

Disclosure of Payment (commission and expenses) to the Distributors identified by AMFI for the F.Y. 2018-19 as per SEBI circular no. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 and additional disclosures as per SEBI circular No. CIR/ IMD/ DF/ 21/ 2012 dated September 13, 2012

All figures - Rs. in Lacs										
Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2020-21	AUM as on 31-Mar-2021
			A	B	A+B					
1	2	JM Financial Services Limited	181.84	-	181.84	36,724.94	-3,971.97	No	29,053.83	28,980.07
2	5	HDFC Bank Limited	1,088.33	-	1,088.33	164,560.35	47,995.55	No	205,529.03	252,857.68
3	6	SKP Securities Limited	28.48	-	28.48	1,484.34	-142.11	No	4,422.46	5,254.05
4	7	SPA Capital Services Limited	119.62	-	119.62	321,862.06	14,250.53	No	74,071.12	147,636.76
5	9	Way2Wealth Securities Private Limited	21.05	-	21.05	638.22	-824.16	No	3,303.88	3,513.47
6	10	Bajaj Capital Ltd.	362.19	-	362.19	11,562.14	-6,183.43	No	39,805.53	45,372.31
7	11	SBCAP Securities Limited	6.51	-	6.51	209.49	-18.68	No	805.52	965.35
8	14	Shubhangi Gopal Pai	11.28	-	11.28	333.04	130.35	No	1,320.68	1,712.66
9	16	Bluechip Corporate Investment Centre Private limited	132.58	-	132.58	2,372.54	-1,504.78	No	16,043.74	18,363.12
10	17	Stock Holding Corporation of India Limited	29.54	-	29.54	6,165.32	-358.41	No	4,469.85	4,362.34
11	18	Karvy Stock Broking Limited	228.65	-	228.65	12,320.74	-3,028.88	No	28,267.17	31,561.88
12	19	Axis Bank Limited	785.19	-	785.19	19,518.42	-24,391.28	No	71,349.78	71,825.02
13	20	ICICI Bank Limited	231.69	-	231.69	15,528.43	-1,368.65	No	36,565.45	43,934.38
14	21	Tata Securities Limited	15.30	-	15.30	187,350.43	-521.82	No	13,005.79	2,270.38
15	22	Hongkong & Shanghai Banking Corporation Ltd.	404.41	-	404.41	13,040.93	834.87	No	49,998.76	60,434.20
16	30	Eastern Financiers Ltd.	101.15	-	101.15	6,729.21	726.54	No	11,896.47	14,035.34
17	32	RR Investors Capital Services Pvt Ltd.	25.02	-	25.02	13,974.17	-647.87	No	5,579.44	5,862.94
18	37	Lakshminarayanan Kumaar	4.30	-	4.30	226.38	23.35	No	488.17	590.87
19	39	Bluechip Capital Services Private Limited	5.27	-	5.27	688.84	160.59	No	744.37	1,006.25
20	55	Citibank N.A	617.20	-	617.20	33,166.03	-12,745.04	No	103,634.29	117,737.77
21	57	Lalit Kumar	2.45	-	2.45	191.29	135.52	No	358.96	541.75
22	58	IDBI Bank Ltd	27.28	-	27.28	555.51	-1,389.55	No	6,676.70	6,736.35
23	60	INFINITY CAPITAL	30.54	-	30.54	1,138.63	-477.19	No	3,727.10	3,909.15
24	88	Sadashiv Arvind Phene	0.15	-	0.15	5.62	3.97	No	25.27	32.56
25	98	Geojit Financial Services Ltd	244.06	-	244.06	7,991.82	-1,800.18	No	23,962.74	28,227.30
26	132	Devang Suryakant Desai	1.52	-	1.52	7.87	-16.38	No	237.70	285.67
27	133	Viral R Kothari	9.38	-	9.38	899.18	-67.70	No	1,268.68	1,386.92
28	135	Bees Network Limited	4.29	-	4.29	35.59	-160.95	No	464.47	490.88
29	155	NJ IndiaInvest Pvt Ltd	5,385.50	-	5,385.50	134,475.79	-27,321.59	No	468,087.61	551,052.00
30	158	Mata Securities India Pvt. Ltd	12.54	-	12.54	41,582.23	22,692.26	No	11,286.90	34,125.13
31	162	Jignesh V Shah	-	-	-	-	-	No	-	0.00
32	163	Ramkumar H Barchha	22.21	-	22.21	631.87	364.00	No	2,256.85	2,906.93
33	164	Kotak Securities Ltd	30.60	-	30.60	734.24	-1,242.74	No	4,343.60	4,760.33
34	165	Zeenat S Jagani	3.17	-	3.17	55.81	-72.10	No	458.43	507.40
35	166	Hexagon Capital Advisors Private Limited	1.32	-	1.32	150.24	91.58	No	241.10	290.43
36	167	Chandulal L Vasa	0.01	-	0.01	-	-	No	1.91	2.34
37	172	ALLEGIANCE WORKMATE PRIVATE LIMITED	0.22	-	0.22	13.70	-2.75	No	43.30	50.52
38	183	Amitkumar D Mehta	5.32	-	5.32	139.53	-44.03	No	514.39	608.31
39	186	Bonanza Portfolio Ltd	34.59	-	34.59	1,306.45	-671.65	No	4,078.12	4,441.98
40	189	Ashutosh Financial Services Private Limited	21.89	-	21.89	800.56	38.39	No	2,100.68	2,650.19
41	203	Jayanta Ghosh	2.17	-	2.17	109.27	46.33	No	325.79	397.45
42	206	PLC Securities Ltd	40.08	-	40.08	15,460.37	-1,692.61	No	10,170.11	7,812.55
43	209	Ritesh D Sheth	16.05	-	16.05	210.86	-80.74	No	1,594.58	1,892.32
44	234	Diwakar B Desai	5.10	-	5.10	226.86	174.61	No	584.52	816.60

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45	244	Vishvambhar C S Kenkare	2.21	-	2.21	24.28	11.09	No	225.87	281.45
46	262	A.G. Financial Services	4.77	-	4.77	186.86	16.34	No	595.56	657.17
47	307	Russell Credit Limited	152.45	-	152.45	911,260.54	56,311.72	No	72,655.32	124,317.06
48	309	Blue Circle Financial Services	1.34	-	1.34	6.34	-32.33	No	201.84	241.88
49	323	CREST FINSERV LIMITED	5.44	-	5.44	75,977.47	14,953.37	No	3,238.53	16,901.08
50	337	Rajesh R Mehta	4.11	-	4.11	88.27	-135.91	No	544.73	577.30
51	342	Sykes & Ray Equities (I) Ltd.	10.34	-	10.34	8,368.94	-274.50	No	2,152.28	1,124.72
52	353	DCB Bank Limited	6.76	-	6.76	52.46	-339.98	No	1,485.50	1,569.03
53	354	Standard Chartered Securities (India) Limited	2.40	-	2.40	12.06	-52.72	No	862.03	1,024.02
54	418	Sandeep J Shukla	7.27	-	7.27	61.66	-84.13	No	901.04	1,027.28
55	492	Anil B Parikh	0.86	-	0.86	27.39	-5.92	No	123.47	147.66
56	493	Mahesh G Gattani	0.75	-	0.75	46.12	14.34	No	63.62	84.99
57	507	Zen Securities Limited	16.18	-	16.18	1,278.79	259.88	No	1,981.34	2,486.86
58	633	Indusind Bank Ltd	99.99	-	99.99	13,726.68	6,527.41	No	10,191.32	23,751.69
59	654	J R Laddha Financial Services (P) Ltd.	32.63	-	32.63	20,038.47	-11,507.05	No	4,795.67	3,891.46
60	655	DMS INVESTMENT SERVICES PRIVATE LIMITED	13.18	-	13.18	246.65	65.39	No	1,288.98	1,644.11
61	678	The Karur Vysya Bank Limited	-	-	-	0.24	0.24	No	0.78	1.07
62	690	Chirag Kailaschandra Shah	4.22	-	4.22	58.00	-16.64	No	563.15	687.26
63	703	Batlivala & Karani Securities India Pvt. Ltd.	54.01	-	54.01	244,324.16	3,526.45	No	28,555.40	20,491.43
64	784	G K GLOBAS LLP	5.83	-	5.83	72.31	-136.13	No	580.25	619.49
65	796	Thousand Lights Investments Pvt. Ltd.	1.65	-	1.65	73.13	7.10	No	179.37	238.55
66	811	Manju Kumari	8.79	-	8.79	206.63	39.25	No	1,286.55	1,591.47
67	821	Pawan Kumar Agrawal .	0.06	-	0.06	14.93	14.93	No	8.00	24.13
68	839	Nayan Balmukund Saraiya	16.14	-	16.14	1,274.17	293.73	No	1,786.93	1,872.16
69	845	ICICI Securities Limited	1,003.51	-	1,003.51	57,883.74	2,176.14	No	111,515.87	135,474.55
70	866	Francis Michael Clement D'Cruz	8.83	-	8.83	203.41	0.58	No	727.22	863.43
71	868	Joseph Pearl Stanley	22.29	-	22.29	1,123.68	310.87	No	2,033.15	2,526.24
72	900	Wealth Managers (India) Private Limited	59.61	-	59.61	15,206.69	-580.72	No	21,014.05	22,474.75
73	906	Naresh Popatrao Karpe	4.05	-	4.05	69.90	-3.35	No	493.59	608.54
74	910	Oswal Dhan Private Limited	19.97	-	19.97	599.45	334.07	No	2,464.55	3,269.94
75	912	B D Shroff Securities Private Limited	23.64	-	23.64	332.56	129.51	No	2,757.40	3,221.63
76	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	1.83	-	1.83	706.64	503.18	No	334.12	751.43
77	938	Sources Solutions India Pvt. Ltd.	10.51	-	10.51	250.84	-193.57	No	946.91	1,015.21
78	940	Dalal & Broacha Stock Broking Pvt. Ltd.	39.79	-	39.79	2,497.15	-1,036.97	No	5,868.15	6,136.28
79	941	Premin Securities	4.23	-	4.23	180.34	-21.41	No	434.47	533.76
80	950	Hemant Dattatraya Dighe	-	-	-	-	-	No	-	0.00
81	952	Kedar Dattatraya Borgaonkar	1.36	-	1.36	34.66	14.97	No	285.40	366.23
82	959	Kalyani Capital Services Pvt. Ltd.	10.25	-	10.25	330.05	43.81	No	1,232.08	1,506.93
83	962	Integrated Enterprises (India) Pvt Ltd	166.56	-	166.56	5,149.56	-1,489.97	No	18,951.63	22,133.42
84	976	Ishwar Financial Services	8.46	-	8.46	196.14	-138.18	No	1,009.21	1,124.45
85	988	Ganesh Shridhar Shanbhag	33.96	-	33.96	552.60	167.36	No	3,759.05	4,777.25
86	1006	M D Saraf Securities Private Ltd.	8.82	-	8.82	499.99	499.99	No	803.13	1,118.75
87	1017	Rajbir Singh	6.05	-	6.05	756.60	500.60	No	803.53	1,248.07
88	1022	Quantum Information Services Private Limited	3.39	-	3.39	7.79	-53.85	No	801.89	953.06
89	1037	VUK FINVEST PRIVATE LIMITED	5.54	-	5.54	194.83	-121.15	No	865.49	913.78
90	1107	Bhavesh Mahavir Khetan	4.33	-	4.33	-	-	No	-	0.00
91	1132	VGP Portfolio	1.85	-	1.85	42.50	-4.94	No	259.38	319.87
92	1133	PhillipCapital (India) Pvt Ltd	-	-	-	1,750.32	82.60	No	1,247.17	1,192.79
93	1142	Wealth First Advisors Pvt Ltd	22.21	-	22.21	1,172.66	-1,167.45	No	2,795.01	2,712.07

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94	1146	Dipak Kumar Das	8.18	-	8.18	66.83	-27.10	No	1,116.63	1,366.70
95	1160	PRESCIENT FINANCIAL SERVICES	8.51	-	8.51	448.07	136.11	No	1,036.16	1,310.06
96	1173	Shivranjani Securities Company Pvt Ltd	72.39	-	72.39	11,071.76	2,140.75	No	16,009.63	17,592.55
97	1174	Nandkishor Yeshwant Sinari	14.91	-	14.91	240.69	19.84	No	1,432.06	1,688.09
98	1186	Money Options Services Pvt Ltd	5.51	-	5.51	49.75	-217.01	No	618.21	635.98
99	1209	Standard Chartered Bank	278.67	-	278.67	22,613.80	-546.84	No	44,320.48	53,342.22
100	1234	Gupta Capital Investment Centre	1.04	-	1.04	70.20	30.07	No	174.49	228.54
101	1235	SHENOY INVESTMENT SERVICES PRIVATE LIMITED	4.57	-	4.57	36.91	-23.17	No	373.80	430.92
102	1238	Harley Securities Pvt Ltd	1.30	-	1.30	1,308.20	292.26	No	818.83	824.11
103	1239	Axiom Financial Services Pvt Ltd	9.76	-	9.76	653.91	364.75	No	1,133.93	1,633.94
104	1308	Almondz Global Securities Ltd	7.41	-	7.41	84.75	-1,799.38	No	3,647.20	3,695.69
105	1335	Simpson & General Finance Company Limited	4.27	-	4.27	244.99	-1,633.65	No	3,268.29	2,973.18
106	1343	Chetan Manharlal Lapsiwala	0.41	-	0.41	163.56	-12.34	No	1,386.32	1,634.32
107	1350	Rajesh Chandak	2.89	-	2.89	25.24	-44.03	No	430.65	478.03
108	1351	Dilipkumar Shashikant Vayeda	21.61	-	21.61	506.01	-77.62	No	1,848.10	2,136.76
109	1379	Anita Investment Agencies	2.54	-	2.54	28.50	28.50	No	819.38	1,026.23
110	1389	Right Choice Securities Pvt Ltd	14.41	-	14.41	504.27	-129.85	No	1,719.84	2,010.69
111	1390	Kotak Mahindra Bank Limited	309.13	-	309.13	27,805.77	4,535.59	No	65,790.88	78,737.48
112	1409	Navdeep Singh	0.02	-	0.02	3.05	-0.64	No	7.53	8.82
113	1428	Poddar Financial Services	3.23	-	3.23	51.12	-73.82	No	359.32	374.63
114	1435	Security Investments Limited	10.22	-	10.22	467.15	-98.44	No	1,521.68	1,788.15
115	1480	Raviraj Investments Corporate (India) Pvt Ltd	11.86	-	11.86	79.79	-75.63	No	1,058.93	1,232.39
116	1487	SFIC Fiscal Services Pvt Ltd	3.14	-	3.14	52.68	-33.76	No	426.65	459.39
117	1493	Janak Merchant Securities Pvt Ltd	5.02	-	5.02	372.54	176.66	No	901.09	1,081.82
118	1503	Bharat Soneja	0.09	-	0.09	1.20	0.63	No	17.01	21.20
119	1513	Krishan Murari Gupta	0.76	-	0.76	2.08	-0.17	No	100.36	123.56
120	1520	Hemant Satyavan Shah	2.66	-	2.66	129.53	-52.07	No	416.59	449.60
121	1560	Purnima Securities Pvt Ltd	7.63	-	7.63	5,470.06	721.72	No	1,384.14	1,864.08
122	1563	Emkay Global Financial Services Limited	10.08	-	10.08	1,165.93	-359.31	No	2,102.30	2,217.58
123	1566	CHAITANYA FINANCIAL SERVICES PRIVATE LIMITED	15.15	-	15.15	357.77	-65.81	No	1,565.60	1,751.08
124	1567	Basic Financial Services Pvt Ltd	4.52	-	4.52	21.81	-34.86	No	481.63	535.03
125	1598	Bhadresh Madhusudan Gandhi	-	-	-	-	-	No	-	0.00
126	1630	Madhuri Sundararajan	0.02	-	0.02	1.00	-0.10	No	3.11	3.83
127	1632	D Sundararajan	5.14	-	5.14	40.83	-115.13	No	620.05	683.72
128	1634	Asit Hareesh Bhansali	5.25	-	5.25	789.58	99.14	No	804.25	847.06
129	1662	Priti Ajit Kucheria	0.09	-	0.09	8.51	8.46	No	10.07	17.66
130	1666	Safe Assets	18.74	-	18.74	592.19	-174.38	No	2,006.15	2,231.81
131	1668	ECS Financial Services (India) Private Limited	16.96	-	16.96	671.90	-441.31	No	2,103.02	2,246.63
132	1669	Ruby Financial Services Pvt Ltd	6.13	-	6.13	99.58	-151.84	No	689.53	721.92
133	1676	Right Returns	-	-	-	-	-	No	-	0.00
134	1678	Mangsidhesh Investments Pvt Ltd	12.56	-	12.56	283.92	132.72	No	1,257.01	1,575.09
135	1739	Jennifer Maria Mendes	42.67	-	42.67	1,513.16	549.71	No	3,549.50	4,596.39
136	1777	VIJAY INVESTEDGE PRIVATE LIMITED	8.53	-	8.53	184.66	-2.26	No	991.16	1,165.72
137	1820	Right Choice Investment Shoppe	1.61	-	1.61	488.70	307.51	No	329.96	614.07
138	1821	U. R. MONEY	3.69	-	3.69	88.87	-45.22	No	684.85	768.34
139	1837	Sangeeta Milind Chitnis	10.46	-	10.46	297.89	145.78	No	1,177.50	1,492.74
140	1849	Akshaya Budhraj	0.04	-	0.04	0.68	-1.16	No	4.79	5.48
141	1851	Dhanesh M. Shah	2.88	-	2.88	41.27	20.74	No	348.75	436.49
142	1909	Integra Securities Private Limited	2.17	-	2.17	80.47	-34.13	No	335.99	375.02

