

Name of the AMC - Taurus Asset Management Co. Ltd									All figures - Rs. in Lacs	
Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2020-21	AUM as on 31-Mar-2021
			A	B	A+B					
1	2	JM Financial Services Limited	0.38	-	0.38	2.07	-9.60	N	223.73	263.37
2	5	HDFC Bank Limited	0.07	-	0.07	-	-13.08	N	16.51	18.11
3	6	SKP Securities Limited	0.02	-	0.02	0.22	-0.61	N	4.99	5.56
4	7	SPA Capital Services Limited	0.04	-	0.04	-	-43.06	N	32.87	9.70
5	9	Way2Wealth Securities Private Limited	0.04	-	0.04	0.15	-0.90	N	7.69	8.07
6	10	Bajaj Capital Ltd.	0.32	-	0.32	3.86	-3.90	N	56.33	65.50
7	11	SBICAP Securities Limited	0.00	-	0.00	-	-	N	0.43	0.53
8	14	Shubhangi Gopal Pai	-	-	-	-	-	N	-	-
9	16	Bluechip Corporate Investment Centre Private limited	0.33	-	0.33	0.29	-9.14	N	59.35	61.06
10	17	Stock Holding Corporation of India Limited	0.04	-	0.04	0.62	-0.01	N	6.70	7.94
11	18	Karvy Stock Broking Limited	1.54	-	1.54	13.37	-46.85	N	683.70	788.63
12	19	Axis Bank Limited	0.14	-	0.14	2.11	-6.36	N	380.32	455.79
13	20	ICICI Bank Limited	0.40	-	0.40	8.38	-29.43	N	64.74	57.47
14	21	Tata Securities Limited	0.01	-	0.01	1.23	-0.27	N	0.76	1.23
15	22	Hongkong & Shanghai Banking Corporation Ltd.	-	-	-	-	-	N	-	-
16	30	Eastern Financiers Ltd.	0.02	-	0.02	0.51	-1.35	N	69.84	82.68
17	32	RR Investors Capital Services Pvt Ltd.	0.72	-	0.72	0.84	-22.03	N	643.65	750.74
18	37	Lakshminarayanan Kumar	-	-	-	-	-	N	-	-
19	39	Bluechip Capital Services Private Limited	0.54	-	0.54	2.26	-32.52	N	33.64	15.44
20	55	Citibank N.A.	-	-	-	-	-	N	-	-
21	57	Lalit Kumar	0.00	-	0.00	-	-	N	0.36	0.43
22	58	IDBI Bank Ltd	0.06	-	0.06	-	-	N	12.57	15.07
23	60	INFINITY CAPITAL	-	-	-	-	-	N	-	-
24	88	Sadashiv Arvind Phene	-	-	-	-	-	N	-	-
25	98	Geosit Financial Services Ltd	1.67	-	1.67	64.95	19.00	N	164.60	193.24
26	132	Devaswamy Suryakant Desai	-	-	-	-	-	N	-	-
27	133	Viral R Kothari	-	-	-	-	-	N	-	-
28	135	Bees Network Limited	0.00	-	0.00	-	-	N	0.30	0.35
29	155	NI Indialinvest Pvt Ltd	12.08	-	12.08	123.80	-64.16	N	1,135.60	1,301.98
30	158	Mitra Securities India Pvt. Ltd	-	-	-	-	0.01	-0.29	N	0.17
31	162	Ignesh V Shah	-	-	-	-	-	N	-	-
32	163	Ramkumar H Barchha	-	-	-	-	-	N	-	-
33	164	Kotak Securities Ltd	0.00	-	0.00	-	-	N	0.37	0.44
34	165	Zeenat S Jagani	0.01	-	0.01	-	-	N	2.82	3.34
35	166	Hexagon Capital Advisors Private Limited	-	-	-	-	-	N	-	-
36	167	Chandrabali Vasa	-	-	-	-	-	N	-	-
37	172	ALLEGIANCE WORKMATE PRIVATE LIMITED	-	-	-	-	-	N	-	-
38	183	Amitkumar D Mehta	-	-	-	-	-	N	-	-
39	186	Bonanza Portfolio Ltd	0.17	-	0.17	3.01	-1.58	N	25.95	29.24
40	189	Ashutosh Financial Services Private Limited	-	-	-	-	-	N	-	-
41	203	Jayanta Ghosh	-	-	-	-	-	N	-	-
42	206	PLC Securities Ltd	0.00	-	0.00	-	-	N	0.08	0.10
43	209	Ritesh D Sheth	-	-	-	-	-	N	-	-
44	234	Diwakar B Desai	-	-	-	-	-	N	-	-
45	244	Vishvambhar C S Kenkare	-	-	-	-	-	N	-	-
46	262	A.G. Financial Services	-	-	-	-	-	N	-	-
47	307	Russell Credit Limited	-	-	-	-	-	N	-	-
48	309	Blue Circle Financial Services	-	-	-	-	-	N	-	-
49	323	CREST FINSERV LIMITED	-	-	-	-	-	N	-	-
50	337	Rajesh R Mehra	-	-	-	-	-	N	-	-
51	342	Syken & Ray Equities (I) Ltd.	-	-	-	-	-	N	3.01	3.55
52	353	DCB Bank Limited	-	-	-	-	-	N	0.55	0.64
53	354	Standard Chartered Securities (India) Limited	0.03	-	0.03	-	-1.18	N	6.64	7.25
54	418	Sandeep J Shukla	-	-	-	-	-	N	-	-
55	492	Anil B Parikh	0.02	-	0.02	0.63	-0.00	N	5.29	6.37
56	493	Mahesh G Gattani	-	-	-	-	-	N	-	-
57	507	Zen Securities Limited	0.14	-	0.14	15.50	11.01	N	13.40	22.38
58	633	Indusind Bank Ltd	0.02	-	0.02	-	-	N	4.42	5.23
59	654	J R Laddha Financial Services (P) Ltd	-	-	-	-	-	N	-	-
60	655	DMS INVESTMENT SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
61	678	The Karu Vyyasa Bank Limited	-	-	-	-	-	N	-	-
62	690	Chirag Kalsachandra Shah	-	-	-	-	-	N	-	-
63	703	Batliwala & Karani Securities India Pvt. Ltd.	-	-	-	-	-0.16	N	0.09	-
64	784	G K GLOBAS LLP	-	-	-	-	-	N	-	-
65	796	Thousand Lights Investments Pvt. Ltd.	0.00	-	0.00	-	-	N	0.04	0.04
66	811	Manju Kumari	-	-	-	-	-	N	-	-
67	821	Pawan Kumar Agrawal	-	-	-	-	-	N	-	-
68	839	Nayan Balmukund Saraiya	0.06	-	0.06	0.00	-0.86	N	4.03	4.60
69	845	IOCI Securities Limited	5.42	-	5.42	186.87	-446.42	N	655.13	524.16
70	866	Francis Michael Clement D'Cruz	-	-	-	-	-	N	-	-
71	868	Joseph Pearl Stanley	-	-	-	-	-	N	-	-
72	900	Wealth Managers (India) Private Limited	-	-	-	-	-	N	-	-
73	906	Nareesh Popatrao Karpe	0.02	-	0.02	1.90	-0.00	N	3.78	4.47
74	910	Oswal Dhan Private Limited	-	-	-	-	-	N	-	-
75	912	B D Shroff Securities Private Limited	-	-	-	-	-	N	-	-
76	930	Shree Siddvin Financial Services & Invest. Pvt. Ltd.	-	-	-	-	-	N	-	-
77	938	Sources Solutions India Pvt. Ltd.	-	-	-	-	-	N	21.10	25.05
78	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.00	-	0.00	-	-1.93	N	58.22	67.90
79	941	Premis Securities	-	-	-	-	-	N	-	-
80	950	Hemant Dattatraya Dighe	-	-	-	-	-	N	-	-
81	952	Kedar Dattatraya Borgaonkar	0.00	-	0.00	-	-	N	0.33	0.39
82	959	Kalyani Capital Services Pvt. Ltd.	-	-	-	-	-	N	-	-
83	962	Integrated Enterprises (India) Pvt Ltd	0.31	-	0.31	0.06	-11.50	N	66.86	72.02
84	976	Ishwar Financial Services	0.01	-	0.01	-	-0.26	N	1.56	1.63
85	988	Ganesh Shridhar Shanbhag	-	-	-	-	-	N	-	-
86	1006	M D Saraf Securities Private Ltd.	-	-	-	-	-	N	-	-
87	1017	Rajbir Singh	-	-	-	-	-	N	-	-
88	1022	Quantum Information Services Private Limited	-	-	-	-	-	N	-	-
89	1037	VUK FINVEST PRIVATE LIMITED	-	-	-	-	-	N	-	-
90	1107	Bhavesh Mahavir Khetan	-	-	-	-	-	N	-	-
91	1132	VGP Portfolio	0.01	-	0.01	-	-	N	5.74	6.96
92	1133	PhillipCapital (India) Pvt Ltd	-	-	-	-	-	N	-	-
93	1142	Wealth First Advisors Pvt Ltd	-	-	-	-	-	N	-	-
94	1146	Dipak Kumar Das	0.22	-	0.22	5.50	5.50	N	37.05	48.32
95	1160	PRESCIDENT FINANCIAL SERVICES	-	-	-	-	-	N	-	-
96	1173	Shivranjani Securities Company Pvt Ltd	-	-	-	-	-	N	-	-
97	1174	Nandkishor Yeshwant Sinari	-	-	-	-	-	N	-	-
98	1186	Money Options Services Pvt Ltd	0.00	-	0.00	-	-	N	0.96	1.16
99	1209	Standard Chartered Bank	-	-	-	1.20	-1.60	N	6.28	7.30
100	1234	Gupta Capital Investment Centre	-	-	-	-	-	N	0.19	0.22
101	1235	SHENDY INVESTMENT SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
102	1238	Harley Securities Pvt Ltd	-	-	-	-	-	N	-	-
103	1239	Axiom Financial Services Pvt Ltd	-	-	-	-	-	N	-	-
104	1308	Almonds Global Securities Ltd	0.27	-	0.27	0.19	-21.22	N	43.89	38.02
105	1315	Simpson & General Finance Company Limited	-	-	-	-	-	N	-	-
106	1343	Chetan Manharlal Lapawala	-	-	-	-	-	N	-	-

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107	1300	Rajesh Chandak	-	-	-	-	-	N	-	-
108	1351	Dhirkumar Shashikant Vayda	-	-	-	-	-	N	-	-
109	1379	Anita Investment Agencies	-	-	-	-	-	N	-	-
110	1389	Right Choice Securities Pvt Ltd	0.03	-	0.03	-	-0.16	N	4.37	4.66
111	1390	Kotak Mahindra Bank Limited	0.02	-	0.02	-	-0.21	N	12.65	14.99
112	1409	Naveed Singh	-	-	-	-	-	N	-	-
113	1428	Poddar Financial Services	-	-	-	-	-	N	-	-
114	1435	Securify Investments Limited	0.14	-	0.14	0.55	-0.25	N	25.79	30.96
115	1480	Ravira Investments Corporate (India) Pvt Ltd	-	-	-	-	-	N	-	-
116	1487	SPIC Fiscal Services Pvt Ltd	-	-	-	-	-	N	-	-
117	1493	Janak Merchant Securities Pvt Ltd	-	-	-	-	-	N	-	-
118	1503	Bharat Sonpal	-	-	-	-	-	N	-	-
119	1513	Krishan Murari Gupta	-	-	-	-	-	N	-	-
120	1520	Hemant Satyavan Shah	-	-	-	-	-	N	-	-
121	1560	Purnima Securities Pvt Ltd	-	-	-	-	-	N	-	-
122	1563	Emkay Global Financial Services Limited	0.08	-	0.08	0.29	0.11	N	10.92	13.08
123	1566	OMHATANA FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
124	1567	Basic Financial Services Pvt Ltd	-	-	-	-	-	N	-	-
125	1598	Bhadrash Madhusudan Gandhi	-	-	-	-	-	N	-	-
126	1630	Madhuri Sundararajan	-	-	-	-	-	N	-	-
127	1632	D Sundararajan	-	-	-	-	-	N	-	-
128	1634	Ash Vares Bhanualli	-	-	-	-	-	N	-	-
129	1662	Priji Ajit Kucheria	-	-	-	-	-	N	-	-
