

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 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
			A	B	A+B					
1	2	JM Financial Services Limited	0.35	-	0.35	4.21	-2.11	N	225.77	171.28
2	5	HDFC Bank Limited	0.08	-	0.08	-	-2.55	N	15.85	11.68
3	6	SKP Securities Limited	0.02	-	0.02	0.24	0.20	N	4.91	3.90
4	7	SPA Capital Services Limited	0.05	-	0.05	-	-0.62	N	49.18	47.23
5	9	Way2Wealth Securities Private Limited	0.03	-	0.03	0.48	0.48	N	7.49	6.09
6	10	Bajaj Capital Ltd.	0.36	-	0.36	4.77	-10.43	N	59.19	43.64
7	11	SBICAP Securities Limited	0.00	-	0.00	-	-	N	0.39	0.32
8	14	Shubhangi Gopal Pai	-	-	-	-	-	N	-	-
9	16	Bluechip Corporate Investment Centre Ltd	0.37	-	0.37	0.62	-10.50	N	66.54	48.06
10	17	Bluechip Corporation of India Limited	0.04	-	0.04	-	-0.40	N	6.43	4.98
11	18	Karvy Stock Broking Limited	1.60	-	1.60	14.95	-30.15	N	698.50	527.55
12	19	Axis Bank Limited	0.08	-	0.08	3.14	-11.05	N	376.96	286.22
13	20	ICICI Bank Limited	0.34	-	0.34	8.23	2.53	N	73.47	61.68
14	21	Tata Securities Limited	0.02	-	0.02	0.02	-1.38	N	1.97	1.21
15	22	Hongkong & Shanghai Banking Corporation Ltd.	-	-	-	-	-	N	-	-
16	30	Eastern Financiers Ltd.	0.08	-	0.08	1.41	-17.75	N	76.33	53.05
17	32	RR Investors Capital Services Pvt Ltd.	0.66	-	0.66	1.31	-26.15	N	666.10	491.64
18	39	Bluechip Capital Services Private Limited	0.53	-	0.53	40.39	-7.98	N	37.30	30.16
19	55	Citibank N.A.	-	-	-	-	-	N	-	-
20	58	IDBI Bank Ltd.	0.06	-	0.06	-	-	N	11.95	9.42
21	60	INFINITY CAPITAL	-	-	-	-	-	N	0.32	0.24
22	88	Sadashiv Arvind Phene	-	-	-	-	-	N	-	-
23	98	Geojit Financial Services Ltd	1.23	-	1.23	67.92	19.49	N	136.43	109.01
24	133	Viral R Kothari	-	-	-	-	-	N	-	-
25	135	Bees Network Limited	0.00	-	0.00	-	-	N	0.29	0.22
26	155	NJ Indiamvest Pvt Ltd	11.63	-	11.63	89.97	-91.89	N	1,138.19	855.38
27	158	Mata Securities India Pvt. Ltd	0.00	-	0.00	0.01	-4.39	N	4.14	0.28
28	162	Jignesh V Shah	-	-	-	-	-	N	-	-
29	163	Ramkumar H Barchha	-	-	-	-	-	N	-	-
30	164	Kotak Securities Ltd	0.00	-	0.00	-	-	N	0.36	0.28
31	165	Zeenat S Jagani	0.02	-	0.02	-	-1.73	N	3.84	2.12
32	166	Hexagon Capital Advisors Private Limited	-	-	-	-	-	N	-	-
33	167	Chandulal L Vasa	-	-	-	-	-	N	-	-
34	183	AmiRKumar D Mehta	-	-	-	-	-	N	-	-
35	186	Bonanza Portfolio Ltd	0.13	-	0.13	3.77	0.64	N	22.00	18.30
36	189	Ashutosh Financial Services Private Limited	-	-	-	-	-	N	-	-
37	203	Jayanta Ghosh	-	-	-	-	-	N	-	-
38	206	PLC Securities Ltd	0.00	-	0.00	-	-	N	0.07	0.06
39	262	A.G. Financial Services	-	-	-	-	-	N	-	-
40	266	P.H. Financial & Investment Consultants Pvt. Ltd.	-	-	-	-	-	N	-	-
41	307	Russell Credit Limited	-	-	-	-	-	N	-	-
42	309	Blue Circle Financial Services	-	-	-	-	-	N	-	-
43	323	CREST FINSEVY LIMITED	-	-	-	-	-	N	-	-
44	342	Sykes & Ray Equities (I) Ltd.	-	-	-	-	-	N	2.88	2.25
45	353	DCB Bank Limited	-	-	-	-	-	N	0.52	0.41
46	354	Standard Chartered Securities (India) Limited	0.03	-	0.03	-	-1.58	N	7.81	5.42
47	358	K Arun Kumar	-	-	-	-	-	N	-	-
48	493	Mahesh G Gattani	-	-	-	-	-	N	-	-
49	507	Zen Securities Limited	0.02	-	0.02	4.36	3.05	N	3.84	6.00
50	633	Indusind Bank Ltd	0.02	-	0.02	-	-1.26	N	5.16	3.30
51	654	J R Laddha Financial Services (P) Ltd.	-	-	-	-	-	N	-	-
52	655	DMS Investment Advisory (P) Ltd.	-	-	-	-	-	N	-	-
53	703	Bativala & Karani Securities India Pvt. Ltd.	0.01	-	0.01	-	-14.63	N	10.71	0.16
54	784	G K Wealthcare LLP	-	-	-	-	-	N	-	-
55	821	Pawan Kumar Agrawal	-	-	-	-	-	N	-	-
56	839	Nayan Balmukund Saraiya	0.07	-	0.07	0.00	0.00	N	4.46	3.65
57	845	ICICI Securities Limited	4.68	-	4.68	189.03	-141.11	N	944.03	765.64
58	864	Om Spectrum Financial Consultants Pvt. Ltd.	0.00	-	0.00	-	-	N	0.06	0.05
59	900	Wealth Managers (India) Private Limited	-	-	-	-	-	N	-	-
60	906	Naresh Popatrao Karpe	0.03	-	0.03	-	-1.06	N	4.43	2.85
61	910	Oswal Dhan Private Limited	-	-	-	-	-	N	-	-
62	912	B D Shroff Securities Private Limited	-	-	-	-	-	N	-	-
63	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	-	-	-	-	-	N	-	-
64	938	Sources Solutions India Pvt. Ltd.	-	-	-	-	-	N	21.63	16.01
65	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.00	-	0.00	0.03	-1.73	N	60.37	44.57
66	941	Premin Securities	-	-	-	-	-	N	-	-
67	959	Kalyani Capital Services Pvt. Ltd.	-	-	-	-	-	N	-	-
68	962	Integrated Enterprises (India) Pvt Ltd	0.37	-	0.37	0.24	-9.25	N	74.59	53.36
69	976	Ishwar Financial Services	0.00	-	0.00	0.87	0.43	N	1.36	1.21
70	988	Ganesh Shridhar Shanbhag	-	-	-	-	-	N	-	-
71	1006	M D Saraf Securities Private Ltd.	-	-	-	-	-	N	-	-
72	1016	Roopa Venkatkrishnan	-	-	-	-	-	N	-	-
73	1017	Rajbir Singh	-	-	-	-	-	N	-	-
74	1037	VUK Finvest Consultants Pvt Ltd	-	-	-	-	-	N	-	-
75	1107	Bhavesh Mahavir Khetan	-	-	-	-	-	N	-	-
76	1142	Wealth First Advisors Pvt Ltd	-	-	-	-	-	N	-	-
77	1146	Dipak Kumar Das	0.20	-	0.20	-	-24.44	N	55.77	25.60
78	1160	Prescient Financial Solutions	-	-	-	-	-	N	-	-
79	1173	Shivranjani Securities Company Pvt Ltd	-	-	-	-	-	N	-	-
80	1174	Nandkishor Yeshwant Sinari	-	-	-	-	-	N	-	-
81	1186	Money Options Services Pvt Ltd	0.00	-	0.00	-	-	N	0.89	0.71
82	1209	Standard Chartered Bank	-	-	-	-	-	N	4.02	4.57
83	1234	Gupta Capital Investment Centre	-	-	-	-	-	N	0.19	0.14
84	1235	Shenoy Investment & Financial Consultants Pvt Ltd	-	-	-	-	-	N	-	-
85	1238	Harley Securities Pvt Ltd	-	-	-	-	-	N	-	-
86	1239	Axiom Financial Services Pvt Ltd	-	-	-	-	-	N	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors or of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
87	1308	Almondz Global Securities Ltd	0.45	-	0.45	1.54	-12.85	N	64.65	42.89
88	1343	Chetan Manharlal Lapsiwala	-	-	-	-	-	N	-	-
89	1351	Dilipkumar Shashikanth Yaweda	-	-	-	-	-	N	-	-
90	1389	Right Choice Securities Pvt Ltd	0.03	-	0.03	0.40	-0.64	N	5.23	3.53
91	1390	Kotak Mahindra Bank Limited	0.01	-	0.01	0.01	-0.88	N	14.12	9.53
92	1428	Poddar Financial Services	-	-	-	-	-	N	-	-
93	1435	Security Investments Limited	0.14	-	0.14	0.60	-0.37	N	25.71	19.72
94	1480	Raviraj Investments Corporate (India) Pvt Ltd	-	-	-	-	-	N	-	-
95	1503	Bharat Soneja	-	-	-	-	-	N	-	-
96	1520	Hemant Satyavan Shah	-	-	-	-	-	N	-	-
97	1560	Purnima Securities Pvt Ltd	-	-	-	-	-	N	-	-
98	1563	Emkay Global Financial Services Limited	0.08	-	0.08	0.29	0.29	N	10.87	8.13
99	1566	Chaitanya Financial Consultancy Pvt Ltd	-	-	-	-	-	N	-	-
100	1567	Basic Financial Services Pvt Ltd	-	-	-	-	-	N	-	-