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143	1912	ANJALI INVESTMENTS	29.86	-	29.86	619.46	-2,489.75	No	3,163.98	2,542.02
144	1920	Hari Ghanashyam Kamat	26.83	-	26.83	517.52	218.30	No	2,516.63	3,125.48
145	1927	Kaajal Suresh Thadani	-	-	-	-	-	No	427.36	436.98
146	1930	Vatsal Pravin Shah	8.64	-	8.64	252.52	65.18	No	997.27	1,224.72
147	1964	Anil Khera	2.59	-	2.59	143.40	31.54	No	302.67	377.69
148	1976	Sandeep Shah	3.49	-	3.49	56.19	3.63	No	389.70	483.46
149	2023	Bharat Bhushan & Co.	39.30	-	39.30	1,962.14	-14.37	No	6,038.77	6,837.71
150	2025	Suvridhi Capital Markets Private Ltd	12.20	-	12.20	139.05	-349.03	No	1,457.83	1,538.55
151	2096	PRUDENT INVESTMENTS.	5.98	-	5.98	303.98	-45.12	No	588.60	666.35
152	2122	Andhra Bank	-	-	-	-	-	No	-	0.00
153	2131	Kanga Financial Services Pvt Ltd	0.31	-	0.31	410.63	98.07	No	1,724.05	1,876.44
154	2180	Y. Sridhar	3.25	-	3.25	359.59	67.43	No	327.37	455.21
155	2224	Ashwin Rasiklal Vajani	-	-	-	-	-	No	-	0.00
156	2238	Rajiv Suri	4.46	-	4.46	17.45	-54.31	No	650.86	768.77
157	2276	Seema Ramesh Nainani	-	-	-	-	-	No	-	0.00
158	2282	Ramesh Valab Nainani (Huf)	4.32	-	4.32	27.03	-65.10	No	474.74	546.38
159	2283	Tushar Jitendra Shah	0.89	-	0.89	105.04	40.88	No	134.21	181.13
160	2365	Hari Mohan Gupta	2.52	-	2.52	65.41	-33.17	No	270.32	304.43
161	2373	Divyesh Jagdish Rach	6.18	-	6.18	547.31	-693.70	No	671.41	3,201.29
162	2380	Edge Corporate Services Pvt Ltd	16.29	-	16.29	1,069.02	-1,425.38	No	1,555.09	1,287.11
163	2402	Farr Lapp Investments	10.88	-	10.88	98.12	-20.34	No	1,130.48	1,270.53
164	2403	Varsha Investments	4.77	-	4.77	193.63	6.50	No	559.90	670.37
165	2425	Shashi Shekhar Chilana	0.89	-	0.89	94.20	28.32	No	102.69	143.41
166	2455	Shekhar Madhusudan Mahore	1.30	-	1.30	5.32	-11.93	No	169.73	203.77
167	2481	Rajinder Pal Singh Anand	16.35	-	16.35	181.01	-104.00	No	1,978.64	2,338.35
168	2482	Nityanand Shankar Bhandarkar	2.62	-	2.62	21.67	-14.13	No	379.09	452.86
169	2487	Devendra Yeshwant Mhatre	2.04	-	2.04	75.45	-24.39	No	217.62	259.88
170	2512	Rakesh Pasricha	5.09	-	5.09	206.04	-163.09	No	653.95	646.56
171	2550	Shagun Sandeep Sutar	1.26	-	1.26	210.81	49.66	No	122.29	177.20
172	2590	Prakash Mahendra Thakkar	0.17	-	0.17	33.67	-128.56	No	517.18	568.92
173	2595	Dhairav Janak Shroff	14.76	-	14.76	774.17	-268.10	No	1,485.44	1,603.69
174	2599	Chaitanya Dinkar Murdeshwar	3.29	-	3.29	70.58	35.21	No	812.82	909.86
175	2641	Guruvayoorappan Investments	-	-	-	-	-	No	-	0.00
176	2647	Rajaram Management Services Pvt Ltd	1.19	-	1.19	106.83	106.83	No	213.55	347.16
177	2648	Darashaw & Co. Pvt Ltd	0.67	-	0.67	24.78	5.34	No	122.54	131.07
178	2862	Ruchi Anilkumar Agarwal	2.95	-	2.95	61.44	19.86	No	355.36	442.71
179	2888	Mitesh Suresh Chafadkar	4.76	-	4.76	234.25	97.07	No	484.43	632.98
180	2907	M B Srinivasa Murthy	0.18	-	0.18	0.75	-20.52	No	26.81	20.59
181	3033	Vivek Kumar	-	-	-	-	-	No	-	0.00
182	3063	S.R. Investments	1.58	-	1.58	197.61	-4.63	No	298.79	342.33
183	3066	Consortium Securities Pvt Ltd	0.66	-	0.66	201.84	95.28	No	115.24	246.80
184	3069	Om Enterprises	4.59	-	4.59	177.11	88.92	No	588.48	732.51
185	3077	Paterson Securities Pvt Ltd	5.23	-	5.23	219.20	35.59	No	796.53	975.22
186	3082	CRVJ Investment Services Private Limited	5.11	-	5.11	212.64	-44.41	No	574.30	667.14
187	3083	Quadratic Financial Services Pvt Ltd	5.86	-	5.86	882.61	231.05	No	1,039.44	1,449.35
188	3086	Asit C. Mehta Investment Intermediates Ltd	7.51	-	7.51	160.75	-177.27	No	1,005.77	1,121.68
189	3087	Narmolia Financial Advisors Limited	12.06	-	12.06	312.60	-125.39	No	1,366.27	1,596.92
190	3089	Colaco & Aranha	9.22	-	9.22	127.95	88.56	No	1,024.64	1,203.99
191	3090	Investmentadvisorindia.com	0.72	-	0.72	26.79	-22.00	No	101.26	108.06

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192	3092	Think Financial & Insurance Cons Pvt Ltd	56.76	-	56.76	1,309.48	-522.75	No	6,485.13	7,863.77
193	3115	Michael Duarte	3.57	-	3.57	132.81	77.87	No	373.03	484.44
194	3267	Manu Financial Services	9.41	-	9.41	82.84	-150.30	No	1,020.60	1,148.09
195	3276	Prabhudas Lilladher Pvt Ltd	4.30	-	4.30	1,337.30	-259.58	No	762.92	768.53
196	3280	Sundaram Finance Limited	57.43	-	57.43	3,719.20	-12.74	No	8,727.23	10,471.33
197	3284	SKM Management Services	4.99	-	4.99	6.89	-1,150.00	No	555.52	30.44
198	3287	Gaurang Investments	-	-	-	18.97	-47.09	No	326.90	360.36
199	3294	Insoft Financial Services	0.39	-	0.39	10.68	-8.58	No	51.46	55.76
200	3296	Reliable Investments	6.69	-	6.69	169.65	52.73	No	734.79	912.89
201	3307	Disha Finance & Investment Pvt Ltd	0.62	-	0.62	244.77	-151.89	No	1,688.40	1,928.47
202	3308	Sach Investments	8.72	-	8.72	405.37	0.97	No	858.45	1,018.71
203	3350	Durga Financial Services Pvt Ltd	14.49	-	14.49	1,019.34	490.18	No	1,476.59	1,851.38
204	3439	Sriram Suryanarayanan	9.25	-	9.25	455.59	-211.04	No	1,219.89	1,292.01
205	3485	Arun Vishwanath Lagu	30.46	-	30.46	481.10	-356.37	No	2,837.53	3,356.60
206	3489	Prashant Murlidhar Bagad	0.01	-	0.01	2.13	0.77	No	2.14	2.32
207	3492	Vipul Bhagwandas Sarvaiya	5.50	-	5.50	319.28	119.70	No	693.49	862.52
208	3511	Wealthcare Securities Private Limited	4.95	-	4.95	514.23	243.20	No	595.54	794.30
209	3515	Sri Kotyark Investments	3.81	-	3.81	134.61	-40.02	No	693.82	760.22
210	3517	Swathi Investments	8.34	-	8.34	111.10	-92.15	No	967.34	1,114.45
211	3524	JHAVERI SECURITIES LTD	30.29	-	30.29	3,495.57	195.23	No	4,132.65	4,839.34
212	3528	Power Pusher Financial Services LLP	3.92	-	3.92	11.26	-40.39	No	495.47	544.44
213	3529	Khambatta Securities Ltd	0.02	-	0.02	-	-0.16	No	1.84	2.11
214	3535	Abm Investment	2.55	-	2.55	35.67	9.33	No	324.04	399.79
215	3543	Deutsche Bank AG	143.63	-	143.63	19,335.47	-1,821.20	No	24,288.54	27,206.63
216	3676	Tarun Roy Chowdhury	3.14	-	3.14	102.42	52.24	No	171.81	235.48
217	3677	Dhananjay Manohar Kale	25.52	-	25.52	992.88	466.33	No	2,670.39	3,545.27
218	3689	Yogesh Jayant Shah	9.93	-	9.93	430.42	-167.54	No	1,261.20	1,430.60
219	3721	Arjun Gupta	4.09	-	4.09	258.23	258.23	No	394.94	657.63
220	3729	Jayesh Subhash Salvi	14.79	-	14.79	109.31	-195.46	No	1,236.55	1,353.05
221	3798	Rajesh Sarawgi	3.22	-	3.22	257.05	179.30	No	408.70	566.03
222	3821	Mukesh R Parikh	16.85	-	16.85	286.61	-359.23	No	1,804.63	1,950.26
223	3845	The South Indian Bank Ltd	6.81	-	6.81	567.97	94.76	No	930.14	1,177.25
224	3852	PTIC CORPORATE SERVICES PRIVATE LIMITED	6.24	-	6.24	292.92	117.77	No	795.30	1,076.60
225	3858	Shreeji Kosh Services	4.37	-	4.37	223.11	-64.89	No	625.39	741.36
226	3963	Vinit Chandulal Vasa	3.69	-	3.69	18.28	-45.02	No	383.10	435.45
227	4042	Mahesh Sawaika	9.26	-	9.26	340.24	-127.33	No	619.50	672.49
228	4137	Usha Investment & Financial Services	2.19	-	2.19	43.76	-50.89	No	284.57	312.46
229	4157	Yajendra Chinnaya Shetty	1.54	-	1.54	63.08	9.95	No	174.41	213.87
230	4159	Vinayak Dattatreya Joshi	4.56	-	4.56	247.34	53.63	No	471.11	585.09
231	4188	Holistic Investment Planners Pvt. Ltd.	4.78	-	4.78	455.38	362.76	No	597.20	922.52
232	4193	Millennium Finance Limited	6.35	-	6.35	887.73	316.07	No	1,202.18	1,153.29
233	4216	Shashank Jain	33.39	-	33.39	994.95	431.17	No	3,076.77	3,975.30
234	4353	Umesh Kumar Gupta	0.15	-	0.15	8.63	-3.79	No	26.51	30.93
235	4449	A.Makarand Govindrao	1.22	-	1.22	16.22	-12.70	No	163.01	178.78
236	4452	Krishna Manohar Pandhare	0.02	-	0.02	-	-	No	4.40	5.46
237	4461	Soba Infosec Pvt Ltd	1.69	-	1.69	86.10	-17.09	No	250.08	287.10
238	4478	Anand Rathi Share And Stock Brokers Limited	32.00	-	32.00	8,640.61	507.90	No	5,591.29	6,856.63
239	4480	Union Bank of India	2.73	-	2.73	20.14	-24.87	No	853.37	983.20
240	4481	Bank of India	10.57	-	10.57	92.52	-416.62	No	2,603.43	2,816.16

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241	4483	UTI Infrastructure Technology And Services Ltd	0.19	-	0.19	1.74	-3.98	No	22.57	23.58
242	4484	Blue Chip Investments	0.18	-	0.18	0.27	-12.27	No	39.90	42.32
243	4815	Abhinav Mehta	11.66	-	11.66	580.95	91.46	No	1,046.46	1,282.55
244	4829	Gupta Investments	13.43	-	13.43	410.01	-75.05	No	1,418.24	1,642.08
245	4843	TIPS	6.78	-	6.78	151.96	-95.77	No	610.02	671.16
246	4979	A. Vinodkumar	18.15	-	18.15	389.74	-5.70	No	1,620.55	1,916.83
247	5084	Dipankar Das	17.23	-	17.23	511.52	-293.72	No	1,731.16	1,833.57
248	5205	Mukul Pravin Kulkarni	5.65	-	5.65	403.00	66.70	No	663.94	789.35
249	5207	Kumud Ketan Dedhia	0.90	-	0.90	29.71	-40.03	No	177.31	203.47
250	5298	DEEP MFD PRIVATE LIMITED	14.25	-	14.25	1,426.76	502.72	No	1,653.69	2,487.25
251	5388	Jignesh Lalitbhai Kapadia	13.23	-	13.23	207.46	-1.45	No	1,168.03	1,418.75
252	5503	Mukesh Kumar.M	10.64	-	10.64	297.30	161.22	No	1,249.60	1,469.69
253	5544	Harshad Vinodrai Ashar	2.51	-	2.51	102.18	34.45	No	335.86	437.72
254	5592	Darshan Services Private Limited	-	-	-	-	-	No	-	0.00
255	5593	MERCHANT FINVEST PRIVATE LIMITED	17.75	-	17.75	644.23	-176.89	No	2,454.89	2,703.95
256	5596	Fortune Finsec Pvt Ltd	5.80	-	5.80	261.16	94.19	No	1,893.66	2,139.91
257	5599	AUTUS WEALTH PRIVATE LIMITED	19.79	-	19.79	707.44	78.81	No	2,068.03	2,519.52
258	5603	Wealth Lab Private Limited	2.51	-	2.51	14.75	-174.88	No	329.88	375.09
259	5776	Rikhav Suresh Desai	2.82	-	2.82	47.80	2.32	No	294.69	341.43
260	5877	M.Ramachandran	12.28	-	12.28	816.81	162.90	No	1,224.59	1,480.65
261	5882	Deepak	9.11	-	9.11	273.52	-257.35	No	1,070.54	1,103.99
262	5889	Rajeev Murarka	20.52	-	20.52	1,236.46	457.79	No	2,179.98	2,778.34
263	5958	Surendra Kumar Dugar & Co	1.21	-	1.21	-	-27.92	No	245.61	252.07
264	5962	Sab Investments	2.11	-	2.11	300.00	300.00	No	323.39	422.57
265	5975	Rohan Maurya	1.22	-	1.22	0.60	-180.42	No	203.69	78.75
266	5990	Drumesh H.Pandya	-	-	-	-	-	No	-	0.00
267	6085	Anita Arun Lagu	-	-	-	-	-	No	-	0.00
268	6233	Jain Bros	4.63	-	4.63	296.73	-290.21	No	456.67	429.57
269	6353	Safe Investment & Financial Services	24.21	-	24.21	879.65	-129.21	No	2,696.63	3,103.69
270	6531	Shirish Baburao Dantkale	3.98	-	3.98	113.89	16.69	No	369.55	457.38
271	6575	Ipcon Associates	8.75	-	8.75	137.91	8.78	No	1,321.63	1,636.99
272	6613	Shashi Bhushan Verma	4.43	-	4.43	151.30	45.31	No	471.90	570.25
273	6623	Imperial International Pvt Ltd	1.18	-	1.18	27.37	-2.88	No	149.78	170.63
274	6714	Varughese Mathai.K	16.91	-	16.91	384.60	-66.38	No	1,817.59	2,197.05
275	7007	Three Cheers	3.03	-	3.03	11.27	1.86	No	348.96	424.13
276	7011	Arvind Financial Services	1.53	-	1.53	59.84	58.72	No	152.66	220.94
277	7079	Jeet Lal Prajapati	2.90	-	2.90	-	-	No	-	372.23
278	7129	Tayal Capitals	12.36	-	12.36	426.70	-25.09	No	1,317.39	1,536.20
279	7151	Gajendra Hiralal Jain	-	-	-	-	-	No	-	0.00
280	7434	Sarathi Financial & Management Services	1.63	-	1.63	64.64	-4.43	No	305.07	373.40
281	7493	Prime Capital Services Private Ltd	3.98	-	3.98	514.90	271.19	No	603.14	592.99
282	7518	Prakash Investments	11.30	-	11.30	273.04	-238.76	No	1,181.60	1,306.57
283	7632	Ketan Jayantilal Shah	9.00	-	9.00	32.39	22.45	No	829.73	1,021.56
284	7743	Ashok Thakwani	7.51	-	7.51	312.21	129.23	No	859.67	1,034.41
285	7839	Tejash P.Barfiwala	7.31	-	7.31	237.01	79.62	No	775.99	993.74
286	7858	Madhuvan Securities Private Limited	31.95	-	31.95	4,280.32	162.85	No	6,477.47	7,085.78
287	7893	Ravindra Rajendra Oberoi	6.95	-	6.95	19.47	-13.89	No	1,361.96	1,544.86
288	7895	Ajay Kumar Arora	0.28	-	0.28	3.26	-3.82	No	47.38	56.59
289	8181	Brain Point Investment Centre Pvt Ltd	445.33	-	445.33	1,173.35	-379.14	No	30,076.94	37,068.18

