

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	678	The Karur Vysya Bank Limited	-	-	0.00	-	-	N	-	-
2	893	IDBI Capital Markets & Securities Limited	0.01	-	0.01	0.10	0.10	N	0.63	0.56
3	3845	The South Indian Bank Ltd	-	-	0.00	-	-	N	-	-
4	5957	Aditya Birla Money Ltd	0.00	-	0.00	0.01	0.01	N	0.71	0.56
5	7860	R.N.Mittal & Co	0.00	-	0.00	0.06	-7.14	N	345.37	256.15
6	8812	Monarch Network Capital Limited	0.00	-	0.00	-	-	N	0.70	0.67
7	19897	Allahabad Bank	-	-	-	-	-	N	-	-
8	21199	UCO Bank	-	-	-	-	-	N	-	-
9	25845	Direct Investments	-	-	0.00	-	-	N	-	-
10	28003	Indian Overseas Bank	-	-	0.00	-	-	N	-	-
11	30588	Tamilnad Mercantile Bank Ltd.	-	-	0.00	-	-	N	-	-
12	31000	Gita Bhargava	-	-	0.00	-	-	N	-	-
13	31184	Dena Bank	-	-	0.00	-	-	N	-	-
14	33764	Religare Finvest Limited	0.02	-	0.02	-	-1.20	N	2.76	1.61
15	33794	Oriental Bank Of Commerce	-	-	-	-	-	N	-	-
16	33964	Uae Exchange & Finance Limited	0.00	-	0.00	-	-0.12	N	0.75	0.54
17	36031	Syndicate Bank	-	-	0.00	-	-	N	-	-
18	38847	Swastika Investmart Limited	-	-	0.00	-	-	N	-	-
19	39091	Central Bank Of India	-	-	-	-	-	N	-	-
20	39103	HDFC Sales Private Limited	-	-	0.00	-	-	N	-	-
21	39247	V N S Finance & Capital Services Limited	-	-	-	-	-	N	-	-
22	45888	Shriram Fortune Solutions Ltd.	0.00	-	0.00	-	-	N	0.82	0.64
23	53552	The Cosmos Co-Operative Bank Ltd	-	-	0.00	-	-	N	-	-
24	53588	Deepa Mehra	-	-	-	-	-	N	-	-
25	54840	Artha Yantra Corporation Pvt Ltd	0.01	-	0.01	-	-1.57	N	0.31	-
26	58314	IndiaNivesh Securities Limited	0.00	-	0.00	-	-	N	0.25	0.20
27	64301	NKGSB Co-op Bank Ltd	-	-	-	-	-	N	-	-
28	66006	TJSB Sahakari Bank Ltd	-	-	-	-	-	N	-	-
29	71722	Abira Management Services Ltd	0.00	-	0.00	-	-	N	-	-
30	77543	Dealmoney Securities Pvt Ltd	0.01	-	0.01	-	-	N	1.70	1.33
31	81649	Zerodha	-	-	0.00	-	-	N	0.10	0.08
32	87155	INNOVAGE FINTECH PRIVATE LIMITED	0.00	-	0.00	0.18	0.09	N	0.15	0.11
33	94798	Moneyfrog Consultants Pvt Ltd	-	-	-	-	-	N	-	-
34	107006	MONEYVIEW SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	N	-	-
35	107383	INVESTO CAFE	-	-	0.00	-	-	N	-	-
36	109940	Paisabazaar Marketing And Consulting Private Limited	-	-	-	-	-	N	-	-
37	112358	SHEPARD TECHNOLOGIES PRIVATE LIMITED	-	-	-	0.01	0.00	N	0.01	0.00
38	115287	PROVIDENTIAL ADVISORY SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-
39	115473	EQUITAS SMALL FINANCE BANK LIMITED	-	-	-	-	-	N	-	-
40	115637	MYWISH MARKETPLACES PRIVATE LIMITED	-	-	-	-	-	N	-	-
41	115858	GSA WEALTH CONSULTING SERVICES PVT LTD	-	-	-	-	-	N	-	-
42	116600	ACCELYST SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	N	-	-

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43	118850	GOODWILL WEALTH MANAGEMENT PVT LTD	0.03	-	0.03	3.89	-2.73	N	7.27	3.57
44	121231	UTKARSH SMALL FINANCE BANK LTD	-	-	-	-	-	N	-	-
45	124591	AU SMALL FINANCE BANK LIMITED	-	-	-	-	-	N	-	-
46	140795	SUGAL AND DAMANI UTILITY SERVICES PVT LTD	-	-	0.00	-	-	N	-	-
47	146406	CHUKNOO AND CO	-	-	-	-	-	N	-	-
48	147697	GERA WEALTH CREATORS PVT LTD	0.75	-	0.75	26.09	15.56	N	61.06	55.83
49	159464	CR CASHRICH FINTECH PRIVATE LIMITED	-	-	0.00	-	-	N	-	-
50	159953	TURTLEMINT MUTUAL FUNDS DISTRIBUTORS PRIVATE	-	-	0.00	0.02	0.01	N	0.02	0.01
51	162173	GODDARD TECHNICAL SOLUTIONS PVT LTD	-	-	-	-	-	N	-	-
		Total	0.83	-	0.83	30.36	3.01		422.61	321.85