

Sr. No.	Name of the ARN / Trademark/Brand/Client		Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsor of the Mutual Fund	All Sponsors - Rs. in Lakhs	
	SR No.	Name of the ARN Holder							Average Assets under Management for FY 2022-23	AUM as on 31-03-2023
			a	b	a+b					
1	2	Ad Financial Services Limited	0.76	-	-	17.07	-5.95	-	300.30	207.80
2	5	ADITYA Bank Limited	0.00	-	-	-	-	-	22.82	22.37
3	6	ADP Securities Limited	0.02	-	-	0.74	-0.24	-	7.68	7.78
4	7	ADP Securities Limited	0.04	-	-	-	-	-	30.37	19.01
5	9	Advaith Securities Private Limited	0.02	-	-	-	-	-	0.25	0.05
6	10	Adva Capital Ltd	0.13	-	-	1.16	-5.80	-	68.79	58.73
7	11	ADVA SECURITIES LIMITED	0.00	0.20	0.20	-	-	-	0.58	0.80
8	13	Adventus Global Pte	1.00	-	-	-	-	-	-	-
9	15	Adventus Corporate Investment Centre Private Limited	0.00	-	-	0.77	-0.87	-	109.35	110.56
10	17	Aditya Birla Finance Corporation of India Limited	0.05	-	-	-	-	-	0.43	0.56
11	19	Aditya Bank Limited	0.11	-	-	7.70	-7.10	-	158.70	494.18
12	20	ADITYA BANK LIMITED	0.78	-	-	0.78	-2.81	-	116.02	116.20
13	21	Aditya Securities Limited	0.07	-	-	0.77	1.64	-	0.80	0.36
14	22	Adventus & Strategic Banking Corporation Ltd	-	-	-	-	-	-	-	-
15	30	Eastern Finances Ltd	0.02	-	-	0.06	-0.18	-	87.55	92.37
16	32	MR Investors Capital Services Pvt Ltd	1.27	-	-	64.85	61.77	-	878.66	862.68
17	37	Lakshminarayana Kumar	-	-	-	-	-	-	-	-
18	39	Adventus Capital Services Private Limited	0.24	-	-	1.28	1.28	-	95.48	15.70
19	52	Raymond Kalkhachry Madan	-	-	-	-	-	-	-	-
20	55	Cibank N A	-	-	-	-	-	-	-	-
21	57	Lalit Kumar	-	-	-	-	-	-	0.22	0.21
22	58	ADITYA BANK LTD	0.08	-	-	-	-	-	17.89	16.05
23	60	ADITYA CAPITAL	-	-	-	-	-	-	0.64	-
24	69	Satishya Achalad Phane	-	-	-	-	-	-	-	-
25	98	Aditya Financial Services Ltd	6.41	-	-	98.72	62.60	-	364.26	371.09
26	137	Aditya Securities Nepal	-	-	-	-	-	-	-	-
27	143	Aditya Bank Ltd	-	-	-	-	-	-	-	-
28	155	Aditya Securities Limited	0.00	-	-	-	-	-	0.42	0.44
29	159	Aditya Bank Ltd	-	-	-	-	-	-	-	-
30	161	Aditya Bank Pvt Ltd	13.87	-	-	167.37	-10.70	-	1,170.64	1,120.77
31	162	Aditya Securities India Pvt. Ltd	-	-	-	-	-	-	-	-
32	163	Aditya Bank Ltd	-	-	-	-	-	-	-	-
33	164	Aditya Bank Ltd	-	-	-	-	-	-	-	-
34	164	Aditya Bank Ltd	0.00	-	-	-	-	-	0.52	0.54
35	165	Aditya Bank Ltd	0.02	-	-	-	-	-	0.05	0.07
36	166	Aditya Capital Advisory Private Limited	-	-	-	-	-	-	-	-
37	167	Aditya Bank Ltd	-	-	-	-	-	-	-	-
38	172	ALLEGIANCE INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	-	-	-
39	183	Amrit Kumar D Mehta	-	-	-	-	-	-	-	-
40	185	Borasia Portfolio Ltd	0.22	-	-	1.87	0.76	-	33.82	34.50
41	189	Aditya Financial Services Private Limited	-	-	-	-	-	-	-	-
42	203	Aditya Bank	-	-	-	-	-	-	-	-
43	206	ADP Securities Ltd	0.00	-	-	-	-	-	0.11	-
44	209	Aditya D Shah	0.33	-	-	3.25	1.84	-	7.47	7.32
45	230	Devar A Phane	-	-	-	-	-	-	-	-
46	246	Aditya Bank Ltd	-	-	-	-	-	-	-	-
47	248	Vishambhar C S Bankara	-	-	-	-	-	-	-	-
48	249	A.S. Financial Services	-	-	-	-	-	-	-	-
49	307	Bansal Credit Limited	-	-	-	-	-	-	-	-
50	309	Aditya Financial Services	-	-	-	-	-	-	-	-
51	311	ADITYA FINANCIAL SERVICES	-	-	-	-	-	-	-	-
52	317	Aditya Bank Limited	-	-	-	-	-	-	-	-
53	342	Aditya & Son Securities Pvt Ltd	-	-	-	-	-	-	6.31	6.30
54	351	ADITYA BANK LIMITED	-	-	-	-	-	-	0.76	0.79
55	354	Standard Chartered Securities (India) Limited	0.00	-	-	-	-	-	0.18	0.44
56	418	Sandhya Shrivastava	-	-	-	-	-	-	-	-
57	492	Aditya Bank Ltd	0.04	-	-	0.70	-0.00	-	5.71	5.70
58	493	Mahesh D Gokarni	-	-	-	-	-	-	-	-
59	498	Aditya Bank Ltd	-	-	-	-	-	-	-	-
60	507	Aditya Securities Limited	0.07	-	-	3.72	-2.76	-	38.60	35.36
61	508	Aditya Securities Limited	-	-	-	-	-	-	-	-
62	508	Jayant Vaidya Madan	-	-	-	-	-	-	-	-
63	633	Aditya Bank Ltd	0.03	-	-	-	-	-	6.59	6.25
64	635	ADIA FINANCIAL SERVICES PVT LTD	-	-	-	-	-	-	2.30	2.29
65	654	T Finance Financial Services (P) Ltd	-	-	-	-	-	-	-	-
66	655	ADIA INVESTMENT SERVICES PRIVATE LIMITED	-	-	-	-	-	-	-	-
67	678	The Kaur Vyaya Bank Limited	-	-	-	-	-	-	-	-
68	690	Ching Kallachandya Shah	-	-	-	-	-	-	-	-
69	693	Siddharth Gurusiddappa Kulkarni	0.02	-	-	-	-	-	0.01	0.11
70	700	Aditya & Son Securities India Pvt. Ltd.	-	-	-	-	-	-	-	-
71	732	Aditya Bank Ltd	-	-	-	-	-	-	-	-
72	746	Aditya Bank Ltd	-	-	-	-	-	-	-	-
73	749	Aditya Bank Ltd	0.00	-	-	-	-	-	0.52	0.54
74	784	A S SAIKISHA P	-	-	-	-	-	-	-	-
75	796	Thyagaraj Lakshminarayana Pvt. Ltd.	0.00	-	-	-	-	-	0.07	-
76	797	Aditya Bank Ltd	-	-	-	-	-	-	-	-
77	811	Mehra Kumar	-	-	-	-	-	-	-	-
78	821	Aditya Bank Ltd	-	-	-	-	-	-	-	-
79	826	Aditya Bank Ltd	0.08	-	-	-	-	-	0.26	0.26
80	845	ADITYA SECURITIES LIMITED	0.01	-	-	178.87	63.64	-	752.36	751.81
81	846	Aditya Michael Chandra D'Souza	-	-	-	-	-	-	-	-
82	848	Aditya Bank Ltd	-	-	-	-	-	-	-	-
83	849	ADITYA CAPITAL MARKETS & SECURITIES LIMITED	0.02	-	-	1.30	1.30	-	2.55	3.18
84	860	Aditya Securities (India) Private Limited	-	-	-	-	-	-	-	-
85	896	Aditya Securities Limited	0.01	-	-	-	-	-	1.92	2.00
86	899	Aditya Bank Private Limited	-	-	-	-	-	-	-	-
87	912	B D Shroff Securities Private Limited	-	-	-	-	-	-	-	-
88	920	Shree Saha Financial Services & Invest. Pvt. Ltd	-	-	-	-	-	-	-	-
89	921	CS India Securities PRIVATE LIMITED	-	-	-	-	-	-	20.62	20.30
90	940	Aditya & Son Securities India Pvt. Ltd.	0.00	-	-	-	-	-	38.47	34.50
91	941	Aditya Bank Ltd	-	-	-	-	-	-	-	-
92	950	Aditya Bank Ltd	-	-	-	-	-	-	-	-
93	952	Aditya Bank Ltd	0.00	-	-	-	-	-	0.47	0.49
94	959	Aditya Bank Ltd	-	-	-	-	-	-	-	-
95	962	Aditya Bank Ltd	0.47	-	-	1.06	-5.88	-	75.29	77.00
96	984	Aditya Bank Ltd	-	-	-	-	-	-	-	-
97	1004	Aditya Bank Ltd	0.00	-	-	-	-	-	0.30	0.11
98	1006	Aditya Bank Ltd	-	-	-	-	-	-	-	-
99	1017	Aditya Bank Ltd	-	-	-	-	-	-	-	-
100	1022	Aditya Bank Ltd	-	-	-	-	-	-	-	-
101	1027	Aditya Bank Ltd	-	-	-	-	-	-	-	-
102	1031	ADITYA FINANCIAL SERVICES LIMITED	-	-	-	-	-	-	-	-
103	1032	ADITYA FINANCIAL SERVICES LIMITED	-	-	-	-	-	-	-	-
104	1081	Aditya Bank Ltd	-	-	-	-	-	-	-	-
105	1106	Aditya Bank Ltd	-	-	-	-	-	-	-	-
106	1131	ADITYA BANK LIMITED	0.01	-	-	-	-	-	7.64	7.75
107	1133	Aditya Bank Ltd	-	-	-	-	-	-	-	-