101	1598	Bhadresh Madhusudan Gandhi	-	-	-	-	-	N	-	-
102	1622	Kumaraswamy C.V	-	-	-	-	-	N	-	-
103	1634	Asit Hareesh Bhansali	-	-	-	-	-	N	-	-
104	1662	Prith Ajit Kucheria	-	-	-	-	-	N	-	-
105	1666	Safe Assets	-	-	-	-	-	N	-	-
106	1668	ECS Financial Services (India) Private Limited	0.03	-	0.03	1.30	-0.65	N	5.94	4.44
107	1676	Right Returns	-	-	-	-	-	N	-	-
108	1678	Mangsidhesh Investments Pvt Ltd	-	-	-	-	-	N	-	-
109	1739	Jennifer Maria Mendes	-	-	-	-	-	N	-	-
110	1777	Vijay Financial Consultants Pvt Ltd	0.03	-	0.03	-	-	N	6.77	5.17
111	1837	Sangeeta Milind Chitnis	-	-	-	-	-	N	-	-
112	1847	Chandrakant Kashinath Amritkar	-	-	-	-	-	N	-	-
113	1849	Akshaya Budhrāja	-	-	-	-	-	N	-	-
114	1851	Ohanes M. Shah	-	-	-	-	-	N	-	-
115	1912	Anjali Investment & Consultants	0.01	-	0.01	0.06	0.06	N	3.47	2.74
116	1920	Hari Ghanashyam Kamat	-	-	-	-	-	N	-	-
117	1927	Kaajal Suresh Thadani	-	-	-	-	-	N	-	-
118	1930	Vatsal Pravin Shah	-	-	-	-	-	N	-	-
119	1947	Akshaya Wealth Management (P) Ltd	-	-	-	-	-	N	-	-
120	1964	Anil Khera	0.13	-	0.13	-	-0.08	N	19.67	14.19
121	1976	Sandeep Shah	-	-	-	-	-	N	-	-
122	2023	Bharat Bhushan & Co.	0.01	-	0.01	-	-	N	2.46	1.93
123	2025	Sovridhi Capital Markets Private Ltd	-	-	-	-	-	N	-	-
124	2096	Jackson Consultants	-	-	-	-	-	N	-	-
125	2131	Kanga Financial Services Pvt Ltd	-	-	-	-	-	N	-	-
126	2198	Sonia Narang	-	-	-	-	-	N	-	-
127	2224	Ashwin Rasiklal Vajani	-	-	-	-	-	N	-	-
128	2238	Rajiv Suri	-	-	-	-	-	N	-	-
129	2276	Seema Ramesh Nainani	-	-	-	-	-	N	-	-
130	2282	Ramesh Yashob Nainani (Hu)	-	-	-	-	-	N	-	-
131	2283	Tushar Jitendra Shah	-	-	-	-	-	N	-	-
132	2365	Hari Mohan Gupta	-	-	-	-	-	N	-	-
133	2380	Edge Corporate Services Pvt Ltd	-	-	-	-	-	N	-	-
134	2401	Sangam Investments	-	-	-	-	-	N	-	-
135	2402	Farr Lapp Investments	-	-	-	-	-	N	-	-
136	2403	Varsha Investments	0.04	-	0.04	0.02	-0.25	N	8.87	6.94
137	2455	Shekhar Madhusudan Mahore	-	-	-	-	-	N	-	-
138	2481	Rajinder Pal Singh Anand	-	-	-	-	-	N	-	-
139	2487	Devendra Yeshwant Mhatre	-	-	-	-	-	N	-	-
140	2512	Rakesh Patricha	-	-	-	-	-	N	-	-
141	2550	Shagun Sandeep Sutaria	-	-	-	-	-	N	-	-
142	2590	Prakash Mahendra Thakkar	-	-	-	-	-	N	-	-
143	2595	Dhairav Janak Shroff	-	-	-	-	-	N	-	-
144	2640	Common Wealth	-	-	-	-	-	N	-	-
145	2641	Guruvayoorappan Investments	-	-	-	-	-	N	-	-
146	2647	Rajaram Management Services Pvt Ltd	-	-	-	-	-	N	-	-
147	2648	Darashaw & Co. Pvt Ltd	-	-	-	-	-	N	-	-
148	3033	Vivek Kumar	-	-	-	-	-	N	-	-
149	3063	S.R. Investments	-	-	-	-	-	N	-	-
150	3069	Om Enterprises	-	-	-	-	-	N	-	-
151	3077	Paterson Securities Pvt Ltd	-	-	-	-	-	N	-	-
152	3082	CRVJ Investment Consultants Pvt.Ltd.	0.04	-	0.04	-	-0.51	N	9.20	7.34
153	3083	Quadratic Financial Services Pvt Ltd	-	-	-	-	-	N	-	-
154	3086	Asit C. Mehta Investment Intermediates Ltd	0.03	-	0.03	-	-0.03	N	5.16	4.02
155	3087	Narmala Financial Advisors Limited	0.01	-	0.01	-	-	N	2.37	1.84
156	3089	Colaco & Aranha	-	-	-	-	-	N	-	-
157	3092	Think Financial & Insurance Cons Pvt Ltd	-	-	-	-	-0.16	N	0.12	-
158	3267	Manu Financial Services	0.00	-	0.00	-	-	N	0.52	0.58
159	3276	Prabhudas Lilladher Pvt Ltd	-	-	-	0.08	-3.23	N	87.68	65.61
160	3280	Sundaram Finance Limited	-	-	-	-	-	N	1.65	1.37
161	3284	SKM Management Services	-	-	-	-	-	N	-	-
162	3296	Reliable Investments	-	-	-	-	-	N	-	-
163	3307	Disha Finance & Investment Pvt Ltd	0.11	-	0.11	-	-2.34	N	12.32	8.42
164	3308	Sach Investments	-	-	-	-	-	N	-	-
165	3315	Dhaval Mahendra Desai	-	-	-	-	-	N	-	-
166	3350	Durga Financial Services Pvt Ltd	-	-	-	0.02	-0.00	N	0.01	-
167	3485	Arun Vishwanath Lagu	-	-	-	-	-	N	-	-
168	3511	Wealthcare Securities Private Limited	0.02	-	0.02	-	-10.43	N	9.20	1.64
169	3515	Sri Kotyark Investments	-	-	-	-	-	N	-	-
170	3524	JHAVERI SECURITIES LTD	-	-	-	-	-0.65	N	23.19	17.20
171	3528	Power Pusher Financial Services LLP	-	-	-	-	-	N	-	-
172	3535	Abm Investment	-	-	-	-	-	N	-	-
173	3543	Deutsche Bank AG	-	-	-	-	-	N	-	-
174	3677	Dhananjay Manohar Kale	-	-	-	-	-	N	-	-
175	3689	Yogesh Jayant Shah	-	-	-	-	-	N	-	-
176	3729	Jayesh Subhash Salvi	0.26	-	0.26	0.90	-1.51	N	27.84	21.49

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors or of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
177	3821	Mukesh R Panikh	0.05	-	0.05	-	-	N	10.61	9.07
178	3852	PTIC (P) Ltd	2.16	-	2.16	16.35	-50.93	N	156.94	104.27
179	3858	Shreeji Koth Services	-	-	-	-	-	N	-	-
180	3945	Kishore N.Kewalramani	-	-	-	-	-	N	0.00	0.00
181	3963	Vinit Chandulal Vasa	-	-	-	-	-	N	-	-
182	4042	Mahesh Sawalka	-	-	-	-	-	N	-	-
183	4159	Vinayak Dattatreya Joshi	-	-	-	-	-	N	-	-
184	4188	Holistic Investment Planners Pvt. Ltd.	-	-	-	-	-	N	0.31	0.35
185	4193	Millennium Finance Limited	-	-	-	-	-	N	-	-
186	4216	Shashank Jain	-	-	-	-	-	N	-	-
187	4327	Sangeeta Satnalika	-	-	-	-	-	N	-	-
188	4452	Krishna Manohar Pandhare	0.03	-	0.03	-	-0.99	N	5.11	4.19
189	4461	Soba Infosec Pvt Ltd	-	-	-	-	-	N	-	-
190	4464	Vikram S.Bagadthey	-	-	-	-	-	N	-	-
191	4478	Anand Rathi Share And Stock Brokers Limited	0.28	-	0.28	9.81	3.99	N	27.15	23.23
192	4480	Union Bank of India	-	-	-	-	-	N	-	-
193	4481	Bank of India	-	-	-	-	-	N	-	-
194	4483	UTI Infrastructure Technology And Services Ltd	-	-	-	-	-	N	-	-
195	4494	Blue Chip Investments	-	-	-	-	-	N	-	-
196	4815	Abhinav Mehta	-	-	-	0.67	0.67	N	0.03	0.67
197	4829	Gupta Investments	0.00	-	0.00	-	-	N	0.10	0.08
198	4843	TIPS	0.00	-	0.00	-	-0.36	N	0.20	-
199	4968	Ramesh Chand Maloo	-	-	-	-	-	N	-	-
200	5084	Dipankar Das	4.96	-	4.96	247.10	230.45	N	300.11	241.69
201	5205	Mukul Pravin Kulkarni	-	-	-	-	-	N	-	-
202	5207	Kumud Ketan Dedhia	-	-	-	-	-	N	-	-
203	5298	Deep Management & Eco Consultants Private Limited	0.01	-	0.01	-	-	N	2.31	1.84
204	5503	Mukesh Kumar M	-	-	-	-	-	N	-	-
205	5592	Darshan Services Private Limited	-	-	-	-	-	N	-	-
206	5593	Merchant Investment Consultancy Private Limited	0.01	-	0.01	-	-	N	1.67	1.28
207	5596	Fortune Finsec Pvt Ltd	-	-	-	-	-	N	-	-
208	5599	Autus Wealth Management Private Limited	-	-	-	-	-	N	-	-
209	5603	Wealth Lab Private Limited	-	-	-	-	-	N	-	-
210	5642	Suvarna Yogesh Shah	-	-	-	-	-	N	-	-
211	5776	Rikhav Suresh Desai	-	-	-	-	-	N	-	-
212	5882	Deepak	-	-	-	-	-	N	-	-
213	5889	Rajeev Murarka	-	-	-	-	-	N	-	-
214	5958	Surendra Kumar Dugar & Co	-	-	-	-	-	N	-	-
215	5962	Sab Investments	-	-	-	-	-	N	-	-
216	5975	Rohan Maurya	-	-	-	-	-	N	-	-