130	1666	Safe Assets	-	-	-	-	-	N	-	-
131	1668	ECS Financial Services (India) Private Limited	0.02	-	0.02	1.18	-1.36	N	5.20	5.47
132	1669	Ruby Financial Services Pvt Ltd	0.21	-	0.21	2.62	-7.39	N	28.65	28.23
133	1676	Right Returns	-	-	-	-	-	N	-	-
134	1678	Mangesh Investments Pvt Ltd	-	-	-	-	-	N	1.76	3.76
135	1739	Jennifer Maria Mendes	-	-	-	-	-	N	-	-
136	1777	VUJAY INVESTEDGE PRIVATE LIMITED	0.03	-	0.03	-	-1.22	N	6.01	6.65
137	1820	Right Choice Investment Shoppe	-	-	-	-	-	N	0.22	0.27
138	1821	U.R. MONEY	-	-	-	-	-	N	-	-
139	1837	Sangeta Milind Chitnis	-	-	-	-	-	N	-	-
140	1849	Akhaya Budhraj	-	-	-	-	-	N	-	-
141	1851	Dhanesh M. Shah	-	-	-	-	-	N	-	-
142	1909	Integra Securities Private Limited	-	-	-	-	-	N	-	-
143	1912	ANAL INVESTMENTS	0.01	-	0.01	-	-	N	3.66	4.42
144	1920	Hari Ghanashyam Kamat	-	-	-	-	-	N	-	-
145	1927	Kaajal Suresh Thadani	-	-	-	-	-	N	-	-
146	1930	Vatsal Pravin Shah	-	-	-	-	-	N	-	-
147	1964	Anil Khera	-	-	-	0.10	-8.75	N	15.04	13.17
148	1976	Sandeep Shah	-	-	-	-	-	N	-	-
149	2023	Bharat Bhaghat & Co.	0.02	-	0.02	-	-0.28	N	2.56	2.81
150	2025	Suvidhi Capital Markets Private Ltd	-	-	-	-	-	N	-	-
151	2096	PRUDENT INVESTMENTS.	-	-	-	-	-	N	-	-
152	2122	Andhra Bank	-	-	-	-	-	N	-	-
153	2131	Kanga Financial Services Pvt Ltd	-	-	-	-	-	N	-	-
154	2180	Y. Srihar	-	-	-	-	-	N	-	-
155	2224	Ashwin Rasiklal Vajani	-	-	-	-	-	N	-	-
156	2238	Rajiv Suri	-	-	-	-	-	N	-	-
157	2276	Serena Ramesh Nainani	-	-	-	-	-	N	-	-
158	2282	Ramesh Valab Nainani (Huf)	-	-	-	-	-	N	-	-
159	2283	Tushar Jitendra Shah	-	-	-	-	-	N	-	-
160	2365	Hari Mohan Gupta	-	-	-	-	-	N	-	-
161	2373	Dhivesh Jagdish Rach	0.02	-	0.02	-	-	N	3.36	4.16
162	2380	Edge Corporate Services Pvt Ltd	-	-	-	-	-	N	-	-
163	2402	Fari Lapp Investments	-	-	-	-	-	N	-	-
164	2403	Vashta Investments	-	-	-	-	-	N	-	-
165	2425	Shashi Shekhar Chilana	0.04	-	0.04	-	-1.36	N	8.80	9.28
166	2455	Shekhar Madhusudan Mahore	-	-	-	-	-	N	-	-
167	2481	Rajinder Pal Singh Anand	-	-	-	-	-	N	-	-
168	2482	Nityanand Shankar Bhandarkar	-	-	-	-	-	N	-	-
169	2487	Devedra Yeswant Mhale	-	-	-	-	-	N	-	-
170	2512	Rakesh Pasricha	-	-	-	-	-	N	-	-
171	2550	Shagun Sandeep Sutar	-	-	-	-	-	N	-	-
172	2590	Prakash Mahendra Thakkar	-	-	-	-	-	N	-	-
173	2595	Dhairav Janak Shroff	-	-	-	-	-	N	-	-
174	2599	Chaitanya Dinkar Mundeshwar	-	-	-	-	-	N	-	-
175	2641	Guruvysoragan Investments	-	-	-	-	-	N	-	-
176	2647	Rajaram Management Services Pvt Ltd	-	-	-	-	-	N	-	-
177	2648	Darashaw & Co. Pvt Ltd	-	-	-	-	-	N	-	-
178	2862	Ruchi Anilkumar Agarwal	-	-	-	-	-	N	-	-
179	2888	Mitesh Suresh Chudalkar	-	-	-	-	-	N	-	-
180	2907	M B Srinivasa Murthy	-	-	-	-	-	N	-	-
181	3033	Vivek Kumar	-	-	-	-	-	N	-	-
182	3063	S.R. Investments	-	-	-	-	-	N	-	-
183	3066	Consortium Securities Pvt Ltd	0.00	-	0.00	-	-	N	0.20	0.26
184	3069	Om Enterprises	-	-	-	-	-	N	-	-
185	3077	Paterson Securities Pvt Ltd	0.00	-	0.00	0.15	-0.03	N	0.01	-
186	3082	ORV Investment Services Private Limited	-	-	0.04	-	-1.75	N	8.56	9.00
187	3083	Quadratic Financial Services Pvt Ltd	-	-	-	-	-	N	-	-
188	3086	Ajit C. Mehta Investment Intermediates Ltd	0.02	-	0.02	-	-1.11	N	4.70	5.07
189	3087	Narmada Financial Advisors Limited	0.01	-	0.01	-	-	N	2.46	2.91
190	3089	Colaco & Aranha	-	-	-	-	-	N	-	-
191	3090	Investmentadvisorindia.com	0.02	-	0.02	-	-0.42	N	2.97	3.53
192	3092	Think Financial & Insurance Cons Pvt Ltd	-	-	-	-	-	N	-	-
193	3115	Michael Duarte	-	-	-	-	-	N	-	-
194	3267	Mam Financial Services	0.00	-	0.00	-	-	N	0.77	0.91
195	3276	Prabudat Lillier Pvt Ltd	0.00	-	0.00	-	-0.77	N	87.11	104.25
196	3280	Sundaram Finance Limited	-	-	-	-	-	N	1.88	2.36
197	3284	SKM Management Services	-	-	-	-	-	N	-	-
198	3287	Gaurang Investments	-	-	-	-	-	N	0.35	0.45
199	3294	Insoft Financial Services	-	-	-	-	-	N	-	-
200	3296	Reliable Investments	-	-	-	-	-	N	-	-
201	3307	Disha Finance & Investment Pvt Ltd	0.09	-	0.09	-	-0.31	N	11.44	13.68
202	3308	Sach Investments	-	-	-	-	-	N	-	-
203	3350	Durga Financial Services Pvt Ltd	-	-	-	-	-	N	-	-
204	3439	Sriram Suryanarayana	-	-	-	-	-	N	-	-
205	3485	Arun Vishwanath Laga	-	-	-	-	-	N	-	-
206	3489	Prashant Murlidhar Basad	-	-	-	-	-	N	-	-
207	3492	Vipul Bhagwandas Sarvaya	-	-	-	-	-	N	-	-
208	3511	Wealthcare Securities Private Limited	-	-	-	-	-0.98	N	2.21	1.87
209	3515	Sri Kolyark Investments	-	-	-	-	-	N	-	-
210	3517	Swathi Investments	0.01	-	0.01	-	-	N	2.40	2.83
211	3524	JHAVERI SECURITIES LTD	-	-	-	-	-0.12	N	22.74	27.03
212	3528	Power Pusher Financial Services LLP	-	-	-	-	-	N	-	-
213	3529	Khambatta Securities Ltd	-	-	-	-	-	N	-	-
214	3535	Abm Investment	-	-	-	-	-	N	-	-
215	3543	Deutsche Bank AG	-	-	-	-	-	N	-	-
216	3676	Tarun Roy Chowdhury	-	-	-	-	-	N	-	-

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217	3677	Dhananjay Manohar Kale	-	-	-	-	-	N	-	-
218	3689	Yogesh Jayant Shah	-	-	-	-	-	N	-	-
219	3721	Arjun Gupta	-	-	-	-	-	N	-	-
220	3729	Jayesh Subhash Salvi	-	0.26	0.26	0.90	-1.31	N	28.13	32.39
221	3798	Rajesh Sarawgi	-	-	-	-	-1.32	N	1.25	0.82
222	3821	Mukesh R Parikh	0.06	-	0.06	-	-0.03	N	12.10	14.53
223	3845	The South Indian Bank Ltd	-	-	-	-	-	N	-	-
224	3852	PTIC CORPORATE SERVICES PRIVATE LIMITED	1.60	-	1.60	1.36	-30.48	N	117.85	137.25
225	3858	Shresh Kosh Services	-	-	-	-	-	N	-	-
226	3863	Vish Chandelal Vasa	-	-	-	-	-	N	-	-
227	4042	Mahesh Sawalka	-	-	-	-	-	N	-	-
228	4137	Usha Investment & Financial Services	0.01	-	0.01	-	-0.12	N	1.42	1.57
229	4157	Yajendra Chinnaya Shetty	-	-	-	-	-	N	-	-
230	4159	Vinayak Dattatraya Joshi	-	-	-	-	-	N	-	-
231	4188	Holistic Investment Planners Pvt. Ltd.	-	-	-	-	-	N	0.47	0.56
232	4193	Millennium Finance Limited	-	-	-	-	-	N	-	-
233	4216	Shashank Jain	-	-	-	-	-	N	-	-
234	4353	Umesh Kumar Gupta	-	-	-	-	-	N	-	-
235	4449	A. Mahanand Goudarao	-	-	-	-	-	N	-	-
236	4452	Krishna Manohar Pandhare	0.03	-	0.03	-	-	N	5.60	6.72
237	4461	Soba Infosec Pvt Ltd	-	-	-	-	-	N	-	-
238	4478	Anand Rathi Share And Stock Brokers Limited	0.35	-	0.35	6.02	-3.36	N	31.27	33.45
239	4480	Union Bank of India	-	-	-	-	-	N	-	-
240	4481	Bank of India	-	-	-	-	-	N	-	-
241	4483	UTI Infrastructure Technology And Services Ltd	-	-	-	-	-	N	-	-
242	4484	Blue Chip Investments	-	-	-	-	-	N	-	-
243	4815	Abhinav Mehra	0.00	-	0.00	-	-0.68	N	0.27	-
244	4829	Gupta Investments	0.00	-	0.00	-	-0.11	N	0.06	-
245	4843	TIPS	-	-	-	-	-	N	-	-
246	4979	A. Vinodkumar	-	-	-	-	-	N	-	-
247	5084	Dipankar Das	4.99	-	4.99	20.84	-274.18	N	287.43	109.11
248	5205	Mukul Pravin Kulkarni	-	-	-	-	-	N	-	-
249	5207	Kumari Ketan Dethia	-	-	-	-	-	N	-	-
250	5298	DEEP MFD PRIVATE LIMITED	0.01	-	0.01	-	-	N	2.45	3.02
251	5388	Jignesh Lalitbhai Kapadia	-	-	-	-	-	N	-	-
252	5503	Mukesh Kumar M	-	-	-	-	-	N	-	-
253	5544	Harshad Vinodraj Ashar	-	-	-	-	-	N	-	-
254	5592	Darshan Services Private Limited	-	-	-	-	-	N	-	-
255	5593	MERCHANT FINVEST PRIVATE LIMITED	0.01	-	0.01	-	-	N	1.70	2.01
256	5596	Fortune Finsec Pvt Ltd	-	-	-	-	-	N	-	-
257	5599	ALTUS WEALTH PRIVATE LIMITED	-	-	-	-	-	N	-	-
258	5603	Wealth Lab Private Limited	-	-	-	-	-	N	-	-
259	5776	Rikhav Suresh Desai	-	-	-	-	-	N	-	-
260	5877	M. Ramachandran	-	-	-	-	-	N	-	-
261	5882	Deepak	-	-	-	-	-	N	-	-
262	5889	Rajeev Murarka	-	-	-	-	-	N	-	-
263	5958	Suresh Kumar Dugar & Co	-	-	-	-	-	N	-	-
264	5962	Sab Investments	-	-	-	-	-	N	-	-
265	5975	Rohan Maurya	-	-	-	-	-	N	-	-
266	5990	Drumesh H.Pandya	-	-	-	-	-	N	-	-
267	6085	Anita Arun Lago	-	-	-	-	-	N	-	-
268	6233	Jain Bios	-	-	-	-	-	N	-	-
269	6353	Safe Investment & Financial Services	-	-	-	-	-	N	-	-
270	6531	Shirish Baburao Dandkale	-	-	-	-	-	N	0.24	0.30
271	6575	Iqcon Associates	-	-	-	-	-	N	-	-
272	6613	Shashi Bhushan Verma	-	-	-	-	-	N	-	-
273	6623	Imperial International Pvt Ltd	-	-	-	-	-	N	-	-
274	6714	Varughese Mathai K	-	-	-	-	-	N	-	-
275	7007	Three Cheers	-	-	-	-	-	N	-	-
276	7011	Arvind Financial Services	-	-	-	-	-	N	-	-