108	1134	Aditya Bank Ltd	-	-	-	-	-	-	-	-
109	1143	Aditya Bank Ltd	-	-	-	-	-	-	-	-
110	1146	Aditya Bank Ltd	0.28	-	-	-	-	-	49.06	49.00
111	1160	ADITYA FINANCIAL SERVICES	-	-	-	-	-	-	-	-
112	1170	Aditya Bank Ltd	-	-	-	-	-	-	-	-
113	1174	Aditya Bank Ltd	-	-	-	-	-	-	-	-
114	1186	Aditya Bank Ltd	0.00	-	-	-	-	-	0.80	0.83
115	1209	Standard Chartered Bank	-	-	-	-	-	-	7.75	7.85
116	1210	Aditya Bank Ltd	-	-	-	-	-	-	-	-
117	1216	Aditya Bank Ltd	-	-	-	-	-	-	-	-
118	1216	Aditya Bank Ltd	-	-	-	-	-	-	0.26	-
119	1230	ADITYA INVESTMENT SERVICES PRIVATE LIMITED	-	-	-	-	-	-	-	-
120	1238	Aditya Bank Ltd	-	-	-	-	-	-	-	-
121	1239	Aditya Bank Ltd	-	-	-	-	-	-	-	-
122	1240	Aditya Bank Ltd	-	-	-	-	-	-	0.78	0.71
123	1248	Aditya Bank Ltd	0.21	-	-	-	-	-	41.41	39.00
124	1249	Aditya Bank Ltd	-	-	-	-	-	-	-	-
125	1250	Aditya Bank Ltd	-	-	-	-	-	-	-	-
126	1301	Aditya Bank Ltd	-	-	-	-	-	-	-	-
127	1320	Aditya Bank Ltd	-	-	-	-	-	-	-	-
128	1390	Aditya Bank Ltd	0.01	-	-	0.24	-0.87	-	38.84	10.08
129	1400	Aditya Bank Ltd	-	-	-	-	-	-	-	-
130	1428	Aditya Bank Ltd	-	-	-	-	-	-	-	-
131	1446	Aditya Bank Ltd	0.10	-	-	0.60	0.60	-	30.76	30.11
132	1480	Aditya Bank Ltd	-	-	-	-	-	-	-	-
133	1487	ADITYA BANK LTD	-	-	-	-	-	-	-	-
134	1488	Aditya Bank Ltd	0.02	-	-	-	-	-	2.07	2.15
135	1493	Aditya Bank Ltd	-	-	-	-	-	-	-	-
136	1503	Aditya Bank Ltd	-	-	-	-	-	-	-	-
137	1513	Aditya Bank Ltd	-	-	-	-	-	-	-	-
138	1520	Aditya Bank Ltd	-	-	-	-	-	-	-	-
139	1560	Aditya Bank Ltd	-	-	-	-	-	-	-	-
140	1563	Aditya Bank Ltd	0.11	-	-	-	-	-	15.11	15.25
141	1566	ADITYA FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	-	-	-
142	1567	Aditya Bank Ltd	-	-	-	-	-	-	-	-
143	1590	Aditya Bank Ltd	-	-	-	-	-	-	0.52	0.51
144	1598	Aditya Bank Ltd	-	-	-	-	-	-	-	-
145	1602	Aditya Bank Ltd	-	-	-	-	-	-	-	-
146	1630	Aditya Bank Ltd	-	-	-	-	-	-	-	-
147	1632	Aditya Bank Ltd	-	-	-	-	-	-	-	-
148	1634	Aditya Bank Ltd	-	-	-	-	-	-	-	-
149	1652	Aditya Bank Ltd	-	-	-	-	-	-	-	-
150	1666	Aditya Bank Ltd	-	-	-	-	-	-	-	-
151	1668	ADITYA FINANCIAL SERVICES (INDIA) PRIVATE LIMITED	0.02	-	-	-	-	-	6.48	6.75
152	1669	Aditya Bank Ltd	-	-	-	-	-	-	30.34	18.80
153	1676	Aditya Bank Ltd	-	-	-	-	-	-	-	-
154	1678	Aditya Bank Ltd	-	-	-	-	-	-	4.48	8.24
155	1687	Aditya Bank Ltd	-	-	-	-	-	-	-	-
156	1697	Aditya Bank Ltd	-	-	-	-	-</			

No.	AMN	Name of the AMN holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Total Expenses paid during FY 2022-23	Gross inflow	Net inflow	Whether the portfolio is a constituent of the portfolio of the Mutual Fund	Average Assets under Management by FY 2022-23	AMN as on 31.03.2023
481	12130	Amgen	1000		1000	0.00	0.00	A	1.00	1.00
482	12131	Amgen Capital Services Pvt. Ltd.						A		
483	12132	Amgen India Pvt. Ltd.						A		
484	12133	Amgen India Pvt. Ltd.						A		
485	12134	Amgen India Pvt. Ltd.						A		
486	12135	Amgen India Pvt. Ltd.						A		
487	12136	Amgen India Pvt. Ltd.						A		
488	12137	Amgen India Pvt. Ltd.						A		
489	12138	Amgen India Pvt. Ltd.						A		
490	12139	Amgen India Pvt. Ltd.						A		
491	12140	Amgen India Pvt. Ltd.						A		
492	12141	Amgen India Pvt. Ltd.						A		
493	12142	Amgen India Pvt. Ltd.						A		
494	12143	Amgen India Pvt. Ltd.						A		
495	12144	Amgen India Pvt. Ltd.						A		
496	12145	Amgen India Pvt. Ltd.						A		
497	12146	Amgen India Pvt. Ltd.						A		
498	12147	Amgen India Pvt. Ltd.						A		
499	12148	Amgen India Pvt. Ltd.						A		
500	12149	Amgen India Pvt. Ltd.						A		
501	12150	Amgen India Pvt. Ltd.						A		
502	12151	Amgen India Pvt. Ltd.						A		
503	12152	Amgen India Pvt. Ltd.						A		
504	12153	Amgen India Pvt. Ltd.						A		
505	12154	Amgen India Pvt. Ltd.						A		
506	12155	Amgen India Pvt. Ltd.						A		
507	12156	Amgen India Pvt. Ltd.						A		
508	12157	Amgen India Pvt. Ltd.						A		
509	12158	Amgen India Pvt. Ltd.						A		
510	12159	Amgen India Pvt. Ltd.						A		
511	12160	Amgen India Pvt. Ltd.						A		
512	12161	Amgen India Pvt. Ltd.						A		
513	12162	Amgen India Pvt. Ltd.						A		
514	12163	Amgen India Pvt. Ltd.						A		
515	12164	Amgen India Pvt. Ltd.						A		
516	12165	Amgen India Pvt. Ltd.						A		
517	12166	Amgen India Pvt. Ltd.						A		
518	12167	Amgen India Pvt. Ltd.						A		
519	12168	Amgen India Pvt. Ltd.						A		
520	12169	Amgen India Pvt. Ltd.						A		
521	12170	Amgen India Pvt. Ltd.						A		
522	12171	Amgen India Pvt. Ltd.						A		
523	12172	Amgen India Pvt. Ltd.						A		
524	12173	Amgen India Pvt. Ltd.						A		
525	12174	Amgen India Pvt. Ltd.						A		
526	12175	Amgen India Pvt. Ltd.						A		
527	12176	Amgen India Pvt. Ltd.						A		
528	12177	Amgen India Pvt. Ltd.						A		
529	12178	Amgen India Pvt. Ltd.						A		
530	12179	Amgen India Pvt. Ltd.						A		
531	12180	Amgen India Pvt. Ltd.						A		
532	12181	Amgen India Pvt. Ltd.						A		
533	12182	Amgen India Pvt. Ltd.						A		
534	12183	Amgen India Pvt. Ltd.						A		
535	12184	Amgen India Pvt. Ltd.						A		
536	12185	Amgen India Pvt. Ltd.						A		
537	12186	Amgen India Pvt. Ltd.						A		
538	12187	Amgen India Pvt. Ltd.						A		
539	12188	Amgen India Pvt. Ltd.						A		
540	12189	Amgen India Pvt. Ltd.						A		
541	12190	Amgen India Pvt. Ltd.						A		
542	12191	Amgen India Pvt. Ltd.						A		
543	12192	Amgen India Pvt. Ltd.						A		
544	12193	Amgen India Pvt. Ltd.						A		
545	12194	Amgen India Pvt. Ltd.						A		
546	12195	Amgen India Pvt. Ltd.						A		
547	12196	Amgen India Pvt. Ltd.						A		
548	12197	Amgen India Pvt. Ltd.						A		
549	12198	Amgen India Pvt. Ltd.						A		
550	12199	Amgen India Pvt. Ltd.						A		
551	12200	Amgen India Pvt. Ltd.						A		
552	12201	Amgen India Pvt. Ltd.						A		
553	12202	Amgen India Pvt. Ltd.						A		
554	12203	Amgen India Pvt. Ltd.						A		
555	12204	Amgen India Pvt. Ltd.						A		
556	12205	Amgen India Pvt. Ltd.						A		
557	12206	Amgen India Pvt. Ltd.						A		
558	12207	Amgen India Pvt. Ltd.						A		
559	12208	Amgen India Pvt. Ltd.						A		
560	12209	Amgen India Pvt. Ltd.						A		
561	12210	Amgen India Pvt. Ltd.						A		