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290	8229	Aspandiar Nari Kanga	1.21	-	1.21	8.46	-37.95	No	236.41	251.74
291	8337	Navneet Kumar	3.83	-	3.83	22.05	-475.17	No	482.53	305.26
292	8418	Punjab National Bank	2.23	-	2.23	53.93	-88.86	No	725.74	832.91
293	8466	Ajay Kantibhai Shah	0.52	-	0.52	3.11	-6.39	No	74.57	89.27
294	8596	Kukku Consultants Private Limited	11.20	-	11.20	561.86	-226.85	No	1,109.92	1,049.30
295	8664	Balwan Singh Sambyal	0.42	-	0.42	7.60	0.25	No	36.91	44.13
296	8783	Bimal Mansukhlal Panchamia	23.56	-	23.56	1,130.34	-27.64	No	2,088.81	2,525.90
297	8812	Monarch Networth Capital Limited	1.98	-	1.98	107.65	-36.78	No	460.29	546.34
298	9156	Gautam Rathore	1.66	-	1.66	22.75	3.71	No	178.89	220.42
299	9244	Sunil Kumar	2.32	-	2.32	189.35	122.16	No	284.67	420.10
300	9270	Samruddhi Investment	18.89	-	18.89	664.18	219.50	No	2,024.96	2,492.77
301	9305	Nitin N Odhawani	0.14	-	0.14	-	-31.25	No	21.96	23.16
302	9308	Sanjay Mahendrakumar Nanavati	20.21	-	20.21	180.30	22.58	No	2,196.70	2,708.44
303	9342	Tamanna Varma	5.35	-	5.35	54.91	-8.34	No	468.62	537.57
304	9348	SAMSANG FINANCIAL	3.84	-	3.84	93.45	42.95	No	429.80	573.03
305	9374	Daularam Kewalram Patel	1.16	-	1.16	15.58	-8.69	No	143.48	174.64
306	9534	Shah Diggpal Hemant	2.41	-	2.41	34.50	-37.60	No	260.96	283.16
307	9587	Jyoti Ranjan Mahapatra	6.34	-	6.34	498.99	48.89	No	764.30	888.48
308	9760	Canara Bank	-	-	-	-	-	No	-	0.00
309	9794	Nilesh N.Shah	3.51	-	3.51	48.95	-7.69	No	376.88	449.86
310	9807	Indus Capital	29.78	-	29.78	827.46	-494.84	No	2,779.77	3,061.77
311	9859	Bank of Bahrain & Kuwait B.S.C.	1.58	-	1.58	75.84	-30.80	No	277.83	308.15
312	9992	Prudent Corporate Advisory Services Ltd	1,480.09	-	1,480.09	56,212.70	5,907.71	No	140,006.54	172,660.35
313	10021	Javahar Kuttypady	1.20	-	1.20	35.06	-25.03	No	157.15	183.08
314	10164	JASH FINANCIAL SERVICES	0.23	-	0.23	3.71	0.74	No	30.16	35.84
315	10251	Akasa Securities & Financial Services Pvt. Ltd	1.77	-	1.77	68.31	-215.70	No	151.54	79.03
316	10268	Tejas Deepak Sheth	0.23	-	0.23	4.29	1.33	No	22.36	26.68
317	10402	Finance Doctor Pvt. Ltd	14.23	-	14.23	265.26	-77.12	No	1,623.32	1,868.60
318	10523	Vijay Shriram Bhagwat	2.10	-	2.10	20.12	-13.56	No	204.26	238.59
319	10617	Subras Investments	11.42	-	11.42	1,181.79	-157.84	No	1,524.26	1,561.83
320	10770	Gaurav Mehrotra	0.21	-	0.21	1.20	0.07	No	28.64	34.41
321	10773	Manoj Darak	7.76	-	7.76	200.42	-64.68	No	927.68	1,059.43
322	10781	Sushma Sanjay Patkar	11.79	-	11.79	779.56	344.55	No	1,566.00	2,115.00
323	10836	Rushil Financial Services	3.82	-	3.82	226.96	-1.57	No	638.34	740.66
324	10868	Padmanaban B	0.13	-	0.13	214.85	27.01	No	491.76	587.02
325	10882	Kooran Varghese Polson	12.77	-	12.77	935.88	633.83	No	1,944.43	2,273.77
326	11257	Mridula Chadda	-	-	-	-	-	No	-	0.00
327	11439	Leader Care Finance	17.28	-	17.28	439.38	-125.80	No	1,652.31	1,931.27
328	11502	Subhas Chakraborty	0.11	-	0.11	4.46	-2.81	No	12.06	12.23
329	11538	Nilkanth Bharatkumar Parekh	5.30	-	5.30	242.34	106.69	No	565.27	740.24
330	11554	Yogesh Chintaman Kulkarni	9.03	-	9.03	160.87	34.97	No	1,000.73	1,229.00
331	11572	Rajendra Pachare	-	-	-	0.02	-0.00	No	0.00	0.00
332	11660	Frontline Securities Ltd	79.05	-	79.05	13,952.44	-962.80	No	13,100.51	15,153.90
333	11681	Bajaj Securities	6.54	-	6.54	444.61	58.97	No	883.09	1,075.41
334	11694	Aahlada Securities Pvt Ltd	3.10	-	3.10	145.79	49.08	No	421.35	548.95
335	11766	Capital League	13.15	-	13.15	1,845.04	1,027.56	No	1,880.43	2,593.33
336	11925	Gajender Kumar Gupta	6.14	-	6.14	111.24	-75.79	No	625.31	735.39
337	11941	Darshan Mahendra Parekh	7.65	-	7.65	391.05	-174.39	No	874.66	884.81
338	12001	Babubhai Hiralal & Co	2.81	-	2.81	162.73	-58.65	No	576.38	649.11

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339	12143	Gunisetty Gnana Prasunamba	-	-	-	-	-	No	-	0.00
340	12176	Subha Brata Roy	4.10	-	4.10	82.53	11.77	No	381.31	456.01
341	12195	State Bank of India	43.78	-	43.78	9,448.99	4,963.81	No	13,673.23	17,206.19
342	12276	Kailash Narain Datt	1.18	-	1.18	116.61	76.24	No	218.70	315.38
343	12298	Jayshree A Shah	0.27	-	0.27	-	-117.05	No	15.74	11.65
344	12370	Deepak Kumar Bhardwaj	8.91	-	8.91	85.86	22.24	No	805.13	991.75
345	12371	RACHIT FINANCIAL SERVICES	10.23	-	10.23	186.15	-241.70	No	1,313.33	1,275.44
346	12417	Ashika Stock Broking Ltd.	6.40	-	6.40	1,217.63	-94.35	No	871.22	733.63
347	12576	ITI Securities Broking Limited	3.50	-	3.50	73.16	-156.49	No	575.68	595.80
348	12758	Subhankar Bhowmick	18.14	-	18.14	502.78	60.52	No	2,173.72	2,514.27
349	12836	Rashmi Thukral	14.56	-	14.56	441.37	-272.13	No	1,288.07	1,570.46
350	12931	Kirti Tejas Merchant	7.24	-	7.24	0.48	-1.13	No	920.25	933.15
351	12992	Veena Chandra	10.00	-	10.00	89.83	-569.33	No	976.48	822.16
352	13376	ELITE WEALTH LIMITED	4.50	-	4.50	379.13	53.51	No	659.74	827.87
353	13495	Prasad D N	0.06	-	0.06	376.85	199.94	No	354.83	497.27
354	13549	HDFC Securities Ltd	272.64	-	272.64	12,801.92	-3,821.95	No	32,712.66	37,521.84
355	13595	Wealth First Port Folio Managers Ltd	58.34	-	58.34	4,658.69	2,684.25	No	6,145.50	8,302.98
356	13796	Bhavesht Indravadan Gandhi	0.45	-	0.45	3.81	-4.20	No	69.60	82.68
357	13799	Praveen Mahabirprasad Dalmia	4.05	-	4.05	38.50	-39.14	No	470.71	553.06
358	13831	The Saraswat Co-Operative Bank Ltd	-	-	-	-	-	No	1.84	2.28
359	13913	Porecha Global Securities Pvt Ltd	0.18	-	0.18	170.58	164.58	No	35.77	152.49
360	13996	Yashwant Amarsingh Rathod	1.76	-	1.76	99.28	19.13	No	235.63	291.90
361	14038	Yogendra Dilipbhai Doshi	-	-	-	-	-	No	-	0.00
362	14352	BOHO FINSERV PRIVATE LIMITED	4.23	-	4.23	162.36	7.34	No	549.94	675.94
363	14565	Thakker Nikhil Vasudev	7.17	-	7.17	336.52	97.85	No	742.99	930.38
364	14627	Paresh Gopal Bhide	4.55	-	4.55	32.82	-50.98	No	377.59	413.33
365	14731	Janak Dulari	-	-	-	-	-	No	-	0.00
366	14934	Suman Gupta	-	-	-	-	-	No	-	0.00
367	15062	Abhay Arvindkumar Shah	0.41	-	0.41	5.82	-3.21	No	45.38	51.85
368	15078	Sharad Gupta 1	14.67	-	14.67	443.97	249.49	No	2,230.35	2,957.89
369	15110	Allegro Capital Advisors Pvt Ltd	9.88	-	9.88	880.86	-1,440.11	No	1,942.57	1,367.09
370	15114	Arihant Capital Markets Limited	7.73	-	7.73	269.23	-177.40	No	894.71	986.03
371	15220	Rohitashwa Kumbhkar	1.79	-	1.79	97.01	40.50	No	212.17	276.82
372	15251	Bharat Tokershi Gosar	2.65	-	2.65	24.87	1.82	No	398.46	482.80
373	15348	NM Financial Services	7.60	-	7.60	354.09	91.04	No	932.73	1,169.10
374	15824	Suman Kumar Thakur	8.62	-	8.62	129.34	-158.18	No	895.90	991.12
375	16321	Vision Ahead Services (Pvt) Ltd	2.26	-	2.26	0.50	0.48	No	410.52	417.27
376	16404	Edelweiss Financial Services Limited	20.65	-	20.65	687.70	-169.41	No	2,863.72	3,415.16
377	16656	Misal Investments	15.00	-	15.00	587.62	78.50	No	1,406.20	1,796.91
378	16699	Prakash Hariram Lohana	20.04	-	20.04	1,342.94	398.70	No	2,493.45	3,235.53
379	16845	Ashok Kumar Agarwal	-	-	-	-	-	No	-	0.00
380	16853	Kalariya Ravi Keshavlal	8.64	-	8.64	349.68	115.08	No	880.56	1,116.48
381	17029	KGMS Broking & Research (P) Ltd	0.10	-	0.10	170.96	75.54	No	397.44	484.13
382	17697	Sumati Khare	1.07	-	1.07	39.20	-7.00	No	164.84	195.18
383	17698	.Alok Agrawal	1.46	-	1.46	93.18	61.31	No	204.15	284.05
384	18090	Ganesan Balasubramanian	-	-	-	-	-	No	-	0.00
385	18212	Mrigendra Kumar Mishra	5.28	-	5.28	251.98	85.77	No	573.03	741.98
386	18351	Panam Shares And Services	12.39	-	12.39	296.59	54.30	No	1,343.00	1,652.69
387	18515	Datta Prabhakar Kanbargi	0.02	-	0.02	0.22	-0.89	No	5.14	5.85



Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2020-21	AUM as on 31-Mar-2021
388	18523	Venkatesh Share & Stock Brokers Pvt. Ltd.	1.03	-	1.03	22.21	7.74	No	103.02	129.29
389	18557	New Vision Enterprises	17.99	-	17.99	1,681.57	418.33	No	2,093.93	2,805.11
390	18741	Vcare Investment Services Pvt. Ltd.	25.36	-	25.36	1,236.23	203.37	No	2,556.72	3,077.93
391	18747	Palani Dhamodar	4.40	-	4.40	104.49	-23.85	No	533.79	653.51
392	18793	Umesh Somai	1.13	-	1.13	758.40	212.38	No	172.11	286.09
393	18870	Shifali Satsangee	18.04	-	18.04	1,295.85	-1,918.43	No	1,566.85	384.64
394	18879	Pihas Mukesh Parikh	6.66	-	6.66	75.70	-82.13	No	771.01	880.31
395	18919	GADA & HARIA PRIVATE LIMITED	4.68	-	4.68	155.30	-142.54	No	632.99	731.46
396	18941	Sachin Shashikant Parekh	9.91	-	9.91	455.36	26.66	No	1,104.38	1,350.24
397	19027	Dhiraj Sesmal Jain	1.75	-	1.75	132.25	-27.80	No	187.50	225.70
398	19038	Bheruratan Onkardas Dammani	0.92	-	0.92	4.83	-41.25	No	105.55	96.32
399	19190	Harshal Mukund Jadhav	1.50	-	1.50	42.47	4.73	No	198.12	237.80
400	19203	ABCHLOR INVESTMENTS PRIVATE LIMITED	17.52	-	17.52	1,235.21	-630.03	No	1,789.77	1,599.37
401	19343	Ashish Golechha	0.53	-	0.53	16.69	-46.89	No	72.84	46.27
402	19760	Mehul Hasmukhbhai Shah	1.74	-	1.74	467.54	228.17	No	272.30	330.31
403	19969	Sunder Gopal Roy	0.21	-	0.21	-	-	No	22.87	28.74
404	20669	Sharekhan Limited	109.96	-	109.96	5,076.61	-4,445.71	No	15,797.74	16,670.97
405	20677	Relacs Investment & Financial Services Pvt Ltd	3.10	-	3.10	84.18	-49.26	No	413.49	472.68
406	20721	WISEINVEST PRIVATE LIMITED	10.41	-	10.41	132.99	-88.48	No	2,033.89	2,396.28
407	20936	Ventura Securities Ltd	47.44	-	47.44	1,799.24	-244.51	No	6,307.38	7,440.87
408	20943	Infinity Finserv (P) Ltd	1.70	-	1.70	60.64	10.31	No	188.35	236.92
409	21209	MIHIKA FINANCIAL SERVICES PRIVATE LIMITED	2.28	-	2.28	152.65	64.59	No	345.23	472.90
410	21399	BFC Capital P Ltd	1.49	-	1.49	51.13	-41.29	No	180.03	201.19
411	21896	Laxmi Narayan Gupta	0.11	-	0.11	52.05	-39.21	No	371.75	435.21
412	22073	Investor Point	0.95	-	0.95	11.92	-14.79	No	181.73	215.77
413	22193	The Federal Bank Ltd.	37.83	-	37.83	868.84	-1,782.95	No	6,386.24	6,519.39
414	22304	Jainy Tejash Shah	3.67	-	3.67	65.06	-332.33	No	1,007.83	1,094.99
415	22317	Shashi Prabha Sharma	-	-	-	-	-	No	-	0.00
416	22502	Iqbal Singh	8.05	-	8.05	134.29	-138.95	No	820.52	914.03
417	22556	Ranna Amit Thakkar	-	-	-	-	-	No	0.10	0.00
418	22621	Yezdi Framroz Langrana	0.95	-	0.95	3.29	-11.50	No	166.55	188.73
419	22770	Anil Manohar Kataria	5.59	-	5.59	129.96	17.13	No	657.87	828.82
420	22973	Trade Net Wealth Managers Pvt Ltd	12.39	-	12.39	9,898.65	-314.00	No	2,641.23	2,038.57
421	23017	Yes Bank Limited	33.43	-	33.43	1,177.71	-1,983.17	No	5,850.86	5,864.05
422	23125	Narendra Shrikisan Agrawal	-	-	-	0.05	0.05	No	0.04	0.06
423	23146	Poonam Gupta.	-	-	-	-	-	No	-	0.00
424	23179	Rajiv Kumar Gupta	7.89	-	7.89	270.57	42.36	No	998.11	1,246.19
425	23696	P K Martin	0.06	-	0.06	0.64	-2.36	No	14.54	15.48
426	23976	Gopal Goenka	2.19	-	2.19	22.70	-1.82	No	297.05	369.97
427	23999	Rajesh Kr Sodhani	6.75	-	6.75	-	-	No	-	799.34
428	24141	MOKSH ASSOCIATES	30.96	-	30.96	2,075.58	1,136.61	No	3,403.99	4,369.70
429	24216	Invest & Prosper Financial Services	12.61	-	12.61	812.23	443.85	No	1,465.57	2,074.07
430	24394	COOLBRAIN INVESTMART PRIVATE LIMITED	25.84	-	25.84	1,320.97	-303.31	No	2,285.81	2,489.65
431	24577	Narendra S Baliga	0.09	-	0.09	37.79	6.19	No	325.55	399.22
432	24689	MILESTONE FINANCIAL SERVICES	12.39	-	12.39	455.92	126.44	No	1,237.35	1,563.92
433	25113	J K Pathak	0.25	-	0.25	8.94	-6.95	No	27.01	27.31
434	25140	Wholife Financial Services (Hyderabad) Pvt. Ltd.	2.08	-	2.08	166.86	102.23	No	258.66	372.92
435	25312	Kapil Amrutbhai Patel	5.37	-	5.37	235.93	135.85	No	488.02	679.64
436	25382	Parita Sandeep Gandhi	4.27	-	4.27	215.22	147.22	No	505.09	680.56