277	7079	Jeet Ltd Prilgatti	0.01	-	0.01	-	-	N	1.16	1.37
278	7129	Tayal Capitals	-	-	-	-	-	N	-	-
279	7151	Gaendra Hiratl Jain	-	-	-	-	-	N	-	-
280	7434	Sarathi Financial & Management Services	0.00	-	0.00	3.00	-1.51	N	1.35	2.68
281	7893	Prime Capital Services Private Ltd	0.00	-	0.00	14.70	-5.96	N	4.14	-
282	7518	Prakash Investments	-	-	-	-	-	N	-	-
283	7632	Ketan Jyavantilal Shah	-	-	-	-	-	N	-	-
284	7743	Ashok Thakwani	-	-	-	-	-	N	-	-
285	7839	Tejash P Barhwal	-	-	-	-	-	N	-	-
286	7858	Madhuvan Securities Private Limited	-	-	-	-	-	N	-	-
287	7893	Ravindra Rajendra Oberoi	-	-	-	-	-	N	-	-
288	7895	Ajay Kumar Arora	-	-	-	-	-	N	-	-
289	8181	Brain Point Investment Centre Pvt Ltd	0.01	-	0.01	-	-	N	1.64	1.95
290	8229	Alpaninder Nari Kanga	-	-	-	-	-	N	0.21	0.25
291	8337	Naveet Kumar	-	-	-	-	-	N	-	-
292	8418	Punjab National Bank	-	-	-	-	-	N	-	-
293	8466	Ajay Kantibhai Shah	-	-	-	-	-	N	-	-
294	8596	Kukku Consultants Private Limited	-	-	-	-	-	N	-	-
295	8664	Bakwas Singh Sambhal	-	-	-	-	-	N	-	-
296	8783	Bimal Mansukhlal Panchamia	-	-	-	-	-0.30	N	0.21	-
297	8812	Monarch Network Capital Limited	0.00	-	0.00	-	-	N	0.88	1.07
298	9156	Gautam Rathore	-	-	-	-	-	N	-	-
299	9244	Sunil Kumar	-	-	-	-	-	N	-	-
300	9270	Samsrudith Investment	-	-	-	-	-	N	-	-
301	9305	Nitin N Odhawani	-	-	-	-	-	N	-	-
302	9308	Sanjay Mahendrakumar Nanavati	-	-	-	-	-	N	-	-
303	9342	Tamanna Varma	-	-	-	-	-	N	-	-
304	9348	SAMSANG FINANCIAL	-	-	-	-	-	N	-	-
305	9374	Deviaram Kewaram Patel	-	-	-	-	-	N	-	-
306	9534	Shah Digpal Hemant	-	-	-	-	-	N	-	-
307	9587	Jyoti Ranjan Mahapatra	-	-	-	-	-	N	-	-
308	9760	Canara Bank	-	-	-	-	-	N	-	-
309	9794	Nilesh N Shah	-	-	-	-	-	N	-	-
310	9807	Indus Capital	-	-	-	-	-	N	-	-
311	9859	Bank of Bahrain & Kuwait B.S.C.	0.01	-	0.01	0.25	-1.32	N	2.54	2.09
312	9992	Prudent Corporate Advisory Services Ltd	1.75	-	1.75	21.41	-28.12	N	240.23	275.71
313	10021	Jawahar Kutyapady	-	-	-	-	-	N	-	-
314	10164	JASH FINANCIAL SERVICES	-	-	-	-	-	N	-	-
315	10251	Akasa Securities & Financial Services Pvt. Ltd	-	-	-	-	-	N	-	-
316	10268	Tejas Deepak Sheth	0.00	-	0.00	-	-	N	0.79	0.93
317	10402	Finance Doctor Pvt. Ltd	-	-	-	-	-	N	-	-
318	10523	Vilay Shrivam Bhawar	-	-	-	-	-	N	-	-
319	10617	Sukran Investments	-	-	-	-	-	N	0.33	1.00
320	10770	Gaurav Mehrotra	-	-	-	-	-	N	-	-
321	10773	Manoj Darak	-	-	-	-	-	N	-	-
322	10781	Sushma Sanjay Patkar	-	-	-	-	-	N	-	-
323	10836	Bajaj Financial Services	-	-	-	-	-	N	-	-
324	10868	Padmanaban D	0.66	-	0.66	0.36	-63.81	N	39.89	5.16
325	10882	Kooren Varghese Polson	-	-	-	-	-	N	-	-
326	11257	Mridula Chadda	-	-	-	-	-	N	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsor of the Mutual Fund	Average Assets under Management for FY 2020-21	AUM as on 31-Mar-2021
327	11439	Leader Care Finance	-	-	-	-	-	N	-	-
328	11502	Subhas Chakraborty	-	-	-	-	-	N	-	-
329	11538	Nilkanth Bharatkumar Parekh	-	-	-	-	-	N	-	-
330	11554	Yogesh Chintaman Kulkarni	-	-	-	-	-	N	-	-
331	11572	Rajendra Pachare	-	-	-	-	-	N	-	-
332	11660	Frontline Securities Ltd	-	-	-	-	-	N	-	-
333	11681	Bajaj Securities	-	-	-	-	-	N	-	-
334	11694	Aahlad Securities Pvt Ltd	-	-	-	-	-	N	-	-
335	11766	Capital League	-	-	-	-	-	N	-	-
336	11825	Gajender Kumar Gupta	-	-	-	-	-	N	-	-
337	11941	Darshan Mahendra Parekh	0.00	-	0.00	-	-	N	1.72	2.03
338	12001	Babubhai Hiratal & Co	-	-	-	-	-	N	-	-
339	12143	Gunisetty Gnana Prasanna	-	-	-	-	-	N	-	-
340	12176	Subha Brata Roy	0.01	-	0.01	-	-1.30	N	1.04	0.53
341	12195	State Bank of India	-	-	-	-	-	N	0.42	0.50
342	12276	Kailash Narain Datt	-	-	-	-	-	N	-	-
343	12298	Jayshree A Shah	-	-	-	-	-	N	-	-
344	12370	Deepak Kumar Bhardwai	-	-	-	-	-	N	-	-
345	12371	RACHIT FINANCIAL SERVICES	0.00	-	0.00	-	-0.73	N	0.42	-
346	12417	Ashika Stock Broking Ltd	0.00	-	0.00	2.00	-0.05	N	1.27	0.93
347	12576	ITI Securities Broking Limited	0.05	-	0.05	0.37	-0.22	N	11.81	13.89
348	12758	Subhakar Bhowmick	-	-	-	-	-	N	-	-
349	12836	Rashmi Thakral	-	-	-	-	-	N	-	-
350	12931	Kirti Tejas Merchant	-	-	-	-	-	N	-	-
351	12992	Veena Chandra	-	-	-	-	-	N	0.69	0.82
352	13176	ELITE WEALTH LIMITED	0.00	-	0.00	-	-	N	1.67	1.98
353	13495	Prasad D N	-	-	-	-	-	N	1.25	1.57
354	13549	HDFC Securities Ltd	1.46	-	1.46	91.49	45.73	N	126.18	164.91
355	13595	Wealth First Port Folio Managers Ltd	-	-	-	-	-	N	-	-
356	13796	Bhवेश Indravadan Gandhi	-	-	-	-	-	N	-	-
357	13799	Praveen Mahabharat Das	-	-	-	-	-	N	-	-
358	13831	The Sarawati Co-Operative Bank Ltd	-	-	-	-	-	N	-	-
359	13913	Porecha Global Securities Pvt Ltd	-	-	-	-	-	N	-	-
360	13996	Yashwant Amarsingh Rathod	-	-	-	-	-	N	-	-
361	14038	Yogendra Dilipbhai Doshi	-	-	-	-	-	N	-	-
362	14352	BOND FINSERV PRIVATE LIMITED	-	-	-	-	-	N	-	-
363	14565	Thakker Nikhil Varad	-	-	-	-	-	N	-	-
364	14627	Parekh Gopal Bhide	0.03	-	0.03	-	-	N	4.90	5.78
365	14731	Janak Dulari	-	-	-	-	-	N	-	-
366	14934	Suman Gupta	-	-	-	-	-	N	-	-
367	15062	Abhay Arvindkumar Shah	-	-	-	-	-	N	-	-
368	15078	Sharad Gupta J	-	-	-	-	-	N	-	-
369	15110	Allegro Capital Advisors Pvt Ltd	0.00	-	0.00	-	-	N	0.70	0.85
370	15114	Arihant Capital Markets Limited	-	-	-	-	-	N	-	-
371	15220	Rohitashwa Kumbhkar	0.02	-	0.02	-	-	N	3.37	3.97
372	15251	Bharat Tokeshi Gosar	-	-	-	-	-	N	-	-
373	15348	NM Financial Services	-	-	-	-	-	N	-	-
374	15824	Suman Kumar Thakur	-	-	-	-	-	N	-	-
375	16321	Vision Ahead Services (Pvt) Ltd	-	-	-	-	-	N	-	-
376	16404	Edelweiss Financial Services Limited	0.09	-	0.09	0.58	-1.10	N	19.90	24.10
377	16656	Misal Investments	-	-	-	-	-	N	-	-
378	16695	Prakash Hariram Lohama	-	-	-	-	-	N	-	-
379	16845	Ashok Kumar Agarwal	-	-	-	-	-	N	-	-
380	16853	Kalariya Ravi Keshav	-	-	-	-	-	N	-	-
381	17028	KGMS Broking & Research (P) Ltd	-	-	-	-	-	N	-	-
382	17697	Sumati Khare	-	-	-	-	-	N	-	-
383	17698	Alok Agrawal	-	-	-	-	-	N	-	-
384	18290	Ganesh Balaudramanian	-	-	-	-	-	N	-	-
385	18212	Mirigendra Kumar Mishra	-	-	-	-	-	N	-	-
386	18351	Panam Shares And Services	-	-	-	-	-	N	-	-
387	18515	Datta Prabhakar Kanbargi	-	-	-	-	-	N	0.06	0.07
388	18523	Venkatresh Share & Stock Brokers Pvt. Ltd.	-	-	-	-	-	N	-	-
389	18557	New Vision Enterprises	-	-	-	-	-	N	-	-
390	18741	Vicare Investment Services Pvt. Ltd.	-	-	-	-	-	N	-	-
391	18747	Palani Dhamodhar	-	-	-	-	-	N	-	-
392	18793	Umesh Soma	-	-	-	-	-	N	-	-
393	18870	Shilpi Satsenge	-	-	-	-	-	N	-	-
394	18879	Priya Mulesh Parikh	-	-	-	-	-	N	-	-
395	18919	GADA & HARIA PRIVATE LIMITED	-	-	-	-	-	N	-	-
396	18941	Sachin Shashikant Parekh	-	-	-	-	-	N	-	-
397	19027	Dhiraj Seshal Jain	-	-	-	-	-	N	-	-
398	19038	Bhururatan Onkaradas Dammani	-	-	-	-	-	N	-	-
399	19196	Hanshal Mukund Jadhav	-	-	-	-	-	N	-	-
400	19203	ABCHLOR INVESTMENT'S PRIVATE LIMITED	0.01	-	0.01	-	-	N	2.49	2.84
401	19343	Ashish Golechha	-	-	-	-	-	N	-	-
402	19760	Mehul Hasumkhhai Shah	-	-	-	-	-	N	-	-
403	19969	Sunder Gopal Roy	-	-	-	-	-	N	-	-
404	20669	Sharekhan Limited	0.98	-	0.98	28.70	-42.92	N	104.86	107.14
405	20677	Relies Investment & Financial Services Pvt Ltd	-	-	-	-	-	N	-	-
406	20721	WISEINVEST PRIVATE LIMITED	-	-	-	-	-	N	2.03	2.43
407	20936	Ventura Securities Ltd	0.06	-	0.06	5.73	0.30	N	7.17	8.14
408	20943	Infinity Finserv (P) Ltd	0.00	-	0.00	-	-	N	0.40	0.48
409	21209	MIRRA FINANCIAL SERVICES PRIVATE LIMITED	0.00	-	0.00	-	-	N	0.48	0.57
410	21299	BFC Capital P Ltd	0.01	-	0.01	0.96	-0.79	N	3.48	3.55
411	21896	Laxmi Narayan Gupta	0.00	-	0.00	-	-0.89	N	0.60	0.05
412	22073	Investor Point	0.00	-	0.00	-	-	N	0.25	0.29
413	22193	The Federal Bank Ltd.	-	-	-	-	-	N	-	-
414	22304	Jaimy Tripathi Shah	-	-	-	-	-	N	-	-
415	22317	Shashi Prabha Sharma	-	-	-	-	-	N	-	-
416	22502	Iqbal Singh	-	-	-	-	-	N	-	-
417	22556	Rama Amit Thakkar	-	-	-	-	-	N	-	-
418	22621	Yezdi Framroz Langrana	-	-	-	-	-	N	-	-
419	22770	Anil Manohar Kataria	-	-	-	-	-	N	-	-
420	22973	Trade Net Wealth Managers Pvt Ltd	-	-	-	0.12	0.12	N	1.91	2.33