562	12211	Amgen India Pvt. Ltd.						A		
563	12212	Amgen India Pvt. Ltd.						A		
564	12213	Amgen India Pvt. Ltd.						A		
565	12214	Amgen India Pvt. Ltd.						A		
566	12215	Amgen India Pvt. Ltd.						A		
567	12216	Amgen India Pvt. Ltd.						A		
568	12217	Amgen India Pvt. Ltd.						A		
569	12218	Amgen India Pvt. Ltd.						A		
570	12219	Amgen India Pvt. Ltd.						A		
571	12220	Amgen India Pvt. Ltd.						A		
572	12221	Amgen India Pvt. Ltd.						A		
573	12222	Amgen India Pvt. Ltd.						A		
574	12223	Amgen India Pvt. Ltd.						A		
575	12224	Amgen India Pvt. Ltd.						A		
576	12225	Amgen India Pvt. Ltd.						A		
577	12226	Amgen India Pvt. Ltd.						A		
578	12227	Amgen India Pvt. Ltd.						A		
579	12228	Amgen India Pvt. Ltd.						A		
580	12229	Amgen India Pvt. Ltd.						A		
581	12230	Amgen India Pvt. Ltd.						A		
582	12231	Amgen India Pvt. Ltd.						A		
583	12232	Amgen India Pvt. Ltd.						A		
584	12233	Amgen India Pvt. Ltd.						A		
585	12234	Amgen India Pvt. Ltd.						A		
586	12235	Amgen India Pvt. Ltd.						A		
587	12236	Amgen India Pvt. Ltd.						A		
588	12237	Amgen India Pvt. Ltd.						A		
589	12238	Amgen India Pvt. Ltd.						A		
590	12239	Amgen India Pvt. Ltd.						A		
591	12240	Amgen India Pvt. Ltd.						A		
592	12241	Amgen India Pvt. Ltd.						A		
593	12242	Amgen India Pvt. Ltd.						A		
594	12243	Amgen India Pvt. Ltd.						A		
595	12244	Amgen India Pvt. Ltd.						A		
596	12245	Amgen India Pvt. Ltd.						A		
597	12246	Amgen India Pvt. Ltd.						A		
598	12247	Amgen India Pvt. Ltd.						A		
599	12248	Amgen India Pvt. Ltd.						A		
600	12249	Amgen India Pvt. Ltd.						A		

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400		Amn - Shree Shree Ltd.						N		
401		Amn - Shree Shree Ltd.						N		
402	1041	Amn - Shree Shree Ltd. (Continued)	0.00					N	0.00	0.00
403	1042	Amn - Shree Shree Ltd.						N	0.00	0.00
404	1043	Amn - Shree Shree Ltd.						N		
405	1044	Amn - Shree Shree Ltd.						N		
406	1045	Amn - Shree Shree Ltd.						N		
407	1046	Amn - Shree Shree Ltd.						N		
408	1047	Amn - Shree Shree Ltd.						N		
409	1048	Amn - Shree Shree Ltd.						N		
410	1049	Amn - Shree Shree Ltd.						N		
411	1050	Amn - Shree Shree Ltd.						N		
412	1051	Amn - Shree Shree Ltd.						N		
413	1052	Amn - Shree Shree Ltd.						N		
414	1053	Amn - Shree Shree Ltd.						N		
415	1054	Amn - Shree Shree Ltd.						N		
416	1055	Amn - Shree Shree Ltd.						N		
417	1056	Amn - Shree Shree Ltd.						N		
418	1057	Amn - Shree Shree Ltd.						N		
419	1058	Amn - Shree Shree Ltd.						N		
420	1059	Amn - Shree Shree Ltd.						N		
421	1060	Amn - Shree Shree Ltd.						N		
422	1061	Amn - Shree Shree Ltd.						N		
423	1062	Amn - Shree Shree Ltd.						N		
424	1063	Amn - Shree Shree Ltd.						N		
425	1064	Amn - Shree Shree Ltd.						N		
426	1065	Amn - Shree Shree Ltd.						N		
427	1066	Amn - Shree Shree Ltd.						N		
428	1067	Amn - Shree Shree Ltd.						N		
429	1068	Amn - Shree Shree Ltd.						N		
430	1069	Amn - Shree Shree Ltd.						N		
431	1070	Amn - Shree Shree Ltd.						N		
432	1071	Amn - Shree Shree Ltd.						N		
433	1072	Amn - Shree Shree Ltd.						N		
434	1073	Amn - Shree Shree Ltd.						N		
435	1074	Amn - Shree Shree Ltd.						N		
436	1075	Amn - Shree Shree Ltd.						N		
437	1076	Amn - Shree Shree Ltd.						N		
438	1077	Amn - Shree Shree Ltd.						N		
439	1078	Amn - Shree Shree Ltd.						N		
440	1079	Amn - Shree Shree Ltd.						N		
441	1080	Amn - Shree Shree Ltd.						N		
442	1081	Amn - Shree Shree Ltd.						N		
443	1082	Amn - Shree Shree Ltd.						N		
444	1083	Amn - Shree Shree Ltd.						N		
445	1084	Amn - Shree Shree Ltd.						N		
446	1085	Amn - Shree Shree Ltd.						N		
447	1086	Amn - Shree Shree Ltd.						N		
448	1087	Amn - Shree Shree Ltd.						N		
449	1088	Amn - Shree Shree Ltd.						N		
450	1089	Amn - Shree Shree Ltd.						N		
451	1090	Amn - Shree Shree Ltd.						N		
452	1091	Amn - Shree Shree Ltd.						N		
453	1092	Amn - Shree Shree Ltd.						N		
454	1093	Amn - Shree Shree Ltd.						N		
455	1094	Amn - Shree Shree Ltd.						N		
456	1095	Amn - Shree Shree Ltd.						N		
457	1096	Amn - Shree Shree Ltd.						N		
458	1097	Amn - Shree Shree Ltd.						N		
459	1098	Amn - Shree Shree Ltd.						N		
460	1099	Amn - Shree Shree Ltd.						N		
461	1100	Amn - Shree Shree Ltd.						N		
462	1101	Amn - Shree Shree Ltd.						N		
463	1102	Amn - Shree Shree Ltd.						N		
464	1103	Amn - Shree Shree Ltd.						N		
465	1104	Amn - Shree Shree Ltd.						N		
466	1105	Amn - Shree Shree Ltd.						N		
467	1106	Amn - Shree Shree Ltd.						N		
468	1107	Amn - Shree Shree Ltd.						N		
469	1108	Amn - Shree Shree Ltd.						N		
470	1109	Amn - Shree Shree Ltd.						N		
471	1110	Amn - Shree Shree Ltd.						N		
472	1111	Amn - Shree Shree Ltd.						N		
473	1112	Amn - Shree Shree Ltd.						N		
474	1113	Amn - Shree Shree Ltd.						N		
475	1114	Amn - Shree Shree Ltd.						N		
476	1115	Amn - Shree Shree Ltd.						N		
477	1116	Amn - Shree Shree Ltd.						N		
478	1117	Amn - Shree Shree Ltd.						N		
479	1118	Amn - Shree Shree Ltd.						N		
480	1119	Amn - Shree Shree Ltd.						N		
481	1120	Amn - Shree Shree Ltd.						N		
482	1121	Amn - Shree Shree Ltd.						N		
483	1122	Amn - Shree Shree Ltd.						N		
484	1123	Amn - Shree Shree Ltd.						N		
485	1124	Amn - Shree Shree Ltd.						N		
486	1125	Amn - Shree Shree Ltd.						N		
487	1126	Amn - Shree Shree Ltd.						N		
488	1127	Amn - Shree Shree Ltd.						N		
489	1128	Amn - Shree Shree Ltd.						N		
490	1129	Amn - Shree Shree Ltd.						N		
491	1130	Amn - Shree Shree Ltd.						N		
492	1131	Amn - Shree Shree Ltd.						N		
493	1132	Amn - Shree Shree Ltd.						N		
494	1133	Amn - Shree Shree Ltd.						N		
495	1134	Amn - Shree Shree Ltd.						N		
496	1135	Amn - Shree Shree Ltd.						N		
497	1136	Amn - Shree Shree Ltd.						N		
498	1137	Amn - Shree Shree Ltd.						N		
499	1138	Amn - Shree Shree Ltd.						N		
500	1139	Amn - Shree Shree Ltd.						N		