217	5990	Drumesh H.Pandya	-	-	-	-	-	N	-	-
218	6083	Joseph Elias Menezes	-	-	-	-	-	N	-	-
219	6085	Anita Arun Lagu	-	-	-	-	-	N	-	-
220	6233	Jain Bros	-	-	-	-	-	N	-	-
221	6353	Safe Investment & Financial Services	-	-	-	-	-	N	-	-
222	6575	Ipon Associates	-	-	-	-	-	N	-	-
223	6622	Goel Financial Consultants	-	-	-	-	-	N	-	-
224	6714	Varughese Mathai.K	-	-	-	-	-	N	-	-
225	7007	Three Cheers	-	-	-	-	-	N	-	-
226	7011	Arvind Financial Services	-	-	-	-	-	N	-	-
227	7129	Tayal Capitals	-	-	-	-	-	N	-	-
228	7151	Gajendra Hiralal Jain	-	-	-	-	-	N	-	-
229	7493	Prime Capital Services Private Ltd	-	-	-	5.21	5.21	N	2.14	5.06
230	7518	Prakash Investments	-	-	-	-	-	N	-	-
231	7632	Ketan Jayantilal Shah	-	-	-	-	-	N	-	-
232	7858	Madhvan Securities Private Limited	-	-	-	-	-	N	-	-
233	7893	Ravindra Rajendra Oberoi	-	-	-	-	-	N	-	-
234	8181	Brain Point Investment Centre Pvt Ltd	0.01	-	0.01	-	-	N	1.65	1.24
235	8337	Navneet Kumar	-	-	-	-	-	N	-	-
236	8418	Punjab National Bank	-	-	-	-	-	N	-	-
237	8596	Kuku Consultants Private Limited	-	-	-	-	-	N	-	-
238	8782	Bimal Mansukhjal Panchamia	-	-	-	-	-	N	0.24	0.19
239	9156	Gautam Rathore	-	-	-	-	-	N	-	-
240	9194	Indsec Securities And Finance Ltd.	-	-	-	-	-	N	-	-
241	9270	Samruddhi Investment	-	-	-	-	-	N	-	-
242	9305	Nitin N Odhawani	-	-	-	-	-	N	-	-
243	9308	Sanjay Mahendrakumar Nanavati	-	-	-	-	-	N	-	-
244	9342	Tamanna Varma	-	-	-	-	-	N	-	-
245	9348	Samsang Financial Consultants	-	-	-	-	-	N	-	-
246	9534	Shah Digpal Hemant	-	-	-	-	-	N	-	-
247	9760	Canara Bank	-	-	-	-	-	N	-	-
248	9807	Indus Capital	-	-	-	-	-	N	-	-
249	9992	Prudent Corporate Advisory Services Ltd	1.53	-	1.53	45.79	1.40	N	228.82	182.73
250	10164	Jash Consultancy	-	-	-	-	-	N	-	-
251	10251	Akasa Securities & Financial Services Pvt. Ltd	-	-	-	-	-	N	-	-
252	10402	Finance Doctor Pvt. Ltd	-	-	-	-	-	N	-	-
253	10617	Subras Investments	-	-	-	-	-	N	-	-
254	10831	Punit Fintrade Private Ltd.	-	-	-	-	-	N	-	-
255	10836	Rushil Financial Services	-	-	-	-	-	N	-	-
256	10868	Padmanaban B	0.25	-	0.25	64.61	63.80	N	21.39	44.65
257	10882	Kooran Varghese Polson	-	-	-	-	-	N	-	-
258	11439	Leader Care Finance	-	-	-	-	-	N	-	-
259	11502	Subhas Chakraborty	-	-	-	-	-	N	-	-
260	11572	Rajendra Pachare	-	-	-	-	-	N	-	-
261	11660	Frontline Securities Ltd	-	-	-	-	-	N	-	-
262	11694	Ashleeda Securities Pvt Ltd	-	-	-	-	-	N	-	-
263	11765	Capital League	-	-	-	-	-	N	-	-
264	11941	Darshan Mahendra Parekh	0.00	-	0.00	-	-	N	1.65	1.29
265	12143	Gunisetty Gnana Prasunamba	-	-	-	-	-	N	-	-
266	12195	State Bank of India	-	-	-	-	-	N	0.43	0.32

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsor of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
267	12201	Bahubali Mohanlal Shah	-	-	-	-	-	N	-	-
268	12298	Jayshree A Shah	-	-	-	-	-	N	-	-
269	12270	Deepak Kumar Bhardwaj	-	-	-	-	-	N	-	-
270	12371	Rachit Consultants	0.00	-	0.00	-	-	N	0.69	0.71
271	12417	Ashika Stock Broking Ltd.	0.00	-	0.00	-	-	N	0.63	0.58
272	12576	ITI Securities Broking Limited	0.04	-	0.04	0.38	0.38	N	11.51	9.05
273	12836	Rashmi Thukral	-	-	-	-	-	N	-	-
274	12899	Ramesh Chander Anand	-	-	-	-	-	N	-	-
275	12931	Kirti Tejas Merchant	-	-	-	-	-	N	-	-
276	12992	Veena Chandra	-	-	-	-	-	N	0.71	0.52
277	13004	Sonal Rajesh Rawani	-	-	-	-	-	N	-	-
278	13376	Elite Wealth Advisors Limited	0.00	-	0.00	-	-	N	1.63	1.26
279	13549	HDFC Securities Ltd	1.01	-	1.01	37.25	15.93	N	95.25	88.33
280	13595	Wealth First Port Folio Managers Ltd	-	-	-	-	-	N	-	-
281	13831	The Saraswat Co-Operative Bank Ltd	-	-	-	-	-	N	-	-
282	13913	Porecha Global Securities Pvt Ltd	-	-	-	-	-	N	-	-
283	13996	Yashwant Amarsingh Rathod	-	-	-	-	-	N	-	-
284	14038	Yogendra Dilipbhai Doshi	-	-	-	-	-	N	-	-
285	14155	Omrov Lalit Mehta	-	-	-	-	-	N	-	-
286	14352	Boho Consultants Pvt Ltd	-	-	-	-	-	N	-	-
287	14545	Kaushikkumar Harmanbhai Patel	-	-	-	-	-	N	-	-
288	14565	Thakker Nikhil Vasudev	-	-	-	-	-	N	-	-
289	14627	Paresh Gopal Bhide	0.03	-	0.03	-	-	N	4.69	3.66
290	14695	Jayakumari Ishwarlal Shah	-	-	-	-	-	N	-	-
291	14731	Janak Dulari	-	-	-	-	-	N	-	-
292	15078	Sharad Gupta	-	-	-	-	-	N	-	-
293	15110	Allagro Capital Advisors Pvt Ltd	0.00	-	0.00	-	-	N	0.65	0.52
294	15114	Anirant Capital Markets Limited	-	-	-	-	-	N	-	-
295	15220	Rohitashwa Kumbhkar	0.02	-	0.02	-	-	N	3.22	2.52
296	15251	Bharat Tokeshi Gosar	-	-	-	-	-	N	-	-
297	15423	Satyen Girish Vakil	-	-	-	-	-	N	-	-
298	15824	Suman Kumar Thakur	-	-	-	-	-	N	-	-
299	16011	A K Narayan	-	-	-	-	-	N	-	-
300	16321	Vision Ahead Services (Pvt) Ltd	-	-	-	-	-	N	-	-
301	16404	Edelweiss Financial Services Limited	0.11	-	0.11	0.49	-1.52	N	21.22	16.00
302	16699	Prakash Hariram Lohana	-	-	-	-	-	N	-	-
303	16845	Ashok Kumar Agarwal	-	-	-	-	-	N	-	-
304	16853	Kalariya Ravi Keshavaji	-	-	-	-	-	N	-	-
305	17297	Invest Search	-	-	-	-	-	N	-	-
306	18741	Vcare Investment Services Pvt. Ltd.	-	-	-	-	-	N	-	-
307	18747	Palani Dhamodar	-	-	-	-	-	N	-	-
308	18870	Shifali Satsangee	-	-	-	-	-	N	-	-
309	18879	Phias Mukesh Parikh	-	-	-	-	-	N	-	-
310	18919	Gada & Haria Financial Planners Private Limited	-	-	-	-	-	N	-	-
311	18941	Sachin Shashikant Parekh	-	-	-	-	-	N	-	-
312	19203	Abchior Investment Advisors (P) Ltd	0.01	-	0.01	-	-0.13	N	2.46	1.86
313	19343	Ashish Golecha	-	-	-	-	-	N	-	-
314	19969	Sunder Gopal Roy	-	-	-	-	-	N	-	-
315	20669	Sharekhan Limited	0.85	-	0.85	25.77	-11.00	N	132.97	109.02
316	20677	Relacs Investment & Financial Services Pvt Ltd	-	-	-	-	-	N	-	-
317	20721	Wiseinvest Advisors Pvt. Ltd.	-	-	-	-	-0.25	N	1.94	1.53
318	20936	Ventura Securities Ltd	0.04	-	0.04	2.18	1.28	N	5.34	4.72
319	20943	Infinity Finserve (P) Ltd	0.00	-	0.00	-	-	N	0.41	0.31
320	21399	BFC Capital P Ltd	0.02	-	0.02	0.11	-1.00	N	4.03	2.80
321	21896	Laxmi Narayan Gupta	0.00	-	0.00	-	-0.13	N	0.87	0.60
322	22073	Investor Point	0.00	-	0.00	-	-	N	0.24	0.18
323	22193	The Federal Bank Ltd.	-	-	-	-	-	N	-	-
324	22304	Jainy Tejash Shah	-	-	-	-	-	N	-	-
325	22502	Iqbal Singh	-	-	-	-	-	N	-	-
326	22556	Rama Amit Thakkar	-	-	-	-	-	N	-	-
327	22621	Vesli Framroz Langrans	-	-	-	-	-	N	-	-
328	22973	Trade Net Wealth Managers Pvt Ltd	-	-	-	0.12	0.12	N	1.78	1.39
329	23017	Yes Bank Limited	-	-	-	0.12	-10.24	N	6.26	3.00
330	23125	Narendra Shrikisan Agrawal	-	-	-	-	-	N	-	-
331	23696	P K Martin	-	-	-	-	-	N	-	-
332	23999	Rajesh Kr Sodhani	-	-	-	-	-	N	-	-