421	23017	Yes Bank Limited	-	-	-	-	-	N	4.01	4.73
422	23125	Narendra Shrikisan Agrawal	-	-	-	-	-	N	-	-
423	23146	Poonam Gupta.	-	-	-	-	-	N	-	-
424	23179	Ravi Kumar Gupta	-	-	-	-	-	N	-	-
425	23496	P K Martin	-	-	-	-	-	N	-	-
426	23976	Gopal Goenka	-	-	-	-	-	N	-	-
427	23999	Rajesh Kr Sodhani	-	-	-	-	-	N	-	-
428	24141	MOCK ASSOCIATES	-	-	-	-	-	N	-	-
429	24216	Invest & Prosper Financial Services	-	-	-	-	-	N	-	-
430	24394	COOLBRAIN INVESTMENT PRIVATE LIMITED	0.01	-	0.01	0.12	0.12	N	2.16	2.65
431	24577	Narendra S Bhat	-	-	-	-	-	N	-	-
432	24689	MILESTONE FINANCIAL SERVICES	-	-	-	-	-	N	-	-
433	25113	J K Pathak	-	-	-	-	-	N	-	-
434	25140	Wholesale Financial Services (Hyderabad) Pvt. Ltd.	0.01	-	0.01	0.24	0.24	N	0.47	0.68
435	25312	Kapil Amrutbhai Patel	-	-	-	-	-	N	-	-
436	25382	Parita Sandeep Gandhi	-	-	-	-	-	N	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsor of the Mutual Fund	Average Assets under Management for FY 2020-21	AUM as on 31-Mar-2021
437	25647	SNAAZY WEALTH	0.05	-	0.05	-	-	N	6.39	7.58
438	26029	Madhusudhan P Gad	-	-	-	-	-	N	-	-
439	26616	Vision Financial Services	-	-	-	-	-	N	-	-
440	26772	SUVIDYA FINANCIAL SERVICES	-	-	-	-	-	N	-	-
441	27130	Nilesh Anant Karkare	0.01	-	0.01	-	-	N	0.53	0.62
442	27210	GEPL CAPITAL PRIVATE LIMITED	0.01	-	0.01	0.10	-0.33	N	3.04	3.33
443	27400	Diva Jyoti Portfolios Private Limited	-	-	-	-	-	N	-	-
444	27605	Satish Arora	-	-	-	-	-	N	-	-
445	27842	Deepanshu Singhal	0.01	-	0.01	-	-10.22	N	0.57	-
446	27988	Peakalpha Investment Services (P) Ltd.,	0.02	-	0.02	-	-	N	7.44	8.78
447	28003	Indian Overseas Bank	-	-	-	-	-	N	-	-
448	28004	Investor Shoppe Consultancy Private Limited	-	-	-	-	-	N	0.89	1.05
449	28244	Nimish Kantil Unadkat	-	-	-	-	-	N	-	-
450	28283	Amr Starom Luhurba	-	-	-	-	-	N	-	-
451	28323	Asset Alliance Securities Private Limited	-	-	-	-	-	N	-	-
452	28400	Shriram Insight Share Brokers Ltd	0.01	-	0.01	-	-0.80	N	0.84	0.41
453	28457	VERDANT HORIZONS PRIVATE LIMITED	-	-	-	-	-	N	-	-
454	28591	Suddeep Poo Tigrathi	-	-	-	-	-	N	-	-
455	28601	Mukesh Dokaia	-	-	-	-	-	N	-	-
456	28958	SAKSHAM WEALTH PRIVATE LIMITED	-	-	-	-	-	N	-	-
457	29043	Deepak Krishnamurthy Rao	-	-	-	-	-	N	-	-
458	29053	Gopal Chulani	-	-	-	-	-	N	-	-
459	29224	MAINSTREAM INVESTMENTS SERVICES PRIVATE LIMITE	-	-	-	-	-	N	2.03	2.39
460	29235	Sukanta Bhattacharjee	-	-	-	-	-	N	-	-
461	29261	Durgesh D Babariya	-	-	-	-	-	N	-	-
462	29345	SMC Global Securities Limited	3.99	-	3.99	25.71	-75.51	N	459.28	493.12
463	29727	Zeus Distribution House	-	-	-	-	-	N	-	-
464	29819	Pioneer Client Associates Private Limited	-	-	-	-	-	N	-	-
465	29860	SHRAMBAL DISTRIBUTORS PRIVATE LIMITED	0.01	-	0.01	-	-	N	2.34	2.82
466	29886	Kartik Amrish Gandhi HUF	-	-	-	-	-	N	-	-
467	29889	Reliance Securities Limited	0.30	-	0.30	3.31	-2.72	N	51.66	59.15
468	29900	R.L.P. Securities Pvt. Ltd.	-	-	-	-	-	N	-	-
469	30061	Shri Abhishek Securities Private Limited	0.04	-	0.04	1.02	1.02	N	5.51	7.17
470	30156	Mahindra & Mahindra Financial Services Limited	0.17	-	0.17	1.23	-1.51	N	24.86	28.47
471	30242	Mukund Seshadri	0.00	-	0.00	-	-	N	0.02	0.03
472	30246	Sunil Bhanudas Kanade	-	-	-	-	-	N	-	-
473	30370	Ono Apex Investment Services Private Limited	-	-	-	-	-	N	-	-
474	30544	K Sarath Kumar	0.00	-	0.00	-	-	N	0.64	0.77
475	30808	Surai Prakash Shroff HUF	-	-	-	-	-	N	-	-
476	30846	International Money Matters Private Limited	-	-	-	-	-	N	-	-
477	31210	Pradeep Mohite	0.00	-	0.00	-	-0.59	N	0.50	0.08
478	31267	Thakker Megha Nishil	-	-	-	-	-	N	-	-
479	31321	Nikil C Parmar	-	-	-	-	-	N	-	-
480	31340	WC ASSOCIATES	-	-	-	-	-	N	-	-
481	31388	Abacus Corporation Private Limited	0.16	-	0.16	0.10	0.10	N	24.47	29.41
482	31514	Bhaskar Saha	-	-	-	-	-	N	-	-
483	31751	LQP Securities Limited	0.06	-	0.06	0.93	0.93	N	5.89	7.51
484	31899	Shagun Sutarika Stock Broking Private Limited	-	-	-	-	-	N	-	-
485	32205	Deepak Bakshi	-	-	-	-	-	N	-	-
486	32281	Indira Jitendra Udani	-	-	-	-	-	N	-	-
487	32455	Arvinder Singh Bindra	-	-	-	-	-	N	-	-
488	32652	Millind Chatterji	-	-	-	-	-	N	-	-
489	32848	Ace Findistria India Private Limited	-	-	-	-	-	N	-	-
490	32972	Crescore Wealth Management Services Pvt. Ltd.	0.00	-	0.00	0.24	-10.63	N	0.24	-
491	33025	Kartik Iyer	-	-	-	-	-	N	-	-
492	33035	LIFE PLUS	-	-	-	-	-	N	-	-
493	33249	Money Matters	-	-	-	-	-	N	-	-
494	33349	Shirish Shah	0.01	-	0.01	-	-	N	0.98	1.23
495	33422	Abhinav Khetry	-	-	-	-	-	N	3.13	3.69
496	33430	Sinhasi Consultants Private Limited	-	-	-	-	-	N	-	-
497	33614	Jalpa Vinod Brokers	-	-	-	-	-	N	-	-
498	33684	SM MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	-	-	-	-	-	N	-	-
499	33752	S J Investment Services Pvt Ltd	0.05	-	0.05	-	-0.66	N	8.07	9.04
500	33764	Religare Fininvest Limited	0.01	-	0.01	-	-	N	1.76	1.71
501	33919	VISTA WEALTH PRIVATE LIMITED	-	-	-	-	-	N	0.53	0.62
502	34074	Harish S Kotar	-	-	-	-	-	N	-	-
503	34180	ARIA Investments Services Private Limited	0.00	-	0.00	-	-	N	0.51	0.61
504	34238	Tumma Balraj	-	-	-	-	-	N	-	-
505	34364	PRO-CATALYST FINANCIAL SERVICES	-	-	-	-	-	N	-	-
506	34372	K Ananthakrishna Rao	-	-	-	-	-	N	-	-
507	34515	COMSOL DISTRIBUTION SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
508	34797	Chennai Capital	-	-	-	-	-	N	-	-
509	34910	Ratnadeep Jayaprakash Patel	-	-	-	-	-	N	-	-
510	34962	DSA Capital Services	-	-	-	-	-	N	-	-
511	34976	Hemant Suryakant Powale	-	-	-	-	-	N	-	-
512	35233	Dhanlaxmi Bank Limited	-	-	-	-	-	N	-	-
513	35331	Sujata Kabrali	-	-	-	-	-	N	-	-
514	35783	Bank Of Baroda	-	-	-	-	-	N	-	-
515	36031	Syndicate Bank	-	-	-	-	-	N	-	-
516	36152	Vishal Bhavak Meel	-	-	-	-	-	N	-	-
517	36190	Director General Posts	-	-	-	-	-	N	-	-
518	36266	Srivari Investments	-	-	-	-	-	N	-	-
519	36358	Ambit Capital Private Limited	-	-	-	-	-	N	-	-
520	36437	SNS MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	-	-	-	-	-	N	-	-
521	36805	The Karnataka Bank Limited	-	-	-	-	-	N	-	-
522	36863	NDA Securities Limited	-	-	-	-	-	N	-	-
523	36894	Vivek Mahajan	0.00	-	0.00	-	-	N	0.03	0.03
524	37133	MILESTONE GLOBAL MONEYMART PRIVATE LIMITED	0.09	-	0.09	2.50	-17.00	N	16.64	8.36
525	37184	Tejal K Gandhi	-	-	-	-	-	N	-	-
526	37283	Shri Mathia Sawa Sahakari Bank Ltd.	-	-	-	-	-	N	-	-
527	37795	Amit Jain	-	-	-	-	-	N	-	-
528	37827	Manjula S	-	-	-	-	-	N	-	-
529	37929	Tejas Ashok Shah	-	-	-	-	-	N	-	-
530	37958	Problems Oligometrics Pvt Ltd	0.03	-	0.03	-	-1.18	N	5.21	5.28
531	37997	Abhishek Shivanshu Sawant	-	-	-	-	-	N	-	-
532	38058	NAKSHTRA VENTURES PRIVATE LIMITED	-	-	-	-	-	N	-	-
533	38606	Brijesh Gupta	-	-	-	-	-	N	-	-
534	39107	Ner Brokers Private Limited	-	-	-	-	-	N	-	-
535	39461	Rajesh Kadam	-	-	-	-	-	N	-	-
536	39470	PRUDENT ASSET INDIA PRIVATE LIMITED	-	-	-	-	-	N	-	-
537	39636	Nikhil Shankar Girme	-	-	-	-	-	N	-	-
538	40107	Urlika Financial Services Private Limited	-	-	-	-	-	N	-	-
539	40594	Mukesh Kumar Vinodilal Shah	-	-	-	-	-	N	-	-
540	40723	Karan Agarwal	-	-	-	-	-	N	-	-
541	41043	Deepak D Pandit	0.75	-	0.75	14.43	-1.07	N	52.35	61.64
542	41070	Ganesh S Zarkar	-	-	-	-	-	N	-	-
543	41132	Sanat Kacker	-	-	-	-	-	N	-	-
544	41137	Anamika K Shah	-	-	-	-	-	N	-	-
545	41216	Priyank B Sarajam	-	-	-	-	-	N	-	-
546	41427	IMPERIAL PRIME CAPITAL PRIVATE LIMITED	-	-	-	-	-	N	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2020-21	AUM as on 31-Mar-2021
547	41541	Probin Agarwalla	-	-	-	-	-	N	0.11	0.13
548	41571	JAYASHA FINANCIAL SERVICES	-	-	-	-	-	N	-	-
549	41674	Pratap Chandra Sahoo	-	-	-	-	-	N	-	-
550	42505	Marwadi Shares And Finance Limited	-	-	-	-	-	N	-	-
551	42632	Shwetang Sanat Sheth	-	-	-	-	-	N	-	-
552	42937	Nand Kishore Kothari	-	-	-	-	-	N	-	-
553	42964	IFAN FINSERV PRIVATE LIMITED	-	-	-	-	-	N	-	-
554	44026	Vishvika Capital	-	-	-	-	-	N	-	-
555	44290	Hardik Dineshbhai Doshi	-	-	-	-	-	N	-	-
556	44504	Niblick Capital Growth Private Limited	-	-	-	-	-	N	-	-