SI No.	SIKIN	Name of the SIKIN holder	Total Commission and Fee for FY 2022-23	Total Expenses and Salary for FY 2022-23	Total Commission + Expenses and Salary for FY 2022-23	Gross Income	Net Income	Whether the SIKIN holder is a member of the Management of the Mutual Fund	Average Assets under Management by FY 2022-23	Ratio as on 31.03.2023
401	SIKIN001	Prakash Kumar Singh Prakash Kumar Prakash Kumar								
402	SIKIN002	Prakash Kumar Singh								
403	SIKIN003	Prakash Kumar Singh								
404	SIKIN004	Prakash Kumar Singh								
405	SIKIN005	Prakash Kumar Singh								
406	SIKIN006	Prakash Kumar Singh								
407	SIKIN007	Prakash Kumar Singh								
408	SIKIN008	Prakash Kumar Singh								
409	SIKIN009	Prakash Kumar Singh								
410	SIKIN010	Prakash Kumar Singh								
411	SIKIN011	Prakash Kumar Singh								
412	SIKIN012	Prakash Kumar Singh								
413	SIKIN013	Prakash Kumar Singh								
414	SIKIN014	Prakash Kumar Singh								
415	SIKIN015	Prakash Kumar Singh								
416	SIKIN016	Prakash Kumar Singh								
417	SIKIN017	Prakash Kumar Singh								
418	SIKIN018	Prakash Kumar Singh								
419	SIKIN019	Prakash Kumar Singh								
420	SIKIN020	Prakash Kumar Singh								
421	SIKIN021	Prakash Kumar Singh								
422	SIKIN022	Prakash Kumar Singh								
423	SIKIN023	Prakash Kumar Singh								
424	SIKIN024	Prakash Kumar Singh								
425	SIKIN025	Prakash Kumar Singh								
426	SIKIN026	Prakash Kumar Singh								
427	SIKIN027	Prakash Kumar Singh								
428	SIKIN028	Prakash Kumar Singh								
429	SIKIN029	Prakash Kumar Singh								
430	SIKIN030	Prakash Kumar Singh								
431	SIKIN031	Prakash Kumar Singh								
432	SIKIN032	Prakash Kumar Singh								
433	SIKIN033	Prakash Kumar Singh								
434	SIKIN034	Prakash Kumar Singh								
435	SIKIN035	Prakash Kumar Singh								
436	SIKIN036	Prakash Kumar Singh								
437	SIKIN037	Prakash Kumar Singh								
438	SIKIN038	Prakash Kumar Singh								
439	SIKIN039	Prakash Kumar Singh								
440	SIKIN040	Prakash Kumar Singh								
441	SIKIN041	Prakash Kumar Singh								
442	SIKIN042	Prakash Kumar Singh								
443	SIKIN043	Prakash Kumar Singh								
444	SIKIN044	Prakash Kumar Singh								
445	SIKIN045	Prakash Kumar Singh								
446	SIKIN046	Prakash Kumar Singh								
447	SIKIN047	Prakash Kumar Singh								
448	SIKIN048	Prakash Kumar Singh								
449	SIKIN049	Prakash Kumar Singh								
450	SIKIN050	Prakash Kumar Singh								
451	SIKIN051	Prakash Kumar Singh								
452	SIKIN052	Prakash Kumar Singh								
453	SIKIN053	Prakash Kumar Singh								
454	SIKIN054	Prakash Kumar Singh								
455	SIKIN055	Prakash Kumar Singh								
456	SIKIN056	Prakash Kumar Singh								
457	SIKIN057	Prakash Kumar Singh								
458	SIKIN058	Prakash Kumar Singh								
459	SIKIN059	Prakash Kumar Singh								
460	SIKIN060	Prakash Kumar Singh								
461	SIKIN061	Prakash Kumar Singh								
462	SIKIN062	Prakash Kumar Singh								
463	SIKIN063	Prakash Kumar Singh								
464	SIKIN064	Prakash Kumar Singh								
465	SIKIN065	Prakash Kumar Singh								
466	SIKIN066	Prakash Kumar Singh								
467	SIKIN067	Prakash Kumar Singh								
468	SIKIN068	Prakash Kumar Singh								
469	SIKIN069	Prakash Kumar Singh								
470	SIKIN070	Prakash Kumar Singh								
471	SIKIN071	Prakash Kumar Singh								
472	SIKIN072	Prakash Kumar Singh								
473	SIKIN073	Prakash Kumar Singh								
474	SIKIN074	Prakash Kumar Singh								
475	SIKIN075	Prakash Kumar Singh								
476	SIKIN076	Prakash Kumar Singh								
477	SIKIN077	Prakash Kumar Singh								
478	SIKIN078	Prakash Kumar Singh								
479	SIKIN079	Prakash Kumar Singh								
480	SIKIN080	Prakash Kumar Singh								
481	SIKIN081	Prakash Kumar Singh								
482	SIKIN082	Prakash Kumar Singh								
483	SIKIN083	Prakash Kumar Singh								
484	SIKIN084	Prakash Kumar Singh								
485	SIKIN085	Prakash Kumar Singh								
486	SIKIN086	Prakash Kumar Singh								
487	SIKIN087	Prakash Kumar Singh								
488	SIKIN088	Prakash Kumar Singh								
489	SIKIN089	Prakash Kumar Singh								
490	SIKIN090	Prakash Kumar Singh								
491	SIKIN091	Prakash Kumar Singh								
492	SIKIN092	Prakash Kumar Singh								
493	SIKIN093	Prakash Kumar Singh								
494	SIKIN094	Prakash Kumar Singh								
495	SIKIN095	Prakash Kumar Singh								
496	SIKIN096	Prakash Kumar Singh								
497	SIKIN097	Prakash Kumar Singh								
498	SIKIN098	Prakash Kumar Singh								
499	SIKIN099	Prakash Kumar Singh								
500	SIKIN100	Prakash Kumar Singh								

SL No.	SRN	Name of the SRN holder	Total Commission earned during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission earned during FY 2022-23	Gross income	Net income	Whether the shareholder is a member of the company of the Mutual Fund	Average Assets under Management by FY 2022-23	Ratio as on 31.03.2023
171	168181	Prakash Chandra Prasad Prasad								
172	168182	Prakash Singh								
173	168183	Prakash Singh Prasad								
174	168184	Prakash Singh Prasad								
175	168185	Prakash Singh Prasad								
176	168186	Prakash Singh Prasad								
177	168187	Prakash Singh Prasad								
178	168188	Prakash Singh Prasad								
179	168189	Prakash Singh Prasad								
180	168190	Prakash Singh Prasad								
181	168191	Prakash Singh Prasad								
182	168192	Prakash Singh Prasad								
183	168193	Prakash Singh Prasad								
184	168194	Prakash Singh Prasad								
185	168195	Prakash Singh Prasad								
186	168196	Prakash Singh Prasad								
187	168197	Prakash Singh Prasad								
188	168198	Prakash Singh Prasad								
189	168199	Prakash Singh Prasad								
190	168200	Prakash Singh Prasad								
191	168201	Prakash Singh Prasad								
192	168202	Prakash Singh Prasad								
193	168203	Prakash Singh Prasad								
194	168204	Prakash Singh Prasad								
195	168205	Prakash Singh Prasad								
196	168206	Prakash Singh Prasad								
197	168207	Prakash Singh Prasad								
198	168208	Prakash Singh Prasad								
199	168209	Prakash Singh Prasad								
200	168210	Prakash Singh Prasad								
201	168211	Prakash Singh Prasad								