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437	25647	SNAZZY WEALTH	6.12	-	6.12	404.04	-33.62	No	779.84	890.13
438	26029	Madhusudhan P Gad	7.54	-	7.54	339.02	42.63	No	900.95	1,069.62
439	26616	Vision Financial Services	6.65	-	6.65	214.83	28.41	No	767.75	923.04
440	26772	SUVIDHA FINANCIAL SERVICES	3.59	-	3.59	222.17	150.93	No	427.91	604.48
441	27130	Nilesh Anant Karkare	0.31	-	0.31	32.91	-4.57	No	53.52	59.08
442	27210	GEPL CAPITAL PRIVATE LIMITED	2.30	-	2.30	86.68	-66.57	No	343.96	398.49
443	27400	Diva Jyote Portfolios Private Limited	3.56	-	3.56	95.73	13.74	No	505.08	644.67
444	27605	Satish Arora	7.22	-	7.22	282.36	117.27	No	815.51	1,053.62
445	27842	Deepanshu Singhal	11.37	-	11.37	431.33	43.97	No	1,331.55	1,601.63
446	27988	Peakalpha Investment Services (P) Ltd.,	7.35	-	7.35	637.26	-59.70	No	917.02	1,042.62
447	28003	Indian Overseas Bank	-	-	-	-	-	No	0.01	0.02
448	28004	Investor Shoppe Consultancy Private Limited	25.95	-	25.95	209.62	-73.81	No	2,143.59	2,522.46
449	28244	Nimish Kantilal Unadkat	5.77	-	5.77	344.34	1.97	No	712.74	772.30
450	28283	Amit Sitaram Luharuka	7.06	-	7.06	138.04	15.43	No	694.91	814.18
451	28323	Asset Alliance Securities Private Limited	5.93	-	5.93	168.21	-52.69	No	728.55	841.72
452	28400	Shriram Insight Share Brokers Ltd	16.56	-	16.56	708.22	-113.00	No	1,727.07	1,962.56
453	28457	VERDANT HORIZONS PRIVATE LIMITED	3.39	-	3.39	570.83	396.81	No	544.16	854.76
454	28591	Surdeep Pati Tripathi	1.87	-	1.87	45.59	6.62	No	206.24	256.31
455	28601	Mukesh Dokania	1.48	-	1.48	47.41	-71.16	No	172.19	184.14
456	28958	SAKSHAM WEALTH PRIVATE LIMITED	3.94	-	3.94	419.46	37.04	No	532.47	612.69
457	29043	Deepak Krishnamurthy Rao	11.69	-	11.69	199.44	-585.03	No	1,281.71	1,182.49
458	29053	Gopal Chulani	3.00	-	3.00	65.33	-134.50	No	316.84	319.54
459	29224	MAINSTREAM INVESTMENTS SERVICES PRIVATE LIMITED	0.83	-	0.83	33.89	20.43	No	144.93	185.77
460	29235	Sukanta Bhattacharjee	0.61	-	0.61	11.91	-12.26	No	75.26	87.89
461	29261	Durgesh D Babariya	4.62	-	4.62	578.76	51.94	No	986.54	1,177.07
462	29345	SMC Global Securities Limited	279.51	-	279.51	1,759.17	-1,400.54	No	44,479.66	45,911.98
463	29727	Zeus Distribution House	23.48	-	23.48	2,309.09	806.73	No	2,774.55	3,593.16
464	29819	Pioneer Client Associates Private Limited	189.38	-	189.38	18,184.07	7,158.04	No	21,127.48	26,984.08
465	29860	SHRAMBAL DISTRIBUTORS PRIVATE LIMITED	12.87	-	12.87	419.35	-163.29	No	1,228.29	1,371.22
466	29886	Kartik Amrish Gandhi HUF	15.54	-	15.54	794.52	-438.98	No	1,389.61	1,446.94
467	29889	Reliance Securities Limited	7.99	-	7.99	132.86	-286.74	No	1,443.91	1,586.75
468	29900	R.L.P. Securities Pvt. Ltd.	1.15	-	1.15	199.47	155.96	No	188.12	361.07
469	30061	Shri Ashutosh Securities Private Limited	5.75	-	5.75	231.26	-34.49	No	615.86	765.35
470	30156	Mahindra & Mahindra Financial Services Limited	9.44	-	9.44	14,874.51	-25.76	No	1,488.73	1,783.25
471	30242	Mukund Seshadri	4.86	-	4.86	34.79	-499.57	No	674.14	699.52
472	30246	Sunil Bhanudas Kanade	1.88	-	1.88	112.31	72.32	No	238.16	340.30
473	30370	Om Apex Investment Services Private Limited	4.68	-	4.68	254.14	77.25	No	447.54	572.97
474	30544	K Sarath Kumar	1.63	-	1.63	25.05	-5.06	No	200.49	239.78
475	30808	Suraj Prakash Shroff HUF	5.37	-	5.37	376.67	-110.49	No	675.87	735.44
476	30846	International Money Matters Private Limited	1.33	-	1.33	243.54	21.54	No	279.06	350.37
477	31210	Pradeep Mohite	8.19	-	8.19	287.56	-31.48	No	916.56	1,086.21
478	31267	Thakker Megha Nikhil	1.42	-	1.42	39.16	17.55	No	140.28	180.42
479	31321	Nikul C Parmar	9.00	-	9.00	173.66	-1.86	No	936.10	1,153.28
480	31340	WC ASSOCIATES	17.35	-	17.35	553.26	23.89	No	1,740.43	2,185.58
481	31388	Abacus Corporation Private Limited	28.25	-	28.25	29.59	-1,234.19	No	2,585.26	2,486.87
482	31514	Bhaskar Saha	10.19	-	10.19	273.41	150.54	No	801.22	1,071.45
483	31751	LKP Securities Limited	18.12	-	18.12	412.38	-191.15	No	2,277.64	2,603.72
484	31899	Shagun Sutaria Stock Broking Private Limited	0.96	-	0.96	-	-41.90	No	77.99	67.71
485	32205	Deepak Bakshi	0.82	-	0.82	834.53	333.46	No	2,233.45	2,784.40

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486	32281	Indira Jitendra Udani	3.79	-	3.79	763.59	704.30	No	784.49	951.64
487	32455	Arvinder Singh Bindra	-	-	-	-	-	No	-	0.00
488	32652	Milind Khasnis	3.42	-	3.42	58.90	-76.92	No	438.59	489.43
489	32848	Ace Findistria India Private Limited	11.22	-	11.22	175.60	-18.26	No	1,725.43	2,073.79
490	32972	Crescore Wealth Management Services Pvt. Ltd.	4.98	-	4.98	178.84	-173.23	No	788.28	836.53
491	33025	Kartik Iyer	4.90	-	4.90	156.58	2.73	No	522.65	598.44
492	33035	LIFE PLUS	5.22	-	5.22	515.05	-131.30	No	584.17	686.94
493	33249	Money Matters	1.06	-	1.06	44.93	-54.57	No	128.71	118.28
494	33349	Shirish Shah	7.19	-	7.19	375.66	-60.32	No	664.83	721.39
495	33422	Abhenav Khettry	5.55	-	5.55	329.15	-89.75	No	749.12	801.99
496	33430	Sinhasi Consultants Private Limited	0.08	-	0.08	18.76	-19.54	No	15.84	13.56
497	33614	Jalpa Vinod Broker	25.28	-	25.28	940.78	-14.11	No	2,969.99	3,205.05
498	33684	SM MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	10.98	-	10.98	269.80	-551.48	No	1,169.93	1,087.73
499	33752	S J Investment Services Pvt Ltd	38.28	-	38.28	1,100.40	131.82	No	4,250.33	4,935.35
500	33764	Religare Finvest Limited	1.64	-	1.64	13.05	-29.62	No	507.71	613.14
501	33919	VISTA WEALTH PRIVATE LIMITED	18.58	-	18.58	386.16	-298.98	No	2,124.69	2,407.51
502	34074	Harish S Kotian	16.85	-	16.85	754.79	-71.18	No	1,457.14	1,634.89
503	34180	ARJA Investments Services Private Limited	0.92	-	0.92	4.96	-7.18	No	115.40	137.53
504	34238	Tumma Balraj	0.11	-	0.11	0.02	-0.08	No	21.23	25.84
505	34364	PRO-CATALYST FINANCIAL SERVICES	1.45	-	1.45	7.23	-129.25	No	139.46	78.98
506	34372	K Amruthnath Krishna Rao	13.10	-	13.10	159.27	-918.13	No	1,111.59	804.23
507	34515	COMSOL DISTRIBUTION SERVICES PRIVATE LIMITED	25.25	-	25.25	442.90	-348.79	No	2,971.37	3,216.80
508	34797	Chennai Capital	3.29	-	3.29	211.12	92.95	No	419.95	505.38
509	34910	Ratnadeep Jayaprakash Patil	2.60	-	2.60	141.06	63.17	No	317.67	412.96
510	34962	DSA Capital Services	17.56	-	17.56	864.31	-781.11	No	1,838.20	1,582.32
511	34976	Hemant Suryakant Powale	0.46	-	0.46	8.91	-15.64	No	56.44	58.79
512	35323	Dhanlaxmi Bank Limited	1.94	-	1.94	77.74	9.63	No	189.70	227.41
513	35331	Sujata Kabraji	9.14	-	9.14	572.42	278.57	No	1,249.92	1,668.19
514	35783	Bank Of Baroda	10.41	-	10.41	2,600.81	-771.24	No	1,781.48	1,953.97
515	36031	Syndicate Bank	1.72	-	1.72	32.48	-21.75	No	212.98	248.48
516	36152	Vishal Bharat Modi	3.33	-	3.33	7.62	-49.14	No	318.37	363.54
517	36190	Director General Posts	-	-	-	-	-	No	-	0.00
518	36266	Srivari Investments	5.86	-	5.86	342.22	0.43	No	666.60	815.00
519	36358	Ambit Capital Private Limited	2.66	-	2.66	270.56	-301.15	No	816.00	739.22
520	36437	SNS MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	12.11	-	12.11	103.72	-316.15	No	1,742.71	1,898.34
521	36805	The Karnataka Bank Limited	-	-	-	-	-	No	0.01	0.01
522	36863	NDA Securities Limited	2.05	-	2.05	57.18	6.22	No	254.34	321.86
523	36894	Vivek Mahajan	0.56	-	0.56	42.07	-31.33	No	79.20	85.46
524	37133	MILESTONE GLOBAL MONEYMART PRIVATE LIMITED	0.21	-	0.21	215.66	-270.50	No	799.27	691.19
525	37184	Tejal K Gandhi	1.83	-	1.83	23.58	-40.72	No	352.44	392.12
526	37283	Shri Mahila Sewa Sahakari Bank Ltd.	-	-	-	-	-	No	-	0.00
527	37795	Ankit Jain	-	-	-	-	-	No	-	0.00
528	37827	Manjula S	11.45	-	11.45	6,047.76	3,005.50	No	4,432.82	4,288.34
529	37929	Tejas Ashok Shah	6.13	-	6.13	731.93	373.45	No	730.21	1,177.72
530	37958	Prokens Opesmetrics Pvt Ltd	5.50	-	5.50	431.36	125.10	No	728.34	854.33
531	37997	Abhijit Shivanand Sawant	7.69	-	7.69	265.45	38.01	No	782.97	965.32
532	38058	NAKSHTRA VENTURES PRIVATE LIMITED	8.63	-	8.63	286.92	71.71	No	638.02	810.12
533	38606	Brijesh Gupta	0.77	-	0.77	24.31	11.44	No	131.65	170.67
534	39107	Net Brokers Private Limited	2.18	-	2.18	163.22	86.93	No	257.08	358.38

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 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 2020-21	AUM as on 31-Mar-2021
535	39461	Rajesh Kadam	4.66	-	4.66	84.37	-369.76	No	653.05	433.58
536	39470	PRUDENT ASSET INDIA PRIVATE LIMITED	1.00	-	1.00	24.17	0.52	No	100.40	124.97
537	39636	Nikhil Shankar Girme	7.28	-	7.28	157.83	62.38	No	898.29	1,126.23
538	40107	Ujjita Financial Services Private Limited	4.20	-	4.20	73.68	-164.28	No	606.66	612.84
539	40594	Mukesh Kumar Vinodlal Shah	-	-	-	-	-3.73	No	13.66	14.40
540	40733	Karan Agarwal	2.78	-	2.78	193.85	65.72	No	294.52	396.18
541	41043	Deepak D Pandit	0.10	-	0.10	1.84	1.08	No	14.18	17.73
542	41070	Ganesh S Zarkar	-	-	-	-	-	No	-	0.00
543	41132	Sanat Kacker	7.49	-	7.49	709.40	-138.61	No	1,265.67	1,305.09
544	41137	Avanish K Shah	0.04	-	0.04	10.20	-3.06	No	7.41	3.78
545	41216	Prasad R Sangam	0.59	-	0.59	29.52	12.93	No	91.67	118.23
546	41427	IMPERIAL PRIME CAPITAL PRIVATE LIMITED	28.18	-	28.18	772.66	22.51	No	3,142.96	3,785.62
547	41541	Probin Agarwalla	11.09	-	11.09	278.23	116.14	No	827.15	1,082.07
548	41571	JAYASHA FINANCIAL SERVICES	45.93	-	45.93	1,579.51	436.00	No	4,168.96	5,363.92
549	41674	Pratap Chandra Sahoo	2.40	-	2.40	99.06	68.00	No	283.00	367.17
550	42506	Marwadi Shares And Finance Limited	4.18	-	4.18	179.68	-44.88	No	475.07	541.36
551	42632	Shwetang Sanat Sheth	0.42	-	0.42	13.60	-5.10	No	63.13	70.99
552	42937	Nand Kishore Kothari	6.78	-	6.78	555.46	211.37	No	836.53	1,126.91
553	42964	IFAN FINSERV PRIVATE LIMITED	6.59	-	6.59	85.74	-420.90	No	913.62	997.55
554	44026	Vashistha Capital	14.19	-	14.19	310.50	77.41	No	1,522.47	1,920.77
555	44290	Hardik Dineshbhai Doshi	0.55	-	0.55	36.46	2.96	No	89.69	108.98
556	44504	Niblick Capital Growth Private Limited	9.30	-	9.30	1,108.32	669.93	No	1,183.90	1,950.55
557	44580	D Muthukrishnan	35.43	-	35.43	226.40	-188.06	No	3,788.01	4,585.43
558	45042	Domingo John Rohan Rebello	17.68	-	17.68	545.94	220.55	No	1,655.10	2,125.29
559	45289	Profit Mantra	11.93	-	11.93	137.75	-154.34	No	1,280.42	1,448.47
560	45415	JURY INVESTMENT MALL PRIVATE LIMITED	13.12	-	13.12	238.46	-15.90	No	1,374.06	1,657.72
561	45888	Shriram Fortune Solutions Ltd.	-	-	-	56.03	-71.72	No	482.79	546.63
562	45990	Kshitiz Agarwal	5.22	-	5.22	260.60	-29.97	No	467.55	552.29
563	46025	Mangalam Capital Management Pvt Ltd	2.47	-	2.47	269.92	-1,491.51	No	223.12	97.32
564	46040	Jayesh Nareshchandra Patwa	6.71	-	6.71	211.48	104.72	No	750.28	984.37
565	46220	Perfect Investments	8.23	-	8.23	247.56	39.71	No	987.31	1,244.75
566	46280	Shweta Poddar	2.16	-	2.16	83.69	-15.27	No	154.18	163.66
567	46285	PRIME GOLD MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	8.99	-	8.99	237.31	16.93	No	865.00	1,029.13
568	46559	Anup Thirani	4.49	-	4.49	165.86	-20.36	No	426.63	498.81
569	46722	VALUE ONE UP DISTRIBUTION PRIVATE LIMITED	5.40	-	5.40	153.80	-64.19	No	790.33	893.25
570	46963	DAS CAPITAL PRIVATE LIMITED	3.02	-	3.02	610.86	280.04	No	446.32	696.35
571	47054	Invest 'N' Gain Financial Services	7.13	-	7.13	21.17	-310.92	No	689.69	771.46
572	47282	Akta Associates	1.12	-	1.12	148.59	129.01	No	125.82	239.34
573	47293	Ask Wealth Advisors Private Limited	10.99	-	10.99	1,141.06	99.07	No	1,552.14	1,921.42
574	47351	Rahul Sethia	19.35	-	19.35	1,014.78	24.72	No	1,587.02	1,818.85
575	47471	Sapthagiri Portfolio Mgmt Private Limited	21.24	-	21.24	164.29	-2,253.80	No	2,109.30	1,719.28
576	47647	Sunil Hindocha	8.31	-	8.31	304.26	-213.73	No	893.32	1,031.94
577	47791	IIFL SECURITIES LIMITED	103.99	-	103.99	6,422.64	-1,114.88	No	14,176.82	16,428.09
578	47959	Girish Wani	4.57	-	4.57	105.98	29.96	No	491.16	610.14
579	47977	PARAM INVESTMENT	4.93	-	4.93	243.37	32.37	No	639.59	792.58
580	48106	Lotus Knowlwealth Private Limited	1.58	-	1.58	354.50	315.00	No	149.37	357.97
581	48143	Jalan Financial Services	0.16	-	0.16	14.30	4.65	No	31.31	40.18
582	48991	Equations	8.81	-	8.81	696.44	329.03	No	1,035.37	1,339.51
583	49094	S S Investments	5.50	-	5.50	161.16	-13.47	No	704.44	868.62

