653	MEPHEZALEA ASSET SERVICES LLP	-	-	-	-	-	NO	-	-

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	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 2022-23	AUM as on 31-Mar-2023
1262	99699	KREDERE WEALTH PARTNER PVT LTD	8.91	-	8.91	32.05	-9.21	NO	85.44	610.69
1263	99790	WERT FINSERVE	0.11	-	0.11	4.15	-0.01	NO	16.95	9.06
1264	99930	POSITIVE VIBES	7.30	-	7.30	294.06	62.24	NO	68.38	573.74
1265	99968	BNT Money	-	-	-	-	-	NO	-	-
1266	100283	IMPERIAL WEALTH	0.92	-	0.92	43.44	40.75	NO	12.18	87.21
1267	100284	AR DIGITAL WEALTH PRIVATE LIMITED	0.30	-	0.30	2.07	-28.08	NO	66.68	43.63
1268	100416	GREEN HEDGE CAPITAL	-	-	-	0.63	0.53	NO	0.09	1.05
1269	100417	ARNAV FINVEST	-	-	-	-	-	NO	-	-
1270	100424	COMPASS	11.00	-	11.00	139.41	81.96	NO	75.83	730.86
1271	100481	PRAMESH WEALTH PRIVATE LIMITED	0.78	-	0.78	102.61	86.58	NO	19.74	129.05
1272	100604	ACE FNSUPERMARKET PVT. LTD.	-	-	-	-	-	NO	-	-
1273	100762	ALMONDZ FINANCIAL SERVICES LIMITED	0.51	-	0.51	27.91	26.44	NO	9.66	53.69
1274	100924	AM UNICORN PROFESSIONAL PRIVATE LIMITED	21.66	-	21.66	1,456.68	99.96	NO	179.18	2,110.97
1275	101186	Swati Kumari Sinha	0.82	-	0.82	70.96	54.37	NO	10.36	101.85
1276	101259	NAGDEV ASSOCIATES LLP	45.04	-	45.04	214.14	52.72	NO	866.42	2,272.27
1277	101460	PACE FINANCIAL INVESTMENT SERVICES LLP	0.84	-	0.84	0.90	0.90	NO	15.12	51.05
1278	101883	RISK AND ASSET	0.47	-	0.47	29.02	15.73	NO	18.53	42.01
1279	102054	PMPK WEALTH PRIVATE LIMITED	0.02	-	0.02	2.69	2.47	NO	0.24	2.92
1280	102202	Pradeep Vijay Hosmani	-	-	-	-	-	NO	-	-
1281	102292	SILVERLINE SERVICES	0.08	-	0.08	0.44	-0.16	NO	1.27	5.74
1282	102338	VERITY FINSERVE PRIVATE LIMITED	2.12	-	2.12	168.95	70.92	NO	23.27	266.63
1283	102345	PW FINANCIAL SERVICES PRIVATE LIMITED	0.55	-	0.55	22.88	16.40	NO	2.73	33.99
1284	102486	Grow Rich Fintech LLP	48.60	-	48.60	255.63	13.22	NO	1,285.25	2,348.19
1285	102489	COMPLETE CIRCLE CAPITAL PRIVATE LIMITED	6.90	-	6.90	311.29	150.08	NO	64.28	582.16
1286	102495	Meri Punji Inf Private Limited	0.20	-	0.20	3.60	-15.11	NO	0.96	7.29
1287	102602	ARTHFIN	-	-	-	-	-	NO	-	-
1288	102669	VETE ASSOCIATES MFD PRIVATE LIMITED	54.44	-	54.44	2,027.23	1,596.18	NO	938.01	4,964.50
1289	102793	FINBUCKS Financial Management	2.98	-	2.98	77.50	13.43	NO	111.65	180.86
1290	102841	Staywealthy Investment Services	0.66	-	0.66	24.26	18.61	NO	4.92	60.52
1291	103044	Archana Shukla	-	-	-	-	-	NO	-	-
1292	103100	GLOBE SYNDICATE	1.57	-	1.57	-	-22.52	NO	25.21	129.06
1293	103121	LAKSHMIGAIN SECURITIES (P) LTD.	-	-	-	-	-	NO	-	-
1294	103123	RENASCENT BIZWISE INDIA PRIVATE LIMITED	-	-	-	0.25	0.25	NO	0.06	0.82
1295	103168	FINWIZARD TECHNOLOGY PVT LTD	19.99	-	19.99	929.85	382.88	NO	234.68	1,619.85
1296	103393	SRI KRISHNA CAPITAL	3.24	-	3.24	116.01	92.33	NO	28.29	287.55
1297	103483	Chandni Nikhil Patel	1.60	-	1.60	5.10	0.10	NO	8.05	97.45
1298	103555	DHULJI FINANCIAL SERVICES IMF PRIVATE LIMIT	0.38	-	0.38	1.07	-1.08	NO	1.56	18.87
1299	103562	Vijav Ravindranath Javalekar	3.88	-	3.88	-	-	NO	2.52	-
1300	103788	Pratyush Anilbhai Desai	7.53	-	7.53	27.29	19.12	NO	74.13	438.83
1301	103956	Blue Edge Associates LLP	34.06	-	34.06	1,398.63	-267.65	NO	193.14	2,203.50
1302	104096	5Paisa Capital Limited	0.48	-	0.48	56.95	21.53	NO	8.95	93.23
1303	104178	Somvrat Agrawal	-	-	-	-	-	NO	-	-
1304	104196	ACORN GENERAL PARTNERS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1305	104410	Meghna Dhairav Shroff	4.76	-	4.76	4.17	3.17	NO	190.33	265.68
1306	104453	TRINITAS FINANCIAL SERVICES LLP	0.97	-	0.97	104.68	53.35	NO	41.25	132.16
1307	104466	COUNTON ACE PRIVATE LIMITED	7.26	-	7.26	358.38	178.31	NO	55.35	694.59
1308	104669	NRP CAPITALS	21.66	-	21.66	1,313.74	641.48	NO	191.69	1,821.83
1309	104917	HUM FAUJI FINANCIAL SERVICES PRIVATE LIMIT	3.94	-	3.94	1,100.32	661.47	NO	96.84	1,051.65
1310	105205	Shivam Kaura	-	-	-	-	-	NO	-	-
1311	105437	Rohit Singh	-	-	-	-	-	NO	-	-
1312	105629	SIDA SERVICES	0.27	-	0.27	19.27	15.38	NO	2.95	29.68
1313	105712	HORIZON INVESTMENTS	0.02	-	0.02	0.87	0.45	NO	0.30	3.65
1314	105768	SANCTUM WEALTH PRIVATE LIMITED	2.56	-	2.56	56.73	-125.08	NO	338.00	112.34
1315	105808	AUM WEALTH PVT LTD	7.91	-	7.91	449.52	403.02	NO	69.57	791.31
1316	105917	GROWIDE FINSERVE PRIVATE LIMITED	4.21	-	4.21	168.12	71.32	NO	30.32	366.02
1317	105920	Artham Finometry Private Limited	7.64	-	7.64	305.40	169.79	NO	94.05	643.30
1318	105921	AS INVESTCON	-	-	-	-	-	NO	-	-
1319	105922	Smita Investment Services Pvt. Ltd.	0.05	-	0.05	0.45	0.45	NO	0.40	2.73
1320	105949	ARMSTRONG CAPITAL AND FINANCIAL SERVICE	6.39	-	6.39	415.24	239.35	NO	64.81	773.91
1321	106058	Ankeet Jitendra Deliwala	0.01	-	0.01	1.91	1.91	NO	0.17	2.15
1322	106095	Virtue Online Services Pvt. Ltd.	-	-	-	-	-	NO	-	-
1323	106278	Sailesh Tulshan	-	-	-	-	-	NO	-	-
1324	106562	Pukhraj Lunkar	-	-	-	-	-	NO	-	-
1325	106777	AARVI DATA ANALYTICS SERVICES PRIVATE LIN	0.17	-	0.17	36.26	27.47	NO	2.27	28.66
1326	106785	Sathis Kannan P	5.49	-	5.49	876.92	411.25	NO	41.18	497.78
1327	106846	WealthyIN Customer Services Pvt. Ltd.	9.54	-	9.54	1,403.86	1,121.17	NO	177.00	2,206.08
1328	106877	Sanjeev Kumar Rai	0.04	-	0.04	-	-	NO	0.13	1.44
1329	106881	COGNUS TECHNOLOGY	0.56	-	0.56	34.95	20.42	NO	7.03	49.90