202	168212	Prakash Singh Prasad								
203	168213	Prakash Singh Prasad								
204	168214	Prakash Singh Prasad								
205	168215	Prakash Singh Prasad								
206	168216	Prakash Singh Prasad								
207	168217	Prakash Singh Prasad								
208	168218	Prakash Singh Prasad								
209	168219	Prakash Singh Prasad								
210	168220	Prakash Singh Prasad								
211	168221	Prakash Singh Prasad								
212	168222	Prakash Singh Prasad								
213	168223	Prakash Singh Prasad								
214	168224	Prakash Singh Prasad								
215	168225	Prakash Singh Prasad								
216	168226	Prakash Singh Prasad								
217	168227	Prakash Singh Prasad								
218	168228	Prakash Singh Prasad								
219	168229	Prakash Singh Prasad								
220	168230	Prakash Singh Prasad								
221	168231	Prakash Singh Prasad								
222	168232	Prakash Singh Prasad								
223	168233	Prakash Singh Prasad								
224	168234	Prakash Singh Prasad								
225	168235	Prakash Singh Prasad								
226	168236	Prakash Singh Prasad								
227	168237	Prakash Singh Prasad								
228	168238	Prakash Singh Prasad								
229	168239	Prakash Singh Prasad								
230	168240	Prakash Singh Prasad								
231	168241	Prakash Singh Prasad								
232	168242	Prakash Singh Prasad								
233	168243	Prakash Singh Prasad								
234	168244	Prakash Singh Prasad								
235	168245	Prakash Singh Prasad								
236	168246	Prakash Singh Prasad								
237	168247	Prakash Singh Prasad								
238	168248	Prakash Singh Prasad								
239	168249	Prakash Singh Prasad								
240	168250	Prakash Singh Prasad								
241	168251	Prakash Singh Prasad								
242	168252	Prakash Singh Prasad								
243	168253	Prakash Singh Prasad								
244	168254	Prakash Singh Prasad								
245	168255	Prakash Singh Prasad								
246	168256	Prakash Singh Prasad								
247	168257	Prakash Singh Prasad								
248	168258	Prakash Singh Prasad								
249	168259	Prakash Singh Prasad								
250	168260	Prakash Singh Prasad								
251	168261	Prakash Singh Prasad								
252	168262	Prakash Singh Prasad								
253	168263	Prakash Singh Prasad								
254	168264	Prakash Singh Prasad								
255	168265	Prakash Singh Prasad								
256	168266	Prakash Singh Prasad								
257	168267	Prakash Singh Prasad								
258	168268	Prakash Singh Prasad								
259	168269	Prakash Singh Prasad								
260	168270	Prakash Singh Prasad								
261	168271	Prakash Singh Prasad								
262	168272	Prakash Singh Prasad								
263	168273	Prakash Singh Prasad								
264	168274	Prakash Singh Prasad								
265	168275	Prakash Singh Prasad								
266	168276	Prakash Singh Prasad								
267	168277	Prakash Singh Prasad								
268	168278	Prakash Singh Prasad								
269	168279	Prakash Singh Prasad								
270	168280	Prakash Singh Prasad								
271	168281	Prakash Singh Prasad								
272	168282	Prakash Singh Prasad								
273	168283	Prakash Singh Prasad								
274	168284	Prakash Singh Prasad								
275	168285	Prakash Singh Prasad								
276	168286	Prakash Singh Prasad								
277	168287	Prakash Singh Prasad								
278	168288	Prakash Singh Prasad								
279	168289	Prakash Singh Prasad								
280	168290	Prakash Singh Prasad								
281	168291	Prakash Singh Prasad								
282	168292	Prakash Singh Prasad								
283	168293	Prakash Singh Prasad								
284	168294	Prakash Singh Prasad								
285	168295	Prakash Singh Prasad								
286	168296	Prakash Singh Prasad								
287	168297	Prakash Singh Prasad								
288	168298	Prakash Singh Prasad								
289	168299	Prakash Singh Prasad								
290	168300	Prakash Singh Prasad								
291	168301	Prakash Singh Prasad								
292	168302	Prakash Singh Prasad								
293	168303	Prakash Singh Prasad								
294	168304	Prakash Singh Prasad								
295	168305	Prakash Singh Prasad								
296	168306	Prakash Singh Prasad								
297	168307	Prakash Singh Prasad								
298	168308	Prakash Singh Prasad								
299	168309	Prakash Singh Prasad								
300	168310	Prakash Singh Prasad								

SR No.	SRN	Name of the SRN holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	Gross Salary	Net Salary	Whether the individual is a member of a group company of the Mutual Fund	Average Assets under Management by FY 2022-23	Ratio as on 31-Mar-2023	
401	40001	Pratik Gupta						N		0.00	0.00
402	40002	Pratik Gupta						N		0.00	0.00
403	40003	Pratik Gupta						N		0.00	0.00
404	40004	Pratik Gupta						N		0.00	0.00
405	40005	Pratik Gupta						N		0.00	0.00
406	40006	Pratik Gupta						N		0.00	0.00
407	40007	Pratik Gupta						N		0.00	0.00
408	40008	Pratik Gupta						N		0.00	0.00
409	40009	Pratik Gupta						N		0.00	0.00
410	40010	Pratik Gupta						N		0.00	0.00
411	40011	Pratik Gupta						N		0.00	0.00
412	40012	Pratik Gupta						N		0.00	0.00
413	40013	Pratik Gupta						N		0.00	0.00
414	40014	Pratik Gupta						N		0.00	0.00
415	40015	Pratik Gupta						N		0.00	0.00
416	40016	Pratik Gupta						N		0.00	0.00
417	40017	Pratik Gupta						N		0.00	0.00
418	40018	Pratik Gupta						N		0.00	0.00
419	40019	Pratik Gupta						N		0.00	0.00
420	40020	Pratik Gupta						N		0.00	0.00
421	40021	Pratik Gupta						N		0.00	0.00
422	40022	Pratik Gupta						N		0.00	0.00
423	40023	Pratik Gupta						N		0.00	0.00
424	40024	Pratik Gupta						N		0.00	0.00
425	40025	Pratik Gupta						N		0.00	0.00
426	40026	Pratik Gupta						N		0.00	0.00
427	40027	Pratik Gupta						N		0.00	0.00
428	40028	Pratik Gupta						N		0.00	0.00
429	40029	Pratik Gupta						N		0.00	0.00
430	40030	Pratik Gupta						N		0.00	0.00
431	40031	Pratik Gupta						N		0.00	0.00
432	40032	Pratik Gupta						N		0.00	0.00
433	40033	Pratik Gupta						N		0.00	0.00
434	40034	Pratik Gupta						N		0.00	0.00
435	40035	Pratik Gupta						N		0.00	0.00
436	40036	Pratik Gupta						N		0.00	0.00
437	40037	Pratik Gupta						N		0.00	0.00
438	40038	Pratik Gupta						N		0.00	0.00
439	40039	Pratik Gupta						N		0.00	0.00
440	40040	Pratik Gupta						N		0.00	0.00
441	40041	Pratik Gupta						N		0.00	0.00