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584	49236	Cedrus Consultants Private Limited	3.26	-	3.26	505.67	261.04	No	458.06	702.15
585	49626	Salil B Kothari	24.31	-	24.31	1,326.72	-520.75	No	2,622.56	2,658.37
586	49702	Megriar Advisors Private Limited	3.45	-	3.45	327.01	117.69	No	469.94	546.20
587	49705	PRAKALA WEALTH PRIVATE LIMITED	13.89	-	13.89	275.69	-3.29	No	1,442.66	1,736.41
588	49898	Rajesh Falor	0.93	-	0.93	44.09	-6.08	No	96.10	110.27
589	50041	Unnati Capital Services Pvt Ltd	9.92	-	9.92	102.15	-125.92	No	951.69	1,058.53
590	50043	Southern Capital	2.37	-	2.37	235.51	77.33	No	349.09	472.23
591	50106	Milestone Financial Advisory Pvt Ltd	19.94	-	19.94	598.22	-162.02	No	2,174.71	2,538.27
592	50197	Bhavik Girish Dand	5.93	-	5.93	56.86	-60.43	No	418.22	445.62
593	50636	Rajat Bhargava	24.44	-	24.44	2,599.21	708.74	No	3,369.44	3,855.75
594	50760	Devavrat Parvate	65.25	-	65.25	4,865.77	218.85	No	8,364.93	8,520.21
595	50995	Deepam Marketing Enterprises (P) Ltd	3.78	-	3.78	162.85	47.30	No	433.70	548.23
596	51053	PEGASUS FINSERV PRIVATE LIMITED	1.42	-	1.42	153.43	-45.14	No	218.50	293.92
597	51268	Capital Builders	2.45	-	2.45	62.81	8.58	No	317.57	392.34
598	51289	Affluenz Financial Services India Private Limited	8.51	-	8.51	338.42	-710.47	No	949.71	987.14
599	51487	Assetz Premier Wealth Advisory Pvt Ltd	9.23	-	9.23	163.51	-110.24	No	886.25	1,065.40
600	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	9.86	-	9.86	323.27	-276.71	No	2,043.50	1,979.17
601	51634	Rajesh Bhardwaj	1.41	-	1.41	46.54	-29.40	No	202.19	227.24
602	51806	PRIYARTH VENTURES PRIVATE LIMITED	2.19	-	2.19	22.18	-34.18	No	320.86	363.28
603	51903	Andrew Lewis Cunha	1.61	-	1.61	58.26	18.94	No	199.98	245.12
604	52000	BNP Paribas Wealth Management India Pvt Ltd	11.48	-	11.48	-	-	No	-	157.72
605	52018	Jignesh P.Shah	4.76	-	4.76	171.83	12.91	No	455.77	587.22
606	52466	Mohit Beriwal	0.57	-	0.57	157.05	79.34	No	111.36	200.02
607	52619	Gopi Kishan Agarwal	10.97	-	10.97	119.25	-27.51	No	1,703.58	2,104.97
608	52825	Cholamandalam Securities Ltd	14.66	-	14.66	1,305.67	-153.14	No	2,340.17	2,719.27
609	52872	Anandbir Singh	1.64	-	1.64	215.88	202.41	No	270.68	479.50
610	52880	Ramakrishna Kolluri	18.47	-	18.47	278.46	24.08	No	1,885.97	2,248.74
611	52902	Chirag Stockbroker Pvt Ltd	17.29	-	17.29	701.44	-20.12	No	1,811.81	2,157.90
612	52978	Meenakshi Rajesh Sikchi	1.06	-	1.06	86.03	7.98	No	115.45	158.31
613	53308	Barclays Securities (India) Pvt Ltd	19.84	-	19.84	7,661.04	1,547.17	No	6,208.20	6,155.32
614	53378	Save & Prosper Securities Pvt Ltd	34.71	-	34.71	1,028.87	161.97	No	3,362.27	3,844.02
615	53552	The Cosmos Co-Operative Bank Ltd	1.86	-	1.86	29.24	-22.32	No	232.69	266.37
616	53956	Credit Suisse Securities India Pvt Ltd	11.07	-	11.07	1,990.15	323.72	No	2,822.20	3,670.83
617	54840	Artha Yantra Corporation Pvt Ltd	3.32	-	3.32	518.63	280.63	No	506.72	647.63
618	54846	SVC CO OPERATIVE BANK LTD	6.13	-	6.13	143.11	-131.75	No	1,305.64	1,457.46
619	55274	DIVITAS CAPITAL PRIVATE LIMITED	31.34	-	31.34	1,610.07	75.89	No	3,831.53	4,525.74
620	55275	Arthbodh Shares & Investments Pvt Ltd	0.27	-	0.27	17.43	3.85	No	51.64	64.84
621	55372	KPW FINSERV PRIVATE LIMITED	2.95	-	2.95	214.70	-315.01	No	346.18	283.77
622	55500	Sunil Lala	1.94	-	1.94	113.41	-0.86	No	320.04	402.37
623	56033	Aadinath Investment	11.64	-	11.64	732.93	-99.25	No	969.56	1,143.44
624	56421	KNS MONEY PRIVATE LIMITED	25.70	-	25.70	6,948.65	-1,078.28	No	7,787.10	7,843.07
625	56958	Raedan Securities LLP	2.86	-	2.86	44.84	-61.90	No	436.69	506.23
626	57328	Avinash Dubey	1.72	-	1.72	136.21	98.29	No	209.70	311.27
627	57656	Ladderup Wealth Management Pvt Ltd	16.15	-	16.15	1,755.11	951.16	No	1,941.21	2,707.14
628	57672	DAKSH FINQ PRIVATE LIMITED	16.75	-	16.75	841.11	236.26	No	1,871.09	2,351.84
629	57930	Right Horizons Financial Services Pvt Ltd	11.20	-	11.20	458.85	-138.32	No	1,306.82	1,528.11
630	57970	Ketan Rajesh Sheth	2.65	-	2.65	59.30	-2.47	No	240.11	290.63
631	58331	Dolfin Investments	3.98	-	3.98	32.22	-56.29	No	509.29	586.76
632	58607	DALMIA WEALTH PRIVATE LIMITED	12.48	-	12.48	182.58	-140.40	No	1,341.40	1,551.79

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633	58711	Master Capital Services Ltd	15.33	-	15.33	712.82	-709.59	No	1,808.62	1,939.62
634	59586	Sift Capital	14.01	-	14.01	1,794.56	647.86	No	1,652.29	1,916.09
635	59930	Allegiance Associates	7.49	-	7.49	87.86	-1,707.98	No	679.10	438.34
636	60100	GROWFINN WEALTH PRIVATE LIMITED	13.46	-	13.46	1,264.22	108.60	No	1,491.46	1,715.70
637	60930	Money Honey Financial Services Pvt Ltd	28.92	-	28.92	637.86	-498.75	No	2,854.05	3,232.84
638	60947	Santushti Capital LLP	4.02	-	4.02	137.41	-61.58	No	427.41	504.58
639	61173	Mitul Pravinchandra Desai	3.13	-	3.13	211.70	106.61	No	272.79	371.16
640	62301	Vithadwaitha Investment Consultants Pvt Ltd	2.38	-	2.38	300.09	88.01	No	309.04	416.83
641	62757	Alpha Capital	51.11	-	51.11	2,664.41	699.08	No	5,915.23	7,636.66
642	63097	Pankaj Ladha	2.31	-	2.31	255.50	77.64	No	200.80	341.74
643	63626	Wealthpoint Financial Resources Pvt Ltd	0.81	-	0.81	11.94	-64.24	No	164.16	123.42
644	63643	VR Wealth Advisors Pvt Ltd	1.17	-	1.17	192.49	27.01	No	210.96	258.22
645	64297	Care Wealth Management Service	1.76	-	1.76	22.20	-22.32	No	235.17	277.82
646	64422	Kajal Gopal Chulani	3.07	-	3.07	153.49	153.49	No	225.96	335.22
647	64502	Sejal Avani Shah	13.84	-	13.84	475.58	193.69	No	1,426.27	1,855.32
648	64606	AUM Capital Market Pvt Ltd	17.01	-	17.01	33,256.59	-606.69	No	4,163.94	2,251.38
649	64609	FINE ADVICE PRIVATE LIMITED	35.85	-	35.85	-	-	No	-	4,006.71
650	64610	Axis Securities Limited	126.79	-	126.79	2,946.29	-1,243.51	No	10,285.24	11,598.61
651	64917	Systematix Shares And Stocks (India) Ltd	13.14	-	13.14	3,379.66	-1,232.27	No	2,477.58	1,606.57
652	65608	Pathik Shah	2.97	-	2.97	97.25	7.28	No	346.96	413.34
653	66560	M K Financials	3.09	-	3.09	17.61	-51.30	No	303.85	342.74
654	66910	Ethix	8.53	-	8.53	762.17	331.89	No	1,246.18	1,619.05
655	67218	Ifast Financial India Pvt Ltd	41.64	-	41.64	2,894.54	-1,296.57	No	5,831.77	5,934.13
656	68185	Manasi Mahesh Soman	1.42	-	1.42	96.48	33.14	No	173.02	233.93
657	68368	S S FUND DISTRIBUTORS PRIVATE LIMITED	2.55	-	2.55	131.09	4.18	No	266.36	343.43
658	69583	Wealth India Financial Services Pvt Ltd	297.07	-	297.07	8,831.92	-1,289.87	No	31,516.76	37,325.94
659	70565	Saksham Securities Pvt Ltd	0.18	-	0.18	9.43	5.28	No	16.24	26.44
660	70818	Blue Ocean Financial Services Pvt Ltd	7.95	-	7.95	502.71	-37.57	No	1,029.24	1,217.07
661	70892	Edelweiss Broking Limited	34.61	-	34.61	1,694.77	-1,020.83	No	5,999.75	6,259.44
662	71529	Gaindamull Hemraj Financial Services	1.59	-	1.59	220.71	34.86	No	221.25	272.02
663	72073	Monika Abhishek Nayta	0.71	-	0.71	26.21	18.14	No	77.01	107.64
664	72451	Muthoot Securities Ltd	8.21	-	8.21	69.70	-301.44	No	1,469.37	1,509.39
665	72462	Kapil Khurana	0.06	-	0.06	68.76	53.15	No	388.01	493.62
666	72870	Abhishek Sunil Gupta	12.72	-	12.72	476.75	-84.97	No	1,410.95	1,629.29
667	73130	Naveen Kumar Daiya	3.04	-	3.04	35.52	-70.36	No	356.35	418.54
668	73268	NAIK WEALTH PRIVATE LIMITED	21.18	-	21.18	213.94	-326.71	No	2,205.78	2,330.97
669	73326	Subir Jha	7.67	-	7.67	1,105.73	180.17	No	2,093.69	2,466.12
670	73688	SARSA INVESTMENTS SERVICES LIMITED	9.79	-	9.79	212.42	-23.97	No	985.16	1,187.04
671	73912	RB Wealth Insight Pvt Ltd	2.62	-	2.62	753.90	418.20	No	402.54	586.36
672	74061	Doogar and Associates Securities Private Limited	4.75	-	4.75	1,395.97	1,352.21	No	1,639.30	2,333.70
673	74263	Elite Portfolio Management	-	-	-	-	-	No	-	0.00
674	74723	Pentagraph Partners	12.07	-	12.07	914.23	449.52	No	1,623.45	1,937.28
675	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	254.53	-	254.53	29,658.09	12,334.49	No	39,675.28	48,724.38
676	75678	Growmore Financial Services	14.16	-	14.16	246.08	-361.02	No	1,189.78	1,261.38
677	75718	Grow More Investment	5.24	-	5.24	130.28	-20.27	No	583.25	678.84
678	76019	InvestAscent Wealth Advisors Pvt Ltd	8.63	-	8.63	1,158.58	890.03	No	1,316.31	2,186.07
679	76035	ARA FINANCIAL SERVICES PRIVATE LIMITED	25.32	-	25.32	1,464.13	294.62	No	2,983.94	3,728.37
680	76037	CAPSTONE FUTURE CAPITAL	3.27	-	3.27	102.56	-254.51	No	411.33	342.10
681	76122	Imperial India Investment Company	8.41	-	8.41	532.58	161.58	No	850.93	1,108.94

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682	76123	Dhanvridhi Finvest Services Pvt Ltd	2.50	-	2.50	60.16	38.01	No	354.83	409.53
683	76586	TG Financial Services	11.77	-	11.77	860.47	-567.08	No	2,043.54	2,037.49
684	76793	KMP INVESTMART	0.19	-	0.19	3.79	3.09	No	38.00	49.76
685	77037	Ram Advisory Services Pvt Ltd	3.54	-	3.54	161.05	19.09	No	553.78	676.68
686	77356	Globe Capital Market Ltd	8.52	-	8.52	10,103.55	111.70	No	1,800.26	1,646.82
687	77404	Angel Broking Limited	25.84	-	25.84	3,091.21	250.71	No	3,453.34	4,285.93
688	77441	Eureka Stock And Share Broking Services Ltd	3.37	-	3.37	273.89	75.88	No	473.54	565.87
689	77444	Sajag Securities Private Limited	10.71	-	10.71	694.96	247.74	No	1,226.60	1,632.80
690	77509	Gaurav Ganpule	174.28	-	174.28	6,795.83	6,751.57	No	13,402.09	19,745.38
691	77864	SKCL CAPITAL PRIVATE LIMITED	2.88	-	2.88	1,516.34	796.72	No	523.34	1,070.48
692	77875	Sushil Financial Services Pvt Ltd	12.43	-	12.43	484.13	-38.14	No	1,369.86	1,680.94
693	77890	Virendrakumar Rajnikant Modi	-	-	-	-	-	No	-	0.00
694	77926	Anjana Shah	0.28	-	0.28	2.38	-0.44	No	28.83	34.53
695	78035	Fission Wealth	8.38	-	8.38	1,250.58	402.97	No	934.08	1,268.46
696	78038	Array Financial Services	1.58	-	1.58	55.31	-18.44	No	176.91	196.20
697	78126	Genome Capital	0.58	-	0.58	7.00	3.95	No	176.50	202.34
698	78165	Vipul Mahendra Shah	4.76	-	4.76	512.61	-61.42	No	605.11	668.45
699	78432	Savitri Agrawal	-	-	-	-	-	No	-	0.00
700	78494	Birendra Kumar	3.34	-	3.34	11.00	11.00	No	390.85	489.28
701	78740	Maarg Financial Planners Pvt Ltd	15.48	-	15.48	857.23	313.13	No	1,472.59	1,735.80
702	78908	Choice Wealth Management Pvt Ltd	9.81	-	9.81	1,374.75	782.53	No	1,219.59	1,993.67
703	78933	Rajat Khanna	7.00	-	7.00	128.45	-34.27	No	631.00	680.56
704	79003	ETICA WEALTH PRIVATE LIMITED	55.28	-	55.28	6,694.30	1,883.65	No	8,396.22	10,067.21
705	79036	Harjindarkaur Wadhawan	0.10	-	0.10	2.75	1.40	No	19.52	23.58
706	79799	JAIN PRIVY CLIENT PRIVATE LIMITED	12.51	-	12.51	196.30	-26.87	No	1,094.04	1,258.90
707	79846	Vintage Finvest Services Private Limited	5.00	-	5.00	621.80	192.23	No	756.67	1,008.42
708	80121	VJB Financial Services Pvt Ltd	4.41	-	4.41	191.53	-388.44	No	1,119.11	1,115.12
709	80131	Ethical Financial Services	0.32	-	0.32	4.82	-0.49	No	47.31	61.72
710	80711	Parimal Sadashivrao Ade	21.80	-	21.80	437.78	155.93	No	2,047.03	2,573.19
711	80789	Credence Family Office Private Limited	3.78	-	3.78	105.67	-427.12	No	486.94	412.92
712	80863	Josveen J Menezes	6.02	-	6.02	677.68	592.27	No	605.18	1,091.82
713	80943	Saibal Biswas	3.05	-	3.05	102.12	-401.81	No	1,864.42	1,887.61
714	81023	Jitendra Jaiswal	9.60	-	9.60	573.27	-119.06	No	1,051.11	1,266.24
715	81103	Sandeep Chhajer	9.05	-	9.05	307.35	47.75	No	1,351.47	1,606.46
716	81194	S&A VENTURES	9.31	-	9.31	181.08	-214.61	No	917.83	992.25
717	81404	Invest India Financial Services	3.60	-	3.60	176.43	83.24	No	387.04	517.13
718	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	15.32	-	15.32	2,426.05	462.63	No	3,311.27	3,754.77
719	81496	INSYNCH WEALTH LLP	6.43	-	6.43	297.41	120.76	No	857.51	1,121.95
720	81655	Edge Investment Services LLP	58.66	-	58.66	2,656.25	1,224.05	No	5,935.71	7,646.23
721	81656	Barrier Foils Private Limited	7.45	-	7.45	487.49	487.49	No	1,313.42	1,515.66
722	81768	AUM Insure And Secure Pvt Ltd	9.76	-	9.76	536.17	50.37	No	1,109.58	1,337.38
723	81815	Wealth Managers United India Private Limited	23.27	-	23.27	3,643.76	2,474.04	No	2,798.99	4,828.72
724	81916	Thirukochi Financial Consultants Pvt Ltd	4.19	-	4.19	296.20	80.11	No	374.89	445.09
725	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	12.84	-	12.84	680.80	-238.61	No	1,607.76	1,752.48
726	82161	ARTHASHASTRA INVESTMENTS PRIVATE LIMITED	5.91	-	5.91	132.54	-31.29	No	665.07	765.94
727	82174	Sakthi Finance Financial Services Limited	3.51	-	3.51	288.68	128.94	No	395.90	516.11
728	82357	RBL Bank Limited	40.61	-	40.61	3,165.88	-1,115.54	No	6,625.27	7,285.71
729	82408	JK Securities Pvt. Ltd.	0.81	-	0.81	425.23	76.63	No	111.27	162.65
730	82471	Aditya Vinayak Joshi	0.92	-	0.92	89.79	39.69	No	113.95	163.15