1330	106923	WISE FINSERV PVT. LTD	17.24	-	17.24	410.29	114.80	NO	89.07	1,055.16
1331	106947	Echo Wealth	6.01	-	6.01	213.24	44.49	NO	159.87	625.00
1332	107096	AUGMENT CAPITAL SERVICES LLP	0.12	-	0.12	10.11	4.01	NO	3.36	40.74
1333	107175	WINRICH PROFESSIONAL SERVICES PRIVATE LIN	-	-	-	-	-	NO	-	-
1334	107188	DIAZ INVEST	0.01	-	0.01	1.00	1.00	NO	0.09	1.13
1335	107264	SHUBBAAN INVESTMENTS PRIVATE LIMITED	1.08	-	1.08	142.58	88.84	NO	11.45	143.90
1336	107329	OXYZENFIN PRIVATE LIMITED	1.44	-	1.44	28.33	9.28	NO	34.14	123.90
1337	107330	PARAM INVESTMENTS MF SERVICES LLP	13.95	-	13.95	560.18	317.85	NO	193.62	1,059.54
1338	107515	ALLEGIANCE FINMAVENS PVT LTD	0.06	-	0.06	11.73	10.06	NO	0.81	10.09
1339	107551	Biju Chakraborty	3.77	-	3.77	427.34	122.90	NO	25.83	291.47
1340	107656	Swan Investors Pvt Ltd.	-	-	-	-	-	NO	0.03	0.31
1341	107741	GAINING GROUND INVESTMENT SERVICES PVT I	4.64	-	4.64	29.46	-13.58	NO	35.20	318.14
1342	107743	MIDAS WEALTH ADVISORY PVT LTD	0.77	-	0.77	11.43	6.77	NO	92.37	93.15
1343	107778	MFA WEALTH PRIVATE LIMITED	58.36	-	58.36	3,646.41	2,043.97	NO	485.53	5,266.76
1344	107812	ALLWIN FINANCIAL SERVICES	0.04	-	0.04	6.03	6.03	NO	0.61	7.05
1345	107820	ALPHABET INVESTMENT	4.69	-	4.69	134.90	65.93	NO	28.69	321.22
1346	107883	WW FINANCIAL DISTRIBUTION PRIVATE LIMITE	-	-	-	0.25	0.25	NO	0.02	0.24
1347	107943	CITRINE FINANCIAL SERVICES LLP	5.02	-	5.02	393.38	177.03	NO	37.04	444.90
1348	108031	INTEGRIS FINSERV LLP	1.23	-	1.23	36.68	-14.19	NO	10.32	128.83
1349	108494	PROFOUND FINANCIAL SERVICES	1.10	-	1.10	73.61	31.75	NO	15.34	112.28
1350	108523	Anilkumar Naurangrai Agarwal	0.11	-	0.11	10.50	10.21	NO	3.30	14.31
1351	108734	TANDON AND MAHINDRA FINANCIAL SERVICES	-	-	-	-	-	NO	-	-
1352	108913	Financial Mart	8.57	-	8.57	72.71	-123.53	NO	27.77	261.90
1353	109318	FORTUNA PLUTUS SERVICES LLP	6.88	-	6.88	400.70	204.42	NO	132.50	599.89
1354	109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PR	2.85	-	2.85	8.36	-12.76	NO	90.36	202.02
1355	109893	THREE CUBE MUTUAL FUND DISTRIBUTORS LLP	1.57	-	1.57	0.07	-1,048.99	NO	0.01	0.07
1356	109950	SHALIBHADRA MUTUAL FUND DISTRIBUTORS L	89.50	-	89.50	1,171.51	288.77	NO	2,236.78	4,839.62
1357	110015	PUROHIT ASSOCIATES LLP	87.94	-	87.94	945.51	238.74	NO	1,665.95	5,085.07
1358	110027	Defmacro Software Pvt Ltd	-	-	-	-	-	NO	-	-

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	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 2022-23	AUM as on 31-Mar-2023
			A	B	A+B					
1359	110028	FUTURE INVESTMENTS	0.17	-	0.17	8.09	4.47	NO	2.73	18.19
1360	110136	IDFC FIRST BANK LIMITED	21.27	-	21.27	2,035.14	1,332.11	NO	527.60	2,622.55
1361	110282	NVM CAPITAL PRIVATE LIMITED	0.09	-	0.09	16.50	16.50	NO	1.28	16.05
1362	110284	Fortitude Securities Pvt.Ltd	9.58	-	9.58	150.11	140.36	NO	90.09	656.16
1363	110318	Mahadeb Roy	-	-	-	-	-	NO	-	-
1364	110370	Vinod Pandit Chaudhari	5.79	-	5.79	146.36	116.08	NO	31.56	387.05
1365	110384	FINOWLISH PRIVATE LIMITED	6.66	-	6.66	187.29	145.99	NO	36.10	436.87
1366	110561	RM ASSET CART LLP	1.04	-	1.04	161.45	21.77	NO	9.70	58.36
1367	110756	AKSHAR INVEST	0.07	-	0.07	0.25	-2.13	NO	0.07	0.89
1368	110788	TRELLIS INVESTMENTS	0.47	-	0.47	3.56	0.56	NO	3.83	38.92
1369	110828	kaveesha Investment Services Pvt.Ltd.	0.25	-	0.25	18.14	17.97	NO	1.52	18.93
1370	110947	VALUEX WEALTH CONNECT LLP	5.76	-	5.76	535.84	349.22	NO	67.39	713.78
1371	110989	SLA FINSERV PRIVATE LIMITED	21.71	-	21.71	1,616.99	1,413.87	NO	205.11	2,157.36
1372	111054	MONEYBOLISM FINANCIAL SERVICES PRIVATE LI	5.27	-	5.27	361.57	191.07	NO	96.25	643.24
1373	111233	NIRMAL BANG NIVESHALAYA PRIVATE LIMITED	5.07	-	5.07	770.97	384.84	NO	109.90	669.17
1374	111569	ANAND RATHI WEALTH LIMITED	36.38	-	36.38	6,160.32	3,100.55	NO	890.82	5,432.98
1375	111609	Rujuta Biren Chhatrapati	-	-	-	-	-	NO	-	-
1376	111727	3Q FINANCIAL SERVICES LLP	12.34	-	12.34	1,174.55	859.59	NO	117.07	1,438.65
1377	111917	Shweta Vishal Mehta	-	-	-	-	-	NO	-	-
1378	111970	INVEST AT EASE CONSULTANTS INDIA PRIVATE	-	-	-	-	-	NO	-	-
1379	112164	VENTURA SUCEDER PRIVATE LIMITED	13.42	-	13.42	866.77	502.49	NO	248.14	1,171.87
1380	112185	AA YUSHMAN MONEY MALL	1.54	-	1.54	33.73	23.73	NO	19.18	83.90
1381	112270	OMNIWEALTH LLP	1.17	-	1.17	7.90	7.63	NO	58.81	140.11
1382	112333	CRESCAT FINSERV LLP	15.25	-	15.25	612.03	215.14	NO	89.25	1,058.49
1383	112337	Sivaramakrishnan R	14.86	-	14.86	285.92	-224.81	NO	160.76	674.68
1384	112379	VINTRUST FINPRO DISTRIBUTORS LLP	2.23	-	2.23	91.83	43.57	NO	15.34	187.20
1385	112475	Jerry John Kadampatt	-	-	-	-	-	NO	-	-
1386	112553	MAHIDHAR AND ASSOCIATES	0.03	-	0.03	2.00	1.71	NO	0.24	3.02
1387	112583	WEALTHSPRING PRIVATE LIMITED	0.14	-	0.14	3.54	-58.66	NO	4.27	53.44
1388	112705	FINFIRST FINANCIAL SERVICES PRIVATE LIMITE	-	-	-	-	-	NO	-	-
1389	112714	QUANTUM LEAP INVESTMENTS	0.87	-	0.87	112.08	63.89	NO	9.92	108.23
1390	112717	RIHWAANI ASSOCIATES LLP	18.86	-	18.86	441.51	170.36	NO	425.57	1,196.18
1391	112744	FINCART FINVEST PRIVATE LIMITED	2.70	-	2.70	342.08	241.90	NO	109.15	403.90
1392	112748	GERMINATE INVESTOR SERVICES LLP	40.05	-	40.05	1,925.53	717.31	NO	348.44	2,798.23
