

Name of the AMC : Taurus Asset Management Co. Ltd								All figures - Rs. in Lacs	
ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
		A	B	A+B					
ARN-0001	BNP Paribas	-	-	-	-	-	No	-	-
ARN-0002	JM Financial Services Limited	0.28	-	0.28	6.61	-5.23	No	234.01	236.41
ARN-0005	HDFC Bank Limited	0.07	-	0.07	-	-0.26	No	16.05	16.37
ARN-0006	SKP Securities Limited	0.02	-	0.02	0.24	-0.19	No	5.14	4.98
ARN-0007	SPA Capital Services Limited	1.54	-	1.54	47.70	-853.92	No	602.14	48.49
ARN-0009	Way2Wealth Securities Private Limited	0.03	-	0.03	0.48	0.46	No	7.00	7.44
ARN-0010	Bajaj Capital Ltd.	0.50	-	0.50	9.36	-13.17	No	76.09	68.60
ARN-0011	SBICAP Securities Limited	-	-	-	-	-	No	0.40	0.40
ARN-0014	Shubhangi Gopal Pai	-	-	-	-	-	No	-	-
ARN-0016	Bluechip Corporate Investment Centre Ltd	0.34	-	0.34	-	-	No	71.43	72.45
ARN-0017	Stock Holding Corporation of India Limited	0.03	-	0.03	-	-	No	6.54	6.84
ARN-0018	Karvy Stock Broking Limited	1.61	-	1.61	-	-	No	733.45	736.21
ARN-0019	Axis Bank Limited	0.08	-	0.08	-	-	No	390.86	396.87
ARN-0020	ICICI Bank Limited	0.28	-	0.28	-	-	No	82.79	70.49
ARN-0021	Tata Securities Limited	0.01	-	0.01	-	-	No	3.33	3.11
ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	-	-	-	-	-	No	-	-
ARN-0030	Eastern Financiers Ltd.	0.23	-	0.23	-	-	No	96.33	90.70
ARN-0032	RR Investors Capital Services Pvt Ltd.	0.70	-	0.70	-	-	No	721.05	709.41
ARN-0037	Lakshminarayanan Kumar.	-	-	-	-	-	No	-	-
ARN-0039	Bluechip Capital Services Private Limited	0.71	0.40	1.10	-	-	No	44.31	46.04
ARN-0055	Citibank N.A	-	-	-	-	-	No	-	-
ARN-0057	Lalit Kumar	-	-	-	-	-	No	0.85	1.11
ARN-0058	IDBI Bank Ltd	0.05	-	0.05	-	-	No	15.22	12.25
ARN-0059	Finmass	-	-	-	-	-	No	-	-
ARN-0060	INFINITY CAPITAL	-	-	-	-	-	No	-	-
ARN-0088	Sadashiv Arvind Phene	-	-	-	-	-	No	-	-
ARN-0098	Geojit Financial Services Ltd	0.83	-	0.83	-	-	No	112.06	114.67
ARN-0133	Viral R Kothari	-	-	-	-	-	No	-	-
ARN-0135	Bees Network Limited	-	-	-	-	-	No	0.28	0.30
ARN-0155	NJ IndiaInvest Pvt Ltd	10.87	-	10.87	-	-	No	1,206.41	1,191.98
ARN-0158	Mata Securities India Pvt. Ltd	-	-	-	-	-	No	4.36	4.49
ARN-0162	Jignesh V Shah	-	-	-	-	-	No	-	-
ARN-0163	Ramkumar H Barchha	-	-	-	-	-	No	-	-
ARN-0164	Kotak Securities Ltd	-	-	-	-	-	No	0.35	0.37
ARN-0165	Zeenat S Jagani	0.02	-	0.02	-	-	No	4.43	4.59
ARN-0166	Hexagon Capital Advisors Private Limited	-	-	-	-	-	No	-	-
ARN-0167	Chandulal L Vasa	-	-	-	-	-	No	-	-
ARN-0183	Amitkumar D Mehta	-	-	-	-	-	No	-	-
ARN-0185	Surendra Kumar Bagaria	-	-	-	-	-	No	-	-
ARN-0186	Bonanza Portfolio Ltd	0.12	-	0.12	-	-	No	24.21	22.65
ARN-0189	Ashutosh Financial Services Private Limited	-	-	-	-	-	No	-	-
ARN-0203	Jayanta Ghosh	-	-	-	-	-	No	-	-
ARN-0206	PLC Securities Ltd	-	-	-	-	-	No	0.07	0.07
ARN-0209	Ritesh D Sheth	-	-	-	-	-	No	-	-
ARN-0244	Vishvambhar C S Kenkare	-	-	-	-	-	No	-	-
ARN-0262	A.G. Financial Services	-	-	-	-	-	No	-	-
ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	-	-	-	-	-	No	-	-
ARN-0307	Russell Credit Limited	-	-	-	-	-	No	-	-
ARN-0309	Blue Circle Financial Services	-	-	-	-	-	No	-	-
ARN-0323	CREST FINSERV LIMITED	-	-	-	-	-	No	-	-
ARN-0342	Sykes & Ray Equities (I) Ltd.	-	-	-	-	-	No	2.84	2.95
ARN-0353	DCB Bank Limited	-	-	-	-	-	No	0.52	0.54
ARN-0354	Standard Chartered Securities (India) Limited	0.03	-	0.03	-	-	No	8.57	8.74
ARN-0358	K Arun Kumar	-	-	-	-	-	No	-	-
ARN-0418	Sandeep J Shukla	-	-	-	-	-	No	-	-
ARN-0493	Mahesh G Gattani	-	-	-	-	-	No	-	-
ARN-0507	Zen Securities Limited	0.02	-	0.02	-	-	No	2.71	3.47
ARN-0603	Sridharan Narasimachari Kilpakkam	-	-	-	-	-	No	-	-
ARN-0633	Indusind Bank Ltd	0.02	-	0.02	-	-	No	5.69	5.53
ARN-0654	J R Laddha Financial Services (P) Ltd.	-	-	-	-	-	No	-	-
ARN-0655	DMS Investment Advisory (P) Ltd.	-	-	-	-	-	No	-	-
ARN-0693	Siddharam Gurusiddappa Kolkur	0.06	-	0.06	-	-	No	10.40	9.90
ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	0.01	-	0.01	-	-	No	14.52	14.26
ARN-0783	Lakshmi Enterprises	-	-	-	-	-	No	-	-
ARN-0784	G K Wealthcare LLP	-	-	-	-	-	No	-	-

ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
ARN-0796	Thousand Lights Investments Pvt. Ltd.	-	-	-	-	-	No	0.03	0.03
ARN-0811	Manju Kumari	-	-	-	-	-	No	-	-
ARN-0821	Pawan Kumar Agrawal	-	-	-	-	-	No	-	-
ARN-0839	Nayan Balmukund Saraiya	0.06	-	0.06	-	-	No	4.39	4.56
ARN-0845	ICICI Securities Limited	2.95	0.12	3.07	-	-	No	1,013.78	965.61
ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	-	-	-	-	-	No	0.06	0.06
ARN-0866	Francis Michael Clement D'Cruz	-	-	-	-	-	No	0.10	0.11
ARN-0868	Joseph Pearl Stanley	-	-	-	-	-	No	-	-
ARN-0900	Wealth Managers (India) Private Limited	-	-	-	-	-	No	-	-
ARN-0906	Naresh Popatrao Karpe	0.03	-	0.03	-	-	No	5.94	5.36
ARN-0910	Oswal Dhan Private Limited	-	-	-	-	-	No	-	-
ARN-0912	B D Shroff Securities Private Limited	-	-	-	-	-	No	-	-
ARN-0930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	-	-	-	-	-	No	-	-
ARN-0938	Sources Solutions India Pvt. Ltd.	-	-	-	-	-	No	21.96	22.59
ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	-	-	-	-	-	No	64.53	64.39
ARN-0941	Premin Securities	-	-	-	-	-	No	-	-
ARN-0952	Kedar Dattatraya Borgaonkar	-	-	-	-	-	No	0.43	0.44
ARN-0959	Kalyani Capital Services Pvt. Ltd.	-	-	-	-	-	No	-	-
ARN-0962	Integrated Enterprises (India) Pvt Ltd	0.34	-	0.34	-	-	No	77.55	80.56
ARN-0976	Ishwar Financial Services	-	-	-	-	-	No	1.10	1.14
ARN-0988	Ganesh Shridhar Shanbhag	-	-	-	-	-	No	-	-
ARN-1006	M D Saraf Securities Private Ltd.	0.59	-	0.59	-	-	No	220.01	-
ARN-1016	Roopa Venkatkrishnan	-	-	-	-	-	No	-	-
ARN-1017	Rajbir Singh	-	-	-	-	-	No	-	-
ARN-1022	Quantum Information Services Private Limited	-	-	-	-	-	No	-	-
ARN-1037	VUK Finvest Consultants Pvt Ltd	-	-	-	-	-	No	-	-
ARN-1106	Aravindakshan K M	-	-	-	-	-	No	-	-
ARN-1107	Bhavesb Mahavir Khetan	-	-	-	-	-	No	-	-
ARN-1142	Wealth First Advisors Pvt Ltd	-	-	-	-	-	No	-	-
ARN-1143	Bajaj Share And Stock Brokers Pvt Ltd	-	-	-	-	-	No	-	-
ARN-1146	Dipak Kumar Das	0.18	-	0.18	-	-	No	55.59	57.70
ARN-1160	Prescient Financial Solutions	-	-	-	-	-	No	-	-
ARN-1173	Shivranjani Securities Company Pvt Ltd	-	-	-	-	-	No	-	-
ARN-1174	Nandkishor Yeshwant Sinari	-	-	-	-	-	No	-	-
ARN-1186	Money Options Services Pvt Ltd	-	-	-	-	-	No	0.89	0.91
ARN-1209	Standard Chartered Bank	-	-	-	-	-	No	2.84	2.93
ARN-1234	Gupta Capital Investment Centre	-	-	-	-	-	No	0.18	0.19
ARN-1235	Shenoy Investment & Financial Consultants Pvt Ltd	-	-	-	-	-	No	-	-
ARN-1238	Harley Securities Pvt Ltd	-	-	-	-	-	No	-	-
ARN-1239	Axiom Financial Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-1308	Almondz Global Securities Ltd	0.50	-	0.50	-	-	No	78.53	74.02
ARN-1335	Simpson & General Finance Company Limited	-	-	-	-	-	No	-	-
ARN-1343	Chetan Manharlal Lapsiwala	-	-	-	-	-	No	-	-
ARN-1351	Dilipkumar Shashikant Vayeda	-	-	-	-	-	No	-	-
ARN-1379	Anita Investment Agencies	-	-	-	-	-	No	-	-
ARN-1389	Right Choice Securities Pvt Ltd	0.02	-	0.02	-	-	No	5.52	5.33
ARN-1390	Kotak Mahindra Bank Limited	0.01	-	0.01	-	-	No	11.25	15.44
ARN-1428	Poddar Financial Services	-	-	-	-	-	No	-	-
ARN-1435	Security Investments Limited	0.12	-	0.12	-	-	No	26.15	26.46
ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	-	-	-	-	-	No	-	-
ARN-1487	SFIC Fiscal Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-1493	Janak Merchant Securities Pvt Ltd	-	-	-	-	-	No	-	-
ARN-1503	Bharat Soneja	-	-	-	-	-	No	-	-
ARN-1513	Krishan Murari Gupta	-	-	-	-	-	No	-	-
ARN-1520	Hemant Satyavan Shah	-	-	-	-	-	No	-	-
ARN-1560	Purnima Securities Pvt Ltd	-	-	-	-	-	No	-	-
ARN-1563	Emkay Global Financial Services Limited	0.07	-	0.07	-	-	No	9.68	10.24
ARN-1566	Chaitanya Financial Consultancy Pvt Ltd	-	-	-	-	-	No	-	-
ARN-1567	Basic Financial Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-1590	Vinod Kumar Anand	-	-	-	-	-	No	0.31	0.31
ARN-1622	Kumaraswamy C.V	-	-	-	-	-	No	-	-
ARN-1632	D Sundararajan	-	-	-	-	-	No	-	-
ARN-1634	Asit Hareesh Bhansali	-	-	-	-	-	No	-	-
ARN-1662	Priti Ajit Kucheria	-	-	-	-	-	No	-	-
ARN-1666	Safe Assets	-	-	-	-	-	No	-	-
ARN-1668	ECS Financial Services (India) Private Limited	0.03	-	0.03	-	-	No	5.89	6.45
ARN-1669	Ruby Financial Services Pvt Ltd	0.21	-	0.21	-	-	No	32.23	33.28
ARN-1676	Right Returns	-	-	-	-	-	No	-	-

ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
ARN-1678	Mangsidhesh Investments Pvt Ltd	-	-	-	-	-	No	-	-
ARN-1690	Jyotsna Amarish Shah	0.01	-	0.01	-	-	No	2.81	2.86
ARN-1739	Jennifer Maria Mendes	-	-	-	-	-	No	-	-
ARN-1777	Vijay Financial Consultants Pvt Ltd	0.04	-	0.04	-	-	No	8.78	7.03
ARN-1820	Right Choice Investment Shoppe	-	-	-	-	-	No	0.23	0.24
ARN-1821	U.R. Financial Consultants	-	-	-	-	-	No	-	-
ARN-1837	Sangeeta Milind Chitnis	-	-	-	-	-	No	-	-
ARN-1847	Chandrakant Kashinath Amritkar	-	-	-	-	-	No	-	-
ARN-1849	Akshaya Budhraj	-	-	-	-	-	No	-	-
ARN-1851	Dhanesh M. Shah	-	-	-	-	-	No	-	-
ARN-1909	Integra Securities Private Limited	-	-	-	-	-	No	-	-
ARN-1912	Anjali Investment & Consultants	0.01	-	0.01	-	-	No	3.96	3.53
ARN-1920	Hari Ghanashyam Kamat	-	-	-	-	-	No	-	-
ARN-1927	Kaajal Suresh Thadani	-	-	-	-	-	No	-	-
ARN-1930	Vatsal Pravin Shah	-	-	-	-	-	No	-	-
ARN-1947	Akshaya Wealth Management (P) Ltd	-	-	-	-	-	No	-	-
ARN-1964	Anil Khera	0.14	-	0.14	-	-	No	19.35	19.16
ARN-1976	Sandeep Shah	-	-	-	-	-	No	-	-
ARN-1977	Kaushik Nagindas Shah	-	-	-	-	-	No	-	-
ARN-2023	Bharat Bhushan & Co.	0.01	-	0.01	-	-	No	2.44	2.53
ARN-2025	Suvridhi Capital Markets Private Ltd	-	-	-	-	-	No	-	-
ARN-2096	Jackson Consultants	-	-	-	-	-	No	-	-
ARN-2125	HCL Global Processing Services Ltd	-	-	-	-	-	No	-	-
ARN-2131	Kanga Financial Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-2180	Y. Sridhar	-	-	-	-	-	No	-	-
ARN-2197	Vishal Kumar Narang	-	-	-	-	-	No	-	-
ARN-2198	Sonia Narang	-	-	-	-	-	No	-	-
ARN-2224	Ashwin Rasiklal Vajani	-	-	-	-	-	No	-	-
ARN-2238	Rajiv Suri	-	-	-	-	-	No	-	-
ARN-2268	Jugal Kishore Marwaha	-	-	-	-	-	No	-	-
ARN-2276	Seema Ramesh Nainani	-	-	-	-	-	No	-	-
ARN-2282	Ramesh Valab Nainani (Huf)	-	-	-	-	-	No	-	-
ARN-2283	Tushar Jitendra Shah	-	-	-	-	-	No	-	-
ARN-2365	Hari Mohan Gupta	-	-	-	-	-	No	-	-
ARN-2366	Shyam Singhania	-	-	-	-	-	No	-	-
ARN-2380	Edge Corporate Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-2396	Ellora Consultants Pvt Ltd	-	-	-	-	-	No	-	-
ARN-2401	Sangam Investments	-	-	-	-	-	No	-	-
ARN-2402	Farr Lapp Investments	-	-	-	-	-	No	-	-
ARN-2403	Varsha Investments	0.04	-	0.04	-	-	No	9.39	9.41
ARN-2425	Shashi Shekhar Chilana	-	-	-	-	-	No	0.38	0.40
ARN-2455	Shekhar Madhusudan Mahore	-	-	-	-	-	No	-	-
ARN-2481	Rajinder Pal Singh Anand	-	-	-	-	-	No	-	-
ARN-2487	Devendra Yeshwant Mhatre	-	-	-	-	-	No	-	-
ARN-2508	Brij Bhushan Marwaha	-	-	-	-	-	No	-	-
ARN-2512	Rakesh Pasricha	-	-	-	-	-	No	-	-
ARN-2550	Shagun Sandeep Sutaria	-	-	-	-	-	No	-	-
ARN-2590	Prakash Mahendra Thakkar	-	-	-	-	-	No	-	-
ARN-2595	Dhairav Janak Shroff	-	-	-	-	-	No	-	-
ARN-2640	Common Wealth	-	-	-	-	-	No	-	-
ARN-2647	Rajaram Management Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-2648	Darashaw & Co. Pvt Ltd	-	-	-	-	-	No	-	-
ARN-2785	Dilshad Kaiwan Billimoria	-	-	-	-	-	No	-	-
ARN-3033	Vivek Kumar	-	-	-	-	-	No	-	-
ARN-3063	S.R. Investments	-	-	-	-	-	No	0.05	-
ARN-3069	Om Enterprises	-	-	-	-	-	No	-	-
ARN-3071	KFC Securities Ltd	-	-	-	-	-	No	-	-
ARN-3077	Paterson Securities Pvt Ltd	-	-	-	-	-	No	-	-
ARN-3082	CRVJ Investment Consultants Pvt.Ltd.	0.03	-	0.03	-	-	No	9.23	9.54
ARN-3083	Quadratic Financial Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-3086	Asit C. Mehta Investment Intermediates Ltd	0.02	-	0.02	-	-	No	4.72	5.34
ARN-3087	Narnolia Financial Advisors Limited	0.01	-	0.01	-	-	No	2.32	2.42
ARN-3089	Colaco & Aranha	-	-	-	-	-	No	-	-
ARN-3090	Investmentadvisorindia.com	0.02	-	0.02	-	-	No	2.86	2.95
ARN-3092	Think Financial & Insurance Cons Pvt Ltd	-	-	-	-	-	No	0.16	0.16
ARN-3115	Michael Duarte	-	-	-	-	-	No	-	-
ARN-3267	Manu Financial Services	-	-	-	-	-	No	0.81	0.43
ARN-3273	Pelican Wealth Managers Pvt. Ltd.	-	-	-	-	-	No	-	-
ARN-3276	Prabhudas Lilladher Pvt Ltd	-	-	-	-	-	No	92.46	93.64
ARN-3280	Sundaram Finance Limited	-	-	-	-	-	No	1.70	1.72
ARN-3284	SKM Management Services	-	-	-	-	-	No	-	-
ARN-3287	Gaurang Investments	-	-	-	-	-	No	0.95	0.87
ARN-3294	Insoft Financial Services	-	-	-	-	-	No	-	-
ARN-3296	Reliable Investments	-	-	-	-	-	No	-	-
ARN-3302	Amit Jasani Financial Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-3305	Prime Gold Securities	-	-	-	-	-	No	-	-
ARN-3307	Disha Finance & Investment Pvt Ltd	0.12	-	0.12	-	-	No	13.32	13.24

ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
ARN-3308	Sach Investments	-	-	-	-	-	No	-	-
ARN-3315	Dhaval Mahendra Desai	-	-	-	-	-	No	-	-
ARN-3350	Durga Financial Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-3439	Sriram Suryanarayanan	-	-	-	-	-	No	-	-
ARN-3463	Rajiv Bose	-	-	-	-	-	No	-	-
ARN-3485	Arun Vishwanath Lagu	-	-	-	-	-	No	-	-
ARN-3489	Prashant Murlidhar Bagad	-	-	-	-	-	No	-	-
ARN-3505	Kuncham Investment & Financial Services	-	-	-	-	-	No	-	-
ARN-3511	Wealthcare Securities Private Limited	0.21	-	0.21	-	-	No	51.32	12.28
ARN-3515	Sri Kotyark Investments	-	-	-	-	-	No	-	-
ARN-3517	Swathi Investments	0.01	-	0.01	-	-	No	2.26	2.35
ARN-3524	JHAVERI SECURITIES LTD	-	-	-	-	-	No	24.67	24.73
ARN-3528	Power Pusher Financial Services LLP	-	-	-	-	-	No	-	-
ARN-3535	Abm Investment	-	-	-	-	-	No	-	-
ARN-3543	Deutsche Bank AG	0.02	-	0.02	-	-	No	5.20	-
ARN-3677	Dhananjay Manohar Kale	-	-	-	-	-	No	-	-
ARN-3689	Yogesh Jayant Shah	-	-	-	-	-	No	-	-
ARN-3721	Arjun Gupta	-	-	-	-	-	No	-	-
ARN-3729	Jayesh Subhash Salvi	0.31	-	0.31	-	-	No	30.06	29.65
ARN-3798	Rajesh Sarawgi	-	-	-	-	-	No	0.70	0.71
ARN-3821	Mukesh R Parikh	0.05	-	0.05	-	-	No	10.67	10.85
ARN-3852	PTIC (P) Ltd	2.31	-	2.31	-	-	No	189.60	182.40
ARN-3858	Shreeji Kosh Services	-	-	-	-	-	No	-	-
ARN-3945	Kishore N.Kewalramani	-	-	-	-	-	No	-	-
ARN-3963	Vinit Chandulal Vasa	-	-	-	-	-	No	-	-
ARN-4042	Mahesh Sawaika	-	-	-	-	-	No	-	-
ARN-4157	Yajendra Chinnaya Shetty	-	-	-	-	-	No	-	-
ARN-4159	Vinayak Dattatreya Joshi	-	-	-	-	-	No	-	-
ARN-4188	Holistic Investment Planners Pvt. Ltd.	-	-	-	-	-	No	-	-
ARN-4193	Millennium Finance Limited	-	-	-	-	-	No	-	-
ARN-4216	Shashank Jain	-	-	-	-	-	No	-	-
ARN-4353	Umesh Kumar Gupta	-	-	-	-	-	No	-	-
ARN-4421	Ruchi Jain	-	-	-	-	-	No	-	-
ARN-4449	A.Makarand Govindrao	-	-	-	-	-	No	-	-
ARN-4461	Soba Infosec Pvt Ltd	-	-	-	-	-	No	0.12	-
ARN-4464	Vikram S.Bagadthey	-	-	-	-	-	No	-	-
ARN-4468	M/S ARWIND M SHAH	-	-	-	-	-	No	85.57	86.69
ARN-4478	Anand Rathi Share And Stock Brokers Limited	0.16	-	0.16	-	-	No	19.70	24.93
ARN-4480	Union Bank of India	-	-	-	-	-	No	-	-
ARN-4481	Bank of India	-	-	-	-	-	No	-	-
ARN-4483	UTI Infrastructure Technology And Services Ltd	-	-	-	-	-	No	-	-
ARN-4484	Blue Chip Investments	-	-	-	-	-	No	-	-
ARN-4803	Walter Cyril Pinto	-	-	-	-	-	No	0.22	0.23
ARN-4815	Abhinav Mehta	-	-	-	-	-	No	-	-
ARN-4829	Gupta Investments	-	-	-	-	-	No	0.10	0.10
ARN-4837	Harihar Finance Corporation	-	-	-	-	-	No	-	-
ARN-4843	TIPS	0.01	-	0.01	-	-	No	0.58	0.37
ARN-4968	Ramesh Chand Maloo	-	-	-	-	-	No	-	-
ARN-5081	Kanchan Hiralal Jain	-	-	-	-	-	No	-	-
ARN-5084	Dipankar Das	1.61	-	1.61	-	-	No	89.09	134.14
ARN-5205	Mukul Pravin Kulkarni	-	-	-	-	-	No	-	-
ARN-5207	Kumud Ketan Dedhia	-	-	-	-	-	No	-	-
ARN-5275	Biren Krishnakant Chhatrapati	-	-	-	-	-	No	-	-
ARN-5298	Deep Management & Eco Consultants Private Limited	0.01	-	0.01	-	-	No	2.72	2.38
ARN-5388	Jignesh Lalitbhai Kapadia	-	-	-	-	-	No	-	-
ARN-5421	Tarla Pankaj Mavani	-	-	-	-	-	No	-	-
ARN-5503	Mukesh Kumar.M	-	-	-	-	-	No	-	-
ARN-5568	Anshu Shrivastava	-	-	-	-	-	No	-	-
ARN-5592	Darshan Services Private Limited	-	-	-	-	-	No	-	-
ARN-5593	Merchant Investment Consultancy Private Limited	0.01	-	0.01	-	-	No	1.66	1.72
ARN-5596	Fortune Finsec Pvt Ltd	-	-	-	-	-	No	-	-
ARN-5599	Autus Wealth Management Private Limited	-	-	-	-	-	No	-	-
ARN-5603	Wealth Lab Private Limited	-	-	-	-	-	No	-	-
ARN-5642	Suvarna Yogesh Shah	-	-	-	-	-	No	-	-
ARN-5776	Rikhav Suresh Desai	-	-	-	-	-	No	-	-
ARN-5877	M.Ramachandran	-	-	-	-	-	No	-	-
ARN-5882	Deepak	-	-	-	-	-	No	-	-
ARN-5889	Rajeev Murarka	-	-	-	-	-	No	-	-
ARN-5958	Surendra Kumar Dugar & Co	-	-	-	-	-	No	-	-
ARN-5962	Sab Investments	-	-	-	-	-	No	-	-
ARN-5975	Rohan Maurya	-	-	-	-	-	No	-	-
ARN-5990	Drumesh H.Pandya	-	-	-	-	-	No	-	-
ARN-6083	Joseph Elias Menezes	-	-	-	-	-	No	-	-

ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
ARN-6085	Anita Arun Lagu	-	-	-	-	-	No	-	-
ARN-6089	Deepa Manoj Adalja	-	-	-	-	-	No	-	-
ARN-6223	Pawan Gupta	-	-	-	-	-	No	-	-
ARN-6233	Jain Bros	-	-	-	-	-	No	-	-
ARN-6353	Safe Investment & Financial Services	-	-	-	-	-	No	-	-
ARN-6575	Ipcon Associates	-	-	-	-	-	No	-	-
ARN-6622	Goel Financial Consultants	-	-	-	-	-	No	-	-
ARN-6714	Varughese Mathai.K	-	-	-	-	-	No	-	-
ARN-7007	Three Cheers	-	-	-	-	-	No	-	-
ARN-7011	Arvind Financial Services	-	-	-	-	-	No	-	-
ARN-7129	Tayal Capitals	-	-	-	-	-	No	-	-
ARN-7151	Gajendra Hiralal Jain	-	-	-	-	-	No	-	-
ARN-7518	Prakash Investments	-	-	-	-	-	No	-	-
ARN-7632	Ketan Jayantilal Shah	-	-	-	-	-	No	-	-
ARN-7743	Ashok Thakwani	-	-	-	-	-	No	-	-
ARN-7858	Madhuvan Securities Private Limited	-	-	-	-	-	No	-	-
ARN-7893	Ravindra Rajendra Oberoi	-	-	-	-	-	No	-	-
ARN-7895	Ajay Kumar Arora	-	-	-	-	-	No	-	-
ARN-8181	Brain Point Investment Centre Pvt Ltd	0.01	-	0.01	-	-	No	1.65	1.71
ARN-8229	Aspandiar Nari Kanga	-	-	-	-	-	No	0.16	0.23
ARN-8337	Navneet Kumar,	-	-	-	-	-	No	-	-
ARN-8418	Punjab National Bank	-	-	-	-	-	No	-	-
ARN-8466	Ajay Kantibhai Shah	-	-	-	-	-	No	-	-
ARN-8596	Kukku Consultants Private Limited	-	-	-	-	-	No	-	-
ARN-8783	Bimal Mansukhlal Pancharia	-	-	-	-	-	No	0.25	0.25
ARN-9156	Gautam Rathore	-	-	-	-	-	No	-	-
ARN-9194	Indsec Securities And Finance Ltd.	-	-	-	-	-	No	-	-
ARN-9270	Samruddhi Investment	-	-	-	-	-	No	-	-
ARN-9305	Nitin N Odhawani	-	-	-	-	-	No	-	-
ARN-9308	Sanjay Mahendrakumar Nanavati	-	-	-	-	-	No	-	-
ARN-9348	Samsang Financial Consultants	-	-	-	-	-	No	-	-
ARN-9374	Daularam Kewalram Patel	-	-	-	-	-	No	-	-
ARN-9534	Shah Diggpal Hemant	-	-	-	-	-	No	-	-
ARN-9611	Santwana Nandi	-	-	-	-	-	No	-	-
ARN-9750	Ranjan Chandok	-	-	-	-	-	No	-	-
ARN-9760	Canara Bank	-	-	-	-	-	No	-	-
ARN-9807	Indus Capital	-	-	-	-	-	No	-	-
ARN-9859	Bank of Bahrain & Kuwait B.S.C.	0.01	-	0.01	-	-	No	2.40	2.54
ARN-9992	Prudent Corporate Advisory Services Ltd	1.35	-	1.35	-	-	No	229.80	238.77
ARN-10021	Javahar Kuttypady	-	-	-	-	-	No	-	-
ARN-10164	Jash Consultancy	-	-	-	-	-	No	-	-
ARN-10195	Pankaj Sidana	-	-	-	-	-	No	0.88	0.93
ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	-	-	-	-	-	No	-	-
ARN-10402	Finance Doctor Pvt. Ltd	-	-	-	-	-	No	-	-
ARN-10520	S Babu Arunachalam	-	-	-	-	-	No	-	-
ARN-10565	Pranav Anant Gadgil	-	-	-	-	-	No	-	-
ARN-10617	Subras Investments	-	-	-	-	-	No	-	-
ARN-10770	Gaurav Mehrotra	-	-	-	-	-	No	-	-
ARN-10836	Rushil Financial Services	-	-	-	-	-	No	-	-
ARN-10868	Padmanaban B	0.03	-	0.03	-	-	No	2.90	3.14
ARN-10882	Kooran Varghese Polson	-	-	-	-	-	No	-	-
ARN-11257	Mridula Chadda	-	-	-	-	-	No	-	-
ARN-11436	L&T Capital Company Ltd	-	-	-	-	-	No	-	-
ARN-11439	Leader Care Finance	-	-	-	-	-	No	-	-
ARN-11502	Subhas Chakraborty	-	-	-	-	-	No	-	-
ARN-11572	Rajendra Pachare	-	-	-	-	-	No	-	-
ARN-11660	Frontline Securities Ltd	-	-	-	-	-	No	-	-
ARN-11681	Bajaj Securities	-	-	-	-	-	No	1.06	1.09
ARN-11694	Aahlada Securities Pvt Ltd	-	-	-	-	-	No	-	-
ARN-11766	Capital League	-	-	-	-	-	No	-	-
ARN-11941	Darshan Mahendra Parekh	-	-	-	-	-	No	1.63	1.69
ARN-12001	Babubhai Hiralal & Co	-	-	-	-	-	No	-	-
ARN-12143	Gunisetty Gnana Prasunamba	-	-	-	-	-	No	-	-
ARN-12195	State Bank of India	-	-	-	-	-	No	0.36	0.45
ARN-12201	Bahubali Mohanlal Shah	-	-	-	-	-	No	-	-
ARN-12276	Kailash Narain Datt	-	-	-	-	-	No	-	-
ARN-12298	Jayshree A Shah	-	-	-	-	-	No	-	-
ARN-12370	Deepak Kumar Bhardwaj	-	-	-	-	-	No	-	-
ARN-12371	Rachit Consultants	-	-	-	-	-	No	0.86	0.67
ARN-12417	Ashika Stock Broking Ltd.	-	-	-	-	-	No	0.62	0.63
ARN-12432	Mangal Deep Financial Services	-	-	-	-	-	No	-	-
ARN-12576	ITI Securities Broking Limited	0.04	-	0.04	-	-	No	11.20	11.71
ARN-12836	Rashmi Thukral	-	-	-	-	-	No	-	-
ARN-12899	Ramesh Chander Anand	-	-	-	-	-	No	-	-
ARN-12931	Kirti Tejas Merchant	-	-	-	-	-	No	-	-
ARN-12992	Veena Chandra	-	-	-	-	-	No	0.72	0.74
ARN-13004	Sonal Rajesh Rawani	-	-	-	-	-	No	-	-

ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
ARN-13286	Rainbow Consultancy	-	-	-	-	-	No	-	-
ARN-13376	Elite Wealth Advisors Limited	-	-	-	-	-	No	1.62	1.68
ARN-13549	HDFC Securities Ltd	0.77	-	0.77	-	-	No	84.76	91.01
ARN-13595	Wealth First Port Folio Managers Ltd	-	-	-	-	-	No	-	-
ARN-13796	Bhavesb Indravadan Gandhi	-	-	-	-	-	No	-	-
ARN-13799	Praveen Mahabirprasad Dalmia	-	-	-	-	-	No	-	-
ARN-13831	The Saraswat Co-Operative Bank Ltd	-	-	-	-	-	No	-	-
ARN-13913	Porecha Global Securities Pvt Ltd	-	-	-	-	-	No	-	-
ARN-13996	Yashwant Amarsingh Rathod	-	-	-	-	-	No	-	-
ARN-14038	Yogendra Dilipbhai Doshi	-	-	-	-	-	No	-	-
ARN-14155	Dhruv Lalit Mehta	-	-	-	-	-	No	-	-
ARN-14352	Boho Consultants Pvt Ltd	-	-	-	-	-	No	-	-
ARN-14545	Kaushikkumar Harmanbhai Patel	-	-	-	-	-	No	-	-
ARN-14565	Thakker Nikhil Vasudev	-	-	-	-	-	No	-	-
ARN-14627	Paresh Gopal Bhide	0.03	-	0.03	-	-	No	4.63	4.81
ARN-14695	Jayakumari Ishwarlal Shah	-	-	-	-	-	No	-	-
ARN-14731	Janak Dulari	-	-	-	-	-	No	-	-
ARN-14833	Ram Kishore Jha	-	-	-	-	-	No	-	-
ARN-14934	Suman Gupta	-	-	-	-	-	No	-	-
ARN-15078	Sharad Gupta	-	-	-	-	-	No	-	-
ARN-15110	Allegro Capital Advisors Pvt Ltd	-	-	-	-	-	No	0.65	0.67
ARN-15114	Arihant Capital Markets Limited	-	-	-	-	-	No	-	-
ARN-15220	Rohitashwa Kumbhkar	0.01	-	0.01	-	-	No	3.18	3.30
ARN-15251	Bharat Tokershi Gosar	-	-	-	-	-	No	-	-
ARN-15423	Satyen Girish Vakil	-	-	-	-	-	No	-	-
ARN-15551	Paresh Shantilal Kariya	-	-	-	-	-	No	-	-
ARN-15824	Suman Kumar Thakur	-	-	-	-	-	No	-	-
ARN-16011	A K Narayan	-	-	-	-	-	No	-	-
ARN-16320	Lallit Tripathi	-	-	-	-	-	No	-	-
ARN-16321	Vision Ahead Services (Pvt) Ltd	-	-	-	-	-	No	-	-
ARN-16404	Edelweiss Financial Services Limited	0.11	-	0.11	-	-	No	21.61	22.61
ARN-16699	Prakash Hariram Lohana	-	-	-	-	-	No	-	-
ARN-16845	Ashok Kumar Agarwal	-	-	-	-	-	No	-	-
ARN-16853	Kalariya Ravi Keshavial	-	-	-	-	-	No	-	-
ARN-17297	Invest Search	-	-	-	-	-	No	-	-
ARN-17397	Motilal Oswal Securities Ltd.	0.04	-	0.04	-	-	No	6.91	-
ARN-18212	Mrigendra Kumar Mishra	-	-	-	-	-	No	-	-
ARN-18523	Venkatesh Share & Stock Brokers Pvt. Ltd.	-	-	-	-	-	No	-	-
ARN-18741	Vcare Investment Services Pvt. Ltd.	-	-	-	-	-	No	0.10	-
ARN-18747	Palani Dhamodar	-	-	-	-	-	No	-	-
ARN-18870	Shifali Satsangee	-	-	-	-	-	No	-	-
ARN-18879	Pihas Mukesh Parikh	-	-	-	-	-	No	-	-
ARN-18908	Shree Consultants	-	-	-	-	-	No	-	-
ARN-18919	Gada & Haria Financial Planners Private Limited	-	-	-	-	-	No	-	-
ARN-18941	Sachin Shashikant Parekh	-	-	-	-	-	No	-	-
ARN-19016	Transcend Consulting (India) Pvt Ltd	-	-	-	-	-	No	-	-
ARN-19038	Bheruratan Onkardas Dammani	-	-	-	-	-	No	-	-
ARN-19203	Abchlor Investment Advisors (P) Ltd	0.01	-	0.01	-	-	No	2.55	2.57
ARN-19343	Ashish Golechha	-	-	-	-	-	No	-	-
ARN-19760	Mehul Hasmukhbhai Shah.	-	-	-	-	-	No	-	-
ARN-19897	Allahabad Bank	-	-	-	-	-	No	-	-
ARN-19969	Sunder Gopal Roy	-	-	-	-	-	No	-	-
ARN-20558	Narnolia Securities Ltd	-	-	-	-	-	No	2.94	3.02
ARN-20669	Sharekhan Limited	0.50	-	0.50	-	-	No	119.64	134.75
ARN-20677	Relacs Investment & Financial Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-20721	Wiseinvest Advisors Pvt. Ltd.	-	-	-	-	-	No	1.50	1.25
ARN-20936	Ventura Securities Ltd	0.03	-	0.03	-	-	No	4.39	4.60
ARN-20943	Infinity Finserv (P) Ltd	-	-	-	-	-	No	0.43	0.43
ARN-20995	IIFL WEALTH ADVISORS INDIA LIMITED	-	-	-	-	-	No	0.42	0.43
ARN-21399	BFC Capital P Ltd	0.02	-	0.02	-	-	No	4.33	4.53
ARN-21896	Laxmi Narayan Gupta	-	-	-	-	-	No	0.88	0.91
ARN-21950	Krupa Enterprises	-	-	-	-	-	No	-	-
ARN-22073	Investor Point	-	-	-	-	-	No	0.23	0.24
ARN-22193	The Federal Bank Ltd.	-	-	-	-	-	No	-	-
ARN-22247	Nikhil Jitendra Anandpara	-	-	-	-	-	No	-	-
ARN-22304	Jainy Tejash Shah	-	-	-	-	-	No	-	-
ARN-22502	Iqbal Singh	-	-	-	-	-	No	-	-
ARN-22556	Ranna Amit Thakkar	-	-	-	-	-	No	-	-
ARN-22621	Yezdi Framroz Langrana	-	-	-	-	-	No	-	-
ARN-22770	Anil Manohar Kataria	-	-	-	-	-	No	-	-
ARN-22973	Trade Net Wealth Managers Pvt Ltd	-	-	-	-	-	No	1.49	1.78
ARN-23017	Yes Bank Limited	-	-	-	-	-	No	6.37	13.11
ARN-23125	Narendra Shrikisan Agrawal	-	-	-	-	-	No	-	-
ARN-23315	Naveen Rego Wealth Managers Pvt. Ltd.	-	-	-	-	-	No	-	-
ARN-23696	P K Martin	-	-	-	-	-	No	-	-

ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
ARN-23999	Rajesh Kr Sodhani	-	-	-	-	-	No	0.31	-
ARN-24141	Moksh Consulting	-	-	-	-	-	No	-	-
ARN-24204	Pooja Aggarwal	-	-	-	-	-	No	-	-
ARN-24216	Invest & Prosper Financial Services	-	-	-	-	-	No	-	-
ARN-24394	Coolbrain Consultants Private Ltd.	0.03	-	0.03	-	-	No	3.18	3.29
ARN-24689	M/S Milestone Financial Consultants	-	-	-	-	-	No	-	-
ARN-25140	Wholelife Financial Services (Hyderabad) Pvt. Ltd.	-	-	-	-	-	No	2.24	0.04
ARN-25382	Parita Sandeep Gandhi	-	-	-	-	-	No	-	-
ARN-25647	Snazzy Wealth Creators	0.04	-	0.04	-	-	No	7.62	6.94
ARN-27210	GEPL CAPITAL PRIVATE LIMITED	0.01	-	0.01	-	-	No	3.76	3.02
ARN-27400	Diva Jyote Portfolios Private Limited	-	-	-	-	-	No	-	-
ARN-27526	Nooney Madhava Siva Prasad	-	-	-	-	-	No	-	-
ARN-27605	Satish Arora	-	-	-	-	-	No	-	-
ARN-27842	Deepanshu Singhal	0.11	-	0.11	-	-	No	11.57	11.67
ARN-27988	Peakalpha Investment Services (P) Ltd.,	0.03	-	0.03	-	-	No	7.71	7.58
ARN-28003	Indian Overseas Bank	-	-	-	-	-	No	-	-
ARN-28004	Investor Shoppe Consultancy Private Limited	-	-	-	-	-	No	1.67	0.93
ARN-28244	Nimish Kantilal Unadkat	-	-	-	-	-	No	-	-
ARN-28283	Amit Sitaram Luharuka	-	-	-	-	-	No	-	-
ARN-28323	Asset Alliance Securities Private Limited	-	-	-	-	-	No	0.52	0.72
ARN-28400	Shriram Insight Share Brokers Ltd	0.01	-	0.01	-	-	No	0.92	0.95
ARN-28457	Verdant Financial Advisory Services Private Limited	-	-	-	-	-	No	-	-
ARN-28601	Mukesh Dokia	-	-	-	-	-	No	-	-
ARN-28958	Saksham Wealth Solutions Private Limited	-	-	-	-	-	No	-	-
ARN-29043	Deepak Krishnamurthy Rao	-	-	-	-	-	No	-	-
ARN-29053	Gopal Chulani	-	-	-	-	-	No	-	-
ARN-29235	Sukanta Bhattacharjee	-	-	-	-	-	No	-	-
ARN-29345	SMC Global Securities Limited	4.76	1.51	6.26	-	-	No	592.67	579.11
ARN-29727	Zeus Investment Solutions	-	-	-	-	-	No	-	-
ARN-29819	Pioneer Client Associates Private Limited	-	-	-	-	-	No	-	-
ARN-29860	Shrambal Consultants Private Limited	0.02	-	0.02	-	-	No	3.27	2.25
ARN-29886	Kartik Amrish Gandhi HUF	-	-	-	-	-	No	-	-
ARN-29889	Reliance Securities Limited	0.19	-	0.19	-	-	No	45.21	47.09
ARN-29900	R.L.P. Securities Pvt. Ltd.	-	-	-	-	-	No	-	-
ARN-30004	DBS Bank Ltd.	-	-	-	-	-	No	-	-
ARN-30061	Shri Ashutosh Securities Private Limited	0.02	-	0.02	-	-	No	2.72	3.57
ARN-30156	Mahindra & Mahindra Financial Services Limited	0.18	-	0.18	-	-	No	25.15	24.92
ARN-30242	Mukund Seshadri	-	-	-	-	-	No	0.02	0.02
ARN-30246	Sunil Bhanudas Kanade	-	-	-	-	-	No	-	-
ARN-30370	Om Apex Investment Services Private Limited	-	-	-	-	-	No	-	-
ARN-30378	Pallav Bagaria	-	-	-	-	-	No	-	-
ARN-30403	Champion Traders	-	-	-	-	-	No	-	-
ARN-30544	K Sarath Kumar	-	-	-	-	-	No	0.55	0.56
ARN-30846	International Money Matters Private Limited	-	-	-	-	-	No	-	-
ARN-31340	Wealth Creators	-	-	-	-	-	No	-	-
ARN-31345	Bipin Bihari Sinha	-	-	-	-	-	No	-	-
ARN-31388	Abacus Corporation Private Limited	0.17	-	0.17	-	-	No	21.36	21.25
ARN-31751	LKP Securities Limited	0.03	-	0.03	-	-	No	2.89	3.38
ARN-31899	Shagun Sutaria Stock Broking Private Limited	-	-	-	-	-	No	-	-
ARN-32205	Deepak Bakshi	-	-	-	-	-	No	-	-
ARN-32281	Indira Jitendra Udani	-	-	-	-	-	No	-	-
ARN-32455	Arvinder Singh Bindra	-	-	-	-	-	No	-	-
ARN-32652	Milind Khasnis	-	-	-	-	-	No	-	-
ARN-32848	Ace Wealth Management Private Limited	-	-	-	-	-	No	-	-
ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	-	-	-	-	-	No	9.94	10.15
ARN-33035	LIFE PLUS	-	-	-	-	-	No	-	-
ARN-33307	Arun Purushottam Patel	-	-	-	-	-	No	-	-
ARN-33422	Abhenav Khettry	-	-	-	-	-	No	-	-
ARN-33430	Sinhasi Consultants Private Limited	-	-	-	-	-	No	-	-
ARN-33431	Sujash Securities Private Limited	-	-	-	-	-	No	-	-
ARN-33684	SMR Consultancy Private Limited	-	-	-	-	-	No	-	-
ARN-33752	S J Investment Services Pvt Ltd	0.10	-	0.10	-	-	No	15.76	16.35
ARN-33794	Oriental Bank Of Commerce	-	-	-	-	-	No	-	-
ARN-33919	Vista Wealth Consultants Private Limited	-	-	-	-	-	No	0.96	0.52

ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
ARN-34074	Harish S Kotian	-	-	-	-	-	No	-	-
ARN-34180	A R J Financial Consultants India Private Limited	-	-	-	-	-	No	0.49	0.50
ARN-34238	Tumma Balraj	-	-	-	-	-	No	-	-
ARN-34364	Catalyst Financial Planning	-	-	-	-	-	No	-	-
ARN-34515	Comsol Financial Solutions Private Limited	-	-	-	-	-	No	-	-
ARN-34637	S Govinda Raju	-	-	-	-	-	No	-	-
ARN-34962	DSA Capital Services	-	-	-	-	-	No	-	-
ARN-34976	Hemant Suryakant Powale	-	-	-	-	-	No	-	-
ARN-35323	Dhanlaxmi Bank Limited	-	-	-	-	-	No	-	-
ARN-35331	Sujata Khushrav Kabraji	-	-	-	-	-	No	-	-
ARN-35783	Bank Of Baroda	-	-	-	-	-	No	-	-
ARN-36031	Syndicate Bank	-	-	-	-	-	No	-	-
ARN-36152	Vishal Bharat Modi	-	-	-	-	-	No	-	-
ARN-36190	Director General Posts	-	-	-	-	-	No	-	-
ARN-36266	Srivari Investments	-	-	-	-	-	No	-	-
ARN-36358	Ambit Capital Private Limited	-	-	-	-	-	No	-	-
ARN-36437	Shah & Shah Finsol Private Limited	-	-	-	-	-	No	-	-
ARN-36805	The Karnataka Bank Limited	-	-	-	-	-	No	-	-
ARN-36863	NDA Securities Limited	-	-	-	-	-	No	-	-
ARN-36894	Vivek Mahajan	-	-	-	-	-	No	0.02	0.02
ARN-37133	Milestone Portfolio Consultants Private Limited	0.18	-	0.18	-	-	No	21.23	22.47
ARN-37795	Ankit Jain	-	-	-	-	-	No	-	-
ARN-37827	Manjula S	-	-	-	-	-	No	-	-
ARN-37958	Prokens Opesmetrics Pvt Ltd	0.02	-	0.02	-	-	No	5.24	5.44
ARN-37997	Abhijit Shivanand Sawant	-	-	-	-	-	No	-	-
ARN-38053	Golkunda Commercial Private Limited	-	-	-	-	-	No	-	-
ARN-38185	Yash Consultants	-	-	-	-	-	No	-	-
ARN-39107	Net Brokers Private Limited	-	-	-	-	-	No	-	-
ARN-39461	Rajesh Kadam	-	-	-	-	-	No	-	-
ARN-39470	Prudent Bull Wealth Management Private Limited	-	-	-	-	-	No	-	-
ARN-40107	Urjita Financial Services Private Limited	-	-	-	-	-	No	-	-
ARN-40485	Poornima Jain	-	-	-	-	-	No	-	-
ARN-40594	Mukesh Kumar Vinodlal Shah	-	-	-	-	-	No	-	-
ARN-40733	Karan Agarwal	-	-	-	-	-	No	-	-
ARN-41132	Sanat Kacker	-	-	-	-	-	No	-	-
ARN-41137	Avanish K Shah	-	-	-	-	-	No	-	-
ARN-41216	Prasad R Sangam	-	-	-	-	-	No	-	-
ARN-41427	Imperial Prime Consultancy Private Limited	-	-	-	-	-	No	-	-
ARN-41541	Probin Agarwalla	-	-	-	-	-	No	0.11	0.11
ARN-41571	Jayasha Share Consultants	-	-	-	-	-	No	0.21	0.21
ARN-41719	Arun Sankar	-	-	-	-	-	No	-	-
ARN-41733	Clairvoyance Securities Private Limited	-	-	-	-	-	No	-	-
ARN-42506	Marwadi Shares And Finance Limited	-	-	-	-	-	No	-	-
ARN-42632	Shwetang Sanat Sheth	-	-	-	-	-	No	-	-
ARN-42937	Nand Kishore Kothari	-	-	-	-	-	No	-	-
ARN-42964	IFAN FINSERV PRIVATE LIMITED	-	-	-	-	-	No	0.12	0.12
ARN-43639	M/s Oracle Capital Advisory Service	-	-	-	-	-	No	0.49	0.51
ARN-44319	Keynote Consultancy	-	-	-	-	-	No	-	-
ARN-44504	Niblick Capital Growth Private Limited	-	-	-	-	-	No	-	-
ARN-44580	D Muthukrishnan	-	-	-	-	-	No	-	-
ARN-44882	Padam Singh Raj Purohit	-	-	-	-	-	No	-	-
ARN-45042	Domingo John Rohan Rebello	-	-	-	-	-	No	-	-
ARN-45289	Profit Mantra	-	-	-	-	-	No	-	-
ARN-45392	Om Sanchay Insurance Agency	-	-	-	-	-	No	-	-
ARN-45415	Jury Advisory Services Pvt Ltd	-	-	-	-	-	No	0.73	0.76
ARN-45422	Harsha Nandlal Parekh	-	-	-	-	-	No	-	-
ARN-45683	Viral Kishorbhai Shah	-	-	-	-	-	No	-	-
ARN-45888	Shriram Fortune Solutions Ltd.	-	-	-	-	-	No	0.83	0.85
ARN-45990	Kshitiz Agarwal	-	-	-	-	-	No	-	-
ARN-46220	Perfect Investments	-	-	-	-	-	No	-	-
ARN-46285	Prime Gold Wealth Management Services Pvt. Ltd.	0.12	-	0.12	-	-	No	14.96	13.22
ARN-46559	Anup Thirani	-	-	-	-	-	No	0.55	0.56
ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	-	-	-	-	-	No	-	-
ARN-47054	Invest 'N' Gain Financial Services	-	-	-	-	-	No	-	-
ARN-47282	Akta Associates	-	-	-	-	-	No	-	-
ARN-47293	Ask Wealth Advisors Private Limited	-	-	-	-	-	No	-	-
ARN-47351	Rahul Sethia	-	-	-	-	-	No	-	-
ARN-47471	Sapthagiri Portfolio Mgmt Private Limited	-	-	-	-	-	No	-	-
ARN-47647	Sunil Hindocha	-	-	-	-	-	No	-	-

ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
ARN-47791	IIFL SECURITIES LIMITED	0.66	-	0.66	-	-	No	81.73	82.13
ARN-47959	Girish Wani	-	-	-	-	-	No	-	-
ARN-47977	Solutions .	0.57	-	0.57	-	-	No	36.40	39.95
ARN-48106	Lotus Knowlwealth Private Limited	-	-	-	-	-	No	-	-
ARN-48143	Jalan Financial Services	-	-	-	-	-	No	-	-
ARN-48566	Nilkanth K Nagarkar	-	-	-	-	-	No	-	-
ARN-48991	Equations	-	-	-	-	-	No	1.52	1.55
ARN-49091	V Serve Management Private Limited	0.01	-	0.01	-	-	No	1.28	1.41
ARN-49235	Clairvoyant Capital Services	-	-	-	-	-	No	-	-
ARN-49236	Cedrus Consultants Private Limited	-	-	-	-	-	No	-	-
ARN-49626	Sail B Kothari	0.02	-	0.02	-	-	No	6.47	0.80
ARN-49668	Valsangkar Ravindra Murlidhar	-	-	-	-	-	No	-	-
ARN-49702	Megriar Advisors Private Limited	-	-	-	-	-	No	-	-
ARN-49705	Prakala Wealth Management Private Ltd	-	-	-	-	-	No	-	-
ARN-49884	Harshvardhan B Sekhsaria	-	-	-	-	-	No	-	-
ARN-50041	Unnati Capital Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-50106	Milestone Financial Advisory Pvt Ltd	-	-	-	-	-	No	-	-
ARN-50197	Bhavik Girish Dand	-	-	-	-	-	No	-	-
ARN-50628	Indus capital	-	-	-	-	-	No	-	-
ARN-50636	Rajat Bhargava	-	-	-	-	-	No	-	-
ARN-50760	Devavrat Parvate	-	-	-	-	-	No	-	-
ARN-50917	Pinakini Share & Stock Brokers Ltd	-	-	-	-	-	No	-	-
ARN-50995	Deepam Marketing Enterprises (P) Ltd	-	-	-	-	-	No	-	-
ARN-51053	Pegasus Advisory Private Limited	-	-	-	-	-	No	-	-
ARN-51268	Capital Builders	-	-	-	-	-	No	-	-
ARN-51289	Affluenz Financial Services India Private Limited	-	-	-	-	-	No	-	-
ARN-51487	Assetz Premier Wealth Advisory Pvt Ltd	-	-	-	-	-	No	-	-
ARN-51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	-	-	-	-	-	No	-	-
ARN-51806	Priyanka Wealth Management Pvt Ltd	-	-	-	-	-	No	-	-
ARN-52000	BNP Paribas Wealth Management India Pvt Ltd	-	-	-	-	-	No	-	-
ARN-52018	Jignesh P.Shah	-	-	-	-	-	No	1.49	-
ARN-52416	Wealthcare Investment Services	-	-	-	-	-	No	-	-
ARN-52466	Mohit Beriwalla	-	-	-	-	-	No	-	-
ARN-52619	Gopi Kishan Agarwal	-	-	-	-	-	No	0.78	0.79
ARN-52825	Cholamandalam Securities Ltd	0.01	-	0.01	-	-	No	1.04	1.29
ARN-52872	Anandbir Singh	-	-	-	-	-	No	-	-
ARN-52880	Ramakrishna Kolluri	-	-	-	-	-	No	-	-
ARN-52902	Chirag Stockbroker Pvt Ltd	-	-	-	-	-	No	-	-
ARN-53012	Vedansh Securities	-	-	-	-	-	No	-	-
ARN-53308	Barclays Securities (India) Pvt Ltd	-	-	-	-	-	No	-	-
ARN-53378	Save & Prosper Securities Pvt Ltd	-	-	-	-	-	No	-	-
ARN-53552	The Cosmos Co-Operative Bank Ltd	-	-	-	-	-	No	-	-
ARN-53668	Jain Consultancy	-	-	-	-	-	No	-	-
ARN-53956	Credit Suisse Securities India Pvt Ltd	-	-	-	-	-	No	-	-
ARN-54332	Ishwar Chandra Baid	-	-	-	-	-	No	-	-
ARN-54840	Artha Yantra Corporation Pvt Ltd	0.02	-	0.02	-	-	No	1.54	1.56
ARN-54846	SVC CO OPERATIVE BANK LTD	-	-	-	-	-	No	-	-
ARN-55274	Divitas Capital Advisors Pvt Ltd	-	-	-	-	-	No	-	-
ARN-55372	KPW Insurance & Investment Consultants (Pvt.)Ltd	-	-	-	-	-	No	-	-
ARN-56033	Aadinath Investment	-	-	-	-	-	No	-	-
ARN-56152	Fin Secure	-	-	-	-	-	No	-	-
ARN-56421	KNS Consulting Pvt Ltd	-	-	-	-	-	No	20.24	20.83
ARN-56953	Invest India Micro Pension Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-56958	Raedan Securities LLP	-	-	-	-	-	No	-	-
ARN-57656	Ladderup Wealth Management Pvt Ltd	0.01	-	0.01	-	-	No	2.16	1.67
ARN-57930	Right Horizons Financial Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-58240	Dhaval S Shah	-	-	-	-	-	No	-	-
ARN-58314	IndiaNivesh Securities Limited	-	-	-	-	-	No	0.25	0.26
ARN-58331	Dolfin Investments	-	-	-	-	-	No	-	-
ARN-58607	Dalmia Advisory Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-58711	Master Capital Services Ltd	-	-	-	-	-	No	0.15	0.04
ARN-59563	IIFL Wealth Management Limited	0.13	-	0.13	-	-	No	21.40	24.63
ARN-59586	Sift Capital	-	-	-	-	-	No	-	-
ARN-59930	Allegiance Associates	-	-	-	-	-	No	0.24	0.25
ARN-60930	Money Honey Financial Services Pvt Ltd	0.03	-	0.03	-	-	No	5.28	5.04
ARN-60947	Santushti Capital LLP	-	-	-	-	-	No	-	-
ARN-61173	Mitul Pravinchandra Desai	-	-	-	-	-	No	-	-
ARN-61882	Sonic Investments	-	-	-	-	-	No	-	-
ARN-62180	Neela Mehul Adalja	-	-	-	-	-	No	-	-

ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
ARN-62301	Vithadwaitha Investment Consultants Pvt Ltd	-	-	-	-	-	No	-	-
ARN-62757	Alpha Capital	0.03	-	0.03	-	-	No	9.95	0.25
ARN-63626	Wealthpoint Financial Resources Pvt Ltd	-	-	-	-	-	No	0.12	0.13
ARN-63643	VR Wealth Advisors Pvt Ltd	-	-	-	-	-	No	-	-
ARN-63645	Om Web Tech Pvt Ltd	-	-	-	-	-	No	-	-
ARN-64095	Mukesh P Mehta	0.02	-	0.02	-	-	No	2.55	2.14
ARN-64502	Sejal Avani Shah	-	-	-	-	-	No	-	-
ARN-64606	AUM Capital Market Pvt Ltd	-	-	-	-	-	No	0.09	0.10
ARN-64609	FINE ADVICE PRIVATE LIMITED	-	-	-	-	-	No	0.37	0.39
ARN-64610	Axis Securities Limited	-	-	-	-	-	No	-	-
ARN-64917	Systematix Shares And Stocks (India) Ltd	-	-	-	-	-	No	0.46	0.48
ARN-65287	SMC Investments And Advisors Limited	0.01	-	0.01	-	-	No	2.47	2.55
ARN-65608	Pathik Shah	-	-	-	-	-	No	-	-
ARN-66560	M K Financials	-	-	-	-	-	No	-	-
ARN-66907	Networth Wealth Solutions Ltd	-	-	-	-	-	No	0.73	0.48
ARN-66910	Ethix	-	-	-	-	-	No	-	-
ARN-67218	Ifast Financial India Pvt Ltd	0.86	0.33	1.19	-	-	No	80.86	154.00
ARN-68368	S S Broking House & Consultants Pvt Ltd	-	-	-	-	-	No	-	-
ARN-68758	Kaushal Kumar Patel	-	-	-	-	-	No	-	-
ARN-69252	LICHFL Financial Services Ltd	-	-	-	-	-	No	-	-
ARN-69583	Wealth India Financial Services Pvt Ltd	0.72	0.05	0.78	-	-	No	183.27	171.90
ARN-70565	Saksham Securities Pvt Ltd	-	-	-	-	-	No	-	-
ARN-70616	Ensign Capital Markets and Investments Pvt. Ltd	-	-	-	-	-	No	-	-
ARN-70818	Blue Ocean Financial Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-70892	Edelweiss Broking Limited	0.01	-	0.01	-	-	No	2.29	1.92
ARN-71529	Gaindamull Hemraj Financial Services	-	-	-	-	-	No	-	-
ARN-72451	Muthoot Securities Ltd	-	-	-	-	-	No	-	-
ARN-72870	Abhishek Sunil Gupta	-	-	-	-	-	No	-	-
ARN-73065	Unifi Financial Pvt Ltd	-	-	-	-	-	No	-	-
ARN-73268	Naik Wealth Planners Pvt Ltd	-	-	-	-	-	No	0.52	1.50
ARN-73688	Sarsa Financial Advisory Services Ltd	0.15	-	0.15	-	-	No	29.04	28.73
ARN-74061	Doogar & Associates Securities Ltd	-	-	-	-	-	No	-	-
ARN-74263	Elite Portfolio Management	-	-	-	-	-	No	-	-
ARN-74577	Saurabh Kumar Singh	-	-	-	-	-	No	-	-
ARN-74723	Pentagraph Partners	-	-	-	-	-	No	-	-
ARN-75114	Beereswar Financial Services	-	-	-	-	-	No	-	-
ARN-75293	Alchemy Capital Management Pvt Ltd	-	-	-	-	-	No	-	-
ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	-	-	-	-	-	No	-	-
ARN-75678	Growmore Financial Advisors	-	-	-	-	-	No	-	-
ARN-75718	Grow More Investment	-	-	-	-	-	No	-	-
ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	-	-	-	-	-	No	-	-
ARN-76033	Yes Investments	0.02	-	0.02	-	-	No	2.74	2.29
ARN-76035	Ara Management Solutions Pvt Ltd	-	-	-	-	-	No	-	-
ARN-76122	Imperial India Investment Company	-	-	-	-	-	No	-	-
ARN-76123	Dhanvridhi Finvest Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-76586	TG Financial Consultant	-	-	-	-	-	No	0.09	0.09
ARN-76793	KMP Consulting	-	-	-	-	-	No	-	-
ARN-76822	Rajeev Kumar Singh	-	-	-	-	-	No	-	-
ARN-76917	Peerless Financial Products Distribution LTD	-	-	-	-	-	No	-	-
ARN-77037	Ram Advisory Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-77356	Globe Capital Market Ltd	0.11	-	0.11	-	-	No	10.43	10.57
ARN-77404	Angel Broking Limited	0.03	-	0.03	-	-	No	5.00	6.50
ARN-77444	Sajag Securities Private Limited	-	-	-	-	-	No	-	-
ARN-77509	Gaurav Ganpule	-	-	-	-	-	No	0.64	0.66
ARN-77864	SKCL Wealth Management Pvt Ltd	-	-	-	-	-	No	-	-
ARN-77875	Sushil Financial Services Pvt Ltd	0.06	0.02	0.07	-	-	No	11.51	11.60
ARN-77890	Virendrakumar Rajnikant Modi	-	-	-	-	-	No	-	-
ARN-77926	Anjana Shah	-	-	-	-	-	No	-	-
ARN-78126	Genome Capital	-	-	-	-	-	No	-	-
ARN-78432	Savitri Agrawal	-	-	-	-	-	No	-	-
ARN-78494	Birendra Kumar	-	-	-	-	-	No	-	-
ARN-78737	Intrust Advisors LLP	-	-	-	-	-	No	-	-
ARN-78740	Maarg Financial Planners Pvt Ltd	-	-	-	-	-	No	-	-
ARN-78933	Rajat Khanna	-	-	-	-	-	No	-	-
ARN-79003	Etica Wealth Management Pvt Ltd	-	-	-	-	-	No	0.33	-
ARN-79036	Harjindarkaur Wadhawan	-	-	-	-	-	No	-	-
ARN-79049	Shivam Mehrotra	-	-	-	-	-	No	-	-
ARN-79196	o3 Securities Pvt Ltd	-	-	-	-	-	No	-	-
ARN-79799	Jain Investment Planner Pvt Ltd	-	-	-	-	-	No	0.70	0.55
ARN-79846	K W Wealth Advisors Pvt Ltd	-	-	-	-	-	No	0.37	1.47
ARN-80121	VJB Financial Services Pvt Ltd	-	-	-	-	-	No	-	-

ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
ARN-80125	Transcend Investment Advisors Pvt Ltd	-	-	-	-	-	No	-	-
ARN-80711	Parimal Sadashivrao Ade	-	-	-	-	-	No	-	-
ARN-80789	Credence Family Office LLP	-	-	-	-	-	No	-	-
ARN-80943	Saibal Biswas	-	-	-	-	-	No	1.58	1.03
ARN-81023	Jitendra Jaiswal	-	-	-	-	-	No	-	-
ARN-81042	Dhruv Rajesh Rawani	-	-	-	-	-	No	-	-
ARN-81194	S & A Wealth Managers	-	-	-	-	-	No	-	-
ARN-81294	Quant Capital Advisors Private Limited	-	-	-	-	-	No	-	-
ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	-	-	-	-	-	No	-	-
ARN-81496	Insynch Wealth Management LLP	-	-	-	-	-	No	1.47	1.71
ARN-81649	Zerodha	-	-	-	-	-	No	0.02	0.10
ARN-81652	Nilgiri Financial Consultants Ltd	-	-	-	-	-	No	-	-
ARN-81655	Edge Wealth Management Services LLP	-	-	-	-	-	No	0.81	0.34
ARN-81656	Barrier Foils Private Limited	-	-	-	-	-	No	-	-
ARN-81768	AUM Insure And Secure Pvt Ltd	0.14	-	0.14	-	-	No	19.48	23.83
ARN-81815	Wealth Managers United India Private Limited	-	-	-	-	-	No	-	-
ARN-81916	Thirukochi Financial Consultants Pvt Ltd	0.01	-	0.01	-	-	No	1.52	1.55
ARN-82130	Ghalla Bhansali Stock Brokers Pvt Ltd	-	-	-	-	-	No	-	-
ARN-82161	Arthashastra Investment Managers Private Limited	-	-	-	-	-	No	-	-
ARN-82357	RBL Bank Limited	-	-	-	-	-	No	8.36	8.44
ARN-82408	JK Securities Pvt. Ltd.	-	-	-	-	-	No	-	-
ARN-82457	Sandesh Shenoy	-	-	-	-	-	No	-	-
ARN-82471	Aditya Vinayak Joshi	-	-	-	-	-	No	-	-
ARN-82528	Vinod S Singh	-	-	-	-	-	No	-	-
ARN-82588	Mentor Wealth Consultants Pvt Ltd	-	-	-	-	-	No	-	-
ARN-82601	Centrum Wealth Management Ltd	-	-	-	-	-	No	3.18	3.27
ARN-82733	Prime Research & Advisory Limited	-	-	-	-	-	No	-	-
ARN-82850	Sarvodaya Finadvisory Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-82967	Mahodadhi Securities Pvt Ltd	-	-	-	-	-	No	0.97	0.98
ARN-82974	Cerebral Advisors	-	-	-	-	-	No	-	-
ARN-82992	Bodevision Finsec Consultants (P) Ltd	-	-	-	-	-	No	-	-
ARN-82995	Manthan Shah.	-	-	-	-	-	No	-	-
ARN-83013	WVG Advisory & Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-83114	Sourendra Saha	-	-	-	-	-	No	-	-
ARN-83166	Value Ethics Wealth Managers Pvt Ltd	-	-	-	-	-	No	-	-
ARN-83202	MFA Consulting Pvt. Ltd.	-	-	-	-	-	No	-	-
ARN-83313	Fermat Prime Advisors Pvt Ltd	-	-	-	-	-	No	-	-
ARN-83360	Utkarsh Wealth Advisors	-	-	-	-	-	No	-	-
ARN-83420	Chadha Investment Consultant Pvt Ltd	-	-	-	-	-	No	-	-
ARN-83432	Kalyani Ketan Rachchha	-	-	-	-	-	No	-	-
ARN-83538	Jayaprakash Polavarapu	-	-	-	-	-	No	-	-
ARN-83676	FinEdge Advisory Pvt. Ltd.	-	-	-	-	-	No	0.82	0.91
ARN-83700	Pranjal Apoorva Wagh	-	-	-	-	-	No	-	-
ARN-83946	Keval Jaysinh Gemani	-	-	-	-	-	No	-	-
ARN-84081	Vikash Toshniwal	-	-	-	-	-	No	-	-
ARN-84261	Hexagon Wealth Advisors	0.03	-	0.03	-	-	No	1.45	4.70
ARN-84293	Rashmi Rajendra Pachare	-	-	-	-	-	No	-	-
ARN-84328	Ultimate Wealth Managers Pvt Ltd	-	-	-	-	-	No	-	-
ARN-84334	AU Mutuals Financial Planners Pvt. Ltd.	-	-	-	-	-	No	-	-
ARN-84436	Veena Gupta	-	-	-	-	-	No	-	-
ARN-84571	Prajakt Dilip Bhandare	-	-	-	-	-	No	-	-
ARN-84767	Anshu Jaisinghani	-	-	-	-	-	No	-	-
ARN-84838	Manoj D Shankar	-	-	-	-	-	No	-	-
ARN-84894	Tata Capital Financial Services Ltd.	-	-	-	-	-	No	3.53	3.88
ARN-84967	Scripbox.Com India Pvt Ltd	-	-	-	-	-	No	-	-
ARN-84998	I CAN Financial Solutions Pvt. Ltd.	-	-	-	-	-	No	0.13	0.18
ARN-85055	Yeshwanth Kumar	-	-	-	-	-	No	-	-
ARN-85175	Minesh R Dalal	-	-	-	-	-	No	-	-
ARN-85304	BLACK & WHITE FIN SOLUTIONS LLP	-	-	-	-	-	No	-	-
ARN-85363	Jiten Arjun Karnani	-	-	-	-	-	No	-	-
ARN-85413	Sweetly Dhaval Desai	-	-	-	-	-	No	-	-
ARN-85460	KINJAL INVESTMENT CONSULTANCY	-	-	-	-	-	No	-	-
ARN-85521	Ananthalakshmi M	-	-	-	-	-	No	-	-
ARN-85592	WEALTHAPP SOLUTION PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-85700	OMEGA FINANCIAL	-	-	-	-	-	No	-	-
ARN-85927	TCM Advisory Pvt Ltd	-	-	-	-	-	No	-	-
ARN-86076	Shashank Agarwal	-	-	-	-	-	No	-	-
ARN-86208	ROSY BLUE SECURITIES PVT. LTD.	-	-	-	-	-	No	-	-
ARN-86257	AADI WEALTH MANAGEMENT (P) LTD.	-	-	-	-	-	No	-	-
ARN-86388	Aalps Investment Advisory	-	-	-	-	-	No	-	-
ARN-86499	M/s V.R. INVESTMENTS	0.18	-	0.18	-	-	No	11.64	9.36

ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
ARN-86502	Anurag Bagrodia	-	-	-	-	-	No	-	-
ARN-86724	M Venkateswaran	-	-	-	-	-	No	-	-
ARN-86800	AUREUS INVESTMENT SOLUTIONS LLP	-	-	-	-	-	No	-	-
ARN-86807	SHRI BALAJI CAPITAL	-	-	-	-	-	No	-	-
ARN-86871	RBM Investment Services	-	-	-	-	-	No	1.53	1.57
ARN-86901	OUTLOOK ASIA CAPITAL	-	-	-	-	-	No	-	-
ARN-86906	Avendus Wealth Management Pvt Ltd	-	-	-	-	-	No	-	-
ARN-87087	Deepesh Arora	-	-	-	-	-	No	-	-
ARN-87145	Enrichwise Consultancy Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-87332	Suraj Prakash	-	-	-	-	-	No	-	-
ARN-87401	SIMPLICITY INVESTING ADVISORS INDIA PVT LTD	-	-	-	-	-	No	-	-
ARN-87527	CLAIRFIN CAPITAL SERVICES	-	-	-	-	-	No	-	-
ARN-87554	Motilal Oswal Wealth Management Ltd	-	-	-	-	-	No	0.22	0.30
ARN-87755	Harishchandra Jayram Pandya	-	-	-	-	-	No	-	-
ARN-87761	WealthDirect Portfolio Pvt Ltd	-	-	-	-	-	No	0.22	0.55
ARN-87977	L & T CAPITAL MARKETS LIMITED	-	-	-	-	-	No	1.22	1.25
ARN-87995	Parth Shah	-	-	-	-	-	No	-	-
ARN-88200	Wealthcube Endeavours LLP	-	-	-	-	-	No	0.01	0.01
ARN-88450	Ranjan Simanchal Panigrahi	-	-	-	-	-	No	-	-
ARN-88704	Blue Ocean Multi Client Family Office LLP	-	-	-	-	-	No	-	-
ARN-88852	Gitanjali Sutrave	-	-	-	-	-	No	-	-
ARN-88970	Rajesh Kumar Bhutra	-	-	-	-	-	No	-	-
ARN-89029	Kurnala Umarani	-	-	-	-	-	No	-	-
ARN-89261	LINTAS MONEY	-	-	-	-	-	No	-	-
ARN-89299	Ami Vishal Dalal	-	-	-	-	-	No	-	-
ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	-	-	-	-	-	No	-	-
ARN-89485	BHARATHI SHARE BROKING PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-89611	SMARTVALUE EQUISEARCH PVT LTD	-	-	-	-	-	No	-	-
ARN-89738	Nonie Kapoor	-	-	-	-	-	No	-	-
ARN-90064	Finanzindia	-	-	-	-	-	No	-	-
ARN-90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-90539	Reliance Wealth Management Limited	-	-	-	-	-	No	-	-
ARN-90577	Sandeep Garg	-	-	-	-	-	No	-	-
ARN-90746	SWS FINANCIAL SOLUTIONS PVT LTD	-	-	-	-	-	No	-	-
ARN-90748	I2 ADVISORS	-	-	-	-	-	No	-	-
ARN-90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	No	-	-
ARN-90796	SPA GLOBAL PVT LTD	-	-	-	-	-	No	-	-
ARN-90876	Lotus Mint Advisors Private Limited	-	-	-	-	-	No	-	-
ARN-91019	S V FINANCIAL SERVICES	-	-	-	-	-	No	-	-
ARN-91896	ADITYA BIRLA MYUNIVERSE LIMITED	-	-	-	-	-	No	-	-
ARN-91899	Japna Sharma	-	-	-	-	-	No	-	-
ARN-92017	MUTUAL CAFE	-	-	-	-	-	No	-	-
ARN-92525	BANCONUS FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-92709	Vinay O Rathi	-	-	-	-	-	No	-	-
ARN-93359	TBNG Capital Advisors Pvt Ltd	-	-	-	-	-	No	-	-
ARN-93500	SQUIRREL CONSULTING PVT LTD	-	-	-	-	-	No	-	-
ARN-93820	Gayetri Nidhi Shaha	-	-	-	-	-	No	-	-
ARN-93961	Rajesh Tuteja	-	-	-	-	-	No	-	-
ARN-94012	ORANGE GLOBAL ADVISORY PVT LTD	-	-	-	-	-	No	-	-
ARN-94014	KRUSHNA FINSERV LLP	1.97	-	1.97	-	-	No	114.39	113.12
ARN-94015	PROLIFIC FINVEST PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-94133	Manjulaben Nagindas Hajariwala	-	-	-	-	-	No	-	-
ARN-94348	Monetonic Financial Services Pvt. Ltd.	-	-	-	-	-	No	-	-
ARN-94355	RMS COLLECTIONS	-	-	-	-	-	No	-	-
ARN-94634	Opulence Wealth Labs (P) Ltd	-	-	-	-	-	No	0.22	0.23
ARN-94862	Sunkersett Investment Intermediaries LLP	-	-	-	-	-	No	0.30	-
ARN-95022	Frontline Wealth Management	-	-	-	-	-	No	-	-
ARN-95024	INTEGRA WEALTH PLANNERS LLP	-	-	-	-	-	No	-	-
ARN-95073	Imperial Wealth Services	-	-	-	-	-	No	-	-
ARN-95221	SURAT COMMERCIAL PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-95230	VA Inc	-	-	-	-	-	No	-	-
ARN-95407	Rohit Anand Das	-	-	-	-	-	No	-	-
ARN-95599	HM Mercantiles Pvt. Ltd	-	-	-	-	-	No	-	-
ARN-95731	6TH SENSE INVESTMENTS CONSULTANTS	-	-	-	-	-	No	-	-
ARN-95748	GOYAMA FINANCIAL SERVICES	-	-	-	-	-	No	-	-
ARN-95764	RACH INSURE INVEST	-	-	-	-	-	No	0.52	0.65
ARN-96039	MUTUALFUNDWALA	0.02	-	0.02	-	-	No	2.29	3.69
ARN-96040	BELLWETHER ADVISORS LLP	-	-	-	-	-	No	-	-
ARN-96137	Nestegg Wealth Solutions LLP	-	-	-	-	-	No	-	-
ARN-96139	Finnovators Solutions Pvt Ltd	-	-	-	-	-	No	-	-

ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
ARN-96178	3I WEALTH ADVISORS LLP	-	-	-	-	-	No	-	-
ARN-96373	VSRK WEALTH CREATOR PVT LTD	0.47	-	0.47	-	-	No	57.57	64.40
ARN-96404	Neville Mehli Poncha	-	-	-	-	-	No	-	-
ARN-96447	Ankit Aggarwal	-	-	-	-	-	No	-	-
ARN-96578	Immensus Wealth Management LLP	-	-	-	-	-	No	-	-
ARN-96623	Imperial Investment Consultancy Services Pvt. Ltd.	-	-	-	-	-	No	1.86	1.94
ARN-96933	ACE WEALTH MANAGERS	6.91	2.57	9.47	-	-	No	350.69	791.20
ARN-96994	Julius Baer Wealth Advisors (India) Private Limited	-	-	-	-	-	No	-	-
ARN-97116	SAURABH JAYANT SHAH HUF	-	-	-	-	-	No	-	-
ARN-97198	Nutan Lancelot Dcunha	-	-	-	-	-	No	-	-
ARN-97237	EURASIA CAPITAL SERVICES	-	-	-	-	-	No	-	-
ARN-97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-97534	ICOACH FINANCIAL CONSULTANCY PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-97658	CITADELLE ASSET ADVISORS PVT. LTD.	-	-	-	-	-	No	-	-
ARN-97751	Samir Vora	-	-	-	-	-	No	-	-
ARN-97776	Sandeep Gupta	-	-	-	-	-	No	-	-
ARN-97797	Mani Sharma	-	-	-	-	-	No	-	-
ARN-97835	BEYOND LIFE FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-
ARN-97871	MONETA GLOBAL ADVISORS	-	-	-	-	-	No	-	-
ARN-98012	Purplepond Investment Advisory Private Limited	-	-	-	-	-	No	-	-
ARN-98133	Rupam Mahapatra	-	-	-	-	-	No	-	-
ARN-98654	RVN MANAGEMENT	-	-	-	-	-	No	-	-
ARN-98691	FUTURE WEALTH	-	-	-	-	-	No	-	-
ARN-99075	Yatish Wealth Managers	-	-	-	-	-	No	-	-
ARN-99653	MEPHEZALEA ADVISORS LLP	-	-	-	-	-	No	-	-
ARN-99699	KREDERE WEALTH PARTNER PVT LTD	-	-	-	-	-	No	-	-
ARN-99809	CHANDLER AND PRICE (I) PVT LTD	-	-	-	-	-	No	-	-
ARN-100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	-	-	-	-	-	No	1.21	1.16
ARN-100604	ACE FNSUPERMARKET PVT. LTD.	-	-	-	-	-	No	-	-
ARN-100762	ALMONDZ WEALTH ADVISORS LTD	0.01	-	0.01	-	-	No	0.49	1.13
ARN-100924	AM WEALTH MANAGERS PVT. LTD	0.29	-	0.29	-	-	No	92.21	-
ARN-101258	KANGAROO ADVISORS	-	-	-	-	-	No	-	-
ARN-101259	NAGDEV WEALTH PLANNING SERVICES LLP	-	-	-	-	-	No	-	-
ARN-101460	Pace Financial Advisors LLP	0.05	-	0.05	-	-	No	106.79	109.87
ARN-101565	Panna Rajendrakumar Parikh	-	-	-	-	-	No	-	-
ARN-101883	RISK AND ASSET MANAGEMENT SOLUTIONS	-	-	-	-	-	No	-	-
ARN-102054	PMPK WEALTH ADVISORS PVT LTD	-	-	-	-	-	No	-	-
ARN-102292	SILVERLINE WEALTH MANAGEMENT SERVICES	-	-	-	-	-	No	-	-
ARN-102338	Verity Finsolutions Pvt. Ltd	-	-	-	-	-	No	-	-
ARN-102345	PW Fund Managers Private Limited	-	-	-	-	-	No	-	-
ARN-102486	Grow Rich Fintech LLP	-	-	-	-	-	No	-	-
ARN-102489	Complete Circle Consultants Pvt Ltd	-	-	-	-	-	No	-	-
ARN-102495	Meri Punji Imf Private Limited	-	-	-	-	-	No	0.08	1.01
ARN-102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	-	-	-	-	-	No	0.61	0.56
ARN-102793	FINBUCKS Financial Management	-	-	-	-	-	No	-	-
ARN-102800	Pranjit Gogoi	-	-	-	-	-	No	-	-
ARN-103141	ALPHA FRONT FINSERV PVT LTD	-	-	-	-	-	No	-	-
ARN-103145	Siddharth Sharathkumar	-	-	-	-	-	No	-	-
ARN-103168	FINWIZARD TECHNOLOGY PVT LTD	0.05	0.03	0.08	-	-	No	4.35	5.83
ARN-103393	SRI KRISHNA CAPITAL	-	-	-	-	-	No	-	-
ARN-103847	Adoni Venkatesh	-	-	-	-	-	No	-	-
ARN-103956	Blue Edge Associates LLP	-	-	-	-	-	No	-	-
ARN-104453	TRINITAS WEALTH PLANNERS LLP	-	-	-	-	-	No	-	-
ARN-104466	COUNTON ADVISORS PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-104669	MONEY PLANT CONSULTANCY	-	-	-	-	-	No	-	-
ARN-104917	HFI WEALTH CREATORS PVT LTD	-	-	-	-	-	No	-	-
ARN-104942	GENEXT WEALTH ADVISORS	-	-	-	-	-	No	-	-
ARN-105049	WEALTH MANAGEMENT	-	-	-	-	-	No	-	-
ARN-105437	Rohit Singh	-	-	-	-	-	No	-	-
ARN-105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-105917	Growide Investment Consultancy Pvt. Ltd.	-	-	-	-	-	No	-	-
ARN-105919	MPOWER FINANCIAL ADVISORS	-	-	-	-	-	No	-	-
ARN-105920	Artham Finometry Private Limited	-	-	-	-	-	No	-	-
ARN-106258	Relan Industrial Finance Ltd.	-	-	-	-	-	No	-	-
ARN-106754	HEDGE FINANCE LTD	0.09	-	0.09	-	-	No	10.15	2.27
ARN-106923	WISE FINSERV PVT. LTD	-	-	-	-	-	No	-	-
ARN-107096	Augment Capital Advisors LLP	-	-	-	-	-	No	-	-

ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
ARN-107261	Coronet Vyapaar (P) Ltd	-	-	-	-	-	No	-	-
ARN-107262	Satvik Securities Pvt.Ltd	-	-	-	-	-	No	-	-
ARN-107329	Oxyzen Financial Advisory And Services Pvt Ltd	-	-	-	-	-	No	-	-
ARN-107330	Param Wealth Managers LLP	-	-	-	-	-	No	-	-
ARN-107552	THE PORTFOLIO SHOP FINANCIAL SERVICES	-	-	-	-	-	No	-	-
ARN-107656	Swan Investmentors Pvt Ltd	-	-	-	-	-	No	-	-
ARN-107778	MFA WEALTH SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-107943	CITRINE FINANCIAL ADVISORS LLP	-	-	-	-	-	No	3.10	7.85
ARN-108607	Addon Wealth Consultancy (P) Ltd.	-	-	-	-	-	No	-	-
ARN-108734	Tandon And Mahindra Consultancy	-	-	-	-	-	No	-	-
ARN-108913	Financial Mart	-	-	-	-	-	No	-	-
ARN-109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-109893	THREE CUBE WEALTH ADVISORY LLP	-	-	-	-	-	No	-	-
ARN-109917	Bhartiben Kishorchandra Shah	-	-	-	-	-	No	-	-
ARN-109940	Paisabazaar Marketing And Consulting Private Limited	-	-	-	-	-	No	-	-
ARN-109950	Shalibhadra Master Investment Brokers LLP	-	-	-	-	-	No	-	-
ARN-110015	PUROHIT CONSULTANCY LLP	-	-	-	-	-	No	-	-
ARN-110027	Defmacro Software Pvt Ltd	-	-	-	-	-	No	-	-
ARN-110136	IDFC FIRST BANK LIMITED	-	-	-	-	-	No	-	-
ARN-110282	P And M Consultants Pvt Ltd	-	-	-	-	-	No	-	-
ARN-110284	Fortitude Securities Pvt.Ltd	-	-	-	-	-	No	-	-
ARN-110561	RM ASSET ADVISORS LLP	-	-	-	-	-	No	-	-
ARN-110706	FLEXI CAPITAL LLP	-	-	-	-	-	No	-	-
ARN-110828	kaveesha Investment Solution Pvt.Ltd.	-	-	-	-	-	No	-	-
ARN-110861	Answers Financial Planners Pvt.Ltd.	-	-	-	-	-	No	-	-
ARN-110940	Shubham Sanjay Damani	-	-	-	-	-	No	-	-
ARN-110989	SLA FINSOL PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-111233	Nirmal Bang Wealth Solutions Private Limited	0.02	-	0.02	-	-	No	2.77	3.21
ARN-111569	Anand Rathi Wealth Services Limited	0.83	-	0.83	-	-	No	72.79	73.84
ARN-112333	CRESCAT ADVISORS LLP	-	-	-	-	-	No	-	-
ARN-112379	VINTRUST WEALTH MANAGERS LLP	-	-	-	-	-	No	-	-
ARN-112426	TRISKAIDKAPHILLIA SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	1.17	2.31
ARN-112475	Jerry John Kadampatt	-	-	-	-	-	No	-	-
ARN-112705	FINFIRST CAPITAL ADVISORS PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-112717	CONSULTME FINANCIAL SERVICES LLP	-	-	-	-	-	No	1.85	2.00
ARN-112749	BANAYANTREE SERVICES LIMITED	-	-	-	-	-	No	-	-
ARN-112989	DSFS WEALTH MANAGEMENT LLP	-	-	-	-	-	No	-	-
ARN-113058	ACCORD FINANCIAL SERVICES LLP	-	-	-	-	-	No	0.12	0.12
ARN-113074	MIDAS FINSERVE PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-113345	MSM WEALTH CREATORS	-	-	-	-	-	No	-	-
ARN-113576	ACE CAPITAL ADVISORS	-	-	-	-	-	No	-	-
ARN-113880	ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	0.57	0.78
ARN-113944	THEFINANCIALMALL PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-113948	HEMANT FINSERVE LLP	-	-	-	-	-	No	-	-
ARN-113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-114644	Pivotal Enterprises Private Limited	0.02	-	0.02	-	-	No	5.15	5.71
ARN-114834	WEALTH EXPRESS	-	-	-	-	-	No	-	-
ARN-115404	FIRST ADVISORS AND CONSULTANCY PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-115473	EQUITAS SMALL FINANCE BANK LIMITED	-	-	-	-	-	No	-	-
ARN-115486	ZVEST FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-
ARN-116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-116461	CREDEL CAPITAL ADVISORS LLP	-	-	-	-	-	No	-	-
ARN-116724	GANADEESHA FINANCIAL SOLUTIONS PVT LTD	-	-	-	-	-	No	-	-
ARN-117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	-	-	-	-	-	No	-	-
ARN-117409	Greenback Capital LLP	-	-	-	-	-	No	-	-
ARN-117558	SHRI MASUN FINANCIAL SERVICES	-	-	-	-	-	No	-	-
ARN-117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-118293	Purushotham Reddy Pattubala	-	-	-	-	-	No	-	-
ARN-118681	ADITYA BIRLA FINANCE LIMITED	0.12	-	0.12	-	-	No	24.60	17.27

ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
ARN-118821	PAREKH INVESTMENT SERVICES	-	-	-	-	-	No	-	-
ARN-119147	Sheetal Sitaram Upadhyay	-	-	-	-	-	No	-	-
ARN-119695	GUIDE AND GUARDIAN LLP	-	-	-	-	-	No	-	-
ARN-120004	NNP FUNDS	-	-	-	-	-	No	-	-
ARN-120049	VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-120116	TRANQUIL CAPITAL	-	-	-	-	-	No	-	-
ARN-120269	LADCO CREST WEALTH MANAGEMENT SERVICES LLP	-	-	-	-	-	No	-	-
ARN-120498	TAPARIA PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-120646	PROAFFLUENCE ADVISORY SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-120898	UNMAJ ASSOCIATES LLP	-	-	-	-	-	No	-	-
ARN-121232	BANDHAN BANK LTD	-	-	-	-	-	No	-	-
ARN-121519	ADITYA & SONS	-	-	-	-	-	No	-	-
ARN-121996	PUNISKA INDUSTRIES PVT LTD	-	-	-	-	-	No	-	-
ARN-124304	VRISHANK ADVISORY SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-125185	FINE TECH CORPORATION PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-125479	DHANSANCHAY WEALTH CREATIONS LLP	-	-	-	-	-	No	-	-
ARN-125855	Raunak Ramuka	-	-	-	-	-	No	-	-
ARN-126827	SURVAM INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-127385	MONEYMATICS FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-
ARN-127549	SRIVIDYA ENTERPRISES LLP	-	-	-	-	-	No	-	-
ARN-129329	Essel Finance Wealth Services Pvt Ltd	0.02	-	0.02	-	-	No	4.86	4.92
ARN-130092	DHYEY ASSET ADVISORS LLP	-	-	-	-	-	No	-	-
ARN-130248	WEALTHWISE ADVISORS	-	-	-	-	-	No	-	-
ARN-130604	FINOMATIC CONSULTANTS PRIVATE LIMITED	-	-	-	-	-	No	0.09	0.22
ARN-131587	KONFIDO ADVISORS PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-131903	UPMARKET FINANCIAL ADVISORY SERVICES LLP	-	-	-	-	-	No	-	-
ARN-132017	Vogue Management Services Private Limited	-	-	-	-	-	No	-	-
ARN-132902	Quinstinct Advisory Pvt Ltd	-	-	-	-	-	No	-	-
ARN-133193	Adokshaja Krishnarao Kulkarni	-	-	-	-	-	No	-	-
ARN-133777	NARAIN FORTUNE INVESTMENT LLP	-	-	-	-	-	No	-	-
ARN-133985	Shradha Gaurav Damwani	-	-	-	-	-	No	-	-
ARN-134063	TRUFID INVESTMENT ADVISORS PVT LTD	-	-	-	-	-	No	-	-
ARN-134068	ARNAV FINANCIAL SERVICES	-	-	-	-	-	No	-	-
ARN-135280	ZUARI FINSERV LIMITED	-	-	-	-	-	No	0.27	0.35
ARN-136649	LA CREME DE LA CREME SERVICES LLP	-	-	-	-	-	No	-	-
ARN-137949	MONEYPLUS FINANCIAL AND CONSULTANCY SERVICES LLP	-	-	-	-	-	No	-	-
ARN-138259	WADHAWAN WEALTH MANAGERS PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-138294	PROINVEST WEALTH MANAGERS PVT LTD	-	-	-	-	-	No	0.14	0.83
ARN-139809	RELIGARE BROKING LIMITED	0.01	-	0.01	-	-	No	1.13	4.69
ARN-139828	MARWAHA CONSULTANTS PVT LTD	-	-	-	-	-	No	-	-
ARN-140754	RPA FINANCIAL CONSULTANTS PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-141769	MUDRA CONSULTANCY GROUP PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-141823	AYUSHMANN CAPITAL	-	-	-	-	-	No	-	-
ARN-143475	LIVRICH WEALTH SOLUTIONS	-	-	-	-	-	No	-	-
ARN-144870	FINFREEDOM33 WEALTH MANAGEMENT INDIA LLP	-	-	-	-	-	No	-	-
ARN-145064	Y S CAPITAL.	-	-	-	-	-	No	-	-
ARN-145728	KRM FINANCIAL CONSULTANTS	-	-	-	-	-	No	-	-
ARN-146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	0.01	-	0.01	-	-	No	1.50	9.87
ARN-147908	MARWAHA HOLDINGS PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-148616	EQUIRUS WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-149433	ADDON INDIA PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-155237	UVA WEALTH MANAGERS PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-155319	DBS BANK INDIA LIMITED	-	-	-	-	-	No	-	-
ARN-155415	INDUS CAPITAL	-	-	-	-	-	No	-	-
ARN-156289	FORTUNE FINSERVE LLP	-	-	-	-	-	No	-	-
ARN-156386	DEGREE 212 CONSULTANCY SERVICES PVT LTD	-	-	-	-	-	No	-	-
ARN-156461	Sewa Kaur Saini	-	-	-	-	-	No	-	-

ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
ARN-156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-
ARN-157363	PRIME WEALTH SOLUTIONS	-	-	-	-	-	No	-	-
ARN-OD106170	Ajay Khurana	-	-	-	-	-	No	-	-
ARN-OD3078	Barjeel Geojit Financial Services LLC	3.74	-	3.74	78.32	-11.92	No	408.75	413.07
	Total	56.14	5.03	61.17	142.71	-884.23		10,018.84	9,613.69