442	40042	Pratik Gupta						N		0.00	0.00
443	40043	Pratik Gupta						N		0.00	0.00
444	40044	Pratik Gupta						N		0.00	0.00
445	40045	Pratik Gupta						N		0.00	0.00
446	40046	Pratik Gupta						N		0.00	0.00
447	40047	Pratik Gupta						N		0.00	0.00
448	40048	Pratik Gupta						N		0.00	0.00
449	40049	Pratik Gupta						N		0.00	0.00
450	40050	Pratik Gupta						N		0.00	0.00
451	40051	Pratik Gupta						N		0.00	0.00
452	40052	Pratik Gupta						N		0.00	0.00
453	40053	Pratik Gupta						N		0.00	0.00
454	40054	Pratik Gupta						N		0.00	0.00
455	40055	Pratik Gupta						N		0.00	0.00
456	40056	Pratik Gupta						N		0.00	0.00
457	40057	Pratik Gupta						N		0.00	0.00
458	40058	Pratik Gupta						N		0.00	0.00
459	40059	Pratik Gupta						N		0.00	0.00
460	40060	Pratik Gupta						N		0.00	0.00
461	40061	Pratik Gupta						N		0.00	0.00
462	40062	Pratik Gupta						N		0.00	0.00
463	40063	Pratik Gupta						N		0.00	0.00
464	40064	Pratik Gupta						N		0.00	0.00
465	40065	Pratik Gupta						N		0.00	0.00
466	40066	Pratik Gupta						N		0.00	0.00
467	40067	Pratik Gupta						N		0.00	0.00
468	40068	Pratik Gupta						N		0.00	0.00
469	40069	Pratik Gupta						N		0.00	0.00
470	40070	Pratik Gupta						N		0.00	0.00
471	40071	Pratik Gupta						N		0.00	0.00
472	40072	Pratik Gupta						N		0.00	0.00
473	40073	Pratik Gupta						N		0.00	0.00
474	40074	Pratik Gupta						N		0.00	0.00
475	40075	Pratik Gupta						N		0.00	0.00
476	40076	Pratik Gupta						N		0.00	0.00
477	40077	Pratik Gupta						N		0.00	0.00
478	40078	Pratik Gupta						N		0.00	0.00
479	40079	Pratik Gupta						N		0.00	0.00
480	40080	Pratik Gupta						N		0.00	0.00
481	40081	Pratik Gupta						N		0.00	0.00
482	40082	Pratik Gupta						N		0.00	0.00
483	40083	Pratik Gupta						N		0.00	0.00
484	40084	Pratik Gupta						N		0.00	0.00
485	40085	Pratik Gupta						N		0.00	0.00
486	40086	Pratik Gupta						N		0.00	0.00
487	40087	Pratik Gupta						N		0.00	0.00
488	40088	Pratik Gupta						N		0.00	0.00
489	40089	Pratik Gupta						N		0.00	0.00
490	40090	Pratik Gupta						N		0.00	0.00
491	40091	Pratik Gupta						N		0.00	0.00
492	40092	Pratik Gupta						N		0.00	0.00
493	40093	Pratik Gupta						N		0.00	0.00
494	40094	Pratik Gupta						N		0.00	0.00
495	40095	Pratik Gupta						N		0.00	0.00
496	40096	Pratik Gupta						N		0.00	0.00
497	40097	Pratik Gupta						N		0.00	0.00
498	40098	Pratik Gupta						N		0.00	0.00
499	40099	Pratik Gupta						N		0.00	0.00
500	40100	Pratik Gupta						N		0.00	0.00



Sl. No.	ISIN	Name of the ISIN Issuer	Total Consideration paid during FY 2022-23	Total Expenditure paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	Gross inflow	Net inflow	Whether the issuer is a member of the regulatory body of the Mutual Fund	Average Assets under Management by FY 2022-23	Ratio as on 31-Mar-2023
1401	IN000001	Indian Post Office						N		
1402	IN000002	Indian Post Office						N		
1403	IN000003	Indian Post Office						N		
1404	IN000004	Indian Post Office						N		
1405	IN000005	Indian Post Office						N		
1406	IN000006	Indian Post Office						N		
1407	IN000007	Indian Post Office						N		
1408	IN000008	Indian Post Office						N		
1409	IN000009	Indian Post Office						N		
1410	IN000010	Indian Post Office						N		
1411	IN000011	Indian Post Office						N		
1412	IN000012	Indian Post Office						N		
1413	IN000013	Indian Post Office						N		
1414	IN000014	Indian Post Office						N		
1415	IN000015	Indian Post Office						N		
1416	IN000016	Indian Post Office						N		
1417	IN000017	Indian Post Office						N		
1418	IN000018	Indian Post Office						N		
1419	IN000019	Indian Post Office						N		
1420	IN000020	Indian Post Office						N		
1421	IN000021	Indian Post Office						N		
1422	IN000022	Indian Post Office						N		
1423	IN000023	Indian Post Office						N		
1424	IN000024	Indian Post Office						N		
1425	IN000025	Indian Post Office						N		
1426	IN000026	Indian Post Office						N		
1427	IN000027	Indian Post Office						N		
1428	IN000028	Indian Post Office						N		
1429	IN000029	Indian Post Office						N		
1430	IN000030	Indian Post Office						N		
1431	IN000031	Indian Post Office						N		
1432	IN000032	Indian Post Office						N		
1433	IN000033	Indian Post Office						N		
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1461	IN000061	Indian Post Office						N		
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1470	IN000070	Indian Post Office						N		
1471	IN000071	Indian Post Office						N		
1472	IN000072	Indian Post Office						N		
1473	IN000073	Indian Post Office						N		
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1482	IN000082	Indian Post Office						N		
1483	IN000083	Indian Post Office						N		
1484	IN000084	Indian Post Office						N		
1485	IN000085	Indian Post Office						N		
1486	IN000086	Indian Post Office						N		
1487	IN000087	Indian Post Office						N		
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1494	IN000094	Indian Post Office						N		
1495	IN000095	Indian Post Office						N		
1496	IN000096	Indian Post Office						N		
1497	IN000097	Indian Post Office						N		
1498	IN000098	Indian Post Office						N		
1499	IN000099	Indian Post Office						N		
1500	IN000100	Indian Post Office						N		



Sl. No.	ISIN	Name of the ARII Issuer	Total Consideration paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission paid during FY 2022-23	Gross inflow	Net inflow	Whether the issuer is a promoter of the company of the Mutual Fund	Average Assets under Management by FY 2022-23	Ratio as on 31-Mar-2023
4481	IN000001	ICICI BANK LIMITED								
4482	IN000002	ICICI BANK LIMITED								
4483	IN000003	ICICI BANK LIMITED								
4484	IN000004	ICICI BANK LIMITED								
4485	IN000005	ICICI BANK LIMITED								
4486	IN000006	ICICI BANK LIMITED								
4487	IN000007	ICICI BANK LIMITED								
4488	IN000008	ICICI BANK LIMITED								
4489	IN000009	ICICI BANK LIMITED								
4490	IN000010	ICICI BANK LIMITED								
4491	IN000011	ICICI BANK LIMITED								
4492	IN000012	ICICI BANK LIMITED								
4493	IN000013	ICICI BANK LIMITED								