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2020-21	AUM as on 31-Mar-2021
731	82588	MENTOR FUNDS DISTRIBUTORS PRIVATE LIMITED	3.64	-	3.64	880.29	420.51	No	509.42	899.62
732	82601	CENTRUM WEALTH LIMITED	75.82	-	75.82	9,233.33	-2,291.42	No	13,756.99	14,550.45
733	82735	RWC FINANCIAL SERVICES PRIVATE LIMITED	4.98	-	4.98	131.87	1.11	No	572.98	694.92
734	82967	Mahodadhi Securities Pvt Ltd	1.29	-	1.29	138.95	-56.97	No	160.68	170.85
735	82974	CEREBRAL INVESTMENTS & FIDUCIARY SERVICES	11.39	-	11.39	84.26	-97.08	No	1,204.89	1,456.99
736	82992	Bodevision Investor Services Private Limited	0.24	-	0.24	0.87	-11.25	No	46.01	49.85
737	83013	WMG WEALTH PRIVATE LIMITED	18.41	-	18.41	860.89	-195.03	No	1,977.29	2,283.17
738	83114	Souendra Saha	-	-	-	-	-	No	-	0.00
739	83166	VALUE ETHICS PRIVATE LIMITED	16.21	-	16.21	1,296.07	209.71	No	1,853.02	2,200.42
740	83202	MFA CAPITAL PRIVATE LIMITED	36.83	-	36.83	10,346.13	8,183.61	No	3,608.31	9,062.39
741	83313	Fermat Prime Advisors Pvt Ltd	11.22	-	11.22	1,672.44	827.17	No	1,960.46	2,610.42
742	83360	UTKARSH MUTUAL FUND DISTRIBUTORS	8.12	-	8.12	23,960.58	-65.33	No	1,526.02	1,440.48
743	83420	Chadha Investment Consultant Pvt Ltd	29.86	-	29.86	2,102.97	273.75	No	3,903.07	4,371.37
744	83432	Kalyani Ketan Rachchha	9.73	-	9.73	371.97	-163.85	No	725.63	788.97
745	83676	FinEdge Advisory Pvt. Ltd.	38.95	-	38.95	2,775.59	228.64	No	3,616.79	4,615.90
746	83700	Pranjal Apoorva Wagh	0.43	-	0.43	69.15	43.51	No	66.87	103.37
747	83867	FUNDVALIZ LLP	2.52	-	2.52	673.41	600.68	No	290.04	906.63
748	83946	Keval Jaysinh Gemani	10.57	-	10.57	316.89	283.22	No	838.84	1,175.46
749	84072	Tiruvaipati Kesava Prasad	0.38	-	0.38	664.76	72.32	No	1,039.85	1,313.90
750	84261	HEXAGON MUTUAL FUND DISTRIBUTORS	4.16	-	4.16	581.42	-483.98	No	493.05	336.74
751	84293	Rashmi Rajendra Pachare	23.14	-	23.14	312.67	-30.70	No	2,479.59	3,027.80
752	84328	ULTIMATE WEALTH PRIVATE LIMITED	5.14	-	5.14	462.54	355.93	No	627.66	981.32
753	84334	AU MUTUALS FINANCIAL SERVICES PRIVATE LIMITED	5.82	-	5.82	297.90	-62.78	No	562.97	662.71
754	84838	Manoj D Shankar	15.23	-	15.23	367.17	73.13	No	1,914.43	1,977.33
755	84894	Tata Capital Financial Services Ltd.	15.14	-	15.14	10,263.12	-381.00	No	3,928.68	2,767.79
756	84967	Scripbox.Com India Pvt Ltd	175.91	-	175.91	2,560.94	238.34	No	16,432.73	20,442.17
757	84998	I CAN Financial Solutions Pvt. Ltd.	42.45	-	42.45	1,246.61	-59.02	No	4,154.64	5,077.19
758	85175	Minesh R Dalal	1.84	-	1.84	70.07	25.04	No	194.97	248.76
759	85363	Jiten Arjun Karnani	1.18	-	1.18	207.90	-116.16	No	162.97	175.19
760	85413	Sweetty Dhaval Desai	-	-	-	-	-	No	-	0.00
761	85460	KINJAL INVESTMENT CONSULTANCY	8.29	-	8.29	436.04	-248.06	No	1,023.32	1,020.41
762	85592	WEALTHAPP DISTRIBUTORS PRIVATE LIMITED	37.51	-	37.51	1,588.32	-297.85	No	3,925.28	4,455.36
763	85700	OMEGA FINANCIAL	23.34	-	23.34	550.88	-55.59	No	1,958.31	2,272.94
764	85927	TCM FINANCIAL SERVICES PRIVATE LIMITED	3.58	-	3.58	214.74	111.53	No	319.21	429.18
765	86076	Shashank Agarwal	6.23	-	6.23	132.80	37.44	No	658.83	845.05
766	86257	AADI WEALTH MF SERVICES PRIVATE LIMITED	3.57	-	3.57	226.57	7.83	No	557.05	673.62
767	86499	M/s V.R. INVESTMENTS	15.95	-	15.95	257.88	-28.26	No	1,617.01	1,875.43
768	86502	Anurag Bagrodia	0.61	-	0.61	12.00	-468.52	No	167.51	164.14
769	86558	BIG BULL CAPITAL SERVICES PRIVATE LIMITED	8.81	-	8.81	2,585.24	-198.40	No	1,325.37	502.69
770	86724	M Venkateswaran	6.42	-	6.42	510.35	269.05	No	740.15	986.92
771	86800	AUREUS WEALTH LLP	12.93	-	12.93	41,802.98	4,108.37	No	4,765.09	5,656.59
772	86871	RBM Investment Services	8.64	-	8.64	794.78	114.26	No	993.47	1,217.02
773	86901	OUTLOOK ASIA CAPITAL	21.45	-	21.45	512.64	5.94	No	2,228.56	2,732.62
774	86906	Avendus Wealth Management Pvt Ltd	28.07	-	28.07	1,322.82	-270.15	No	4,199.13	4,273.30
775	87087	Deepesh Arora	1.58	-	1.58	60.03	-95.30	No	670.31	720.25
776	87145	ENRICHWISE FINANCIAL SERVICES PRIVATE LIMITED	7.25	-	7.25	1,149.32	457.45	No	773.85	1,173.38
777	87332	Suraj Prakash	1.62	-	1.62	81.87	13.87	No	147.95	188.05
778	87401	SIMPLICITY INVESTING INDIA PRIVATE LIMITED	0.02	-	0.02	1.65	-2.24	No	6.18	6.27
779	87527	CLAIRFIN CAPITAL SERVICES	2.37	-	2.37	182.47	89.21	No	250.29	346.11



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780	87554	Motilal Oswal Wealth Management Ltd	19.25	-	19.25	3,156.56	1,031.36	No	4,659.51	6,427.55
781	87712	R Ganesh	2.72	-	2.72	59.16	-33.31	No	435.70	485.12
782	87755	Harishchandra Jayram Pandya	-	-	-	-	-	No	-	0.00
783	87761	WealthDirect Portfolio Pvt Ltd	2.34	-	2.34	84.97	22.71	No	283.79	350.30
784	87977	IIFL Wealth Capital Markets Limited	26.81	-	26.81	10,539.39	-3,622.70	No	4,372.68	3,704.35
785	88200	Wealthcube Endeavours LLP	14.69	-	14.69	391.23	-33.21	No	1,277.63	1,498.51
786	88450	Ranjan Simanchal Panigrahi	0.13	-	0.13	3.46	0.73	No	13.83	16.35
787	88704	Blue Ocean Multi Client Family Office LLP	2.17	-	2.17	120.50	-168.05	No	266.90	310.88
788	88737	Mihirkumar Vijaybhai Kaji	22.75	-	22.75	709.47	330.98	No	2,378.36	3,094.07
789	88970	Rajesh Kumar Bhutra	5.88	-	5.88	217.92	52.04	No	488.04	607.89
790	89299	Ami Vishal Dalal	4.75	-	4.75	123.83	113.06	No	576.95	710.10
791	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	6.20	-	6.20	272.40	-140.22	No	877.66	899.25
792	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	1.58	-	1.58	282.84	-0.01	No	278.38	294.21
793	89611	SMARTVALUE EQUISEARCH PVT LTD	9.23	-	9.23	1,421.99	107.05	No	1,417.64	1,795.28
794	89738	Nonie Kapoor	2.74	-	2.74	384.82	211.37	No	1,074.84	1,322.12
795	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	24.33	-	24.33	931.63	361.84	No	2,711.23	3,410.06
796	90577	Sandeep Garg	2.87	-	2.87	50.39	17.90	No	153.08	196.50
797	90746	SWS FINANCIAL SOLUTIONS PVT LTD	0.38	-	0.38	37.62	14.35	No	55.00	65.59
798	90748	i2 Finserv	2.64	-	2.64	85.00	-25.05	No	339.77	367.85
799	90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	No	-	0.00
800	90796	SPA GLOBAL PVT LTD	8.61	-	8.61	1,416.96	-1,636.87	No	2,629.76	1,056.29
801	90876	LOTUSMINT WEALTH PRIVATE LIMITED	8.69	-	8.69	498.13	-217.15	No	950.64	978.79
802	91019	S V FINANCIAL SERVICES	3.24	-	3.24	62.71	-44.92	No	464.48	509.10
803	91703	Manishaben A Patel	-	-	-	-	-	No	-	0.00
804	92017	MUTUAL CAFE	0.15	-	0.15	18.16	-0.39	No	19.99	24.33
805	92021	Jignesh Rajeshbhai Madhwani	7.05	-	7.05	170.66	-90.36	No	667.43	768.83
806	92091	Ketki Jignesh Shah	0.34	-	0.34	22.97	-1.99	No	91.39	118.61
807	92387	UNIVERSAL MF	26.51	-	26.51	1,485.85	-101.80	No	1,906.96	2,171.07
808	92525	BANCONUS FINSERV PRIVATE LIMITED	3.98	-	3.98	1,110.85	765.40	No	430.45	861.22
809	92709	Vinay O Rathi	5.47	-	5.47	632.97	-10.24	No	864.86	963.98
810	93359	TBNG Capital Advisors Pvt Ltd	1.40	-	1.40	76.50	-10.67	No	164.78	201.96
811	93500	SQUIRREL ENTERPRISES PRIVATE LIMITED	4.31	-	4.31	1,193.50	738.15	No	1,076.06	1,246.16
812	93674	Niraj Bhimsi Nisar	4.27	-	4.27	22.26	16.04	No	381.89	459.16
813	93820	Gayetri Nidhi Shaha	-	-	-	-	-	No	-	0.00
814	93828	Ritesh Tibrewal	0.01	-	0.01	1.60	1.00	No	0.62	1.23
815	93961	Rajesh Tuteja	62.28	-	62.28	3,532.14	-225.17	No	3,432.47	3,783.49
816	94012	ORANGE RISE PRIVATE LTD	0.01	-	0.01	-	-2.23	No	1.50	0.00
817	94014	KRUSHNA FINSERV LLP	56.88	-	56.88	753.87	-176.05	No	4,851.14	5,649.28
818	94348	Monetonic Financial Services Pvt. Ltd.	15.70	-	15.70	353.51	-88.06	No	1,502.67	1,763.92
819	94355	RMS COLLECTIONS	-	-	-	-	-	No	-	0.00
820	94634	OPULENCE WEALTH PRIVATE LIMITED	2.20	-	2.20	91.51	-57.17	No	331.78	364.56
821	94862	Sunkersett Investment Intermediaries LLP	3.96	-	3.96	270.32	-39.04	No	369.23	481.65
822	95024	INTEGRA WEALTH LLP	12.99	-	12.99	631.08	238.61	No	1,543.19	1,974.98
823	95073	Imperial Wealth Services	8.77	-	8.77	503.38	-1,073.01	No	1,263.63	664.07
824	95221	SURAT COMMERCIAL PRIVATE LIMITED	12.57	-	12.57	587.25	227.40	No	1,394.96	1,707.02
825	95407	Rohit Anand Das	-	-	-	-	-	No	-	0.00
826	95599	HM Mercantiles Pvt. Ltd	8.42	-	8.42	2,179.06	718.62	No	1,292.04	1,772.36
827	95731	6TH SENSE	4.47	-	4.47	56.81	-32.24	No	463.98	540.14
828	95748	GOYAMA FINANCIAL SERVICES	8.11	-	8.11	731.14	344.71	No	1,352.22	1,468.96