1393	112749	BANAYANTREE SERVICES LIMITED	-	-	-	-	-	NO	-	-
1394	112989	DSFS WEALTH LLP	1.77	-	1.77	88.10	48.60	NO	21.15	172.80
1395	113058	ACCORD FINANCIAL SERVICES LLP	22.49	-	22.49	537.96	216.54	NO	199.60	1,509.48
1396	113059	ASCENT FINANCIAL SOLUTIONS PRIVATE LIMITI	0.04	-	0.04	4.10	2.66	NO	0.49	6.32
1397	113074	MIDAS FINSERVE PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1398	113082	NEAM CAPS PRIVATE LIMITED	4.85	-	4.85	424.27	280.61	NO	37.08	447.34
1399	113345	MSM WEALTH	0.51	-	0.51	54.52	33.96	NO	7.42	52.57
1400	113880	ESGL CLIENT ALLEY MONEY SERVICES PRIVATE	0.09	-	0.09	5.97	1.25	NO	1.29	12.67
1401	113944	THEFINANCIALMALL PRIVATE LIMITED	10.70	-	10.70	894.41	340.30	NO	153.82	1,106.72
1402	113948	HEMANT FINSERVE LLP	5.52	-	5.52	101.42	79.97	NO	125.91	341.78
1403	113968	MONEYGAIN FINANCIAL SERVICES PRIVATE LIM	0.42	-	0.42	136.11	81.27	NO	50.14	106.19
1404	114121	GOALCHI CAPITAL SERVICES LLP	0.83	-	0.83	32.35	18.65	NO	4.67	57.40
1405	114288	Soma Mitra	3.86	-	3.86	97.41	55.79	NO	77.32	293.66
1406	114376	VALUEPLUS TECHNOLOGIES PRIVATE LIMITED	33.57	-	33.57	2,535.95	1,638.47	NO	318.94	3,123.49
1407	114644	Pivotal Enterprises Private Limited	6.64	-	6.64	358.89	229.96	NO	54.85	590.12
1408	114679	FINMONKS FINANCIAL STUDIO LLP	0.88	-	0.88	320.72	218.06	NO	14.68	213.26
1409	114731	Jugal Kishore Sharma	-	-	-	-	-	NO	-	-
1410	114739	Ashok Nanjibhai Patel	-	-	-	-	-	NO	-	-
1411	114893	ANMOL SHARE BROKING PRIVATE LIMITED	1.00	-	1.00	106.29	78.13	NO	10.02	125.07
1412	114911	CLIFF ASSOCIATES LLP	2.18	-	2.18	450.72	241.36	NO	27.32	341.31
1413	114934	WEALTH ONE FINANCIALS	1.86	-	1.86	7.93	-31.20	NO	35.06	61.47
1414	115287	PROVIDENTIAL PLATFORMS PRIVATE LIMITED	3.26	-	3.26	329.94	267.00	NO	43.43	406.26
1415	115404	TULSYAN BROTHERS VISION PRIVATE LIMITED	3.82	-	3.82	82.24	57.60	NO	27.03	217.67
1416	115473	EQUITAS SMALL FINANCE BANK LIMITED	2.36	-	2.36	154.70	101.41	NO	71.52	240.71
1417	115486	ZVEST FINANCIAL SERVICES LLP	-	-	-	-	-	NO	-	-
1418	115844	FIRST ASSETZ	-	-	-	-	-	NO	-	-
1419	115858	GSA FIN VENTURES PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1420	116047	SMARTIAN CAPITAL SERVICES PRIVATE LIMITE	0.11	-	0.11	0.43	-0.00	NO	2.34	8.12
1421	116356	SARTH WEALTH PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1422	116461	CREDEL CAPITAL FINANCIAL SERVICES LLP	1.35	-	1.35	103.78	82.85	NO	46.81	209.09
1423	116464	Abhimanyu Kantilal Sharma	-	-	-	-	-	NO	-	-
1424	116627	MONEY MIND WORLD CREATION	1.92	-	1.92	497.88	313.39	NO	32.18	391.00
1425	116724	GANADESHA SERVICES PRIVATE LIMITED	7.46	-	7.46	579.70	209.27	NO	122.40	811.70
1426	116900	MP Mutual Funds Distribution Services	10.70	-	10.70	429.80	326.09	NO	112.20	884.41
1427	117052	SHREE INVESTMENT SERVICES	0.29	-	0.29	26.77	25.82	NO	2.72	33.09
1428	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	2.59	-	2.59	191.62	117.86	NO	22.31	271.81
1429	117409	Greenback Capital LLP	3.70	-	3.70	123.02	70.69	NO	51.13	307.43
1430	117558	SHRI MASUN FINANCIAL SERVICES	-	-	-	-	-	NO	1,557.02	-
1431	117977	EMERGING FINACARE SERVICES PRIVATE LIMIT	1.24	-	1.24	30.32	8.45	NO	4.49	55.57
1432	118251	WEALTHSTREET FINANCIAL SERVICES PRIVATE	0.83	-	0.83	1,143.15	46.29	NO	10.00	94.90
1433	118681	Aditya Birla Finance Limited	39.72	-	39.72	2,780.20	1,144.25	NO	981.52	3,935.94
1434	118821	PAREKH INVESTMENT SERVICES	-	-	-	-	-	NO	-	-
1435	118996	FORTHRIGHT ASSETS PRIVATE LIMITED	34.30	-	34.30	419.98	-808.21	NO	227.79	1,451.02
1436	119147	Sheetal Sitaram Upadhyay	0.32	-	0.32	-	-2.05	NO	1.34	16.12
1437	119383	PMSV FINANCIAL SERVICES PRIVATE LIMITED	3.15	-	3.15	55.38	20.00	NO	12.70	151.99
1438	119692	Harshit Gupta	-	-	-	-	-	NO	-	-
1439	119695	GUIDE AND GUARDIAN LLP	20.44	-	20.44	170.44	103.95	NO	766.70	1,150.00
1440	120004	NNP FUNDS	-	-	-	-	-	NO	-	-
1441	120049	VARDHANA FINANCIAL DISTRIBUTORS PRIVATE	0.18	-	0.18	-	-	NO	1.35	12.42
1442	120088	NARENDRA UDYOG PRIVATE LIMITED	2.05	-	2.05	-	-	NO	115.14	204.61
1443	120116	TRANQUIL CAPITAL	-	-	-	-	-	NO	0.56	6.75
1444	120121	SAMCO SECURITIES LIMITED	1.70	-	1.70	94.17	58.90	NO	16.37	139.18
1445	120498	TAPARIA PRIVATE LIMITED	9.45	-	9.45	-	-	NO	72.24	683.76
1446	120646	PROAFFLUENCE ASSOCIATES PRIVATE LIMITED	0.02	-	0.02	2.64	0.09	NO	2.87	13.20
1447	121064	Sachin Gupta	0.49	-	0.49	48.35	42.38	NO	6.89	61.03
1448	121232	BANDHAN BANK LTD	-	-	-	1.56	1.56	NO	-	-
1449	121343	CAPITALMINES MONEYMART LLP	4.17	-	4.17	122.42	98.00	NO	38.54	345.18
1450	121519	ADITYA & SONS	-	-	-	-	-	NO	-	-
1451	121779	K P Venkatarama Krishnan	6.27	-	6.27	82.41	-1.98	NO	50.72	397.21
1452	121862	SEARING BULLS FINANCIAL SERVICES	4.98	-	4.98	125.57	-150.06	NO	44.71	277.50
1453	121967	Vishal Shyamunder Goenka	0.70	-	0.70	8.22	7.73	NO	8.59	47.37
1454	122073	TRUST CAPITAL	0.28	-	0.28	15.51	13.47	NO	12.95	29.64
1455	122590	PH FINSERV PRIVATE LIMITED	12.04	-	12.04	822.87	-1,032.43	NO	198.25	377.79

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	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 2022-23	AUM as on 31-Mar-2023
1456	122698	NDI ENTERPRISES PRIVATE LIMITED	0.65	-	0.65	16.58	14.41	NO	6.49	49.08
1457	122765	WALLET FINSERVE PRIVATE LIMITED	0.05	-	0.05	1.58	1.58	NO	0.40	4.78