333	24141	Moksh Consulting	-	-	-	-	-	N	-	-
334	24216	Invest & Prosper Financial Services	-	-	-	-	-	N	-	-
335	24394	Coolbrain Consultants Private Ltd.	0.03	-	0.03	0.12	-1.55	N	3.01	1.57
336	24689	M/S Milestone Financial Consultants	-	-	-	-	-	N	-	-
337	25647	Snazzy Wealth Creators	0.05	-	0.05	0.73	0.73	N	6.60	4.85
338	27210	GEPL CAPITAL PRIVATE LIMITED	0.01	-	0.01	0.03	0.03	N	2.94	2.31
339	27400	Divya Jyote Portfolios Private Limited	-	-	-	-	-	N	-	-
340	27842	Deepanshu Singhal	0.11	-	0.11	3.90	-1.96	N	11.35	9.35
341	27988	Peakalpha Investment Services (P) Ltd.,	0.03	-	0.03	-	-0.25	N	7.35	5.57
342	28004	Investor Shoppe Consultancy Private Limited	-	-	-	-	-0.05	N	0.86	0.67
343	28244	Nimish Kamthil Unadkat	-	-	-	-	-	N	-	-
344	28232	Zeus Investment Solutions	0.00	-	0.00	-	-0.68	N	0.21	-
345	28400	Shriram Insight Share Brokers Ltd	0.01	-	0.01	0.06	0.06	N	0.96	0.79
346	28457	Verdant Financial Advisory Services Private Limited	-	-	-	-	-	N	-	-
347	28601	Mukesh Dokania	-	-	-	-	-	N	-	-
348	28958	Saksham Wealth Solutions Private Limited	-	-	-	-	-	N	-	-
349	29053	Gopal Chulani	-	-	-	-	-	N	-	-
350	29235	Sukanta Bhattacharjee	-	-	-	-	-	N	-	-
351	29345	SMC Global Securities Limited	4.75	-	4.75	79.09	-82.19	N	527.36	370.61
352	29727	Zeus Investment Solutions	-	-	-	-	-	N	-	-
353	29819	Pioneer Client Associates Private Limited	-	-	-	-	-	N	-	-
354	29860	Shrambal Consultants Private Limited	0.01	-	0.01	-	-	N	2.19	1.74
355	29886	Kartik Amrish Gandhi HUF	-	-	-	-	-	N	-	-
356	29889	Reliance Securities Limited	0.25	-	0.25	3.82	2.18	N	46.78	38.45

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors or of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
357	29900	R.L.P. Securities Pvt. Ltd.	-	-	-	-	-	N	-	-
358	30061	Shri Ashutosh Securities Private Limited	0.02	-	0.02	1.31	0.91	N	4.10	3.74
359	30156	Mahindra & Mahindra Financial Services Limited	0.17	-	0.17	1.76	-1.25	N	23.12	18.20
360	30242	Mukund Seshadri	0.00	-	0.00	-	-	N	0.02	0.02
361	30370	Om Apex Investment Services Private Limited	-	-	-	-	-	N	-	-
362	30544	K Sarath Kumar	0.00	-	0.00	-	-	N	0.55	0.48
363	30846	International Money Matters Private Limited	-	-	-	-	-	N	-	-
364	31340	Wealth Creators	-	-	-	-	-	N	-	-
365	31388	Abacus Corporation Private Limited	0.17	-	0.17	0.12	0.11	N	21.20	18.30
366	31751	LKP Securities Limited	0.04	-	0.04	1.77	1.38	N	4.12	3.97
367	31899	Shagun Sutarra Stock Broking Private Limited	-	-	-	-	-	N	-	-
368	32205	Deepak Bakshi	-	-	-	-	-	N	-	-
369	32281	Indira Jitendra Udani	-	-	-	-	-	N	-	-
370	32455	Arvinder Singh Bindra	-	-	-	-	-	N	-	-
371	32652	Milind Khasnis	-	-	-	-	-	N	-	-
372	32848	Ace Wealth Management Private Limited	-	-	-	-	-	N	-	-
373	32972	Crescore Wealth Management Services Pvt. Ltd.	0.00	-	0.00	0.35	0.35	N	10.34	10.50
374	33035	LIFE PLUS	-	-	-	-	-	N	-	-
375	33349	Shirish Shah	0.01	-	0.01	-	-	N	0.87	0.72
376	33422	Abhenav Khetry	-	-	-	0.10	0.10	N	1.75	2.34
377	33430	Sinhasi Consultants Private Limited	-	-	-	-	-	N	-	-
378	33684	SMR Consultancy Private Limited	-	-	-	-	-	N	-	-
379	33752	S J Investment Services Pvt Ltd	0.09	-	0.09	0.02	-8.31	N	13.51	6.15
380	33919	Vista Wealth Consultants Private Limited	-	-	-	-	-0.09	N	0.53	0.40
381	34074	Harish S Kottian	-	-	-	-	-	N	-	-
382	34180	A R J Financial Consultants India Private Limited	0.00	-	0.00	-	-	N	0.49	0.38
383	34238	Tumma Baijai	-	-	-	-	-	N	-	-
384	34264	Catalyst Financial Planning	-	-	-	-	-	N	-	-
385	34372	K Amruthnath Krishna Rao	-	-	-	-	-	N	-	-
386	34515	Comsol Financial Solutions Private Limited	-	-	-	-	-	N	-	-
387	34962	DSA Capital Services	-	-	-	-	-	N	-	-
388	34976	Hemant Suryakant Powale	-	-	-	-	-	N	-	-
389	35323	Dhanlaxmi Bank Limited	-	-	-	-	-	N	-	-
390	35331	Sujata Kabraji	-	-	-	-	-	N	-	-
391	35783	Bank Of Baroda	-	-	-	-	-	N	-	-
392	36152	Vishal Bharat Modi	-	-	-	-	-	N	-	-
393	36190	Director General Posts	-	-	-	-	-	N	-	-
394	36358	Ambit Capital Private Limited	-	-	-	-	-	N	-	-
395	36437	Shah & Shah Finsol Private Limited	-	-	-	-	-	N	-	-
396	36805	The Karnataka Bank Limited	-	-	-	-	-	N	-	-
397	36863	NDA Securities Limited	-	-	-	-	-	N	-	-
398	36894	Vivek Mahajan	0.00	-	0.00	-	-	N	0.02	0.02
399	37133	Milestone Portfolio Consultants Private Limited	0.13	-	0.13	11.45	0.36	N	22.45	21.05
400	37283	Shri Mahija Sewa Sahakari Bank Ltd.	-	-	-	-	-	N	-	-
401	37827	Manjula S	-	-	-	-	-	N	-	-
402	37958	Prokens Opesmetics Pvt Ltd	0.03	-	0.03	-	-	N	5.31	4.15
403	38185	Yash Consultants	-	-	-	-	-	N	-	-
404	39107	Net Brokers Private Limited	-	-	-	-	-	N	-	-
405	39461	Rajesh Kadam	-	-	-	-	-	N	-	-
406	39470	Prudent Bull Wealth Management Private Limited	-	-	-	-	-	N	-	-
407	40107	Urjita Financial Services Private Limited	-	-	-	-	-	N	-	-
408	40485	Poornima Jain	-	-	-	-	-	N	-	-
409	40733	Karan Agarwal	-	-	-	-	-	N	-	-
410	41070	Ganesh S Zarkar	-	-	-	-	-	N	-	-
411	41132	Sanat Kacker	-	-	-	-	-	N	-	-
412	41137	Avanish K Shah	-	-	-	-	-	N	-	-
413	41216	Prasad R Sangam	-	-	-	-	-	N	-	-
414	41427	Imperial Prime Consultancy Private Limited	-	-	-	-	-	N	-	-
415	41541	Probin Agarwalla	-	-	-	-	-	N	0.11	0.08
416	41571	Jayashare Share Consultants	0.00	-	0.00	-	-	N	0.16	-
417	42937	Nand Kishore Kothari	-	-	-	-	-	N	-	-
418	42964	IFAN FISERNY PRIVATE LIMITED	0.00	-	0.00	-	-0.35	N	0.08	-
419	44504	Niblick Capital Growth Private Limited	-	-	-	-	-	N	-	-
420	44580	D Muthukrishnan	-	-	-	-	-	N	-	-
421	44882	Padam Singh Raj Purohit	-	-	-	-	-	N	-	-
422	45042	Domingo John Rohan Rebello	-	-	-	-	-	N	-	-
423	45289	Profit Mantra	-	-	-	-	-	N	-	-
424	45415	Jury Advisory Services Pvt Ltd	0.00	-	0.00	-	-	N	0.74	0.58
425	45422	Hansha Nandini Parekh	-	-	-	-	-	N	-	-
426	45990	Kshiriz Agarwal	-	-	-	-	-	N	-	-
427	46285	Prime Gold Wealth Management Services Pvt. Ltd.	0.10	-	0.10	0.12	-0.52	N	12.50	9.67
428	46722	Value Invest Wealth Management (India) Pvt. Ltd.	-	-	-	-	-	N	-	-
429	47054	Invest 'N' Gain Financial Services	-	-	-	-	-	N	-	-
430	47282	Akta Associates	-	-	-	-	-	N	-	-
431	47293	Ask Wealth Advisors Private Limited	-	-	-	-	-	N	-	-
432	47351	Rahul Sethia	-	-	-	-	-	N	-	-
433	47471	Sapthagiri Portfolio Mgmt Private Limited	-	-	-	-	-	N	-	-
434	47791	HFL SECURITIES LIMITED	0.63	-	0.63	7.77	-3.75	N	77.11	61.51
435	47959	Girish Wani	-	-	-	-	-	N	-	-
436	47977	Solutions	0.57	-	0.57	8.53	0.67	N	40.33	32.73