557	44580	D Muthukrishnan	-	-	-	-	-	N	-	-
558	45042	Domingo John Rohan Rebello	-	-	-	-	-	N	-	-
559	45289	Profit Mantra	-	-	-	-	-	N	-	-
560	45415	JURY INVESTMENT MALL PRIVATE LIMITED	0.00	-	0.00	-	-	N	0.77	0.91
561	45888	Shriram Fortune Solutions Ltd.	0.00	-	0.00	-	-	N	0.86	1.04
562	45990	Kshitiz Agarwal	-	-	-	-	-	N	-	-
563	46025	Mangalam Capital Management Pvt Ltd	-	-	-	-	-	N	-	-
564	46040	Jayesh Naraschandra Patwa	-	-	-	-	-	N	-	-
565	46220	Perfect Investments	-	-	-	-	-	N	-	-
566	46280	Shweta Poddar	-	-	-	-	-	N	-	-
567	46285	PRIME GOLD MUTUAL FUND DISTRIBUTORS PRIVATE LTD	0.10	-	0.10	0.12	-0.93	N	12.80	14.33
568	46559	Anup Thirani	-	-	-	-	-	N	0.53	0.63
569	46722	VALUE ONE UP DISTRIBUTION PRIVATE LIMITED	-	-	-	-	-	N	-	-
570	46963	DAS CAPITAL PRIVATE LIMITED	-	-	-	-	-	N	-	-
571	47054	Invest 'N' Gain Financial Services	-	-	-	-	-	N	-	-
572	47282	Alta Associates	-	-	-	-	-	N	-	-
573	47293	Aak Wealth Advisors Private Limited	-	-	-	-	-	N	-	-
574	47351	Bahul Setha	-	-	-	-	-	N	-	-
575	47471	Sapthagiri Portfolio Mgmt Private Limited	-	-	-	-	-	N	-	-
576	47647	Sunil Hindocha	-	-	-	-	-	N	-	-
577	47791	IFL SECURITIES LIMITED	0.54	-	0.54	5.66	-34.97	N	79.62	63.11
578	47959	Girish Wani	-	-	-	-	-	N	-	-
579	47977	PARAM INVESTMENT	0.60	-	0.60	7.19	-1.02	N	46.78	56.55
580	48106	Lotus Knowlwealth Private Limited	-	-	-	-	-	N	-	-
581	48143	Jalan Financial Services	-	-	-	-	-	N	-	-
582	48991	Equations	-	-	-	-	-	N	-	-
583	49094	S.S Investments	-	-	-	-	-	N	-	-
584	49236	Cedrus Consultants Private Limited	-	-	-	-	-	N	-	-
585	49626	Saib B Kothari	0.01	-	0.01	-	-	N	0.88	1.11
586	49702	Meglar Advisors Private Limited	-	-	-	-	-	N	-	-
587	49705	PRAKASA WEALTH PRIVATE LIMITED	-	-	-	-	-	N	-	-
588	49898	Rajesh Falor	-	-	-	-	-	N	-	-
589	50041	Unnati Capital Services Pvt Ltd	-	-	-	-	-	N	-	-
590	50043	Southern Capital	0.01	-	0.01	-1.88	N	N	1.66	0.60
591	50106	Milestone Financial Advisory Pvt Ltd	-	-	-	-	-	N	-	-
592	50197	Bhaskar Girish Dand	-	-	-	-	-	N	-	-
593	50636	Rajat Bhargava	-	-	-	-	-	N	-	-
594	50760	Devivrat Parvate	-	-	-	-	-	N	-	-
595	50995	Devgam Marketing Enterprises (PI) Ltd	-	-	-	-	-	N	-	-
596	51033	PEGASUS FINSERV PRIVATE LIMITED	-	-	-	-	-	N	-	-
597	51268	Capital Builders	-	-	-	-	-	N	-	-
598	51289	Affluent Financial Services India Private Limited	-	-	-	-	-	N	-	-
599	51487	Assets Premier Wealth Advisory Pvt Ltd	-	-	-	-	-	N	-	-
600	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	-	-	-	-	-	N	-	-
601	51624	Rajesh Bhargava	0.04	-	0.04	0.07	-5.63	N	8.57	5.32
602	51806	PRIVATRY VENTURES PRIVATE LIMITED	-	-	-	-	-	N	-	-
603	51903	Andrew Lewis Cunha	-	-	-	-	-	N	-	-
604	52000	BNP Paribas Wealth Management India Pvt Ltd	-	-	-	-	-	N	-	-
605	52018	Jayesh P Shah	0.04	-	0.04	1.20	1.20	N	1.74	2.71
606	52466	Moni Barwala	-	-	-	-	-	N	-	-
607	52619	Gopi Kishan Agarwal	-	-	-	-	-	N	0.87	1.10
608	52825	Cholamandalam Securities Ltd	0.01	-	0.01	-	-	N	1.26	1.54
609	52872	Anandbir Singh	-	-	-	-	-	N	-	-
610	52880	Ramakrishna Kolluri	-	-	-	-	-	N	-	-
611	52902	Chirag Stockbroker Pvt Ltd	-	-	-	-	-	N	-	-
612	52978	Meenakshi Rajesh Sachhi	-	-	-	-	-	N	-	-
613	53308	Barclays Securities (India) Pvt Ltd	-	-	-	-	-	N	-	-
614	53378	Save & Prosper Securities Pvt Ltd	-	-	-	-	-	N	-	-
615	53532	The Cosmos Co-Operative Bank Ltd	-	-	-	-	-	N	-	-
616	53956	Credit Suisse Securities India Pvt Ltd	-	-	-	-	-	N	-	-
617	54840	Artha Yatra Corporation Pvt Ltd	-	-	-	-	-	N	-	-
618	54846	SVC CO OPERATIVE BANK LTD	-	-	-	-	-	N	-	-
619	55274	DIVITAS CAPITAL PRIVATE LIMITED	-	-	-	-	-	N	-	-
620	55375	Arinboudh Shares & Investments Pvt Ltd	-	-	-	-	-	N	-	-
621	55372	KPW FINSERV PRIVATE LIMITED	-	-	-	-	-	N	-	-
622	55500	Sunil Lala	-	-	-	-	-	N	-	-
623	56033	Aadinath Investment	-	-	-	-	-	N	-	-
624	56421	KINS MONEY PRIVATE LIMITED	-	-	-	-	-	N	-	-
625	56958	Bancan Securities LLP	-	-	-	-	-	N	-	-
626	57328	Avimash Dubey	-	-	-	-	-	N	-	-
627	57656	Ladderup Wealth Management Pvt Ltd	0.00	-	0.00	-	-0.64	N	0.41	-
628	57672	DAASH FINQ PRIVATE LIMITED	-	-	-	-	-	N	-	-
629	57980	Right Horizons Financial Services Pvt Ltd	-	-	-	-	-	N	-	-
630	57970	Jeevan Rajesh Sheth	-	-	-	-	-	N	-	-
631	58331	Dofin Investments	-	-	-	-	-	N	-	-
632	58607	DALMA WEALTH PRIVATE LIMITED	-	-	-	-	-	N	-	-
633	58711	Master Capital Services Ltd	0.00	-	0.00	-	-	N	0.04	0.05
634	59586	SFI Capital	-	-	-	-	-	N	-	-
635	59930	Allegiance Associates	0.00	-	0.00	-	-	N	0.25	0.31
636	60100	GROWFINN WEALTH PRIVATE LIMITED	-	-	-	-	-	N	-	-
637	60930	Money Money Financial Services Pvt Ltd	0.02	-	0.02	-	-1.70	N	3.82	3.22
638	60947	Santushri Capital LLP	-	-	-	-	-	N	-	-
639	61173	Mital Praveenchandra Desai	-	-	-	-	-	N	-	-
640	62301	Vithadwaitha Investment Consultants Pvt Ltd	-	-	-	-	-	N	-	-
641	62757	Alpha Capital	-	-	-	-	-0.20	N	0.22	0.10
642	63097	Pankaj Ladha	-	-	-	-	-	N	-	-
643	63626	Wealthpoint Financial Resources Pvt Ltd	0.00	-	0.00	-	-	N	0.13	0.16
644	63643	VIB Wealth Advisors Pvt Ltd	-	-	-	-	-	N	-	-
645	64297	Care Wealth Management Service	-	-	-	-	-	N	-	-
646	64422	Kajal Gopal Chulan	-	-	-	-	-	N	-	-
647	64502	Sejal Avani Shah	-	-	-	-	-	N	-	-
648	64606	AUM Capital Market Pvt Ltd	0.00	-	0.00	-	-	N	0.10	0.12
649	64609	FINE ADVICE PRIVATE LIMITED	-	-	-	-	-	N	0.39	0.47
650	64610	Axis Securities Limited	-	-	-	-	-	N	-	-
651	64917	Systematic Shares And Stocks (India) Ltd	0.00	-	0.00	-	-	N	0.46	0.55
652	65608	Pathik Shah	-	-	-	-	-	N	-	-
653	65660	M K Financials	-	-	-	-	-	N	-	-
654	66910	Ethix	-	-	-	-	-	N	-	-
655	67218	Ifast Financial India Pvt Ltd	1.66	-	1.66	18.62	-41.50	N	140.15	125.61
656	68185	Manasi Mahesh Soman	-	-	-	-	-	N	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2020-21	AUM as on 31-Mar-2021
657	68368	S S FUND DISTRIBUTORS PRIVATE LIMITED	-	-	-	-	-	N	-	-
658	69583	Wealth India Financial Services Pvt Ltd	0.88	-	0.88	29.28	-26.61	N	103.21	106.83
659	70565	Saksham Securities Pvt Ltd	-	-	-	-	-	N	-	-
660	70815	Blue Ocean Financial Services Pvt Ltd	-	-	-	-	-	N	-	-
661	70892	Edgewisec Brokerage Limited	0.03	-	0.03	1.07	0.48	N	2.89	3.64
662	71529	Gaundamul Hemraj Financial Services	-	-	-	-	-	N	-	-
663	72073	Monika Abhishek Nayta	-	-	-	-	-	N	-	-
664	72453	Muthoot Securities Ltd	-	-	-	-	-	N	-	-
665	72462	Kapil Khurana	-	-	-	-	-	N	-	-
666	72870	Abhishek Sunit Gupta	-	-	-	-	-	N	-	-
667	73130	Naveen Kumar Dalva	-	-	-	-	-	N	-	-
668	73268	NAIK WEALTH PRIVATE LIMITED	0.05	-	0.05	2.65	2.65	N	4.60	7.13
669	73326	Subir Jha	-	-	-	-	-	N	-	-
670	73686	SARSA INVESTMENTS SERVICES LIMITED	0.10	-	0.10	0.50	-14.03	N	16.42	9.26
671	73912	RB Wealth Insight Pvt Ltd	-	-	-	-	-	N	-	-
672	74061	Doogar and Associates Securities Private Limited	-	-	-	-	-	N	-	-
673	74263	Elite Portfolio Management	-	-	-	-	-	N	-	-
674	74723	Peritagraph Partners	-	-	-	-	-	N	-	-
675	75240	Sajant Wealth Advisors And Brokers Pvt Ltd	0.00	-	0.00	-	-0.97	N	0.18	-
676	75678	Groemore Financial Services	-	-	-	-	-	N	-	-
677	75718	Grow More Investment	-	-	-	-	-	N	-	-
678	76019	InvestAscend Wealth Advisors Pvt Ltd	-	-	-	-	-	N	-	-
679	76035	ARA FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
680	76037	CAPSTONE FUTURE CAPITAL	-	-	-	-	-	N	-	-
681	76122	Imperial India Investment Company	-	-	-	-	-	N	-	-
682	76123	Dhanvridhi Finvest Services Pvt Ltd	-	-	-	-	-	N	-	-
683	76586	TG Financial Services	-	-	-	-	-	N	0.10	0.12
684	76793	KMP INVESTMART	-	-	-	-	-	N	-	-
685	77037	Ram Advisory Services Pvt Ltd	-	-	-	-	-	N	-	-
686	77356	Globe Capital Market Ltd	0.09	-	0.09	-	-2.36	N	10.15	10.41
687	77404	Angel Broking Limited	0.12	-	0.12	14.99	1.60	N	11.35	11.69
688	77443	Eureka Stock And Share Broking Services Ltd	0.03	-	0.03	0.48	0.48	N	5.13	6.33
689	77444	Saize Securities Private Limited	-	-	-	-	-	N	-	-
690	77509	Gaurav Ganpule	-	-	0.00	-	-	N	0.68	0.80
691	77864	SKC CAPITAL PRIVATE LIMITED	-	-	-	-	-	N	-	-