1458	122806	Foresight Family Office Private Limited	19.97	-	19.97	1,166.58	391.23	NO	195.42	1,592.44
1459	123179	SMART WEALTH FINANCIAL SERVICES LLP	0.00	-	0.00	0.33	-0.37	NO	0.70	0.48
1460	123614	MAHANT FINSERV PRIVATE LIMITED	2.85	-	2.85	423.52	323.22	NO	29.53	368.48
1461	124173	VED FORTUNE VISION PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1462	124304	VRISHANK FINANCIAL SERVICES PRIVATE LIMITED	7.20	-	7.20	126.09	49.57	NO	119.48	506.10
1463	124591	AU SMALL FINANCE BANK LIMITED	0.32	-	0.32	59.79	55.84	NO	5.09	62.54
1464	124618	S P WEALTH	0.15	-	0.15	9.35	9.35	NO	0.99	12.18
1465	124619	Kritika Malani	-	-	-	-	-	NO	-	-
1466	124881	Nuti Amit Thakkar	-	-	-	-	-	NO	-	-
1467	124974	ASCENT FINANCIALS	0.66	-	0.66	291.22	127.71	NO	11.66	139.30
1468	125185	QWIK SUPPLY CHAIN PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1469	125299	R FINMART	0.10	-	0.10	2.25	-5.75	NO	3.59	19.00
1470	125371	INVESTWAYS FINSERV PRIVATE LIMITED	0.16	-	0.16	-	-11.99	NO	0.06	0.75
1471	125855	Raunak Ramuka	-	-	-	-	-	NO	-	-
1472	126258	SAVEFIRST INVESTINSURE SERVICES PVT LTD	-	-	-	-	-	NO	-	-
1473	126827	SURVAM INVESTMENTS PRIVATE LIMITED	1.39	-	1.39	759.96	508.03	NO	40.11	478.91
1474	126908	Payal Bhavesh Thakkar	2.21	-	2.21	106.82	2.47	NO	15.57	188.38
1475	127058	JNV FINANCIAL SERVICES LLP	31.45	-	31.45	1,628.47	747.14	NO	278.41	2,410.04
1476	127060	UNITED FINANCIAL SERVICES	0.24	-	0.24	27.56	23.28	NO	3.18	38.85
1477	127251	SANT MUTUAL FUND DISTRIBUTION LLP	3.86	-	3.86	31.84	28.73	NO	16.39	191.80
1478	127385	MONEYMATICS FINANCIAL SERVICES LLP	4.31	-	4.31	297.37	237.26	NO	46.79	408.24
1479	127545	WELFIN DISTRIBUTION LLP	0.16	-	0.16	2.18	-6.01	NO	20.26	10.59
1480	127549	SRIVIDYA ENTERPRISES LLP	-	-	-	-	-	NO	-	-
1481	127881	MAGNUM FINVEST SERVICES	7.39	-	7.39	247.80	51.56	NO	60.78	512.23
1482	128216	Pradip Kumar Medda	0.01	-	0.01	-	-	NO	0.04	0.49
1483	128548	Pranami Ravikumar Parikh	5.30	-	5.30	102.98	54.14	NO	26.06	317.39
1484	128555	Sneha Mohan Bhoj	-	-	-	-	-	NO	-	-
1485	128693	ANGEL CAPITAL	9.27	-	9.27	94.00	-29.92	NO	60.87	531.48
1486	128724	ORCHID	-	-	-	-	-	NO	-	-
1487	128769	PRITHVI MONEY IMF PRIVATE LIMITED	3.19	-	3.19	178.91	155.92	NO	20.61	252.27
1488	128837	BLISS CAPITAL SERVICES PRIVATE LIMITED	0.10	-	0.10	165.61	160.41	NO	5.96	163.18
1489	129340	Newton Financial Services	-	-	-	-	-	NO	-	-
1490	129543	BLUEANT FINSERV PRIVATE LIMITED	-	-	-	0.71	0.71	NO	0.33	2.51
1491	130074	H A JAGSHEETH HUF	1.35	-	1.35	56.18	56.37	NO	26.49	106.88
1492	130604	FINOMATIC FINTECH SERVICES PRIVATE LIMITED	0.42	-	0.42	33.05	30.31	NO	5.15	46.99
1493	130786	Preethv Agarwal	-	-	-	-	-	NO	-	-
1494	130833	Sudha Venkatesh	2.34	-	2.34	-	-	NO	27.61	204.15
1495	131487	Raj Tapan	2.00	-	2.00	36.02	-13.11	NO	11.00	126.94
1496	131557	RMR TECHNOLOGY	0.00	-	0.00	0.32	0.32	NO	0.07	0.91
1497	131587	KONFIDO SYNDICATE PRIVATE LIMITED	0.87	-	0.87	17.17	-1.42	NO	14.71	63.91
1498	131837	Shyam Sunder Gupta	3.64	-	3.64	220.55	153.78	NO	23.54	284.48
1499	131903	UPMARKET FINANCIAL SERVICES LLP	0.01	-	0.01	-	-	NO	1.84	2.42
1500	132017	Vogue Management Services Private Limited	9.84	-	9.84	277.80	-124.66	NO	77.15	493.56
1501	132269	Aggregate Asset Associates	0.24	-	0.24	-	-	NO	2.04	25.84
1502	132638	OAKTREE CAPITAL LLP	1.95	-	1.95	87.16	12.12	NO	34.45	246.50
1503	132902	Quintinct Advisory Pvt Ltd	-	-	-	-	-	NO	-	-
1504	133777	NARAIN FORTUNE INVESTMENT LLP	4.35	-	4.35	142.42	92.26	NO	52.88	326.23
1505	133985	Shradha Gaurav Damwani	-	-	-	-	-	NO	-	-
1506	134063	TRUFID SERVICES PRIVATE LIMITED	7.26	-	7.26	156.33	88.66	NO	417.00	867.77
1507	134141	SICOMORO ADVISORS PRIVATE LIMITED	0.63	-	0.63	0.00	-4.17	NO	255.44	39.94
1508	134483	MULTI INVESTMENTS	4.84	-	4.84	256.26	168.04	NO	39.21	485.86
1509	134569	FWCA LLP	28.28	-	28.28	282.91	-103.25	NO	768.75	1,615.00
1510	135280	ZUARI FINSERV LIMITED	0.54	-	0.54	2,366.58	-206.73	NO	50.97	72.82
1511	135866	Shrey Mehta	1.16	-	1.16	92.03	40.47	NO	16.57	132.88
1512	135987	NUEDGE CORPORATE PRIVATE LIMITED	3.85	-	3.85	50.01	31.70	NO	45.82	258.51
1513	136649	LA CREME DE LA CREME SERVICES LLP	-	-	-	-	-	NO	-	-
1514	137069	BATLIVALA & KARANI FINSERV PRIVATE LIMITED	-	-	-	0.30	0.10	NO	0.14	1.82
1515	137947	SAFFOLLYA O SAMRIDDI LLP	0.34	-	0.34	19.82	16.76	NO	2.25	27.67
1516	137949	MONEYPLUS FINANCIAL AND INVESTMENT SERVICES PRIVATE LIMITED	6.09	-	6.09	264.86	133.91	NO	36.53	443.18
1517	138259	VALIDUS WEALTH PRIVATE LIMITED	13.49	-	13.49	-	-	NO	1,165.58	-
1518	138294	PROINVEST WEALTH MANAGERS PVT LTD	9.82	-	9.82	430.43	258.92	NO	86.17	852.32
1519	138791	AKSHAYA MONEY MART	11.59	-	11.59	384.48	-200.39	NO	90.40	1,037.76
1520	139535	Chandrikaben Arvindkumar Thakkar	0.25	-	0.25	14.45	6.37	NO	3.26	23.02
1521	139809	RELIGARE BROKING LIMITED	0.56	-	0.56	19.46	13.99	NO	4.59	44.73
1522	139828	MARWAHA SERVICES PRIVATE LIMITED	15.60	-	15.60	123.59	88.36	NO	55.99	678.20
1523	140033	SHREE INVESTMENTS	-	-	-	-	-	NO	-	-
1524	140124	FINEDGE SERVICES LLP	8.81	-	8.81	367.63	199.70	NO	65.20	658.38
1525	140448	ESCALATED WEALTH DISTRIBUTORS LLP	4.05	-	4.05	565.62	226.52	NO	35.64	425.96