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829	95764	RACH INSURE INVEST	28.08	-	28.08	-	-	No	2,626.70	10.41
830	95768	Ashima Kukreja	1.57	-	1.57	567.34	204.29	No	211.82	382.89
831	96039	MUTUALFUNDWALA	7.94	-	7.94	644.26	233.27	No	959.84	1,211.69
832	96040	BELLWETHER ASSOCIATES LLP	8.15	-	8.15	1,695.54	1,340.23	No	1,083.46	1,867.92
833	96137	Nestegg Wealth Solutions LLP	0.17	-	0.17	1,344.78	780.88	No	882.89	1,406.18
834	96139	FINNOVATORS SERVICES PRIVATE LIMITED	15.52	-	15.52	792.23	223.44	No	2,425.52	3,051.45
835	96178	3i WEALTH LLP	5.88	-	5.88	337.87	-76.35	No	751.29	813.12
836	96373	VSRK WEALTH CREATOR PVT LTD	7.95	-	7.95	383.67	-2,335.97	No	1,019.86	492.26
837	96409	Rajender Gupta	18.83	-	18.83	287.63	-198.79	No	2,023.23	2,431.85
838	96447	Ankit Aggarwal	2.37	-	2.37	145.99	44.76	No	333.22	436.70
839	96578	JMMENSUS WEALTH LLP	0.48	-	0.48	7.26	2.90	No	70.51	79.17
840	96623	IMPERIAL VALUE SERVICES PRIVATE LIMITED	14.93	-	14.93	602.91	-869.09	No	1,783.30	1,924.32
841	96933	ACE MF Distributors	1.52	-	1.52	42.48	-174.12	No	163.01	149.06
842	96994	Julius Baer Wealth Advisors (India) Private Limited	1,363.74	-	1,363.74	148,255.64	22,758.27	No	251,925.81	290,328.75
843	97198	Nutan Lancelot Dcunha	39.95	-	39.95	1,316.08	35.91	No	3,742.57	4,271.72
844	97237	EURASIA CAPITAL SERVICES	9.22	-	9.22	756.14	115.22	No	929.43	1,192.50
845	97272	CRYSTAL VISION INSIGHTS PRIVATE LIMITED	5.33	-	5.33	515.30	-35.68	No	719.06	815.86
846	97534	ICOACH FINANCIAL CONSULTANCY PRIVATE LIMITED	0.22	-	0.22	18.50	14.13	No	37.13	43.67
847	97751	Samir Vora	2.70	-	2.70	35.99	-118.82	No	246.62	222.64
848	97776	Sandeep Gupta	-	-	-	-	-	No	-	0.00
849	97797	Mani Sharma	6.56	-	6.56	247.99	-167.95	No	693.72	726.58
850	97835	BEYOND LIFE FINANCIAL SERVICES LLP	57.25	-	57.25	837.27	-807.65	No	4,541.69	5,017.20
851	97927	MARFATIA ASSOCIATES	15.89	-	15.89	790.13	64.02	No	1,847.12	2,182.15
852	98012	PURPLEPOND FINANCIAL PRODUCTS DISTRIBUTORS PRIVATE LIMITED	7.83	-	7.83	593.93	145.50	No	932.01	1,226.76
853	98133	Rupam Mahapatra	0.58	-	0.58	18.65	18.24	No	92.11	120.11
854	98335	R Hariharan	5.91	-	5.91	1.17	0.00	No	548.90	689.65
855	98654	RVN MANAGEMENT	16.58	-	16.58	293.80	-52.03	No	1,925.83	2,227.70
856	98730	SPECTRUM WEALTH	0.90	-	0.90	29.22	-11.67	No	107.09	124.87
857	99075	Yatish Financial Services	5.68	-	5.68	442.89	124.72	No	698.63	897.08
858	99653	MEPHEZALEA ADVISORS LLP	41.84	-	41.84	-	-1,844.85	No	6,582.15	5,587.01
859	99699	KREDERE WEALTH PARTNER PVT LTD	9.76	-	9.76	114.42	-492.16	No	2,508.27	2,611.18
860	99930	Positive Vibes Consulting And Advisory	0.94	-	0.94	259.13	230.35	No	182.87	357.01
861	100283	IMPERIAL WEALTH	4.62	-	4.62	328.73	93.37	No	502.78	637.02
862	100284	AR DIGITAL WEALTH PRIVATE LIMITED	15.61	-	15.61	2,379.22	2,222.92	No	1,560.89	3,114.15
863	100424	COMPASS	4.36	-	4.36	177.78	-71.82	No	580.19	709.29
864	100481	PRAMESH WEALTH PRIVATE LIMITED	2.43	-	2.43	186.71	-21.97	No	298.14	339.65
865	100604	ACE FNSUPERMARKET PVT. LTD.	1.60	-	1.60	11.26	-17.70	No	685.79	694.32
866	100762	ALMONDZ WEALTH ADVISORS LTD	4.23	-	4.23	327.36	-118.56	No	572.57	546.81
867	100924	AM WEALTH MANAGERS PVT. LTD	23.56	-	23.56	4,077.31	2,148.29	No	2,919.07	4,578.61
868	101186	Swati Kumari Sinha	0.06	-	0.06	14.08	1.74	No	10.03	4.87
869	101259	NAGDEV ASSOCIATES LLP	3.03	-	3.03	39.33	-31.01	No	321.12	376.32
870	101460	Pace Financial Advisors LLP	4.36	-	4.36	5,788.33	-357.52	No	651.70	438.56
871	101883	RISK AND ASSET MANAGEMENT SOLUTIONS	3.13	-	3.13	217.11	60.82	No	331.92	415.51
872	102054	PMPK WEALTH PRIVATE LIMITED	26.50	-	26.50	1,067.81	396.70	No	2,931.76	3,604.82
873	102292	SILVERLINE WEALTH MANAGEMENT SERVICES	0.00	-	0.00	1.20	1.20	No	0.84	1.64
874	102338	Verity Finsolutions Pvt. Ltd	4.31	-	4.31	627.77	256.29	No	585.83	799.46
875	102345	PW FINANCIAL SERVICES PRIVATE LIMITED	6.26	-	6.26	1,324.52	-147.02	No	550.42	565.58
876	102486	Grow Rich Fintech LLP	2.21	-	2.21	11.51	-55.82	No	188.18	190.68
877	102489	COMPLETE CIRCLE CAPITAL PRIVATE LIMITED	22.86	-	22.86	1,652.80	383.17	No	2,631.15	3,080.71

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2020-21	AUM as on 31-Mar-2021
878	102669	VETE ASSOCIATES MFD PRIVATE LIMITED	11.91	-	11.91	243.14	-261.94	No	1,051.89	1,142.03
879	102793	FINBUCKS Financial Management	6.52	-	6.52	568.15	-211.18	No	763.61	738.17
880	103121	LAKSHMIGAIN SECURITIES (P) LTD.	0.26	-	0.26	36.38	-37.67	No	65.45	43.61
881	103168	FINWIZARD TECHNOLOGY PVT LTD	19.01	-	19.01	1,059.26	-75.64	No	1,891.36	2,254.07
882	103393	SRI KRISHNA CAPITAL	20.01	-	20.01	587.99	-43.49	No	2,492.88	2,824.43
883	103956	Blue Edge Associates LLP	2.75	-	2.75	1,246.71	114.54	No	749.55	855.95
884	104178	Somvrat Agrawal	-	-	-	-	-	No	-	0.00
885	104196	ACORN GENERAL PARTNERS PRIVATE LIMITED	0.05	-	0.05	-	-15.95	No	8.74	9.04
886	104410	Meghna Dhairav Shroff	-	-	-	-	-	No	-	0.00
887	104466	COUNTON ACE PRIVATE LIMITED	3.65	-	3.65	12.65	-211.04	No	479.19	437.83
888	104669	NRP CAPITALS	2.10	-	2.10	137.56	-73.77	No	263.82	274.51
889	104917	HUM FAUJI FINANCIAL SERVICES PRIVATE LIMITED	7.82	-	7.82	2,253.62	1,114.36	No	1,241.26	2,394.85
890	105712	HORIZON INVESTMENTS	13.01	-	13.01	4,472.32	169.17	No	2,988.72	3,249.62
891	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	32.82	-	32.82	4,486.20	-200.30	No	7,761.02	8,765.70
892	105920	Artham Finometry Private Limited	14.16	-	14.16	951.97	189.16	No	1,522.66	1,875.57
893	105949	ARMSTRONG CAPITAL AND FINANCIAL SERVICES PRIVATE LIMITED	5.58	-	5.58	740.50	251.17	No	683.13	946.33
894	106923	WISE FINSERV PVT. LTD	4.39	-	4.39	375.35	144.27	No	540.50	726.16
895	107096	Augment Capital Advisors LLP	8.71	-	8.71	443.08	-345.38	No	1,261.14	1,319.21
896	107175	WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED	4.93	-	4.93	720.70	47.13	No	870.63	1,212.11
897	107264	SHUBBAAN INVESTMENTS PRIVATE LIMITED	3.34	-	3.34	316.72	-0.64	No	411.68	480.33
898	107329	Oxyzen Financial Advisory And Services Pvt Ltd	3.05	-	3.05	956.12	187.87	No	508.99	482.85
899	107330	PARAM INVESTMENTS MF SERVICES LLP	10.44	-	10.44	283.20	-85.94	No	935.53	1,044.32
900	107656	Swan Investmentors Pvt Ltd	4.80	-	4.80	601.58	304.53	No	547.36	825.02
901	107741	GAINING GROUND INVESTMENT SERVICES PVT LTD	2.39	-	2.39	371.84	235.26	No	309.09	475.02
902	107778	MFA WEALTH PRIVATE LIMITED	6.72	-	6.72	3,392.38	2,234.72	No	1,271.24	2,567.95
903	107820	ALPHABET INVESTMENT	0.43	-	0.43	160.02	69.28	No	63.87	78.27
904	107943	CITRINE FINANCIAL SERVICES LLP	2.86	-	2.86	541.00	326.90	No	387.04	627.34
905	108494	PROFOUND FINANCIAL SERVICES	2.13	-	2.13	65.50	13.84	No	248.78	296.62
906	108734	Tandon And Mahindra Consultancy	8.84	-	8.84	264.82	93.10	No	1,392.42	1,698.91
907	108888	SAB ENTERPRISES	4.62	-	4.62	486.31	-342.05	No	873.64	793.45
908	108913	Financial Mart	2.06	-	2.06	76.19	19.32	No	174.79	223.06
909	109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	23.84	-	23.84	393.74	-146.27	No	1,528.96	1,763.91
910	109893	THREE CUBE MUTUAL FUND DISTRIBUTORS LLP	30.66	-	30.66	10,799.17	-2,234.22	No	3,856.99	99.74
911	109950	SHALIBHADRA MUTUAL FUND DISTRIBUTORS LLP	24.91	-	24.91	507.02	-574.35	No	2,422.99	2,491.96
912	110015	PURHIT ASSOCIATES LLP	12.50	-	12.50	183.52	-267.53	No	1,059.37	1,132.22
913	110027	Defmacro Software Pvt Ltd	42.94	-	42.94	1,137.97	769.38	No	3,562.17	4,812.19
914	110136	IDFC FIRST BANK LIMITED	18.17	-	18.17	2,833.32	598.77	No	3,570.09	4,747.40
915	110282	NVM CAPITAL PRIVATE LIMITED	4.08	-	4.08	24.91	-26.36	No	367.08	418.71
916	110284	Fortitude Securities Pvt.Ltd	5.71	-	5.71	653.33	105.75	No	1,036.45	1,221.24
917	110384	FINOWLISH PRIVATE LIMITED	5.88	-	5.88	906.93	589.77	No	773.37	916.64
918	110561	RM ASSET CART LLP	14.46	-	14.46	523.05	171.99	No	1,433.59	1,789.69
919	110706	FLEXI CAPITAL LLP	1.23	-	1.23	96.95	3.18	No	181.44	211.30
920	110828	kaveesha Investment Solution Pvt.Ltd.	2.34	-	2.34	48.51	2.85	No	193.11	237.99
921	110937	ABSOLUTE GROWTH	6.17	-	6.17	2.95	-335.05	No	457.59	433.36
922	110947	VALUEX WEALTH CONNECT LLP	15.62	-	15.62	1,036.00	178.30	No	1,637.34	1,970.24
923	110963	Sonali Maheshwari	0.19	-	0.19	9.12	9.03	No	23.65	34.10
924	110989	SLA FINSERV PRIVATE LIMITED	32.93	-	32.93	786.15	225.11	No	3,179.49	4,011.57
925	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	3.25	-	3.25	477.77	299.71	No	602.58	854.81
926	111233	NIRMAL BANG NIVESHALAYA PRIVATE LIMITED	16.53	-	16.53	730.68	-104.45	No	1,700.69	1,982.71

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927	111569	ANAND RATHI WEALTH LIMITED	290.32	-	290.32	87,988.56	49,705.74	No	36,485.86	72,875.23
928	111633	FINSHERPA INVESTMENT SERVICES	3.54	-	3.54	300.99	19.54	No	546.14	672.27
929	111727	3Q FINANCIAL SERVICES LLP	18.55	-	18.55	2,870.20	-129.26	No	2,246.79	2,166.99
930	112270	OMNIWEALTH LLP	1.84	-	1.84	295.58	281.94	No	210.17	438.98
931	112333	CRESCAT FINSERV LLP	17.85	-	17.85	205.10	-302.33	No	1,571.34	1,714.41
932	112379	VINTRUST FINPRO DISTRIBUTORS LLP	0.48	-	0.48	81.95	12.41	No	48.07	63.68
933	112475	Jerry John Kadampatt	5.60	-	5.60	-	-127.14	No	727.10	784.02
934	112705	FINFIRST FINANCIAL SERVICES PRIVATE LIMITED	0.18	-	0.18	7.77	-10.94	No	18.53	17.67
935	112714	QUANTUM LEAP INVESTMENTS	0.76	-	0.76	135.97	81.43	No	115.96	177.72
936	112717	RIJHWAANI ASSOCIATES LLP	19.38	-	19.38	226.53	-167.45	No	1,738.02	2,045.12
937	112744	FINCART FINVEST PRIVATE LIMITED	1.00	-	1.00	128.27	-3.60	No	171.16	194.40
938	112748	GERMINATE INVESTOR SERVICES LLP	20.33	-	20.33	1,380.28	475.86	No	2,408.57	2,991.21
939	112749	BANAYANTREE SERVICES LIMITED	23.69	-	23.69	271.05	-276.26	No	2,449.66	2,848.22
940	112989	DSFS WEALTH LLP	2.99	-	2.99	44.84	9.99	No	382.83	467.79
941	113058	ACCORD FINANCIAL SERVICES LLP	2.30	-	2.30	20.12	-86.81	No	259.69	272.05
942	113074	MIDAS FINSERVE PRIVATE LIMITED	0.01	-	0.01	3.45	3.11	No	2.79	3.33
943	113082	NEAM CAPS PRIVATE LIMITED	1.73	-	1.73	736.05	272.33	No	304.88	399.54
944	113345	MSM WEALTH CREATORS	44.05	-	44.05	2,078.24	-552.79	No	4,377.82	4,568.95
945	113576	ACE CAPITAL ADVISORS	2.02	-	2.02	11.46	3.98	No	1,687.66	1,759.82
946	113880	ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED	17.81	-	17.81	11,684.55	813.19	No	3,440.25	4,252.71
947	113944	THEFINANCIALMALL PRIVATE LIMITED	2.49	-	2.49	212.60	164.18	No	345.01	553.31
948	113948	HEMANT FINSERVE LLP	6.66	-	6.66	51.34	-39.55	No	599.97	695.23
949	113968	MONEYGAIN FINANCIAL SERVICES PRIVATE LIMITED	1.78	-	1.78	381.94	114.29	No	287.88	347.98
950	114376	VALUEPLUS TECHNOLOGIES PRIVATE LIMITED	4.92	-	4.92	444.93	249.24	No	482.77	747.96
951	114644	Pivotal Enterprises Private Limited	0.98	-	0.98	48.95	-8.00	No	221.19	270.17
952	115287	PROVIDENTIAL PLATFORMS PRIVATE LIMITED	5.79	-	5.79	450.23	93.50	No	836.19	1,011.04
953	115404	TULSYAN BROTHERS VISION PRIVATE LIMITED	1.97	-	1.97	58.56	-24.03	No	183.30	223.01
954	115473	EQUITAS SMALL FINANCE BANK LIMITED	1.99	-	1.99	116.48	5.28	No	285.61	269.37
955	115486	ZVEST FINANCIAL SERVICES LLP	8.04	-	8.04	152.47	-18.06	No	917.89	1,098.56
956	116356	SARTH WEALTH PRIVATE LIMITED	20.99	-	20.99	738.92	69.69	No	2,127.61	2,660.59
957	116461	CREDEL CAPITAL ADVISORS LLP	11.14	-	11.14	1,509.50	1,115.55	No	1,242.56	1,946.30
958	116464	Abhimanyu Kantilal Sharma	6.42	-	6.42	295.81	195.46	No	642.24	790.13
959	116724	GANADEESHA SERVICES PRIVATE LIMITED	0.49	-	0.49	11.66	-7.41	No	100.33	124.84
960	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	6.60	-	6.60	246.63	-15.48	No	845.95	991.07
961	117409	Greenback Capital LLP	0.29	-	0.29	44.87	0.57	No	68.66	72.97
962	117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	0.19	-	0.19	11.69	8.78	No	23.31	32.88
963	118293	Purushotham Reddy Pattubala	0.04	-	0.04	1.13	-0.20	No	7.71	8.87
964	118681	Aditya Birla Finance Limited	162.39	-	162.39	216,038.56	3,506.05	No	38,603.64	37,879.89
965	118821	PAREKH INVESTMENT SERVICES	-	-	-	-	-	No	-	0.00
966	118996	FORTHRIGHT ADVISORY PRIVATE LIMITED	-	-	-	-	-	No	-	0.00
967	119147	Sheetal Sitaram Upadhyay	1.99	-	1.99	-	-208.24	No	158.91	61.29
968	120004	NNP FUNDS	-	-	-	-	-	No	-	0.00
969	120049	VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	3.03	-	3.03	59.65	-75.11	No	375.73	386.96
970	120088	NARENDRA UDYOG PRIVATE LIMITED	-	-	-	-	-	No	-	0.00
971	120116	TRANQUIL CAPITAL	1.31	-	1.31	721.92	466.49	No	255.14	619.03
972	120121	SAMCO SECURITIES LIMITED	1.10	-	1.10	660.95	322.37	No	239.13	397.10
973	120269	LADCO CREST WEALTH MANAGEMENT SERVICES LLP	26.60	-	26.60	614.82	-282.73	No	2,955.97	3,118.59
974	120498	TAPARIA PRIVATE LIMITED	7.63	-	7.63	90.00	-837.14	No	644.36	95.89
975	120646	PROAFFLUENCE ASSOCIATES PRIVATE LIMITED	8.97	-	8.97	577.34	312.78	No	958.97	1,384.63