692	77875	Sushil Financial Services Pvt Ltd	0.04	-	0.04	-	-1.98	N	9.11	9.26
693	77890	Virendrakumar Rajnikant Modi	-	-	-	-	-	N	-	-
694	77926	Anjana Shah	-	-	-	-	-	N	-	-
695	78035	Fision Wealth	-	-	-	-	-	N	-	-
696	78038	Aray Financial Services	-	-	-	-	-	N	-	-
697	78126	Genome Capital	-	-	-	-	-	N	-	-
698	78165	Vipul Mahendra Shah	-	-	-	-	-	N	-	-
699	78432	Savitri Agrawal	-	-	-	-	-	N	-	-
700	78494	Birendra Kumar	-	-	-	-	-	N	-	-
701	78740	Mang Financial Planners Pvt Ltd	-	-	-	-	-	N	-	-
702	78908	Chopra Wealth Management Pvt Ltd	0.02	-	0.02	0.21	0.15	N	1.31	1.65
703	78933	Rajat Khanna	-	-	-	-	-	N	-	-
704	79003	ETICA WEALTH PRIVATE LIMITED	-	-	-	-	-	N	0.05	1.25
705	79036	Harjindarkaur Wadhawan	-	-	-	-	-	N	-	-
706	79299	IAIM PRIVY CLIENT PRIVATE LIMITED	0.00	-	0.00	1.34	0.67	N	6.81	1.43
707	79846	Vintage Finvest Services Private Limited	-	-	-	-	-1.60	N	0.99	-
708	80121	VIB Financial Services Pvt Ltd	-	-	-	-	-	N	-	-
709	80131	Ethical Financial Services	-	-	-	-	-	N	-	-
710	80711	Parimal Sadashivrao Ade	-	-	-	-	-	N	-	-
711	80789	Credence Family Office Private Limited	-	-	-	-	-	N	-	-
712	80863	Joseven J Meneses	-	-	-	-	-	N	-	-
713	80943	Saibal Biswas	-	-	-	-	-	N	1.00	1.24
714	81023	Jitendra Jaiswal	-	-	-	-	-	N	-	-
715	81103	Sandeep Chhajjar	-	-	-	-	-	N	-	-
716	81194	S&A VENTURES	-	-	-	-	-	N	-	-
717	81404	Invest India Financial Services	-	-	-	-	-	N	-	-
718	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	-	-	-	-	-	N	-	-
719	81496	INSYNCH WEALTH LLP	-	-	-	-	-0.26	N	1.60	1.95
720	81655	Edge Investment Services LLP	-	-	-	-	-	N	0.32	0.38
721	81656	Barrier Foils Private Limited	-	-	-	-	-	N	-	-
722	81769	AUM Insure And Secure Pvt Ltd	0.19	-	0.19	0.11	-5.36	N	26.20	26.97
723	81815	Wealth Managers United India Private Limited	-	-	-	-	-	N	-	-
724	81916	Thurukochi Financial Consultants Pvt Ltd	0.01	-	0.01	-	-	N	1.74	2.08
725	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	-	-	-	-	-	N	-	-
726	82163	ARTHASHASTRA INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	N	-	-
727	82174	Sakshi Finance Financial Services Limited	-	-	-	-	-	N	-	-
728	82357	RBI Bank Limited	-	-	-	-	-	N	9.33	11.74
729	82408	JK Securities Pvt. Ltd.	-	-	-	-	-	N	-	-
730	82471	Aditya Vinayak Joshi	-	-	-	-	-	N	-	-
731	82588	MENTOR FUNDS DISTRIBUTORS PRIVATE LIMITED	-	-	-	-	-	N	-	-
732	82601	CENTRUM WEALTH LIMITED	-	-	-	-	-	N	3.67	4.67
733	82735	RWC FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
734	82967	Mahodadi Securities Pvt Ltd	0.01	-	0.01	-	-	N	1.08	1.37
735	82974	CEREBRAL INVESTMENTS & FIDUCIARY SERVICES	-	-	-	-	-	N	-	-
736	82992	Bodevender Investor Services Private Limited	-	-	-	-	-	N	-	-
737	83013	VANG WEALTH PRIVATE LIMITED	-	-	-	-	-	N	-	-
738	83114	Sourendra Saha	-	-	-	-	-	N	-	-
739	83166	VALUE ETHICS PRIVATE LIMITED	-	-	-	-	-	N	-	-
740	83202	MFA CAPITAL PRIVATE LIMITED	-	-	-	-	-	N	-	-
741	83313	Ferret Prime Advisors Pvt Ltd	-	-	-	-	-	N	-	-
742	83360	UTARSHI MUTUAL FUND DISTRIBUTORS	-	-	-	-	-	N	-	-
743	83420	Chaudh Investment Consultant Pvt Ltd	-	-	-	-	-	N	-	-
744	83432	Kalyani Ketan Rachchha	-	-	-	-	-	N	-	-
745	83676	FinEdge Advisory Pvt. Ltd.	-	-	-	-	-	N	-	-
746	83700	Pranjal Apoorva Wagh	-	-	-	-	-	N	-	-
747	83867	FUNDWALL LLP	-	-	-	-	-	N	-	-
748	83946	Ursal Jayash Geman	-	-	-	-	-	N	-	-
749	84072	Tiruvallapati Kesava Prasad	-	-	-	-	-	N	-	-
750	84261	HEXAGON MUTUAL FUND DISTRIBUTORS	0.20	-	0.20	2.83	2.83	N	11.94	15.50
751	84293	Rashmi Rajendra Pachare	-	-	-	-	-	N	-	-
752	84328	ULTIMATE WEALTH PRIVATE LIMITED	-	-	-	-	-	N	-	-
753	84334	AJ MUTUALS FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
754	84838	Manoj D Shankar	-	-	-	-	-	N	-	-
755	84894	Tata Capital Financial Services Ltd.	0.02	-	0.02	0.81	0.59	N	4.50	5.53
756	84967	Scripbox.Com India Pvt Ltd	0.10	-	0.10	17.86	5.08	N	9.74	17.30
757	84998	CAN Financial Solutions Pvt. Ltd.	0.02	-	0.02	0.72	0.72	N	1.44	2.13
758	85175	Mineesh R Datta	-	-	-	-	-	N	-	-
759	85363	Jiten Arjun Kamani	-	-	-	-	-	N	-	-
760	85413	Sweeteey Dhawal Desai	-	-	-	-	-	N	-	-
761	85460	KINIAL INVESTMENT CONSULTANCY	-	-	-	-	-	N	-	-
762	85592	WEALTHAPP DISTRIBUTORS PRIVATE LIMITED	-	-	-	-	-0.71	N	0.08	-
763	85700	OMEGA FINANCIAL	-	-	-	-	-	N	-	-
764	85927	TCM FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
765	86076	Shushant Agarwal	-	-	-	-	-	N	-	-
766	86257	AAADI WEALTH MF SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsor of the Mutual Fund	Average Assets under Management for FY 2020-21	AUM as on 31-Mar-2021
767	86499	M/s V.R. INVESTMENTS	0.24	-	0.24	3.09	3.09	N	16.83	22.65
768	86502	Anurag Bagrodia	-	-	-	-	-	N	-	-
769	86558	BIG BULL CAPITAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
770	86724	M Venkateswaran	-	-	-	-	-	N	-	-
771	86800	AUREUS WEALTH LLP	-	-	-	-	-	N	-	-
772	86871	RBM Investment Services	-	-	-	-	-	N	1.54	1.86
773	86901	OUTLOOK ASIA CAPITAL	-	-	-	-	-	N	-	-
774	86906	Avenud Wealth Management Pvt Ltd	-	-	-	-	-	N	-	-
775	87087	Deepesh Arora	-	-	-	-	-	N	-	-
776	87145	ENRICHWISE FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
777	87332	Surai Prakash	-	-	-	-	-	N	-	-
778	87401	SIMPLICITY INVESTING INDIA PRIVATE LIMITED	-	-	-	-	-	N	-	-
779	87527	CLAIRFIN CAPITAL SERVICES	-	-	-	-	-	N	-	-
780	87554	Mortial Oswal Wealth Management Ltd	0.09	-	0.09	-	-0.32	N	7.63	9.54
781	87712	R Ganesh	-	-	-	-	-	N	-	-
782	87755	Harishchandra Jayram Pandya	-	-	-	-	-	N	-	-
783	87761	WealthDirect Portfolio Pvt Ltd	0.00	-	0.00	-	-	N	0.56	0.65
784	87977	IFIL Wealth Capital Markets Limited	0.00	-	0.00	-	-	N	1.31	1.59
785	88200	Wealthcube Endeavour LLP	-	-	-	-	-	N	0.01	0.02
786	88450	Ranjan Simanchal Panigrahi	-	-	-	-	-	N	-	-
787	88704	Blue Ocean Multi Client Family Office LLP	-	-	-	-	-	N	-	-
788	88737	Mihirkumar Vijaybhai Kaji	-	-	-	-	-	N	-	-
789	88970	Rajesh Kumar Bhutra	-	-	-	-	-	N	-	-
790	89299	Ami Vishal Datta	-	-	-	-	-	N	-	-
791	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	-	-	-	-	-	N	-	-
792	89485	BIHARATHI SHARE BROKING PRIVATE LIMITED	-	-	-	-	-	N	-	-
793	89611	SMARTVALUE EQLISEARCH PVT LTD	-	-	-	-	-	N	-	-
794	89738	Nonie Kapoor	-	-	-	-	-	N	-	-
795	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	-	-	-	-	-	N	-	-
796	90577	Sandeep Garg	-	-	-	-	-	N	-	-
797	90746	CMS FINANCIAL SOLUTIONS PVT LTD	-	-	-	-	-	N	-	-
798	90748	IZ Finserve	-	-	-	-	-	N	-	-
799	90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	N	-	-
800	90796	SPA GLOBAL PVT LTD	-	-	-	-	-	N	-	-
801	90876	LOTUSMINT WEALTH PRIVATE LIMITED	-	-	-	-	-	N	-	-
802	91019	S.V. FINANCIAL SERVICES	-	-	-	-	-	N	-	-
803	91703	Manishaben A Patel	-	-	-	-	-	N	-	-
804	92017	MUTUAL CAFE	-	-	-	-	-	N	-	-
805	92021	Ignesh Rajeshbhai Madhwani	-	-	-	-	-	N	-	-
806	92091	Keshi Ignesh Shah	-	-	-	-	-	N	-	-
807	92387	UNIVERSAL MF	-	-	-	-	-	N	-	-
808	92525	BANCONUS FINSERV PRIVATE LIMITED	-	-	-	-	-	N	-	-
809	92709	Vinay O Rathi	-	-	-	-	-	N	-	-
810	93359	TBMG Capital Advisors Pvt Ltd	-	-	-	-	-	N	-	-
811	93500	SQUIREL ENTERPRISES PRIVATE LIMITED	-	-	-	-	-	N	-	-
812	93674	Nine Bhimsi Nisar	-	-	-	-	-	N	0.11	0.13
813	93820	Gayatri Nidhi Shaha	-	-	-	-	-	N	-	-
814	93828	Ritesh Tibrewal	-	-	-	-	-	N	-	-
815	93961	Rajesh Tuteja	-	-	-	-	-	N	-	-
816	94012	ORANGE RISE PRIVATE LTD	-	-	-	-	-	N	-	-
817	94014	KRISHNA FINSERV LLP	1.37	-	1.37	-	-10.27	N	80.06	87.28
818	94348	Monetonic Financial Services Pvt. Ltd.	-	-	-	-	-	N	-	-
819	94355	RMS COLLECTIONS	-	-	-	-	-	N	-	-
820	94634	OPULENCE WEALTH PRIVATE LIMITED	-	-	-	-	-	N	0.21	0.25
821	94862	Sunkenett Investment Intermediaries LLP	-	-	-	-	-	N	-	-
822	95024	INTEGRA WEALTH LLP	-	-	-	-	-	N	-	-
823	95073	Imperial Wealth Services	-	-	-	-	-	N	-	-
824	95221	SURAT COMMERCIAL PRIVATE LIMITED	-	-	-	-	-	N	-	-
825	95407	Rohit Anand Das	-	-	-	-	-	N	-	-
826	95599	HM Mercantiles Pvt. Ltd	-	-	-	-	-	N	-	-