1526	140754	RPA CAPITAL PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1527	141456	FORTUNE INVESTMENT CENTRE	2.13	-	2.13	70.67	40.00	NO	36.45	151.92
1528	141492	SUMEX WEALTH PRIVATE LIMITED	15.13	-	15.13	253.31	125.03	NO	181.34	1,065.70
1529	141573	SSS DISTRIBUTORS PRIVATE LIMITED	6.89	-	6.89	191.83	139.58	NO	33.97	410.92
1530	141769	MUDRA ASSET SERVICES PRIVATE LIMITED	0.23	-	0.23	15.70	11.20	NO	1.63	19.75
1531	141823	AYUSHMANN CAPITAL	-	-	-	-	-	NO	-	-
1532	142407	Bindu N Kumar	2.53	-	2.53	2.35	1.86	NO	15.51	187.66
1533	142651	SIRF INVESTMENT PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1534	142835	BLUEDISCUS MANAGEMENT INDIA PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1535	143475	LIVRICH FINMART	0.07	-	0.07	113.39	95.73	NO	7.83	96.29
1536	143829	VALTRUST CAPITAL PRIVATE LIMITED	4.89	-	4.89	704.46	210.53	NO	44.46	538.92
1537	144038	Venkatesh Kumar S	6.47	-	6.47	852.69	456.39	NO	71.69	822.29
1538	144332	YES FINSERVE LLP	15.52	-	15.52	330.57	183.45	NO	204.66	994.83
1539	144504	DHARNI ONLINE SERVICES PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1540	144513	APV FINANCIAL	-	-	-	-	-	NO	-	-
1541	144870	FINFREEDOM33 LLP	-	-	-	-	-	NO	-	-
1542	145002	Akshay Finserve Management LLP	13.92	-	13.92	562.46	293.08	NO	133.63	1,127.85
1543	145064	Y S CAPITAL	8.73	-	8.73	987.22	522.03	NO	83.40	1,011.66
1544	145509	FUNKARTS INVESTMENT	3.09	-	3.09	38.58	-28.03	NO	67.74	172.40
1545	145633	KINNTREGRA WEALTH PRIVATE LIMITED	0.06	-	0.06	-	-0.31	NO	1.41	16.88
1546	146026	Latika Dey	-	-	-	-	-	NO	1,509.46	-
1547	146380	SIXTH ELEMENT CAPITAL	4.31	-	4.31	343.83	183.85	NO	41.52	487.92
1548	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	29.30	-	29.30	2,336.16	554.01	NO	262.14	2,190.35
1549	146826	KRITIKA INVESTMENT AND INSURANCE MARKET PRIVATE LIMITED	13.91	-	13.91	569.36	227.40	NO	81.50	917.02
1550	146833	RKS WEALTH INDIA PRIVATE LIMITED	3.57	-	3.57	102.81	59.83	NO	17.38	204.90
1551	147149	MARWAHA FINANCIAL SERVICES PVT LTD	6.85	-	6.85	65.16	9.71	NO	27.16	325.74
1552	147547	ISOLN	-	-	-	-	-	NO	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	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 2022-23	AUM as on 31-Mar-2023
			A	B	A+B					
1553	147697	GERA WEALTH PRIVATE LIMITED	3.39	-	3.39	137.29	62.04	NO	111.66	343.69
1554	147908	MARWAHA HOLDINGS PRIVATE LIMITED	5.23	-	5.23	151.26	88.10	NO	33.38	376.27
1555	148090	SRIVESH MANAGEMENT SERVICES	3.07	-	3.07	517.77	6.03	NO	27.06	158.07
1556	148190	ALPHA FINCARE	-	-	-	-	-0.65	NO	-	-
1557	148616	EQUIRUS WEALTH PRIVATE LIMITED	222.26	-	222.26	4,325.00	-29.72	NO	2,049.51	13,130.00
1558	150027	VISION LADDER LLP	37.18	-	37.18	1,476.32	932.12	NO	390.22	2,838.25
1559	150210	VEEKAY FINSERVE LLP	7.03	-	7.03	137.71	108.88	NO	51.64	393.05
1560	151909	Rahul Gupta	-	-	-	-	-	NO	-	-
1561	151977	DHRUBTARA FINMART PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1562	153351	CPMS FINSERV	-	-	-	-	-	NO	-	-
1563	154072	CYAN CAPITAL	2.15	-	2.15	393.16	226.11	NO	99.71	387.17
1564	154182	REGIS AND SAVOY CAPITAL	44.37	-	44.37	-	-	NO	1,509.57	2,255.97
1565	154476	INVEST DISTRIBUITOR	0.00	-	0.00	0.10	0.10	NO	0.02	0.21
1566	154678	Mithun Avinash Jathal	0.44	-	0.44	112.77	63.09	NO	6.49	79.01
1567	155237	UVA WEALTH PRIVATE LIMITED	3.42	-	3.42	535.52	318.89	NO	81.63	553.37
1568	155319	DBS BANK INDIA LIMITED	21.21	-	21.21	1,087.73	522.28	NO	690.23	2,509.25
1569	155383	WEALTH IMPRESSION LLP	0.85	-	0.85	20.52	-0.28	NO	31.08	58.55
1570	155415	INDUS CAPITAL	0.84	-	0.84	127.50	98.37	NO	12.20	144.02
1571	155467	FALGUNI INVESTMENT	0.02	-	0.02	2.05	-0.45	NO	1.11	12.04
1572	155944	NITYA NISHRA FINANCIAL SERVICES	6.48	-	6.48	111.41	32.53	NO	62.11	352.78
1573	156109	ALLSTAGES FINANCIAL SERVICES PRIVATE LIM	2.01	-	2.01	140.33	80.70	NO	45.17	277.48
1574	156288	VALUEARK CAPITAL PRIVATE LIMITED	1.20	-	1.20	20.26	17.67	NO	8.03	93.35
1575	156289	FORTUNE FINSERVE LLP	30.80	-	30.80	535.35	360.68	NO	475.17	1,982.47
1576	156386	DEGREE 212 INVESTMENT SERVICES & IMF PRIV	8.10	-	8.10	1,050.40	484.92	NO	76.57	921.75
1577	156449	MALOO INVESTWISE PRIVATE LIMITED	0.93	-	0.93	91.85	61.30	NO	10.43	108.23
1578	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIM	1.06	-	1.06	28.80	13.63	NO	24.31	101.47
1579	156723	HMG CAPITAL SERVICES PRIVATE LIMITED	14.89	-	14.89	422.91	228.77	NO	98.23	1,180.11
1580	156939	Sridhaba Mahapatro	11.55	-	11.55	102.25	21.33	NO	151.25	709.27
1581	157200	J2 WEALTH AND INVESTMENTS	52.71	-	52.71	416.06	109.46	NO	567.63	3,143.69
1582	157215	SP GOLDWORTH PRIVATE LIMITED	30.39	-	30.39	797.53	406.30	NO	238.02	1,831.43
1583	157305	JRL CAPITAL PRIVATE LIMITED	4.75	-	4.75	85.57	-1.84	NO	458.91	329.38
1584	157375	BEE KAY TAXATION AND INVESTMENT LLP	2.28	-	2.28	314.48	179.21	NO	21.81	264.17
1585	157801	Jay Paresh Shah	-	-	-	-	-	NO	-	-
1586	157924	INVEONS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1587	158138	OM SPECTRUM FINANCIAL SERRVICES	0.18	-	0.18	40.18	19.83	NO	2.59	30.83
1588	158164	Sudhir Pandu Poojari	-	-	-	-	-	NO	-	-
1589	158340	PXG WEALTH PRIVATE LIMITED	1.06	-	1.06	122.32	62.23	NO	10.31	123.45
1590	158820	TOP GEAR FINANCIAL SERVICES	-	-	-	-	-	NO	-	-
1591	159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIM	7.82	-	7.82	1,070.40	645.71	NO	101.56	1,103.47