437	48106	Lotus Knowlwealth Private Limited	-	-	-	-	-	N	-	-
438	48143	Jalan Financial Services	-	-	-	-	-	N	-	-
439	48991	Equations	-	-	-	-	-1.51	N	0.21	-
440	49235	Clairvoyant Capital Services	-	-	-	-	-	N	-	-
441	49236	Cedrus Consultants Private Limited	-	-	-	-	-	N	-	-
442	49626	Saifi B Kothari	0.01	-	0.01	-	-	N	0.77	0.64
443	49675	Nikhil Jain	-	-	-	-	-	N	-	-
444	49705	Prakala Wealth Management Private Ltd	-	-	-	-	-	N	-	-
445	49884	Harshvardhan B Sekhsaria	-	-	-	-	-	N	-	-
446	50041	Unnati Capital Services Pvt Ltd	-	-	-	-	-	N	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors or of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
447	50106	Milestone Financial Advisory Pvt Ltd	-	-	-	-	-	N	0.11	0.08
448	50197	Bhavik Girish Dand	-	-	-	-	-	N	-	-
449	50636	Rajat Bhargava	-	-	-	-	-	N	-	-
450	50760	Devavrat Parvate	-	-	-	-	-	N	-	-
451	50995	Deepam Marketing Enterprises (P) Ltd	-	-	-	-	-	N	-	-
452	51053	Pegasus Advisory Private Limited	-	-	-	-	-	N	-	-
453	51268	Capital Builders	-	-	-	-	-	N	-	-
454	51289	Affluenz Financial Services India Private Limited	-	-	-	-	-	N	-	-
455	51487	Assetz Premier Wealth Advisory Pvt Ltd	-	-	-	-	-	N	-	-
456	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	-	-	-	-	-	N	-	-
457	51806	Priyanka Wealth Management Pvt Ltd	-	-	-	-	-	N	-	-
458	52000	BNP Paribas Wealth Management India Pvt Ltd	-	-	-	-	-	N	-	-
459	52018	Jignesh P.Shah	-	-	-	0.90	0.90	N	0.31	0.78
460	52416	Wealthcare Investment Services	-	-	-	-	-	N	-	-
461	52466	Mohit Beriwal	-	-	-	-	-	N	-	-
462	52825	Cholamandalam Securities Ltd	0.01	-	0.01	-	-	N	1.28	0.95
463	52872	Anandbir Singh	-	-	-	-	-	N	-	-
464	52880	Ramakrishna Kolluri	-	-	-	-	-	N	-	-
465	52902	Chinag Stockbroker Pvt Ltd	-	-	-	-	-	N	-	-
466	53308	Barclays Securities (India) Pvt Ltd	-	-	-	-	-	N	-	-
467	53378	Save & Prosper Securities Pvt Ltd	-	-	-	-	-	N	-	-
468	53668	Jain Consultancy	-	-	-	-	-	N	-	-
469	53956	Credit Suisse Securities India Pvt Ltd	-	-	-	-	-	N	-	-
470	54332	Ishwar Chandra Baid	-	-	-	-	-	N	-	-
471	54846	SVC CO OPERATIVE BANK LTD	-	-	-	-	-	N	-	-
472	55274	Divitas Capital Advisors Pvt Ltd	-	-	-	-	-	N	-	-
473	55572	IPW Insurance & Investment Consultants (Pvt.)Ltd	-	-	-	-	-	N	-	-
474	56033	Aadinaath Investment	-	-	-	-	-	N	-	-
475	56421	KNS Consulting Pvt Ltd	0.00	-	0.00	-	-21.55	N	14.37	-
476	56958	Raedan Securities LLP	-	-	-	-	-	N	-	-
477	57656	Ladderup Wealth Management Pvt Ltd	0.00	-	0.00	-	-1.06	N	0.89	0.41
478	57930	Right Horizons Financial Services Pvt Ltd	-	-	-	-	-	N	-	-
479	58331	Dolfin Investments	-	-	-	-	-	N	-	-
480	58607	Dalmia Advisory Services Pvt Ltd	-	-	-	-	-	N	-	-
481	58711	Master Capital Services Ltd	0.00	-	0.00	0.14	-0.00	N	0.16	0.03
482	59563	HFL Wealth Management Limited	0.19	-	0.19	-	-	N	17.42	-
483	59586	Sift Capital	-	-	-	-	-	N	-	-
484	59930	Allegiance Associates	0.00	-	0.00	-	-	N	0.24	0.19
485	60930	Money Honey Financial Services Pvt Ltd	0.03	-	0.03	0.11	-0.50	N	4.65	3.13
486	60947	Santushti Capital LLP	-	-	-	-	-	N	-	-
487	61173	Mitul Pravinchandra Desai	-	-	-	-	-	N	-	-
488	61882	Sonic Investments	-	-	-	-	-	N	-	-
489	62757	Alpha Capital	0.00	-	0.00	-	-	N	0.24	0.19
490	63626	Wealthpoint Financial Resources Pvt Ltd	0.00	-	0.00	-	-	N	0.13	0.10
491	63643	VR Wealth Advisors Pvt Ltd	-	-	-	-	-	N	-	-
492	64502	Sejal Avani Shah	-	-	-	-	-	N	-	-
493	64606	AUM Capital Market Pvt Ltd	0.00	-	0.00	-	-	N	0.10	0.07
494	64609	FINE ADVICE PRIVATE LIMITED	-	-	-	-	-	N	0.38	0.29
495	64610	Axis Securities Limited	-	-	-	-	-	N	-	-
496	64917	Systematix Shares And Stocks (India) Ltd	0.00	-	0.00	-	-0.02	N	0.46	0.35
497	65608	Pathik Shah	-	-	-	-	-	N	-	-
498	66560	M K Financials	-	-	-	-	-	N	-	-
499	66910	Ethix	-	-	-	-	-	N	-	-
500	67218	Ifast Financial India Pvt Ltd	1.81	-	1.81	51.64	-35.87	N	149.45	106.21
501	68368	S S Broking House & Consultants Pvt Ltd	-	-	-	-	-	N	-	-
502	69252	LICHFL Financial Services Ltd	-	-	-	-	-	N	-	-
503	69583	Wealth India Financial Services Pvt Ltd	0.79	-	0.79	19.82	-63.03	N	131.30	96.02
504	70565	Saksham Securities Pvt Ltd	-	-	-	-	-	N	-	-
505	70818	Blue Ocean Financial Services Pvt Ltd	-	-	-	-	-	N	-	-
506	70892	Edelweiss Broking Limited	0.02	-	0.02	0.38	0.38	N	1.99	1.91
507	71519	Galindool Hemraj Financial Services	-	-	-	-	-	N	-	-
508	72851	Muthoot Securities Ltd	-	-	-	-	-	N	-	-
509	72870	Abhishek Sunil Gupta	-	-	-	-	-	N	-	-
510	73268	Naik Wealth Planners Pvt Ltd	0.02	-	0.02	1.55	1.55	N	2.12	2.52
511	73688	Sarsa Financial Advisory Services Ltd	0.12	-	0.12	1.04	-9.53	N	23.75	15.23
512	73912	RB Wealth Insight Pvt Ltd	-	-	-	-	-	N	-	-
513	74263	Elite Portfolio Management	-	-	-	-	-	N	-	-
514	74723	Pentagraph Partners	-	-	-	-	-	N	-	-
515	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	-	-	-	-	-	N	-	-
516	75678	Gromore Financial Advisors	-	-	-	-	-	N	-	-
517	75718	Grow More Investment	-	-	-	-	-	N	-	-
518	76019	InvestAscent Wealth Advisors Pvt Ltd	-	-	-	-	-	N	-	-
519	76035	Ara Management Solutions Pvt Ltd	-	-	-	-	-	N	-	-
520	76122	Imperial India Investment Company	-	-	-	-	-	N	-	-
521	76123	Dhanvridhi Finvest Services Pvt Ltd	-	-	-	-	-	N	-	-
522	76506	Yogesh Shah Securities Pvt Ltd	-	-	-	-	-	N	-	-
523	76586	TG Financial Consultant	-	-	-	-	-	N	0.08	0.07
524	76793	KMP Consulting	-	-	-	-	-	N	-	-
525	77356	Globe Capital Market Ltd	0.11	-	0.11	-	-	N	10.29	8.16
526	77404	Angel Broking Limited	0.07	-	0.07	6.12	0.30	N	7.74	5.57
527	77441	Eureka Stock And Share Broking Services Ltd	0.01	-	0.01	0.68	0.68	N	3.76	3.66
528	77444	Sajag Securities Private Limited	-	-	-	-	-	N	-	-
529	77509	Gaurav Ganpule	0.00	-	0.00	-	-	N	0.65	0.51
530	77864	SKCL Wealth Management Pvt Ltd	-	-	-	-	-	N	-	-
531	77875	Sushil Financial Services Pvt Ltd	0.05	-	0.05	0.04	-2.11	N	9.66	7.18
532	77926	Anjana Shah	-	-	-	-	-	N	-	-
533	78126	Genome Capital	-	-	-	-	-	N	-	-
534	78432	Savtri Agrawal	-	-	-	-	-	N	-	-
535	78494	Birendra Kumar	-	-	-	-	-	N	-	-
536	78737	Intrust Advisors LLP	-	-	-	-	-	N	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsor of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
537	78740	Maarg Financial Planners Pvt Ltd	-	-	-	-	-	N	-	-
538	78933	Rajat Khanna	-	-	-	-	-	N	-	-
539	79003	Ethos Wealth Management Pvt Ltd	-	-	-	-	-	N	-	-
540	79036	Harjindarkaur Wadhawan	-	-	-	-	-	N	-	-