827	95731	ETA SENSE	-	-	-	-	-	N	-	-
828	95748	GOYAMA FINANCIAL SERVICES	-	-	-	-	-	N	-	-
829	95764	RACH INSURE INVEST	-	-	-	-	-	N	0.66	0.78
830	95768	Ashima Kukreja	-	-	-	-	-	N	-	-
831	96039	MUTUALFUNDWALA	-	-	-	-	-	N	-	-
832	96040	BELWETHER ASSOCIATES LLP	-	-	-	-	-	N	-	-
833	96137	Nestleg Wealth Solutions LLP	-	-	-	-	-	N	-	-
834	96139	FINNOVATORS SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
835	96178	3I WEALTH LLP	-	-	-	-	-	N	-	-
836	96373	VSRK WEALTH CREATOR PVT LTD	0.49	-	0.49	7.96	-36.49	N	42.79	24.58
837	96409	Rajender Gupta	-	-	-	-	-	N	-	-
838	96447	Ankit Agarwal	-	-	-	-	-	N	-	-
839	96578	IMMENSUS WEALTH LLP	-	-	-	-	-	N	-	-
840	96623	IMPERIAL VALUE SERVICES PRIVATE LIMITED	-	-	-	-	-	N	1.97	2.33
841	96933	ACE MF Distributors	7.03	-	7.03	9.13	-232.46	N	406.89	369.90
842	96994	Julius Baer Wealth Advisors (India) Private Limited	-	-	-	-	-	N	-	-
843	97198	Nutan Lancelotti Desai	-	-	-	-	-	N	-	-
844	97237	EURASIA CAPITAL SERVICES	-	-	-	-	-	N	-	-
845	97272	CRYSTAL VISION INSIGHTS PRIVATE LIMITED	-	-	-	-	-	N	-	-
846	97534	ICOACH FINANCIAL CONSULTANCY PRIVATE LIMITED	-	-	-	-	-	N	-	-
847	97751	Samir Vora	-	-	-	-	-	N	-	-
848	97776	Sandeep Gupta	-	-	-	-	-	N	-	-
849	97797	Mani Sharma	-	-	-	-	-	N	-	-
850	97835	BEYOND LIFE FINANCIAL SERVICES LLP	-	-	-	-	-	N	-	-
851	97927	MARFATIA ASSOCIATES	-	-	-	-	-	N	-	-
852	98012	PURPLEPOND FINANCIAL PRODUCTS DISTRIBUTORS PRIVATE LIMITED	-	-	-	-	-	N	-	-
853	98133	Rupam Mahapatra	-	-	-	-	-	N	-	-
854	98335	R Harsharan	-	-	-	-	-	N	-	-
855	98654	RVN MANAGEMENT	-	-	-	-	-	N	-	-
856	98730	SPECTRUM WEALTH	-	-	-	-	-	N	-	-
857	99075	Yash Financial Services	-	-	-	-	-	N	-	-
858	99652	MEDHEZALIA ADVISORS LLP	-	-	-	-	-	N	-	-
859	99699	KREDERE WEALTH PARTNER PVT LTD	-	-	-	-	-	N	-	-
860	99930	Positive Vibes Consulting And Advisory	-	-	-	-	-	N	-	-
861	100283	IMPERIAL WEALTH	0.00	-	0.00	-	-	N	0.31	0.37
862	100284	AR DIGITAL WEALTH PRIVATE LIMITED	0.00	-	0.00	-	-	N	1.15	1.36
863	100424	COMPASS	-	-	-	-	-	N	-	-
864	100481	PRAMESH WEALTH PRIVATE LIMITED	-	-	-	-	-	N	-	-
865	100604	ACE INSUPERMARKET PVT. LTD.	-	-	-	-	-	N	-	-
866	100762	ALMONDZ WEALTH ADVISORS LTD	0.03	-	0.03	6.17	-6.02	N	2.54	0.13
867	100924	AM WEALTH MANAGERS PVT. LTD	-	-	-	-	-	N	-	-
868	101186	Swati Kumar Sinha	-	-	-	-	-	N	-	-
869	101259	NAGDEV ASSOCIATES LLP	-	-	-	-	-	N	-	-
870	101460	Pace Financial Advisors LLP	-	-	-	-	-	N	-	-
871	101883	RISK AND ASSET MANAGEMENT SOLUTIONS	-	-	-	-	-	N	-	-
872	102054	PNPK WEALTH PRIVATE LIMITED	-	-	-	-	-	N	-	-
873	102292	SILVERLINE WEALTH MANAGEMENT SERVICES	-	-	-	-	-	N	-	-
874	102338	Verity Fin Solutions Pvt. Ltd.	-	-	-	-	-	N	-	-
875	102345	PW FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
876	102486	Grow Rich Fintech LLP	-	-	-	-	-	N	-	-

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877	102489	COMPLETE CIRCLE CAPITAL PRIVATE LIMITED	-	-	-	-	-	N	-	-
878	102669	VETE ASSOCIATES MFD PRIVATE LIMITED	-	-	-	-	-	N	0.53	0.63
879	102793	FINBUCKS Financial Management	-	-	-	-	-	N	-	-
880	103121	LAKSHMIGAIN SECURITIES (P) LTD.	-	-	-	-	-	N	-	-
881	103168	FINWIZARD TECHNOLOGY PVT LTD	0.08	-	0.08	6.41	-2.96	N	6.49	5.18
882	103393	SRI KRISHNA CAPITAL	-	-	-	-	-	N	-	-
883	103956	Blue Edge Associates LLP	-	-	-	-	-	N	-	-
884	104176	Somnath Agrawal	-	-	-	-	-	N	-	-
885	104156	ACORN GENERAL PARTNERS PRIVATE LIMITED	-	-	-	-	-	N	-	-
886	104410	Meghna Dharwad Shroff	-	-	-	-	-	N	-	-
887	104466	COUNTON ACE PRIVATE LIMITED	-	-	-	-	-	N	-	-
888	104669	NRP CAPITALS	-	-	-	-	-	N	-	-
889	104917	HUM FAJJI FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
890	105712	HORIZON INVESTMENTS	-	-	-	-	-	N	-	-
891	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	-	-	-	-	-	N	-	-
892	105920	Artham Finomtry Private Limited	-	-	-	-	-	N	-	-
893	105949	ARMSTRONG CAPITAL AND FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
894	106923	WISE FINSERV PVT. LTD	-	-	-	-	-	N	-	-
895	107096	Augment Capital Advisors LLP	-	-	-	-	-	N	-	-
896	107175	WINNICH PROFESSIONAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
897	107264	SHUBBAAN INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	N	-	-
898	107329	Oxyzen Financial Advisory And Services Pvt Ltd	-	-	-	-	-	N	-	-
899	107330	PARAM INVESTMENTS MF SERVICES LLP	-	-	-	-	-	N	-	-
900	107656	Swan Investment Private Ltd	-	-	-	-	-	N	-	-
901	107741	GAINING GROUND INVESTMENT SERVICES PVT LTD	-	-	-	-	-	N	-	-
902	107778	MFA WEALTH PRIVATE LIMITED	-	-	-	-	-	N	-	-
903	107820	ALPHABET INVESTMENT	-	-	-	-	-	N	-	-
904	107943	CITRINE FINANCIAL SERVICES LLP	-	-	-	-	-	N	7.96	9.50
905	108494	PROFOUND FINANCIAL SERVICES	-	-	-	-	-	N	-	-
906	108734	London And Mahindra Consultancy	-	-	-	-	-	N	-	-
907	108888	SAB ENTERPRISES	-	-	-	-	-	N	-	-
908	108913	Financial Mart	-	-	-	-	-	N	-	-
909	108918	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	-	-	-	-	-	N	-	-
910	108989	THREE CUBE MUTUAL FUND DISTRIBUTORS LLP	-	-	-	-	-	N	-	-
911	109950	SHALIHADRA MUTUAL FUND DISTRIBUTORS LLP	-	-	-	-	-	N	-	-
912	110015	PURDHIT ASSOCIATES LLP	-	-	-	-	-	N	-	-
913	110027	Defmacro Software Pvt Ltd	-	-	-	-	-	N	-	-
914	110136	IDFC FIRST BANK LIMITED	0.02	-	0.02	2.25	-8.25	N	3.62	14.90
915	110282	NVM CAPITAL PRIVATE LIMITED	-	-	-	-	-	N	-	-
916	110284	Fertilite Securities Pvt Ltd	-	-	-	-	-	N	-	-
917	110284	FINOWLSH PRIVATE LIMITED	-	-	-	-	-	N	-	-
918	110561	RM ASSET CART LLP	-	-	-	-	-	N	-	-
919	110706	FLEXI CAPITAL LLP	-	-	-	-	-	N	-	-
920	110828	Kaveshra Investment Solution Pvt.Ltd.	-	-	-	-	-	N	-	-
921	110937	ABSOLUTE GROWTH	-	-	-	-	-	N	-	-
922	110947	VALUEX WEALTH CONNECT LLP	-	-	-	-	-	N	-	-
923	110963	Sonali Maheshwari	-	-	-	-	-	N	-	-
924	110989	SLA FINSERV PRIVATE LIMITED	-	-	-	-	-	N	-	-
925	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	N	-	-
926	111133	NIMMAL BANG MUTUAL FUND PRIVATE LIMITED	0.02	-	0.02	0.22	-12	N	2.83	2.77
927	111569	ANAND RATHI WEALTH LIMITED	0.98	-	0.98	1.23	-1.16	N	88.00	105.96
928	111633	FINSHERPA INVESTMENT SERVICES	-	-	-	-	-	N	-	-
929	111727	3Q FINANCIAL SERVICES LLP	-	-	-	-	-	N	-	-
930	112270	OMNIWEALTH LLP	-	-	-	-	-	N	-	-
931	112333	CRESCAT FINSERV LLP	-	-	-	-	-	N	-	-
932	112379	WINTRUST FINPRO DISTRIBUTORS LLP	-	-	-	-	-	N	-	-
933	112475	Jerry John Kadampatt	-	-	-	-	-	N	-	-
934	112705	FINFIRST FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
935	112714	QUANTUM LEAP INVESTMENTS	-	-	-	-	-	N	-	-
936	112717	RIIHWANI ASSOCIATES LLP	-	-	-	-	-	N	1.48	1.81
937	112744	FINCART FINVEST PRIVATE LIMITED	-	-	-	-	-	N	-	-
938	112748	GERMINATE INVESTOR SERVICES LLP	-	-	-	-	-	N	-	-
939	112749	BANAYANTREE SERVICES LIMITED	-	-	-	-	-	N	-	-
940	112989	DSFS WEALTH LLP	-	-	-	-	-	N	-	-
941	113058	ACCORD FINANCIAL SERVICES LLP	-	-	-	-	-	N	0.13	0.16
942	113074	MIDAS FINSERV PRIVATE LIMITED	-	-	-	-	-	N	-	-
943	113082	NEAM CAPS PRIVATE LIMITED	-	-	-	-0.00	-0.00	N	0.01	0.01
944	113345	MSM WEALTH CREATORS	-	-	-	-	-	N	-	-
945	113576	ACE CAPITAL ADVISORS	-	-	-	-	-	N	-	-
946	113880	ESGL CENTRALITY SOLUTIONS PRIVATE LIMITED	0.00	-	0.00	0.61	-0.63	N	0.35	-
947	113944	THEFINANCIALMALL PRIVATE LIMITED	-	-	-	-	-	N	-	-
948	113948	HEMANT FINSERVE LLP	-	-	-	-	-	N	-	-
949	113968	MONEYGAIN FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
950	114376	VALUEPLUS TECHNOLOGIES PRIVATE LIMITED	-	-	-	-	-	N	-	-
951	114644	Pivotal Enterprises Private Limited	0.00	-	0.00	0.00	-0.19	N	0.11	-
952	115287	PROVIDENTIAL PLATFORMS PRIVATE LIMITED	-	-	-	-	-	N	-	-
953	115404	TULSYAN BROTHERS VISION PRIVATE LIMITED	-	-	-	-	-	N	-	-
954	115473	EQUITAS SMALL FINANCE BANK LIMITED	-	-	-	-	-	N	-	-
955	115486	ZVEST FINANCIAL SERVICES LLP	-	-	-	-	-	N	-	-
956	116356	SARTH WEALTH PRIVATE LIMITED	-	-	-	-	-	N	-	-
957	116461	CRESOL CAPITAL ADVISORS LLP	-	-	-	-	-	N	-	-
958	116464	Abhinavani Karthik Sharma	-	-	-	-	-	N	-	-