1592	159579	AMONA BEAUCOUP SERVICES LLP	-	-	-	-	-	NO	-	-
1593	159693	SATCO WEALTH PRIVATE LIMITED	23.17	-	23.17	956.58	496.59	NO	358.25	1,905.07
1594	159794	KAMALDHOO INVESTMENTS PRIVATE LIMITED	4.73	-	4.73	119.45	20.80	NO	48.38	314.96
1595	159953	TURTLEMINT MUTUAL FUNDS DISTRIBUTORS PR	1.94	-	1.94	448.45	212.22	NO	26.97	294.30
1596	159957	3 I FINSERV LLP	8.28	-	8.28	91.17	-54.59	NO	121.93	525.03
1597	160239	NANDA ENTERPRISES	6.80	-	6.80	-	-	NO	133.51	440.01
1598	160596	V K FINTECH CORPORATION	-	-	-	-	-	NO	-	-
1599	160597	TRUVISORY	3.90	-	3.90	261.58	169.48	NO	40.76	327.57
1600	160715	GRIFFIN CAPITAL SERVICES LLP	0.31	-	0.31	-	-0.60	NO	2.25	26.82
1601	161121	Vikas Gaba	10.53	-	10.53	426.22	259.23	NO	62.78	755.63
1602	161147	ABACUS MUTUAL	11.71	-	11.71	97.09	-17.59	NO	59.67	715.31
1603	161389	INTELLI360 WEALTH	1.00	-	1.00	-	-	NO	10.39	132.17
1604	161706	MMW FINANCIAL SERVICES LLP	1.01	-	1.01	62.65	22.41	NO	10.92	111.90
1605	161878	Hardev Singh Saini	-	-	-	-	-	NO	-	-
1606	161995	PIFCON SERVICES LLP	3.69	-	3.69	52.65	42.43	NO	58.41	266.95
1607	162172	SAMYAK FINSERVE	-	-	-	-	-	NO	-	-
1608	162265	R-RUPEEXPRESS FINANCIAL SERVICES PRIVATE	0.50	-	0.50	101.78	75.40	NO	6.36	77.76
1609	162514	OCEAN FINVEST	41.00	-	41.00	3,164.64	2,475.11	NO	504.96	4,476.47
1610	162635	PSQUARE MONEY PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1611	162993	SYAARAWALTH SQUARE PRIVATE LIMITED	1.40	-	1.40	112.20	101.14	NO	14.60	171.35
1612	163497	WEALTHY WORLD PATHWAYS PRIVATE LIMITEI	33.07	-	33.07	1,042.64	579.57	NO	279.17	2,028.57
1613	163501	ZFUNDS DISTRIBUTION PRIVATE LIMITED	0.34	-	0.34	34.03	28.38	NO	406.18	38.81
1614	163615	KHANIS PRIME WEALTH PRIVATE LIMITED	12.54	-	12.54	465.80	259.35	NO	212.84	1,067.75
1615	163753	SUJASH ASSOCIATES LLP	7.09	-	7.09	249.66	-189.39	NO	124.72	461.53
1616	163765	M P MEHTA FINSERV LLP	41.22	-	41.22	265.51	130.40	NO	1,010.71	1,983.40
1617	163908	BOHO FINVEST COMPANY	2.25	-	2.25	156.28	123.85	NO	22.33	278.09
1618	164029	I VENTURES SECURITIES PRIVATE LIMITED	0.76	-	0.76	64.39	26.76	NO	8.41	99.29
1619	164031	KHP INVESTMENT	0.11	-	0.11	2.26	2.26	NO	0.73	8.90
1620	164112	INFINITE FINANCIAL SERVICES	0.12	-	0.12	181.88	97.59	NO	7.85	95.43
1621	164338	4TF SERVICES PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1622	164952	PINE WEALTH PRIVATE LIMITED	0.58	-	0.58	742.85	305.01	NO	9.96	374.11
1623	164955	MANU FINANCIAL SERVICES	14.69	-	14.69	513.31	163.76	NO	86.88	1,009.95
1624	164990	SETH CAPITAL	2.56	-	2.56	54.20	36.65	NO	12.76	125.29
1625	165114	ADDING WELL	3.11	-	3.11	136.24	62.69	NO	20.04	239.63
1626	165184	TAILWIND FINANCIAL SERVICES PRIVATE LIMIT	18.67	-	18.67	1,532.83	508.13	NO	165.57	1,464.77
1627	165254	NIYAMA MANAGEMENT & BROKING SERVICES I	0.04	-	0.04	2.76	2.76	NO	1.31	5.41
1628	165440	Mohammed Tajamul	-	-	-	-	-	NO	-	-
1629	165724	CADENCE FINSERVE PRIVATE LIMITED	0.70	-	0.70	112.60	60.08	NO	8.05	97.44
1630	166017	CG ASSOCIATES LLP	10.41	-	10.41	238.46	167.49	NO	108.91	666.78
1631	166314	CAPCRE SERVICES PRIVATE LIMITED	4.81	-	4.81	119.73	4.70	NO	28.25	340.81
1632	166356	Kapil Kumar	1.47	-	1.47	166.58	51.38	NO	13.40	166.46
1633	166420	NIVESH MITRA FINVEST PRIVATE LIMITED	0.01	-	0.01	-	-	NO	0.04	0.51
1634	166501	SYMPHONIA WEALTH PRIVATE LIMITED	69.80	-	69.80	7,849.72	1,237.67	NO	684.69	5,617.16
1635	166805	GREENEDGE CAPITAL ADVISORS PRIVATE LIMIT	2.97	-	2.97	317.25	209.25	NO	24.76	297.11
1636	167127	REDEFINE WEALTH FINANCIAL SERVICES LLP	1.94	-	1.94	145.34	92.86	NO	17.43	204.28
1637	167196	RENAISSANCE FINANCIAL SERVICES PRIVATE LI	2.47	-	2.47	114.57	73.20	NO	19.52	193.89
1638	167471	R PATEL WEALTH	2.86	-	2.86	109.76	58.12	NO	27.09	210.43
1639	167703	JAI AMBE LOGISTICS PVT LTD	-	-	-	-	-	NO	-	-
1640	167996	V6 ARTHGYAN LLP	1.45	-	1.45	9.70	-7.78	NO	12.90	104.44
1641	168005	INCREDE WEALTH PRIVATE LIMITED	6.26	-	6.26	-	-	NO	489.40	-
1642	168039	Nita Rajesh Dhruva	1.05	-	1.05	0.21	0.42	NO	55.30	95.37
1643	168436	AMBIT WEALTH PRIVATE LIMITED	0.45	-	0.45	4.31	4.05	NO	6.58	81.41
1644	168440	IIFL WEALTH PRIME LIMITED	29.83	-	29.83	-	-	NO	2,675.37	4,612.85
1645	168625	MANGAL DEEP FINANCIAL SERVICES	20.95	-	20.95	285.01	128.96	NO	530.02	1,442.55
1646	168707	WEALTH INSIGHT CAPITAL SERVICES PRIVATE I	0.14	-	0.14	240.54	0.04	NO	0.29	3.53
1647	168722	DILZER CONSULTANTS PVT LTD	0.81	-	0.81	25.75	-63.96	NO	51.06	74.08
1648	168766	GROWTHFINITI WEALTH PRIVATE LIMITED	6.60	-	6.60	147.32	-470.85	NO	263.82	485.67
1649	169022	SHAN WEALTH PRIVATE LIMITED	31.93	-	31.93	1,167.27	-76.22	NO	494.11	1,919.68

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	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 2022-23	AUM as on 31-Mar-2023
			A	B	A+B					
1650	169285	STARLIGHT WEALTH LLP	17.08	-	17.08	294.17	82.97	NO	138.35	1,243.83
1651	169520	PRANTYA WEALTH LLP	0.85	-	0.85	1.45	-112.41	NO	4.67	52.04
1652	169849	AEVITAS CAPITAL PRIVATE LIMITED	3.26	-	3.26	24.68	-23.16	NO	645.45	311.80
1653	169850	RAAS	17.26	-	17.26	251.03	22.73	NO	141.31	1,101.17
1654	169854	Ajai Ravi	5.48	-	5.48	140.52	12.81	NO	53.13	374.70
1655	169923	ALPHA ASSETZ	3.37	-	3.37	222.48	150.74	NO	29.79	358.23