4494	IN000014	ICICI BANK LIMITED								
4495	IN000015	ICICI BANK LIMITED								
4496	IN000016	ICICI BANK LIMITED								
4497	IN000017	ICICI BANK LIMITED								
4498	IN000018	ICICI BANK LIMITED								
4499	IN000019	ICICI BANK LIMITED								
4500	IN000020	ICICI BANK LIMITED								
4501	IN000021	ICICI BANK LIMITED								
4502	IN000022	ICICI BANK LIMITED								
4503	IN000023	ICICI BANK LIMITED								
4504	IN000024	ICICI BANK LIMITED								
4505	IN000025	ICICI BANK LIMITED								
4506	IN000026	ICICI BANK LIMITED								
4507	IN000027	ICICI BANK LIMITED								
4508	IN000028	ICICI BANK LIMITED								
4509	IN000029	ICICI BANK LIMITED								
4510	IN000030	ICICI BANK LIMITED								
4511	IN000031	ICICI BANK LIMITED								
4512	IN000032	ICICI BANK LIMITED								
4513	IN000033	ICICI BANK LIMITED								
4514	IN000034	ICICI BANK LIMITED								
4515	IN000035	ICICI BANK LIMITED								
4516	IN000036	ICICI BANK LIMITED								
4517	IN000037	ICICI BANK LIMITED								
4518	IN000038	ICICI BANK LIMITED								
4519	IN000039	ICICI BANK LIMITED								
4520	IN000040	ICICI BANK LIMITED								
4521	IN000041	ICICI BANK LIMITED								
4522	IN000042	ICICI BANK LIMITED								
4523	IN000043	ICICI BANK LIMITED								
4524	IN000044	ICICI BANK LIMITED								
4525	IN000045	ICICI BANK LIMITED								
4526	IN000046	ICICI BANK LIMITED								
4527	IN000047	ICICI BANK LIMITED								
4528	IN000048	ICICI BANK LIMITED								
4529	IN000049	ICICI BANK LIMITED								
4530	IN000050	ICICI BANK LIMITED								
4531	IN000051	ICICI BANK LIMITED								
4532	IN000052	ICICI BANK LIMITED								
4533	IN000053	ICICI BANK LIMITED								
4534	IN000054	ICICI BANK LIMITED								
4535	IN000055	ICICI BANK LIMITED								
4536	IN000056	ICICI BANK LIMITED								
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4539	IN000059	ICICI BANK LIMITED								
4540	IN000060	ICICI BANK LIMITED								
4541	IN000061	ICICI BANK LIMITED								
4542	IN000062	ICICI BANK LIMITED								
4543	IN000063	ICICI BANK LIMITED								
4544	IN000064	ICICI BANK LIMITED								
4545	IN000065	ICICI BANK LIMITED								
4546	IN000066	ICICI BANK LIMITED								
4547	IN000067	ICICI BANK LIMITED								
4548	IN000068	ICICI BANK LIMITED								
4549	IN000069	ICICI BANK LIMITED								
4550	IN000070	ICICI BANK LIMITED								
4551	IN000071	ICICI BANK LIMITED								
4552	IN000072	ICICI BANK LIMITED								
4553	IN000073	ICICI BANK LIMITED								
4554	IN000074	ICICI BANK LIMITED								
4555	IN000075	ICICI BANK LIMITED								
4556	IN000076	ICICI BANK LIMITED								
4557	IN000077	ICICI BANK LIMITED								
4558	IN000078	ICICI BANK LIMITED								
4559	IN000079	ICICI BANK LIMITED								
4560	IN000080	ICICI BANK LIMITED								
4561	IN000081	ICICI BANK LIMITED								
4562	IN000082	ICICI BANK LIMITED								
4563	IN000083	ICICI BANK LIMITED								
4564	IN000084	ICICI BANK LIMITED								
4565	IN000085	ICICI BANK LIMITED								
4566	IN000086	ICICI BANK LIMITED								
4567	IN000087	ICICI BANK LIMITED								
4568	IN000088	ICICI BANK LIMITED								
4569	IN000089	ICICI BANK LIMITED								
4570	IN000090	ICICI BANK LIMITED								
4571	IN000091	ICICI BANK LIMITED								
4572	IN000092	ICICI BANK LIMITED								
4573	IN000093	ICICI BANK LIMITED								
4574	IN000094	ICICI BANK LIMITED								
4575	IN000095	ICICI BANK LIMITED								
4576	IN000096	ICICI BANK LIMITED								
4577	IN000097	ICICI BANK LIMITED								
4578	IN000098	ICICI BANK LIMITED								
4579	IN000099	ICICI BANK LIMITED								
4580	IN000100	ICICI BANK LIMITED								

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsor of the Mutual Fund	Average Assum under Management for FY 2022-23	Audit as on 31-Mar-2023
1648	168207	WEALTH INSIGHT CAPITAL SERVICES PRIVATE LIMITED	-	-	-	-	-	-	-	-
1647	168722	WEALTH CONSULTANTS PVT LTD	-	-	-	-	-	-	-	-
1648	168766	WEALTH WITH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1649	169037	WEALTH WEALTH PRIVATE LIMITED	0.00	-	-	-	-	-	0.36	0.10
1650	169266	WEALTH WEALTH LLP	-	-	-	-	-	-	-	-
1651	169530	WEALTH WEALTH LLP	-	-	-	-	-	-	-	-
1652	169888	WEALTH CAPITAL PRIVATE LIMITED	-	-	-	-	-	-	0.15	0.18
1653	169950	WEALTH	-	-	-	-	-	-	-	-
1654	169954	WEALTH	-	-	-	-	-	-	-	-
1655	170064	WEALTH FINANCIAL SERVICES	-	-	-	-	-	-	-	-
1657	170760	WEALTH SERVICES LLP	-	-	-	-	-	-	-	-
1658	171236	WEALTH MONEY BUCKET	-	-	-	-	-	-	-	-
1659	171862	WEALTH PARTNER LLP	-	-	-	-	-	-	-	-
1660	172057	WEALTH INVESTMENT PRIVATE LIMITED	-	-	-	-	-	-	-	-
1661	172196	WEALTH FINANCIAL PRIVATE LIMITED	-	-	-	-	-	-	-	-
1662	172574	WEALTH PARTNER FINANCIAL LLP	-	-	-	-	-	-	-	-
1663	172593	WEALTH Gupta	-	-	-	-	-	-	-	-
1664	172988	WEALTH INVESTMENT PRIVATE LIMITED	0.01	-	0.11	0.11	-	-	1.47	2.00
1665	173022	WEALTH INVESTMENT	-	-	-	-	-	-	-	-
1666	173108	WEALTH CORPORATE SERVICES PRIVATE LIMITED	-	-	-	-	-	-	-	-
1667	173224	WEALTH BANK EQUIPMENT PVT LTD	-	-	-	-	-	-	-	-
1668	173256	WEALTH Securities	-	-	-	-	-	-	-	-
1669	173382	WEALTH Securities	-	-	-	-	-	-	-	-
1670	173430	WEALTH FINANCIAL DISTRIBUTORS PRIVATE LIMITED	-	-	-	-	-	-	-	-
1671	173456	WEALTH WEALTH LLP	-	-	-	-	-	-	-	-
1672	173625	WEALTH CAPITAL	-	-	-	-	-	-	-	-
1673	173974	WEALTH FINANCIAL SERVICES LLP	-	-	-	-	-	-	-	-
1674	173986	WEALTH CAPITAL VENTURES LLP	-	-	-	-	-	-	-	-
1675	174032	WEALTH ASSOCIATES LLP	-	-	-	-	-	-	-	-
1676	174074	WEALTH INVESTOR FINANCIAL LLP	-	-	-	-	-	-	-	-
1677	174263	WEALTH FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	-	-	-
1678	174346	WEALTH MONEY BKT	-	-	2.50	0.10	-	-	0.28	-
1679	174384	WEALTH INVESTMENT PRIVATE LIMITED	-	-	0.73	0.00	-	-	0.21	0.70
1680	174803	WEALTH WEALTH LLP	-	-	-	-	-	-	-	-
1681	174861	WEALTH FINANCIAL PRIVATE LIMITED	-	-	-	-	-	-	-	-
1682	175053	WEALTH Tax Gupta	-	-	-	-	-	-	-	-
1683	175137	WEALTH FINANCIAL AND TECH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1684	175212	WEALTH CAPITAL PRIVATE LIMITED	-	-	-	-	-	-	-	-
1685	175785	WEALTH KUMAR	-	-	-	-	-	-	-	-