959	116724	GANADESHY SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
960	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	-	-	-	-	-	N	0.88	2.21
961	117409	Greenback Capital LLP	-	-	-	-	-	N	-	-
962	117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	-	-	-	-	-	N	-	-
963	118293	Paruchitham Reddy Petubala	-	-	-	-	-	N	-	-
964	118681	Aditya Birla Finance Limited	0.06	-	0.06	0.35	-0.77	N	15.12	16.25
965	118821	PAIREKH INVESTMENT SERVICES	-	-	-	-	-	N	-	-
966	118996	FORTHRIGHT ADVISORY PRIVATE LIMITED	-	-	-	-	-	N	-	-
967	119147	Sheetal Sitaram Upadhyay	-	-	-	-	-	N	-	-
968	120004	NIP FUNDS	-	-	-	-	-	N	-	-
969	120049	YARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	N	-	-
970	120088	NARENDRA UDDOG PRIVATE LIMITED	-	-	-	-	-	N	-	-
971	120116	TRANQUIL CAPITAL	-	-	-	-	-	N	-	-
972	120121	SAMCO SECURITIES LIMITED	0.00	-	0.00	0.30	0.30	N	0.15	0.35
973	120269	LAJCO CREST WEALTH MANAGEMENT SERVICES LLP	-	-	-	-	-	N	-	-
974	120498	TAPARIA PRIVATE LIMITED	-	-	-	-	-	N	-	-
975	120646	PROAFFLUENCE ASSOCIATES PRIVATE LIMITED	-	-	-	-	-	N	-	-
976	121232	BANDHAN BANK LTD	-	-	-	-	-	N	-	-
977	121519	ADITYA & SONS	-	-	-	-	-	N	-	-
978	121729	K P Venkataratnam Krishnan	-	-	-	-	-	N	-	-
979	121867	Kunal Shyamunder Goenka	-	-	-	-	-	N	-	-
980	121996	PUNSKA INDUSTRIES PVT LTD	-	-	-	-	-	N	-	-
981	122590	P H FINSERV PRIVATE LIMITED	-	-	-	-	-	N	-	-
982	122765	WALLET FINSERVE PRIVATE LIMITED	-	-	-	-	-	N	-	-
983	123179	SMART WEALTH FINANCIAL SERVICES LLP	-	-	-	-	-	N	-	-
984	125185	ZWIK SUPPLY CHAIN PRIVATE LIMITED	-	-	-	-	-	N	-	-
985	125855	Raunak Ramuka	-	-	-	-	-	N	-	-
986	126827	SURVAM INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	N	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2020-21	ALUM as on 31-Mar-2021
987	127058	INV ADVISORS LLP	-	-	-	-	-	N	-	-
988	127385	MONEYMATICS FINANCIAL SERVICES LLP	-	-	-	-	-	N	-	-
989	127549	SRIVIDYA ENTERPRISES LLP	-	-	-	-	-	N	-	-
990	128428	N Vijayakumar	-	-	-	-	-	N	-	-
991	129329	CENTCART MONEY SERVICES PRIVATE LIMITED	0.02	-	0.02	-	-1.11	N	4.38	4.56
992	129543	BLUEANT FINSERV PRIVATE LIMITED	-	-	-	-	-	N	-	-
993	120604	FINOMATICS FINTECH SERVICES PRIVATE LIMITED	-	-	-	-	-	N	0.87	1.06
994	130833	Sudha Venkatesh	-	-	-	-	-	N	-	-
995	131903	UPMARKET FINANCIAL SERVICES LLP	-	-	-	-	-	N	-	-
996	132017	Vogue Management Services Private Limited	0.00	-	0.00	5.30	-0.20	N	0.16	-
997	132269	Aggregate Asset Associates	-	-	-	-	-	N	-	-
998	132638	OAKTREE CAPITAL LLP	-	-	-	-	-	N	-	-
999	132902	QuinStreet Advisory Pvt Ltd	-	-	-	-	-	N	-	-
1000	133777	NARAIN FORTUNE INVESTMENT LLP	-	-	-	-	-	N	-	-
1001	134063	TRUFID FINTECH SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
1002	134141	SICCOMORO ADVISORS PRIVATE LIMITED	-	-	-	-	-	N	-	-
1003	134569	FWCL LLP	-	-	-	-	-	N	0.42	0.50
1004	135280	ZUARI FINSERV LIMITED	0.00	-	0.00	-	-	N	0.33	0.41
1005	136649	LA CREME DE LA CREME SERVICES LLP	-	-	-	-	-	N	-	-
1006	137565	Shobha Madhusudan Sharma	-	-	-	-	-	N	-	-
1007	137949	MONEYPLUS FINANCIAL AND INVESTMENT SERVICES LI	-	-	-	-	-	N	-	-
1008	138259	VALIDUS WEALTH PRIVATE LIMITED	-	-	-	-	-	N	2.82	3.55
1009	138294	PROINVEST WEALTH MANAGERS PVT LTD	-	-	-	-	-	N	0.84	0.99
1010	138791	AKSHAYA MONEY MANAGEMENT	-	-	-	-	-	N	-	-
1011	139809	RELIGARE BROKING LIMITED	0.03	-	0.03	-	-0.32	N	4.82	5.45
1012	139828	MARWAHA SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
1013	140754	RPA CAPITAL PRIVATE LIMITED	-	-	-	-	-	N	-	-
1014	141573	ESS DISTRIBUTORS PRIVATE LIMITED	-	-	-	-	-	N	-	-
1015	141769	MUDRA ASSET SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
1016	141823	AYUSHMANN CAPITAL	-	-	-	-	-	N	-	-
1017	142651	SIRF INVESTMENT PRIVATE LIMITED	-	-	-	-	-	N	-	-
1018	143475	LIVRICH FINMART	-	-	-	-	-	N	-	-
1019	143829	VIAL CAPITAL PRIVATE LIMITED	-	-	-	-	-	N	-	-
1020	144332	YES FINSERV LLP	0.01	-	0.01	-	-	N	1.31	1.55
1021	144870	FINFREEDOM33 LLP	-	-	-	-	-	N	-	-
1022	145064	Y S CAPITAL	-	-	-	-	-	N	-	-
1023	145633	KINTEGRA WEALTH PRIVATE LIMITED	-	-	-	-	-	N	-	-
1024	146026	LIRKA Dev	-	-	-	-	-	N	-	-
1025	146380	SIXTH ELEMENT CAPITAL	-	-	-	-	-	N	-	-
1026	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	0.48	-	0.48	24.41	15.34	N	48.03	67.99
1027	146826	KRITIKA INVESTMENT AND INSURANCE MARKETING PR	-	-	-	-	-	N	-	-
1028	146833	RKS WEALTH INDIA PRIVATE LIMITED	-	-	-	-	-	N	-	-
1029	147149	MARWAHA FINANCIAL SERVICES PVT LTD	-	-	-	-	-	N	-	-
1030	147697	GERA WEALTH PRIVATE LIMITED	0.90	-	0.90	21.53	1.22	N	80.17	96.68
1031	147908	MARWAHA HOLDINGS PRIVATE LIMITED	-	-	-	-	-	N	-	-
1032	148616	EQUIRUS WEALTH PRIVATE LIMITED	-	-	-	5.22	2.18	N	1.43	2.66
1033	150027	VISION LADDER LLP	-	-	-	-	-	N	-	-
1034	151977	DHIRUBHAKTA FINMART PRIVATE LIMITED	-	-	-	-	-	N	-	-
1035	154072	CYAN ADVISORS	-	-	-	-	-	N	-	-
1036	154182	REGIS AND SAVOY CAPITAL	-	-	-	-	-	N	-	-
1037	155237	UVA WEALTH PRIVATE LIMITED	-	-	-	-	-	N	-	-
1038	155319	DBS BANK INDIA LIMITED	-	-	-	-	-	N	-	-
1039	155415	INDUS CAPITAL	-	-	-	-	-	N	-	-
1040	155991	Dhruv Mohanlal Modi	-	-	-	-	-	N	-	-
1041	156289	FORTUNE FINSERV LLP	-	-	-	-	-	N	-	-
1042	156386	DEGREE 212 INVESTMENT SERVICES & IMF PRIVATE LIM	-	-	-	-	-	N	-	-
1043	156449	MALOO INVESTWISE PRIVATE LIMITED	-	-	-	-	-	N	-	-
1044	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
1045	157200	I2 WEALTH AND INVESTMENTS	-	-	-	-	-	N	-	-
1046	157305	JRL CAPITAL PRIVATE LIMITED	-	-	-	-	-	N	-	-
1047	157439	PHONEPE WEALTH SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
1048	158138	OM SPECTRUM FINANCIAL SERVICES	-	-	-	-	-	N	-	-
1049	158340	PXG WEALTH PRIVATE LIMITED	-	-	-	-	-	N	-	-
1050	158820	TOP GEAR FINANCIAL SERVICES	-	-	-	-	-	N	-	-
1051	159455	RELIANCE INDUSTRIES HOLDING PRIVATE LIMITED	-	-	-	-	-	N	-	-
1052	159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
1053	159579	AMONA BEAUCOUP SERVICES LLP	-	-	-	-	-	N	-	-
1054	161147	ABACUS MUTUAL	-	-	-	-	-	N	-	-
1055	161878	Hardev Singh Saini	-	-	-	-	-	N	-	-
1056	162514	OCEAN FINVEST	-	-	-	-	-	N	-	-
1057	163501	ZFINDS DISTRIBUTION PRIVATE LIMITED	0.00	-	0.00	0.05	0.00	N	0.01	0.01
1058	163753	SUJASH ASSOCIATES LLP	-	-	-	-	-	N	-	-
1059	163765	M P MEHTA FINSERV LLP	0.01	-	0.01	-	-0.38	N	1.76	1.96
1060	164031	KHP INVESTMENT	-	-	-	-	-	N	-	-
1061	164952	PINE WEALTH PRIVATE LIMITED	-	-	-	-	-	N	-	-
1062	164990	SETH CAPITAL	-	-	-	-	-	N	-	-
1063	166017	CG ASSOCIATES LLP	-	-	-	-	-	N	-	-
1064	166501	SYMPHONIA WEALTH PRIVATE LIMITED	-	-	-	-	-	N	-	-
1065	167127	REDEFINE WEALTH FINANCIAL SERVICES LLP	-	-	-	-	-	N	-	-
1066	167196	RENAISSANCE FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
1067	167471	R RATES WEALTH	-	-	-	-	-	N	-	-
1068	167703	JAI AMBE LOGISTICS PVT LTD	-	-	-	-	-	N	-	-
1069	168005	INCRED WEALTH PRIVATE LIMITED	-	-	-	-	-	N	-	-
1070	168039	Nita Rajesh Dhruva	-	-	-	-	-	N	-	-
1071	168440	HFI WEALTH FINANCE LIMITED	0.14	-	0.14	-	-19.12	N	10.68	2.04
1072	168625	MANGAL DEEP FINANCIAL SERVICES	-	-	-	-	-	N	-	-
1073	168722	QUICKER CONSULTANTS PVT LTD	-	-	-	-	-	N	-	-
1074	169285	STARLIGHT WEALTH ADVISORS LLP	-	-	-	-	-	N	-	-
1075	169520	PRANITYA WEALTH LLP	-	-	-	-	-	N	-	-
1076	169849	AEVITAS CAPITAL PRIVATE LIMITED	-	-	-	-	-	N	-	-
1077	169850	RAAS	-	-	-	-	-	N	-	-
1078	170740	AMRITKAR SERVICES LLP	-	-	-	-	-	N	-	-
1079	171852	PWS ENTERPRISE LLP	-	-	-	-	-	N	-	-
1080	173256	Simran Kewalramani	-	-	-	-	-	N	-	-
1081	173430	CRESCENT MUTUAL FUND DISTRIBUTORS PRIVATE LIM	-	-	-	-	-	N	-	-
1082	173986	PRIVADO CAPITAL VENTURES LLP	-	-	-	-	-	N	-	-
1083	174074	HAPPY INVESTOR FINSERV LLP	-	-	-	-	-	N	-	-
1084	OD3078	Bajrang Gogoi Financial Services LLC	4.79	-	4.79	63.50	19.33	N	499.44	606.31
1085	OD91293	QURUM BUSINESS GROUP GEOIT SECURITIES LLC	-	-	-	-	-	N	-	-
1086	OD106170	Ajay Khurana	-	-	-	-	-	N	-	-
1087	OD164421	Eapen George	-	-	-	-	-	N	-	-
		Total	66.08	-	66.08	955.49	-1,701.68		8,516.78	9,055.75