1656	170464	FINVISION FINANCIAL SERVICES	1.92	-	1.92	15.91	-42.32	NO	10.81	96.02
1657	170740	AMRITKAR SERVICES LLP	5.52	-	5.52	95.07	-9.46	NO	28.79	261.63
1658	171336	VISION MONEY BUCKET	5.19	-	5.19	307.13	119.98	NO	23.18	271.18
1659	171852	PWS ENTERPRISE LLP	10.14	-	10.14	122.40	-134.01	NO	50.60	586.17
1660	172057	ASHVVY INVESTMENT PRIVATE LIMITED	1.39	-	1.39	73.88	56.23	NO	10.64	131.60
1661	172196	NK KOTHARI FINSERVE PRIVATE LIMITED	6.33	-	6.33	1,130.04	903.71	NO	102.45	1,278.23
1662	172574	DELIGHTSTAR FINSERV LLP	2.49	-	2.49	99.16	27.14	NO	15.62	187.46
1663	172593	Debarshi Shaha	20.33	-	20.33	376.78	-32.63	NO	120.81	1,227.23
1664	172988	RIGHT MF INVESTMENT PRIVATE LIMITED	0.41	-	0.41	31.04	18.93	NO	5.48	66.68
1665	173032	S Ganesh Ramakrishnan	5.98	-	5.98	-	-	NO	31.67	383.05
1666	173108	RNB CORPORATE SERVICES PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1667	173224	CHINMAYA RAIL EQUIPMENT PVT LTD	-	-	-	-	-	NO	-	-
1668	173256	Simran Kewalramani	18.98	-	18.98	84.21	-127.33	NO	280.49	1,412.50
1669	173342	Shriprasad Ramnath Barde	-	-	-	-	-	NO	-	-
1670	173430	CRESCENT MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	0.40	-	0.40	19.96	15.20	NO	5.67	48.51
1671	173466	WALLET WEALTH LLP	11.08	-	11.08	273.41	93.31	NO	125.16	807.03
1672	173625	BIBHAB CAPITAL	0.56	-	0.56	0.30	-0.38	NO	1.87	22.25
1673	173974	ASSETVILLA FINANCIAL SERVICES LLP	3.07	-	3.07	51.40	37.81	NO	18.45	225.35
1674	173986	PRIVADO CAPITAL VENTURES LLP	-	-	-	-	-	NO	-	-
1675	174029	PROSPERITY ASSOCIATES LLP	28.77	-	28.77	1,127.23	25.39	NO	146.82	1,762.73
1676	174074	HAPPY INVESTOR FINSERV LLP	4.12	-	4.12	200.47	163.61	NO	41.74	532.95
1677	174093	SHREE MUTUAL FUND SERVICES PRIVATE LIMITED	0.88	-	0.88	63.37	33.75	NO	6.49	72.92
1678	174346	CRYSTAL VISION MONEY ART	1.33	-	1.33	28.23	22.64	NO	9.03	109.13
1679	174484	INTYGRITTY MONEYTREE PRIVATE LIMITED	0.03	-	0.03	2.29	2.29	NO	0.21	2.64
1680	174803	FOURYARDS WEALTH LLP	2.12	-	2.12	77.13	23.54	NO	15.66	189.61
1681	174863	BAHUBALIMSHAH FINANCIALS PRIVATE LIMITED	0.61	-	0.61	23.28	16.45	NO	3.68	44.60
1682	175033	Taru Gupta	-	-	-	-	-	NO	-	-
1683	175137	MONASH FINSERVE AND TECH PRIVATE LIMITED	0.97	-	0.97	102.88	61.07	NO	11.56	138.68
1684	175312	SODHANI CAPITAL PRIVATE LIMITED	8.56	-	8.56	221.58	155.85	NO	51.88	631.69
1685	175785	Umesh Kumar	-	-	-	-	-	NO	-	-
1686	175978	NIMBUS FINSERV PRIVATE LIMITED	0.30	-	0.30	11.82	-2.10	NO	2.01	23.89
1687	176173	AM INVESTMENT ADVISORS AND ASSOCIATES	-	-	-	-	-	NO	-	-
1688	176472	GROWREAL INVESTMENT SERVICES LLP	0.11	-	0.11	8.79	7.63	NO	0.77	10.28
1689	176666	INDIRA J UDANI FINSERVE LLP	11.17	-	11.17	36.73	-97.01	NO	76.76	926.68
1690	176981	WEALTH WISDOM INVESTECH PVT LTD	10.81	-	10.81	503.37	164.55	NO	85.43	972.34
1691	177080	MONEYJOURNEY LLP	16.54	-	16.54	504.70	110.18	NO	98.66	1,187.02
1692	177172	MOATWEALTH ASSOCIATES LLP	0.61	-	0.61	182.48	143.79	NO	11.81	144.53
1693	177563	SINCERE SYNDICATION PRIVATE LIMITED	22.84	-	22.84	914.06	-123.56	NO	90.40	1,080.00
1694	178159	PARAS PRIME WEALTH PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1695	179229	RAUNAK ROONGTA FINANCIAL SERVICES LLP	0.37	-	0.37	10.74	10.74	NO	1.75	21.72
1696	179272	Eesha Gupta	0.29	-	0.29	3.86	3.07	NO	1.21	14.46
1697	179273	AMBITION FINSERVE PVT LTD	3.75	-	3.75	102.92	74.55	NO	15.95	193.70
1698	179774	INVESTMART SECURITIES PRIVATE LIMITED	0.44	-	0.44	39.63	-16.65	NO	2.84	34.83
1699	179832	REAL INVESTMENT	2.73	-	2.73	47.04	37.43	NO	14.45	174.64
1700	179976	KAPOOR FINANCIALS PRIVATE LIMITED	11.43	-	11.43	267.86	176.09	NO	69.15	837.90
1701	180325	GUPTA INVESTMENTS FINANCIAL SERVICES PRIVATE LIMITED	0.55	-	0.55	41.49	17.09	NO	4.51	54.54
1702	180349	DHANVARDHAN WEEALTH PRIVATE LIMITED	27.05	-	27.05	452.71	253.09	NO	128.56	1,554.02
1703	180975	IWATERMARK WEALTH PRIVATE LIMITED	11.57	-	11.57	306.71	179.83	NO	79.81	963.98
1704	181211	AALPS WEALTH INDIA PRIVATE LIMITED	6.67	-	6.67	1,141.08	761.61	NO	120.35	1,387.65
1705	181278	BIGBUCKS FINANCIAL SERVICES PVT LTD	0.01	-	0.01	1.22	1.16	NO	0.09	1.25
1706	181727	IBFL WEALTH DISTRIBUTION SERVICES LTD	-	-	-	6,723.78	2,638.15	NO	-	-
1707	183038	ASSETMINE CAPITAL PRIVATE LIMITED	2.07	-	2.07	81.64	75.93	NO	17.00	205.42
1708	184136	MARINA WEALTH	9.47	-	9.47	679.07	306.11	NO	75.13	911.74
1709	184155	FISSION WEALTH PRIVATE LIMITED	0.81	-	0.81	124.02	10.35	NO	9.52	114.32
1710	184294	PEOPLE CONNECT DISTRIBUTION SERVICES LLP	0.20	-	0.20	-	-4.28	NO	1.59	18.25
1711	184541	LAKHOTIA FINSERVE LLP	0.29	-	0.29	17.69	11.90	NO	3.23	39.30
1712	184633	Chitra	17.51	-	17.51	122.44	75.00	NO	76.63	928.24
1713	186386	SEEMAN FIINTOUCH LLP	5.88	-	5.88	263.94	156.91	NO	40.61	497.29
1714	186911	ROYS VENTURES LLP	0.38	-	0.38	55.36	38.72	NO	5.43	64.90
1715	187441	FINSHERPA INVESTMENTS PRIVATE LIMITED	1.46	-	1.46	80.61	29.81	NO	13.16	164.41
1716	187821	PHONEPE WEALTH BROKING PRIVATE LIMITED	19.04	-	19.04	3,203.40	2,047.56	NO	189.06	2,282.43
1717	188138	LOKMANYA MULTIPURPOSE CO OPERATIVE SOCIETY	-	-	-	-	-	NO	-	-
1718	188281	SUKHADA ASSOCIATES LLP	7.74	-	7.74	71.07	45.95	NO	25.99	320.62
1719	188888	SAMPADA ASSOCIATES LLP	8.95	-	8.95	103.88	32.30	NO	33.93	408.37