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976	121232	BANDHAN BANK LTD	-	-	-	0.39	0.39	No	1.29	1.82
977	121519	ADITYA & SONS	0.26	-	0.26	33.06	9.25	No	27.05	38.80
978	121779	K P Venkatarama Krishnan	1.80	-	1.80	303.35	-23.69	No	322.05	263.11
979	121967	Vishal Shyamsunder Goenka	0.60	-	0.60	23.01	-18.15	No	131.71	135.68
980	121996	PUNISKA INDUSTRIES PVT LTD	-	-	-	-	-	No	-	0.00
981	122590	P H FINSERV PRIVATE LIMITED	0.11	-	0.11	568.35	-645.65	No	237.64	633.52
982	122765	WALLET FINSERVE PRIVATE LIMITED	6.80	-	6.80	556.04	304.46	No	673.55	901.72
983	123179	SMART WEALTH FINANCIAL SERVICES LLP	0.34	-	0.34	68.86	-24.92	No	85.26	87.39
984	125185	QWIK SUPPLY CHAIN PRIVATE LIMITED	-	-	-	-	-	No	-	0.00
985	125855	Raunak Ramuka	5.73	-	5.73	1,280.00	11.19	No	666.79	757.81
986	126827	SURVAM INVESTMENTS PRIVATE LIMITED	38.57	-	38.57	7,166.09	1,884.51	No	4,163.27	6,083.25
987	127058	JNV ADVISORS LLP	0.38	-	0.38	33.28	17.98	No	43.25	63.22
988	127385	MONEYMATICS FINANCIAL SERVICES LLP	8.41	-	8.41	96.30	-32.70	No	743.41	893.83
989	127549	SRIVIDYA ENTERPRISES LLP	5.80	-	5.80	83,930.39	-1,095.46	No	2,602.18	1,245.18
990	128428	N Vijayakumar	2.64	-	2.64	124.39	49.38	No	264.12	343.38
991	129329	CENTCART MONEY SERVICES PRIVATE LIMITED	3.04	-	3.04	17.04	-123.78	No	660.83	738.22
992	129543	BLUEANT FINSERV PRIVATE LIMITED	1.90	-	1.90	303.23	143.45	No	341.15	535.13
993	130604	FINOMATIC FINTECH SERVICES PRIVATE LIMITED	2.43	-	2.43	236.58	140.77	No	241.29	355.94
994	130833	Sudha Venkatesh	1.24	-	1.24	139.78	36.19	No	156.30	197.27
995	131903	UPMARKET FINANCIAL SERVICES LLP	1.15	-	1.15	0.69	-94.21	No	175.57	176.80
996	132017	Vogue Management Services Private Limited	3.24	-	3.24	60.55	-73.81	No	307.99	339.88
997	132269	Aggregate Asset Associates	0.08	-	0.08	-	-	No	10.35	13.02
998	132638	OAKTREE CAPITAL LLP	2.45	-	2.45	882.83	580.67	No	412.41	938.68
999	132902	Quinstinct Advisory Pvt Ltd	3.26	-	3.26	555.78	249.28	No	458.00	655.71
1000	133777	NARAIN FORTUNE INVESTMENT LLP	3.63	-	3.63	60.56	-9.45	No	449.61	544.14
1001	134063	TRUFID SERVICES PRIVATE LIMITED	5.14	-	5.14	464.18	273.75	No	814.97	1,083.04
1002	134141	SICOMORO ADVISORS PRIVATE LIMITED	1.03	-	1.03	332.17	-741.44	No	452.51	105.13
1003	134569	FWCA LLP	0.15	-	0.15	44.37	-24.10	No	26.07	24.11
1004	135280	ZUARI FINSERV LIMITED	1.34	-	1.34	2,910.45	-12.37	No	309.37	274.38
1005	136649	LA CREME DE LA CREME SERVICES LLP	8.14	-	8.14	1.08	-976.56	No	2,619.13	2,587.94
1006	137565	Shobha Madhusudan Sharma	-	-	-	-	-	No	-	0.00
1007	137949	MONEYPLUS FINANCIAL AND INVESTMENT SERVICES LLP	9.70	-	9.70	1,367.40	713.22	No	1,067.55	1,588.50
1008	138259	VALIDUS WEALTH PRIVATE LIMITED	4.74	-	4.74	1,359.62	-3,371.90	No	3,414.25	2,275.99
1009	138294	PROINVEST WEALTH MANAGERS PVT LTD	9.36	-	9.36	633.27	121.00	No	1,148.70	1,456.98
1010	138791	AKSHAYA MONEY MANAGEMENT	0.99	-	0.99	80.16	-10.71	No	185.07	204.63
1011	139809	RELIGARE BROKING LIMITED	2.41	-	2.41	75.81	-32.22	No	433.08	503.24
1012	139828	MARWAHA SERVICES PRIVATE LIMITED	7.72	-	7.72	368.18	86.90	No	436.70	505.75
1013	140754	RPA CAPITAL PRIVATE LIMITED	2.28	-	2.28	17.06	-12.74	No	287.95	345.65
1014	141573	SSS DISTRIBUTORS PRIVATE LIMITED	6.23	-	6.23	203.03	-47.45	No	668.74	773.10
1015	141769	MUDRA ASSET SERVICES PRIVATE LIMITED	35.84	-	35.84	3,443.37	-412.18	No	3,930.26	4,395.88
1016	141823	AYUSHMANN CAPITAL	7.24	-	7.24	112.53	14.04	No	576.72	639.30
1017	142651	SIRF INVESTMENT PRIVATE LIMITED	-	-	-	-	-	No	-	0.00
1018	143475	LIVRICH FINMART	10.12	-	10.12	317.59	157.06	No	1,235.19	1,607.42
1019	143829	VAL CAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	0.00
1020	144332	YES FINSERVE LLP	9.79	-	9.79	83.43	-74.95	No	897.75	1,044.94
1021	144870	FINFREEDOM33 LLP	21.11	-	21.11	162.56	50.86	No	2,331.21	2,932.58
1022	145064	Y S CAPITAL	1.22	-	1.22	158.45	98.68	No	147.18	250.91
1023	145633	KINNTREGRA WEALTH PRIVATE LIMITED	-	-	-	-	-1.07	No	0.54	0.00
1024	146026	Latika Dey	1.07	-	1.07	12,059.18	1,279.31	No	477.83	1,301.63

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1025	146380	SIXTH ELEMENT CAPITAL	0.11	-	0.11	62.57	12.23	No	65.82	76.71
1026	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	79.20	-	79.20	7,154.89	-553.85	No	10,960.17	11,901.89
1027	146826	KRITIKA INVESTMENT AND INSURANCE MARKETING PRIVATE LIMITED	0.61	-	0.61	90.86	55.02	No	56.68	100.22
1028	146833	RKS WEALTH INDIA PRIVATE LIMITED	3.39	-	3.39	120.22	-45.41	No	273.90	282.71
1029	147149	MARWAHA FINANCIAL SERVICES PVT LTD	0.65	-	0.65	17.35	2.98	No	60.53	75.72
1030	147697	GERA WEALTH PRIVATE LIMITED	1.20	-	1.20	126.10	26.59	No	199.44	247.30
1031	147908	MARWAHA HOLDINGS PRIVATE LIMITED	-	-	-	-	-	No	-	0.00
1032	148616	EQUIRUS WEALTH PRIVATE LIMITED	96.08	-	96.08	17,403.79	7,261.23	No	10,171.43	15,329.76
1033	150027	VISION LADDER LLP	19.30	-	19.30	489.31	-159.45	No	1,717.10	1,939.97
1034	151977	DHRUBTARA FINMART PRIVATE LIMITED	0.06	-	0.06	1.00	-10.73	No	8.89	6.50
1035	154072	CYAN ADVISORS	0.80	-	0.80	53.27	25.86	No	114.95	131.99
1036	154182	REGIS AND SAVOY CAPITAL	18.84	-	18.84	1,809.59	-105.79	No	1,896.12	1,921.53
1037	155237	UVA WEALTH PRIVATE LIMITED	4.92	-	4.92	114.89	-239.45	No	527.47	515.43
1038	155319	DBS BANK INDIA LIMITED	47.89	-	47.89	5,884.04	-893.99	No	8,240.99	9,407.87
1039	155415	INDUS CAPITAL	4.22	-	4.22	63.16	8.45	No	540.56	662.13
1040	155991	Dhiraj Mohanlal Modi	4.04	-	4.04	486.09	127.63	No	546.81	518.72
1041	156289	FORTUNE FINSERVE LLP	18.36	-	18.36	353.38	55.31	No	1,722.14	2,079.45
1042	156386	DEGREE 212 INVESTMENT SERVICES & IMF PRIVATE LIMITED	3.37	-	3.37	333.62	121.37	No	473.02	635.93
1043	156449	MALOO INVESTWISE PRIVATE LIMITED	55.48	-	55.48	972.80	-228.64	No	5,843.73	7,069.27
1044	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	1.50	-	1.50	68.81	-11.77	No	232.14	261.28
1045	157200	J2 WEALTH AND INVESTMENTS	0.18	-	0.18	43.16	18.77	No	27.54	34.26
1046	157305	JRL CAPITAL PRIVATE LIMITED	12.86	-	12.86	1,954.25	868.18	No	1,462.37	2,218.01
1047	157439	PHONEPE WEALTH SERVICES PRIVATE LIMITED	5.35	-	5.35	1,113.62	680.04	No	399.72	927.53
1048	158138	OM SPECTRUM FINANCIAL SERRVICES	2.69	-	2.69	2,268.63	1,234.87	No	1,892.57	2,633.34
1049	158340	PXG WEALTH PRIVATE LIMITED	0.14	-	0.14	2.32	-8.29	No	37.15	37.56
1050	158820	TOP GEAR FINANCIAL SERVICES	1.68	-	1.68	356.81	252.53	No	232.52	369.90
1051	159455	RELIANCE INDUSTRIES HOLDING PRIVATE LIMITED	7.57	-	7.57	83,481.84	-111.90	No	2,956.13	0.00
1052	159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED	2.43	-	2.43	871.15	692.76	No	464.37	972.32
1053	159579	AMONA BEAUCOUP SERVICES LLP	3.25	-	3.25	169.53	-192.92	No	411.29	408.38
1054	161147	ABACUS MUTUAL	11.36	-	11.36	2,024.27	1,671.58	No	1,251.98	2,377.05
1055	161878	Hardev Singh Saini	6.51	-	6.51	438.22	164.66	No	690.25	958.92
1056	162514	OCEAN FINVEST	3.66	-	3.66	1,718.47	1,395.67	No	480.78	1,563.61
1057	163501	ZFUNDS DISTRIBUTION PRIVATE LIMITED	0.43	-	0.43	277.33	254.28	No	61.12	261.93
1058	163753	SUJASH ASSOCIATES LLP	10.32	-	10.32	864.44	548.17	No	1,183.55	1,770.36
1059	163765	M P MEHTA FINSERV LLP	15.76	-	15.76	163.74	-361.46	No	1,440.67	1,649.22
1060	164031	KHP INVESTMENT	0.40	-	0.40	4.41	4.41	No	71.86	92.13
1061	164952	PINE WEALTH PRIVATE LIMITED	29.08	-	29.08	18,777.37	4,012.86	No	6,150.27	9,260.44
1062	164990	SETH CAPITAL	0.94	-	0.94	84.71	46.58	No	92.74	156.65
1063	166017	CG ASSOCIATES LLP	2.32	-	2.32	40.84	-11.37	No	201.46	238.28
1064	166501	SYMPHONIA WEALTH PRIVATE LIMITED	8.06	-	8.06	5,144.32	587.62	No	5,979.52	6,361.43
1065	167127	REDEFINE WEALTH FINANCIAL SERVICES LLP	0.57	-	0.57	177.60	72.33	No	507.82	662.25
1066	167196	RENAISSANCE FINANCIAL SERVICES PRIVATE LIMITED	0.98	-	0.98	5,060.93	1.05	No	252.72	122.02
1067	167471	R PATEL WEALTH	1.41	-	1.41	180.45	85.61	No	205.69	291.62
1068	167703	JAI AMBE LOGISTICS PVT LTD	1.00	-	1.00	185.99	185.99	No	100.31	206.25
1069	168005	INCREAD WEALTH PRIVATE LIMITED	6.41	-	6.41	4,864.85	2,666.86	No	1,883.94	3,598.84
1070	168039	Nita Rajesh Dhruva	3.90	-	3.90	359.06	22.24	No	406.07	502.34
1071	168440	IIFL WEALTH FINANCE LIMITED	93.72	-	93.72	16,483.41	-10,274.88	No	51,777.25	50,963.48
1072	168625	MANGAL DEEP FINANCIAL SERVICES	20.29	-	20.29	666.02	69.65	No	2,016.66	2,475.35
1073	168722	DILZER CONSULTANTS PVT LTD	1.20	-	1.20	270.36	-21.53	No	213.38	274.60

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2020-21	AUM as on 31-Mar-2021
1074	169285	STARLIGHT WEALTH ADVISORS LLP	0.45	-	0.45	1,359.44	227.94	No	212.35	245.14
1075	169520	PRANITYA WEALTH LLP	23.04	-	23.04	8,389.63	3,343.70	No	3,696.35	6,146.27
1076	169849	AEVITAS CAPITAL PRIVATE LIMITED	28.69	-	28.69	15,926.44	336.31	No	4,307.65	4,888.39
1077	169850	RAAS	2.69	-	2.69	1,014.51	528.29	No	415.93	770.08
1078	170740	AMRITKAR SERVICES LLP	6.04	-	6.04	281.13	48.49	No	1,122.41	1,397.09
1079	171852	PWS ENTERPRISE LLP	4.48	-	4.48	399.35	-57.34	No	845.86	980.30
1080	173256	Simran Kewalramani	1.54	-	1.54	101.68	-425.31	No	876.93	818.52
1081	173430	CRESCENT MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	0.76	-	0.76	308.92	213.71	No	394.16	594.33
1082	173986	PRIVADO CAPITAL VENTURES LLP	-	-	-	-	-	No	-	0.00
1083	174074	HAPPY INVESTOR FINSERV LLP	-	-	-	189.79	129.50	No	146.17	245.42
1084	OD3078	Barjeel Geojit Financial Services LLC	36.82	-	36.82	494.39	-594.66	No	4,278.57	4,974.20
1085	OD91293	QURUM BUSINESS GROUP GEOJIT SECURITIES LLC	0.98	-	0.98	20.15	-1.49	No	119.41	156.44
1086	OD106170	Ajay Khurana	-	-	-	-	-	No	-	0.00
1087	OD164421	Eapen George	-	-	-	-	-	No	-	0.00
1088	893	IDBI Capital Markets & Securities Limited	2.97	-	2.97	153.06	25.52	No	879.14	569.17
1089	1947	Akshaya Wealth Management (P) Ltd	0.08	-	0.08	1.02	-37.51	No	63.01	7.11
1090	5042	Renuka Jain	6.43	-	6.43	1,199.89	618.84	No	796.07	1,192.24
1091	11770	Money Control Dot Com India Ltd	4.76	-	4.76	114.41	-85.96	No	1,348.18	795.65
1092	17645	Indian Bank	0.03	-	0.03	1.51	1.08	No	7.92	6.57
1093	30217	Muthoot Finance Limited	-	-	-	-	-	No	-	-
1094	66006	TJSB Sahakari Bank Ltd	5.02	-	5.02	203.60	24.06	No	1,289.48	875.73
1095	71722	Abira Management Services Ltd	0.00	-	0.00	0.30	-0.07	No	1.00	0.75
1096	81649	Zerodha	2.21	-	2.21	3.89	-369.84	No	2,162.72	977.55
1097	102683	SIP FUND PRIVATE LIMITED	0.99	-	0.99	44.40	-16.52	No	244.68	154.19
1098	109940	Paisabazaar Marketing And Consulting Private Limited	3.20	-	3.20	35.96	-109.78	No	958.04	404.49
1099	111686	NEXTBILLION TECHNOLOGY PRIVATE LIMITED	0.42	-	0.42	64.59	17.69	No	254.71	183.71
1100	112358	SHEPARD TECHNOLOGIES PRIVATE LIMITED	0.66	-	0.66	49.95	8.65	No	169.76	121.34
1101	118850	GOODWILL WEALTH MANAGEMENT PVT LTD	-	-	-	10.47	5.68	No	41.54	35.46
1102	124591	AU SMALL FINANCE BANK LIMITED	0.91	-	0.91	122.25	86.65	No	260.85	254.41
		<b>Total</b>	<b>27,072.64</b>	<b>-</b>	<b>27,072.64</b>	<b>4,071,583.26</b>	<b>186,439.48</b>	<b>-</b>	<b>3,568,191.03</b>	<b>4,301,822.15</b>