541	79799	Jain Investment Planner Pvt Ltd	-	-	-	-	-0.56	N	0.58	0.42
542	79846	K W Wealth Advisors Pvt Ltd	-	-	-	-	-	N	1.43	1.12
543	80121	VJB Financial Services Pvt Ltd	-	-	-	-	-	N	-	-
544	80125	Transcend Investment Advisors Pvt Ltd	-	-	-	-	-	N	-	-
545	80711	Parimal Sadashivrao Ade	-	-	-	-	-	N	-	-
546	80789	Credence Family Office Private Limited	-	-	-	-	-	N	-	-
547	80943	Satish Biswas	-	-	-	-	-	N	1.07	0.77
548	81023	Jitendra Jaiswal	-	-	-	-	-	N	-	-
549	81042	Dhruv Rajesh Rawani	-	-	-	-	-	N	-	-
550	81194	S & A Wealth Managers	-	-	-	-	-	N	-	-
551	81289	Pace Stock Broking Services Pvt Ltd	-	-	-	-	-	N	-	-
552	81294	Quant Capital Advisors Private Limited	-	-	-	-	-	N	-	-
553	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	-	-	-	-	-	N	-	-
554	81496	Insynich Health Management LLP	-	-	-	-	-	N	1.65	1.35
555	81652	Nilgiri Financial Consultants Ltd	-	-	-	-	-	N	-	-
556	81655	Edge Wealth Management Services LLP	-	-	-	-	-	N	0.32	0.24
557	81656	Barrier Foils Private Limited	-	-	-	-	-	N	-	-
558	81768	AUM Insure And Secure Pvt Ltd	0.17	-	0.17	0.05	0.05	N	23.66	20.16
559	81815	Wealth Managers United India Private Limited	-	-	-	-	-	N	-	-
560	82130	Ghalla Bhasali Stock Brokers Pvt Ltd	-	-	-	-	-	N	-	-
561	82161	Arthashastra Investment Managers Private Limited	-	-	-	-	-	N	-	-
562	82357	RBL Bank Limited	-	-	-	-	-	N	8.12	6.76
563	82408	RK Securities Pvt. Ltd.	-	-	-	-	-	N	-	-
564	82471	Aditya Vinayak Joshi	-	-	-	-	-	N	-	-
565	82588	Mentor Wealth Consultants Pvt Ltd	-	-	-	-	-	N	-	-
566	82601	Centrum Wealth Management Ltd	0.00	-	0.00	0.05	-0.00	N	3.34	2.60
567	82850	Sarvodaya Finadvisory Services Pvt Ltd	-	-	-	-	-	N	-	-
568	82967	Mahodadhi Securities Pvt Ltd	0.00	-	0.00	-	-	N	0.94	0.79
569	82974	Cerebral Advisors	-	-	-	-	-	N	-	-
570	82992	Bodevision Finsec Consultants (P) Ltd	-	-	-	-	-	N	-	-
571	82995	Manthan Shah	-	-	-	-	-	N	-	-
572	83013	WVG Advisory & Services Pvt Ltd	-	-	-	-	-	N	-	-
573	83114	Sourendra Saha	-	-	-	-	-	N	-	-
574	83166	Value Ethics Wealth Managers Pvt Ltd	-	-	-	-	-	N	-	-
575	83202	MFA Consulting Pvt. Ltd.	-	-	-	-	-	N	-	-
576	83313	Fermat Prime Advisors Pvt Ltd	-	-	-	-	-	N	-	-
577	83360	Utkarsh Wealth Advisors	-	-	-	-	-	N	-	-
578	83420	Chadha Investment Consultant Pvt Ltd	-	-	-	-	-	N	-	-
579	83432	Kalyani Ketan Rachhha	-	-	-	-	-	N	-	-
580	83676	Fintedge Advisory Pvt. Ltd.	-	-	-	-	-0.90	N	0.08	-
581	83700	Pranjal Apoorva Waagh	-	-	-	-	-	N	-	-
582	83867	My True Value Capital Advisory LLP	-	-	-	-	-	N	-	-
583	83946	Keval Jaysinh Gemani	-	-	-	-	-	N	-	-
584	84261	Hexagon Wealth Advisors	0.12	-	0.12	5.69	4.77	N	6.91	7.42
585	84328	Ultimate Wealth Managers Pvt Ltd	-	-	-	-	-	N	-	-
586	84334	AU Mutuals Financial Planners Pvt. Ltd.	-	-	-	-	-	N	-	-
587	84571	Prajakt Dilip Bhandare	-	-	-	-	-	N	-	-
588	84838	Manoj D Shankar	-	-	-	-	-	N	-	-
589	84994	Tata Capital Financial Services Ltd.	0.01	-	0.01	0.60	0.60	N	3.89	3.00
590	84967	Scripbox.Com India Pvt Ltd	0.02	-	0.02	4.57	3.13	N	1.80	4.72
591	84998	ICAN Financial Solutions Pvt. Ltd.	0.01	-	0.01	0.87	-1.46	N	0.65	0.79
592	85363	Jiten Arjun Karnani	-	-	-	-	-	N	-	-
593	85413	Sweete Dhaval Desai	-	-	-	-	-	N	-	-
594	85460	KINJAL INVESTMENT CONSULTANCY	-	-	-	-	-	N	-	-
595	85592	WEALTHAPP SOLUTION PRIVATE LIMITED	-	-	-	-	-	N	-	-
596	85700	OMEGA FINANCIAL	-	-	-	-	-	N	-	-
597	85927	TCM Advisory Pvt Ltd	-	-	-	-	-	N	-	-
598	86076	Shahank Agarwal	-	-	-	-	-	N	-	-
599	86208	ROSY BLUE SECURITIES PVT. LTD.	-	-	-	-	-	N	-	-
600	86257	AAADI WEALTH MANAGEMENT (P) LTD.	-	-	-	-	-	N	-	-
601	86388	Aalps Investment Advisory	-	-	-	-	-	N	-	-
602	86499	M/s V.R. INVESTMENTS	0.16	-	0.16	4.14	3.81	N	11.00	10.68
603	86502	Anurag Bagrodia	-	-	-	-	-	N	-	-
604	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	-	-	-	-	-	N	-	-
605	86724	M Venkateswaran	-	-	-	-	-	N	-	-
606	86800	AUREUS INVESTMENT SOLUTIONS LLP	-	-	-	-	-	N	-	-
607	86871	RBM Investment Services	-	-	-	-	-	N	1.50	1.15
608	86901	OUTLOOK ASIA CAPITAL	-	-	-	-	-	N	-	-
609	86906	Avendus Wealth Management Pvt Ltd	-	-	-	-	-	N	-	-
610	87087	Deepesh Arora	-	-	-	-	-	N	-	-
611	87145	Enrichwise Consultancy Services Pvt Ltd	-	-	-	-	-	N	-	-
612	87332	Suraj Prakash	-	-	-	-	-	N	-	-
613	87401	SIMPLICITY INVESTING ADVISORS INDIA PVT LTD	-	-	-	-	-	N	-	-
614	87527	CLARIFIN CAPITAL SERVICES	-	-	-	-	-	N	-	-
615	87554	Mofital Oswal Wealth Management Ltd	0.01	-	0.01	5.50	5.50	N	1.66	5.33
616	87761	WealthDirect Portfolio Pvt Ltd	0.01	-	0.01	-	-	N	0.55	0.42
617	87977	L & T CAPITAL MARKETS LIMITED	-	-	-	-	-	N	1.21	0.97
618	87994	Krunal Yogesh Shah	-	-	-	-	-	N	-	-
619	87995	Parth Shah	-	-	-	-	-	N	-	-
620	88200	Wealthcube Endeavours LLP	-	-	-	-	-	N	0.01	0.01
621	88450	Ranjan Simanchal Panigrahi	-	-	-	-	-	N	-	-
622	88704	Blue Ocean Multi Client Family Office LLP	-	-	-	-	-	N	-	-
623	88852	Gitanjali Sutrave	-	-	-	-	-	N	-	-
624	88970	Rajesh Kumar Bhutra	-	-	-	-	-	N	-	-
625	89299	Ami Vishal Dalal	-	-	-	-	-	N	-	-
626	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	-	-	-	-	-	N	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors or of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
627	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	-	-	-	-	-	N	-	-
628	89611	SMARTVALUE EQUISEARCH PVT LTD	-	-	-	-	-	N	-	-
629	89738	Nomie Kapoor	-	-	-	-	-	N	-	-
630	90064	Finanzindia	-	-	-	-	-	N	-	-
631	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	-	-	-	-	-	N	-	-
632	90539	Reliance Wealth Management Limited	-	-	-	-	-	N	-	-
633	90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	N	-	-
634	90796	SPA GLOBAL PVT LTD	-	-	-	-	-	N	-	-
635	90876	Lotus Mint Advisors Private Limited	-	-	-	-	-	N	-	-
636	91019	SV FINANCIAL SERVICES	-	-	-	-	-	N	-	-
637	91896	ADITYA BIRLA MUTUNIVERSE LIMITED	-	-	-	-	-	N	-	-
638	92017	MUTUAL CAFE	-	-	-	-	-	N	-	-
639	92387	Universal Financial Consultants	-	-	-	-	-	N	-	-
640	92525	BANCONUS FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	N	-	-
641	92709	Vinay O Rathi	-	-	-	-	-	N	-	-
642	93359	TBNG Capital Advisors Pvt Ltd	-	-	-	-	-	N	-	-
643	93500	SQUIREL CONSULTING PVT LTD	-	-	-	-	-	N	-	-
644	93820	Gayetri Nidhi Shaha	-	-	-	-	-	N	-	-
645	93828	Ritesh Tiwariwal	-	-	-	-	-	N	-	-
646	93961	Rajesh Tuteja	-	-	-	-	-	N	-	-
647	94012	ORANGE GLOBAL ADVISORY PVT LTD	-	-	-	-	-	N	-	-
648	94014	KRUSHNA FINSERV LLP	1.76	-	1.76	0.14	-30.72	N	96.00	62.34