1720	189009	MONEY LANCER INVESTMENTS PVT LTD	0.05	-	0.05	16.59	10.78	NO	0.82	10.74
1721	189274	CENTRICITY FINANCIAL DISTRIBUTION PRIVATE LIMITED	0.70	-	0.70	224.32	177.03	NO	11.40	230.93
1722	190022	RAJENDRA NANCHAND MEHTA HUF	7.32	-	7.32	-	-5.41	NO	51.23	618.19
1723	190023	SIDDHARTH RAJENDRA MEHTA HUF	3.35	-	3.35	199.99	-1.39	NO	16.48	199.20
1724	190032	GREEN GAIN FINANCIAL SERVICES LLP	18.15	-	18.15	243.08	-374.00	NO	53.56	645.40
1725	191304	DISHA FINMART PRIVATE LIMITED	1.40	-	1.40	74.85	27.60	NO	13.17	163.38
1726	192342	CAPITAL LEAGUE LLP	42.94	-	42.94	1,955.17	570.40	NO	326.85	3,966.64
1727	192746	ACORNIA INVESTMENT SERVICES PRIVATE LIMITED	15.46	-	15.46	1,219.65	593.01	NO	146.98	1,768.40
1728	192973	PRIME CAPITAL MF DISTRIBUTORS	3.94	-	3.94	263.96	228.61	NO	29.28	361.41
1729	193389	TRANQUILITY WEALTH PRIVATE LIMITED	10.79	-	10.79	171.84	87.65	NO	61.56	742.31
1730	193973	EXCELLENCE WEALTH LAB PRIVATE LIMITED	0.17	-	0.17	18.25	15.02	NO	1.68	20.33
1731	194216	DHANVANTRI CAPITAL SERVICES PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1732	194915	RVIRAT WEALTH LLP	1.37	-	1.37	36.04	33.31	NO	8.92	108.06
1733	195185	GREEN OAK ASSETS LLP	3.93	-	3.93	649.42	600.90	NO	54.36	689.77
1734	195287	GKG INVESTMENTS PRIVATE LIMITED	-	-	-	124.90	82.58	NO	20.46	248.03
1735	195638	TEAMGM INVESTMART PRIVATE LIMITED	0.52	-	0.52	66.27	59.39	NO	6.53	79.38
1736	195998	Abhishek H Shah	0.28	-	0.28	38.26	24.24	NO	2.41	29.03
1737	196079	PROJECT WEALTH	2.50	-	2.50	673.07	394.99	NO	34.68	422.93
1738	197457	FORTUNE INVESTMENT SERVICES PRIVATE LIMITED	35.79	-	35.79	485.38	368.67	NO	193.18	2,387.85
1739	199433	INVESTMENT STUDIO	61.43	-	61.43	479.91	-1,116.25	NO	244.50	2,787.60
1740	201038	LGT WEALTH INDIA PRIVATE LIMITED	24.26	-	24.26	2,665.57	1,220.78	NO	326.03	3,919.94
1741	201243	Padmanabha H R	-	-	-	-	-	NO	-	-
1742	202058	HIGHLIFE FINSERV PRIVATE LIMITED	0.09	-	0.09	14.17	13.31	NO	1.24	15.27
1743	210827	VISHAL DIWAKAR	-	-	-	-	-	NO	-	-
1744	215118	TORIN SERVICES PRIVATE LIMITED	0.13	-	0.13	3.80	2.75	NO	1.21	14.72
1745	220065	SREYA FINSERV PRIVATE LIMITED	11.53	-	11.53	347.05	18.15	NO	53.77	649.56
1746	227590	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED	16.36	-	16.36	562.08	-145.18	NO	165.09	2,038.74

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	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 2022-23	AUM as on 31-Mar-2023
			A	B	A+B					
1747	228676	MAGNUM INVESTSMART PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1748	228678	METACAP GLOBAL FINANCIAL SERVICES LLP	0.15	-	0.15	32.75	32.75	NO	2.10	25.48
1749	241930	PARAM INVESTOPEDIA PRIVATE LIMITED	11.85	-	11.85	488.25	343.60	NO	94.59	1,144.74
1750	243797	Ajay N Mishra	-	-	-	-	-	NO	-	-
1751	244487	BUCKSPEAK PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1752	244876	AKSHAYA FINMART PRIVATE LTD	-	-	-	-	-	NO	-	-
1753	245210	SRR ASSETS LLP	-	-	-	1.40	1.40	NO	0.09	1.38
1754	245436	S S INVESTMENTS	0.09	-	0.09	3.20	-0.02	NO	0.88	10.68
1755	246125	LADCO CREST PARTNERS PRIVATE LIMITED	0.57	-	0.57	67.34	55.26	NO	10.74	135.52
1756	246834	SHABD INVESTMENTS	0.22	-	0.22	13.74	8.68	NO	1.38	17.39
1757	248080	CLICK4MF PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1758	248439	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITE	7.10	-	7.10	672.75	71.20	NO	79.73	951.88
1759	249212	WE CARE FREEDOM WEALTH PRIVATE LIMITED	1.50	-	1.50	265.88	130.31	NO	31.08	381.80
1760	251382	INVESTOR POINT	1.73	-	1.73	316.33	217.26	NO	57.25	703.19
1761	253442	MJV FINSERV PRIVATE LIMITED	-	-	-	0.36	0.36	NO	0.04	0.50
1762	254009	RAR VENTURES PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1763	254361	WCA DISTRIBUTION PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1764	254970	AJMER A DISTRIBUTOR LLP	-	-	-	257.35	147.15	NO	180.96	2,190.69
1765	255051	KAYAKA FINANCIAL SERVICES PRIVATE LIMITE	-	-	-	-	-	NO	-	-
1766	255332	SHREY WEALTH	-	-	-	-	-	NO	-	-
1767	255509	SHILPA ASSOCIATES	0.02	-	0.02	3.50	3.50	NO	0.81	10.25
1768	256548	PRIMEW FINANCIAL SERVICES PRIVATE LIMITE	0.22	-	0.22	192.98	139.52	NO	11.53	142.24
1769	257227	DHYEYAN INVESTMENTS	-	-	-	-	-	NO	-	-
1770	257369	FLEXICAPITAL PRIVATE LIMITED	0.28	-	0.28	395.48	271.70	NO	24.03	280.95
1771	259333	SNAZZY WEALTH PRIVATE LIMITED	-	-	-	29.72	7.08	NO	7.66	92.90
1772	260160	WISE TURTLE FINSERV LLP	-	-	-	72.15	62.25	NO	2.97	41.34
1773	260999	SHARE SPOT FINANCIAL SERVICES LLP	-	-	-	167.41	71.32	NO	34.24	417.51
1774	262591	INNOVATIVE FINANCIAL MANAGEMENT PRIVAT	-	-	-	46.25	39.51	NO	13.07	158.67
1775	263473	LKTS INVESTMENT SERVICES LLP	-	-	-	19.20	9.59	NO	4.49	54.69
1776	264480	SREE INVESTMENT SERVICES	-	-	-	317.48	153.09	NO	60.63	741.41
1777	264603	EXCELLENT FINANCIAL AND TAXATION SERVIC	-	-	-	287.78	123.74	NO	12.52	139.60
1778	265702	MOKSH FINSERV	-	-	-	-	-560.09	NO	-	-
1779	OD3078	Barjeel Geojit Financial Services LLC	-	-	-	61.50	47.11	NO	17.43	155.25
1780	OD91293	QURUM BUSINESS GROUP GEOJIT SECURITIES LI	-	-	-	0.72	0.72	NO	0.13	1.59
1781	OD106170	Ajay Khurana	26.37	-	26.37	15.39	9.19	NO	196.70	1,533.57
		Total	12,161.30	-	12,161.30	6,94,093.72	1,88,929.34	NO	2,32,971.60	9,42,447.76