1686	175978	WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1687	176173	WEALTH ADVISORS AND ASSOCIATES	-	-	-	-	-	-	-	-
1688	176477	WEALTH INVESTMENT SERVICES LLP	-	-	-	-	-	-	-	-
1689	176666	WEALTH FINANCIAL LLP	-	-	-	-	-	-	-	-
1690	176981	WEALTH INVESTMENT PRIVATE LIMITED	-	-	-	-	-	-	-	-
1691	177280	WEALTH MONEY BKT	-	-	-	-	-	-	-	-
1692	177472	WEALTH ASSOCIATES LLP	-	-	-	-	-	-	-	-
1693	177563	WEALTH FINANCIAL PRIVATE LIMITED	-	-	-	-	-	-	-	-
1694	178158	WEALTH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1695	178228	WEALTH FINANCIAL SERVICES LLP	-	-	-	-	-	-	-	-
1696	178272	WEALTH Gupta	-	-	-	-	-	-	-	-
1697	178272	WEALTH FINANCIAL PRIVATE LIMITED	-	-	-	-	-	-	-	-
1698	178274	WEALTH SECURITIES PRIVATE LIMITED	-	-	-	-	-	-	-	-
1699	178832	WEALTH INVESTMENT	-	-	-	-	-	-	-	-
1700	178976	WEALTH FINANCIAL PRIVATE LIMITED	-	-	-	-	-	-	-	-
1701	180324	WEALTH FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	-	-	-
1702	180388	WEALTH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1703	180575	WEALTH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1704	181211	WEALTH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1705	181278	WEALTH FINANCIAL SERVICES PVT LTD	-	-	-	-	-	-	-	-
1706	181277	WEALTH DISTRIBUTION SERVICES LTD	-	-	-	1.02	1.02	-	-	-
1707	181888	WEALTH CAPITAL PRIVATE LIMITED	0.00	-	-	-	-	-	1.68	1.81
1708	182136	WEALTH WEALTH	-	-	-	-	-	-	-	-
1709	182155	WEALTH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1710	182264	WEALTH CONNECT DISTRIBUTION SERVICES LLP	-	-	-	-	-	-	-	-
1711	182454	WEALTH FINANCIAL LLP	0.00	-	-	-	-	-	0.80	7.40
1712	182824	WEALTH Gupta	-	-	-	-	-	-	-	-
1713	182836	WEALTH FINANCIAL LLP	-	-	-	-	-	-	-	-
1714	182911	WEALTH VENTURES LLP	-	-	-	-	-	-	-	-
1715	182864	WEALTH INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	-	-	-
1716	182871	WEALTH WEALTH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1717	182848	WEALTH WEALTH WEALTH CO-OPERATIVE SOCIETY LTD	-	-	-	-	-	-	-	-
1718	182961	WEALTH ASSOCIATES LLP	-	-	-	-	-	-	-	-
1719	182888	WEALTH ASSOCIATES LLP	-	-	-	-	-	-	-	-
1720	182900	WEALTH INVESTMENTS PVT LTD	-	-	-	-	-	-	-	-
1721	182974	WEALTH FINANCIAL DISTRIBUTION PRIVATE LIMITED	-	-	-	-	-	-	-	-
1722	182932	WEALTH INVESTMENT WEALTH LLP	-	-	-	-	-	-	-	-
1723	182932	WEALTH FINANCIAL PRIVATE LIMITED	-	-	-	-	-	-	-	-
1724	182932	WEALTH FINANCIAL SERVICES LLP	-	-	-	-	-	-	-	-
1725	183104	WEALTH INVESTMENT PRIVATE LIMITED	-	-	-	-	-	-	-	-
1726	183282	WEALTH LEAGUE LLP	-	-	-	-	-	-	-	-
1727	182746	WEALTH INVESTMENT SERVICES PRIVATE LIMITED	-	-	-	-	-	-	-	-
1728	182973	WEALTH CAPITAL AND DISTRIBUTION	-	-	-	-	-	-	-	-
1729	183388	WEALTH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1730	183973	WEALTH WEALTH LAB PRIVATE LIMITED	0.00	-	-	-	-	-	0.33	0.23
1731	184216	WEALTH WEALTH SERVICES PRIVATE LIMITED	-	-	-	-	-	-	-	-
1732	184915	WEALTH WEALTH LLP	-	-	-	-	-	-	-	-
1733	185188	WEALTH WEALTH LLP	-	-	-	-	-	-	-	-
1734	185287	WEALTH INVESTMENT PRIVATE LIMITED	-	-	-	-	-	-	-	-
1735	185328	WEALTH INVESTMENT PRIVATE LIMITED	-	-	-	-	-	-	-	-
1736	185368	WEALTH H Gupta	-	-	-	-	-	-	-	-
1737	186079	WEALTH WEALTH	-	-	-	-	-	-	-	-
1738	182262	WEALTH INVESTMENT SERVICES PRIVATE LIMITED	0.00	-	0.16	0.36	-	-	0.60	6.60
1739	189621	WEALTH WEALTH	-	-	-	-	-	-	-	-
1740	190108	WEALTH WEALTH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1741	191283	WEALTH WEALTH H R	-	-	-	-	-	-	-	-
1742	192058	WEALTH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1743	191892	WEALTH WEALTH	-	-	-	-	-	-	-	-
1744	191518	WEALTH WEALTH SERVICES PRIVATE LIMITED	-	-	-	-	-	-	-	-
1745	192065	WEALTH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1746	192560	WEALTH WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED	-	-	-	-	-	-	-	-
1747	192876	WEALTH INVESTMENT PRIVATE LIMITED	-	-	-	-	-	-	-	-
1748	192876	WEALTH WEALTH FINANCIAL SERVICES LLP	-	-	-	-	-	-	-	-
1749	191600	WEALTH INVESTMENT PRIVATE LIMITED	0.65	-	0.82	0.60	-	-	49.96	57.40
1750	193707	WEALTH WEALTH	-	-	-	-	-	-	-	-
1751	194487	WEALTH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1752	194876	WEALTH WEALTH PRIVATE LTD	-	-	-	-	-	-	-	-
1753	195210	WEALTH WEALTH LLP	-	-	-	-	-	-	-	-
1754	195496	WEALTH INVESTMENTS	-	-	-	-	-	-	-	-
1755	196125	WEALTH WEALTH PARTNERS PRIVATE LIMITED	-	-	-	-	-	-	-	-
1756	196824	WEALTH INVESTMENTS	-	-	-	-	-	-	-	-
1757	198980	WEALTH INVESTMENT PRIVATE LIMITED	-	-	-	-	-	-	-	-
1758	198424	WEALTH WEALTH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1759	191582	WEALTH WEALTH	-	-	-	-	-	-	-	-
1760	193867	WEALTH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1761	194900	WEALTH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1762	194901	WEALTH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1763	194901	WEALTH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1764	194901	WEALTH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1765	195061	WEALTH WEALTH SERVICES PRIVATE LIMITED	-	-	-	-	-	-	-	-
1766	195332	WEALTH WEALTH	-	-	-	-	-	-	-	-
1767	195500	WEALTH WEALTH ASSOCIATES	-	-	-	-	-	-	-	-
1768	195548	WEALTH WEALTH SERVICES PRIVATE LIMITED	-	-	-	-	-	-	0.13	0.50
1769	195722	WEALTH INVESTMENTS	-	-	-	-	-	-	-	-
1770	195760	WEALTH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1771	195933	WEALTH WEALTH PRIVATE LIMITED	-	-	-	-	-	-	-	-
1772	196160	WEALTH WEALTH WEALTH LLP	-	-	-	-	-	-	-	-
1773	196399	WEALTH WEALTH SERVICES LLP	-	-	-	-	-	-	-	-
1774	196291	WEALTH WEALTH FINANCIAL MANAGEMENT PRIVATE LIMITED	-	-	-	-	-	-	-	-
1775	196474	WEALTH INVESTMENT SERVICES LLP	-	-	-	-	-	-	-	-
1776	196480	WEALTH INVESTMENT SERVICES	-	-	-	-	-	-	-	-
1777	196483	WEALTH WEALTH AND TAXATION SERVICES PRIVATE LIMITED	-	-	-	-	-	-	-	-
1778	196701	WEALTH WEALTH	-	-	-	-	-	-	-	-
1779	196878	WEALTH WEALTH FINANCIAL SERVICES LLC	0.71	-	188.77	18.57	-	-	820.80	790.98
1780	196924	WEALTH WEALTH GROUP FINANCIAL SERVICES LLC	-	-	4.10	4.10	-	-	2.68	3.90
1781	197067	WEALTH WEALTH	-	-	-	-	-	-	-	-
		Total	81.28	-	1,243.91	26.11	-	-	10,090.38	10,125.91