649	94348	Monetonic Financial Services Pvt. Ltd.	0.00	-	0.00	-	-0.91	N	0.04	-
650	94355	RMS COLLECTIONS	-	-	-	-	-	N	-	-
651	94634	Opulence Wealth Labs (PI) Ltd	-	-	-	-	-	N	0.22	0.16
652	94862	Sunkersett Investment Intermediaries LLP	-	-	-	-	-	N	-	-
653	95024	INTEGRAL WEALTH PLANNERS LLP	-	-	-	-	-	N	-	-
654	95073	Imperial Wealth Services	-	-	-	-	-	N	-	-
655	95221	SURAT COMMERCIAL PRIVATE LIMITED	-	-	-	-	-	N	-	-
656	95407	Rohit Anand Das	-	-	-	-	-	N	-	-
657	95599	HM Mercantiles Pvt. Ltd.	-	-	-	-	-	N	-	-
658	95731	6TH SENSE INVESTMENTS CONSULTANTS	-	-	-	-	-	N	-	-
659	95748	GOYAMA FINANCIAL SERVICES	-	-	-	-	-	N	-	-
660	95764	RACH INSURE INVEST	-	-	-	-	-	N	0.63	0.50
661	96039	MUTUALFINUNIWALA	0.03	-	0.03	0.32	-3.34	N	2.89	-
662	96040	BELLWETTER ADVISORS LLP	-	-	-	-	-	N	-	-
663	96137	Nestegg Wealth Solutions LLP	-	-	-	-	-	N	-	-
664	96139	Finnovators Solutions Pvt Ltd	-	-	-	-	-	N	-	-
665	96178	3I WEALTH ADVISORS LLP	-	-	-	-	-	N	-	-
666	96373	VSRK WEALTH CREATOR PVT LTD	0.59	-	0.59	13.75	-15.27	N	55.62	39.33
667	96447	Ankit Aggarwal	-	-	-	-	-	N	-	-
668	96578	Immensus Wealth Management LLP	-	-	-	-	-	N	-	-
669	96623	Impartial Investment Consultancy Services Pvt. Ltd.	-	-	-	-	-	N	1.89	1.48
670	96933	ACE WEALTH MANAGERS	13.25	-	13.25	208.61	-301.28	N	752.90	406.81
671	96994	Julius Baer Wealth Advisors (India) Private Limited	-	-	-	-	-	N	-	-
672	97116	SAURABH JAYANT SHAH HUF	-	-	-	-	-	N	-	-
673	97237	EURASIA CAPITAL SERVICES	-	-	-	-	-	N	-	-
674	97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	-	-	-	-	-	N	-	-
675	97274	MAVERICK CAPITAL ADVISORS PVT LTD	-	-	-	-	-	N	-	-
676	97534	ICOACH FINANCIAL CONSULTANCY PRIVATE LIMITED	-	-	-	-	-	N	-	-
677	97658	BRIDGEMONTTE ADVISORS PRIVATE LIMITED	-	-	-	-	-	N	-	-
678	97751	Samir Vora	-	-	-	-	-	N	-	-
679	97776	Sandeep Gupta	-	-	-	-	-	N	-	-
680	97797	Mani Sharma	-	-	-	-	-	N	-	-
681	97835	BEYOND LIFE FINANCIAL SERVICES LLP	-	-	-	-	-	N	-	-
682	98012	Purplepond Investment Advisory Private Limited	-	-	-	-	-	N	-	-
683	98133	Rupam Mahapatra	-	-	-	-	-	N	-	-
684	98157	Revant Sharma	-	-	-	-	-	N	-	-
685	98730	SPECTRUM WEALTH SOLUTIONS	-	-	-	-	-	N	-	-
686	99075	Vatsn Wealth Managers	-	-	-	-	-	N	-	-
687	99053	METHEALEA ADVISORS LLP	-	-	-	-	-	N	-	-
688	99099	KREDEZE WEALTH PARTNER PVT LTD	-	-	-	-	-	N	-	-
689	99809	CHANDLER AND PRICE (I) PVT LTD	-	-	-	-	-	N	-	-
690	99968	BNT Money	-	-	-	-	-	N	-	-
691	100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	0.00	-	0.00	0.02	0.02	N	1.12	0.86
692	100604	ACE FNSUPERMARKET PVT. LTD.	-	-	-	-	-	N	-	-
693	100762	ALMONDZ WEALTH ADVISORS LTD	0.01	-	0.01	-	-	N	1.13	0.87
694	100924	AM WEALTH MANAGERS PVT. LTD	-	-	-	-	-	N	-	-
695	101258	KANGAROO ADVISORS	-	-	-	-	-	N	-	-
696	101259	NAGDEV WEALTH PLANNING SERVICES LLP	-	-	-	-	-	N	-	-
697	101460	Pace Financial Advisors LLP	0.01	-	0.01	-	-109.94	N	0.92	-
698	101883	RISK AND ASSET MANAGEMENT SOLUTIONS	-	-	-	-	-	N	-	-
699	102054	PMPK WEALTH ADVISORS PVT LTD	-	-	-	-	-	N	-	-
700	102292	SILVERLINE WEALTH MANAGEMENT SERVICES	-	-	-	-	-	N	-	-
701	102338	Verity Finsolutions Pvt. Ltd	-	-	-	-	-	N	-	-
702	102345	PW Fund Managers Private Limited	-	-	-	-	-	N	-	-
703	102486	Grow Rich Fintech LLP	-	-	-	-	-	N	-	-
704	102489	Complete Circle Consultants Pvt Ltd	-	-	-	-	-	N	-	-
705	102495	Meri Punji Inf Private Limited	-	-	-	-	-0.99	N	0.60	-
706	102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	-	-	-	-	-	N	0.54	0.40
707	102793	FINBUCKS Financial Management	-	-	-	-	-	N	-	-
708	103100	Globe Advisors	-	-	-	-	-	N	-	-
709	103121	LAKSHMIGAIN SECURITIES (P) LTD.	-	-	-	-	-	N	-	-
710	103168	FINWIZARD TECHNOLOGY PVT LTD	0.08	-	0.08	8.27	-0.16	N	6.63	4.98
711	103393	SRI KRISHNA CAPITAL	-	-	-	-	-	N	-	-
712	103956	Blue Edge Associates LLP	-	-	-	-	-	N	-	-
713	104178	Somnraj Agrawal	-	-	-	-	-	N	-	-
714	104410	Meghna Dhairav Shroff	-	-	-	-	-	N	-	-
715	104453	TRINITAS WEALTH PLANNERS LLP	-	-	-	-	-	N	-	-
716	104669	MONEY PLANT CONSULTANCY	-	-	-	-	-	N	-	-



Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors or of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
717	104917	HFI WEALTH CREATORS PVT LTD	-	-	-	-	-	N	-	-
718	104942	GENEXT WEALTH ADVISORS	-	-	-	-	-	N	-	-
719	105712	HORIZON INVESTMENTS	-	-	-	-	-	N	-	-
720	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	-	-	-	-	-	N	-	-
721	105917	Growide Investment Consultancy Pvt. Ltd.	-	-	-	-	-	N	-	-
722	105920	Artham Finometry Private Limited	-	-	-	-	-	N	-	-
723	106923	WISE FINSERV PVT. LTD	-	-	-	-	-	N	-	-
724	107096	Augment Capital Advisors LLP	-	-	-	-	-	N	-	-
725	107330	Param Wealth Managers LLP	-	-	-	-	-	N	-	-
726	107656	Swan Investors Pvt Ltd	-	-	-	-	-	N	-	-
727	107778	MFA WEALTH SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	N	1.62	1.20
728	107943	CITRINE FINANCIAL ADVISORS LLP	-	-	-	-	-	N	7.63	5.96
729	108607	Addon Wealth Consultancy (P) Ltd.	-	-	-	-	-	N	-	-
730	108734	Tandon And Mahindra Consultancy	-	-	-	-	-	N	-	-
731	108888	SAB ENTERPRISES	-	-	-	-	-	N	-	-
732	109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	-	-	-	-	-	N	-	-
733	109893	THREE CUBE WEALTH ADVISORY LLP	-	-	-	-	-	N	-	-
734	109950	Shailbhadra Master Investment Brokers LLP	-	-	-	-	-	N	-	-
735	110015	PURHOIT CONSULTANCY LLP	-	-	-	-	-	N	-	-
736	110027	Defmacro Software Pvt Ltd.	-	-	-	-	-	N	-	-
737	110136	IDFC FIRST BANK LIMITED	0.00	-	0.00	1.20	1.20	N	0.52	1.27
738	110282	P And M Consultants Pvt Ltd	-	-	-	-	-	N	-	-
739	110284	Fortitude Securities Pvt.Ltd.	-	-	-	-	-	N	-	-
740	110561	RM ASSET ADVISORS LLP	-	-	-	-	-	N	-	-
741	110706	FLEXI CAPITAL LLP	-	-	-	-	-	N	-	-
742	110937	ABSOLUTE GROWTH	-	-	-	-	-	N	-	-
743	110989	SJA FINSO PRIVATE LIMITED	-	-	-	-	-	N	-	-
744	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	N	-	-
745	111233	Nirmal Bang Wealth Solutions Private Limited	0.03	-	0.03	0.14	-0.55	N	3.50	2.62
746	111569	Anand Rathi Wealth Services Limited	0.89	-	0.89	0.12	-8.99	N	79.61	66.63
747	111727	3Q FINANCIAL CONSULTANTS LLP	-	-	-	-	-	N	-	-
748	112333	CRESCAT ADVISORS LLP	-	-	-	-	-	N	-	-
749	112379	VINTRUST WEALTH MANAGERS LLP	-	-	-	-	-	N	-	-
750	112705	FINFIRST CAPITAL ADVISORS PRIVATE LIMITED	-	-	-	-	-	N	-	-
751	112717	CONSULTIME FINANCIAL SERVICES LLP	-	-	-	-	-0.50	N	1.84	1.13
752	112744	FINCART INVESTMENT PLANNERS PRIVATE LIMITED	-	-	-	-	-	N	-	-
753	112749	BANAYANTREE SERVICES LIMITED	-	-	-	-	-	N	-	-
754	112989	DSFS WEALTH MANAGEMENT LLP	-	-	-	-	-	N	-	-
755	113058	ACCORD FINANCIAL SERVICES LLP	-	-	-	-	-	N	0.11	0.09
756	113074	MIDAS FINSERVE PRIVATE LIMITED	-	-	-	-	-	N	-	-
757	113082	NEAM CAPS PRIVATE LIMITED	-	-	-	0.01	0.01	N	0.00	0.01
758	113345	MSM WEALTH CREATORS	-	-	-	-	-	N	-	-
759	113576	ACE CAPITAL ADVISORS	-	-	-	-	-	N	-	-
760	113880	ESCI CLIENTALLET SOLUTIONS PRIVATE LIMITED	0.01	-	0.01	-	-	N	0.80	0.58
761	113944	THEFINANCIALMALL PRIVATE LIMITED	-	-	-	-	-	N	-	-
762	113948	HEMANT FINSERVE LLP	-	-	-	-	-	N	-	-
763	113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	-	-	-	-	-	N	-	-
764	115404	FIRST ADVISORS AND CONSULTANCY PRIVATE LIMITED	-	-	-	-	-	N	-	-
765	115486	ZVEST FINANCIAL SERVICES LLP	-	-	-	-	-	N	-	-
766	116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	-	-	-	-	-	N	-	-
767	116461	CREDEL CAPITAL ADVISORS LLP	-	-	-	-	-	N	-	-
768	116464	Ahminansu Kamal Sharma	-	-	-	-	-	N	-	-
769	116724	GANADESHA FINANCIAL SOLUTIONS PVT LTD	-	-	-	-	-	N	-	-
770	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	-	-	-	-	-	N	-	-
771	117409	Greenback Capital LLP	-	-	-	-	-	N	-	-
772	117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	-	-	-	-	-	N	-	-
773	118293	Purushotham Reddy Pattubala	-	-	-	-	-	N	-	-
774	118681	Aditya Birla Finance Limited	0.07	-	0.07	0.01	-0.75	N	16.17	11.88
775	118821	PAREKH INVESTMENT SERVICES	-	-	-	-	-	N	-	-
776	119147	Sheetal Sitaram Upadhyay	-	-	-	-	-	N	-	-
777	119695	GUIDE AND GUARDIAN LLP	-	-	-	-	-	N	-	-
778	120604	NNP FUNDS	-	-	-	-	-	N	-	-
779	120049	YARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	N	-	-
780	120116	TRANQUIL CAPITAL	-	-	-	-	-	N	-	-
781	120269	LADCO CREST WEALTH MANAGEMENT SERVICES LLP	-	-	-	-	-	N	-	-
782	120498	TAPARIA PRIVATE LIMITED	-	-	-	-	-	N	-	-
783	120646	PROAFFLUENCE ADVISORY SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
784	120698	UNMAM ASSOCIATES LLP	-	-	-	-	-	N	-	-
785	121232	BANDHAN BANK LTD	-	-	-	-	-	N	-	-
786	121519	ADITYA & SONS	-	-	-	-	-	N	-	-
787	121996	PUNISKA INDUSTRIES PVT LTD	-	-	-	-	-	N	-	-
788	122765	WC WALLET ADVISORY PRIVATE LIMITED	-	-	-	-	-	N	-	-
789	124108	FINWINGS WEALTH ADVISORS PRIVATE LIMITED	-	-	-	-	-	N	-	-
790	125855	Raunak Ramuka	-	-	-	-	-	N	-	-
791	126827	SURVAM INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	N	-	-
792	127058	JNV ADVISORS LLP	-	-	-	-	-	N	-	-
793	127385	MONEMYMATICS FINANCIAL SERVICES LLP	-	-	-	-	-	N	-	-
794	127549	SRIVIDYA ENTERPRISES LLP	-	-	-	-	-	N	-	-
795	128428	N Vijayakumar	-	-	-	-	-	N	-	-
796	131587	KONFIDO ADVISORS PRIVATE LIMITED	-	-	-	-	-	N	-	-
797	131903	UPMARKET FINANCIAL ADVISORY SERVICES LLP	-	-	-	-	-	N	-	-
798	132017	Vogue Management Services Private Limited	-	-	-	-	-	N	-	-
799	132269	Aggregate Asset Advisors	-	-	-	-	-	N	-	-
800	132902	Quinstinct Advisory Pvt Ltd	-	-	-	-	-	N	-	-
801	133777	NARAIN FORTUNE INVESTMENT LLP	-	-	-	-	-	N	-	-
802	134063	TRUFID INVESTMENT ADVISORS PVT LTD	-	-	-	-	-	N	-	-
803	134141	SICOMORD ADVISORS PRIVATE LIMITED	-	-	-	-	-	N	-	-
804	134569	FOUNDATION WEALTH CAPITAL ADVISORS LLP	-	-	-	-	-	N	0.43	0.32
805	135280	ZUARI FINSERV LIMITED	0.00	-	0.00	-	-	N	0.35	0.26
806	136649	LA CREME DE LA CREME SERVICES LLP	-	-	-	-	-	N	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
807	137949	MONEYPLUS FINANCIAL AND CONSULTANCY SERVICES LLP	-	-	-	-	-	N	-	-
808	138259	VALINDUS WEALTH MANAGERS PRIVATE LIMITED	-	-	-	-	-	N	0.42	2.04
809	138294	PROINVEST WEALTH MANAGERS PVT LTD	-	-	-	-	-	N	0.81	0.63
810	139809	RELIGARE BROKING LIMITED	0.03	-	0.03	0.01	0.01	N	4.65	3.68
811	139828	MARWAHA CONSULTANTS PVT LTD	-	-	-	-	-	N	-	-
812	140754	RPA FINANCIAL CONSULTANTS PRIVATE LIMITED	-	-	-	-	-	N	-	-
813	141573	SINHA SMART SOLDIER ADVISORY SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
814	141769	MUDRA CONSULTANCY GROUP PRIVATE LIMITED	-	-	-	-	-	N	-	-
815	141823	AYUSHMANN CAPITAL	-	-	-	-	-	N	-	-
816	143475	LIVRICH WEALTH SOLUTIONS	-	-	-	-	-	N	-	-
817	143583	LEGACY FINVEST PRIVATE LIMITED	-	-	-	-	-	N	-	-
818	144332	YES FINSERVE LLP	0.01	-	0.01	-	-0.70	N	1.77	0.98
819	144870	FINFREEDOM33 WEALTH MANAGEMENT INDIA LLP	-	-	-	-	-	N	-	-
820	145064	Y S CAPITAL	-	-	-	-	-	N	-	-
821	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	0.15	-	0.15	21.94	14.83	N	18.69	31.66
822	146826	KRITIKA INVESTMENT AND INSURANCE MARKETING PRIVATE LIMITED	-	-	-	-	-	N	-	-
823	147149	MARWAHA FINANCIAL SERVICES PVT LTD	-	-	-	-	-	N	-	-
824	147908	MARWAHA HOLDINGS PRIVATE LIMITED	-	-	-	-	-	N	-	-
825	148616	EQUIRUS WEALTH PRIVATE LIMITED	-	-	-	-	-	N	-	-
826	150027	VISION LADDER LLP	-	-	-	-	-	N	-	-
827	154182	REGIS AND SAVOY CAPITAL	-	-	-	-	-	N	-	-
828	155237	UVA WEALTH MANAGERS PRIVATE LIMITED	-	-	-	-	-	N	-	-
829	155319	DBS BANK INDIA LIMITED	-	-	-	-	-	N	-	-
830	155415	INDUS CAPITAL	-	-	-	-	-	N	-	-
831	155991	Dhiraj Mohanlal Modi	-	-	-	-	-	N	-	-
832	156289	FORTUNE FINSERVE LLP	-	-	-	-	-	N	-	-
833	156386	DEGREE 212 CONSULTANCY SERVICES PVT LTD	-	-	-	-	-	N	-	-
834	156449	MALOD INVESTWISE PRIVATE LIMITED	-	-	-	-	-	N	-	-
835	156461	Sewa Kaur Saini	-	-	-	-	-	N	-	-
836	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
837	157305	JRL CAPITAL PRIVATE LIMITED	-	-	-	-	-	N	-	-
838	157363	PRIME WEALTH SOLUTIONS	-	-	-	-	-	N	-	-
839	159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
840	161147	ABACUS MUTUAL	-	-	-	-	-	N	-	-
841	163753	SUJASH WEALTH CONSULTANTS LLP	-	-	-	-	-	N	-	-
842	163765	M P MERTA FINSERV LLP	0.00	-	0.00	-	-0.10	N	0.55	1.56
843	164952	PINE WEALTH MANAGEMENT PRIVATE LIMITED	-	-	-	-	-	N	-	-
844	168005	INCREC CAPITAL INCLUSION ADVISORY SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
845	168440	IIFL WEALTH FINANCE LIMITED	-	-	-	3.97	-8.64	N	0.45	14.22
846	168625	MANGAL DEEP FINANCIAL SERVICES	-	-	-	-	-	N	-	-
847	168722	DILZER CONSULTANTS PVT LTD	-	-	-	-	-	N	-	-
848	169285	STARLIGHT WEALTH ADVISORS LLP	-	-	-	-	-	N	-	-
849	169520	PRANITYA WEALTH ADVISORS LLP	-	-	-	-	-	N	-	-
850	169949	REVITAS CAPITAL PRIVATE LIMITED	-	-	-	-	-	N	-	-
851	OD106170	Ajay Khurana	-	-	-	-	-	N	-	-
852	OD3078	Barjeel Geojit Financial Services LLC	3.97	-	3.97	56.03	11.16	N	415.56	365.78
		<b>Total</b>	<b>67.87</b>	<b>-</b>	<b>67.87</b>	<b>1,436.61</b>	<b>-841.03</b>		<b>9,069.00</b>	<b>6,823.36</b>