

Disclosure of Payment (commission and expenses) to the Distributors identified by AMFI for the F.Y. 2016-17 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

Sr. No.	ARN No	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs		
									Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
			A	B	A+B						
1	ARN-0001	BNP Paribas	3.10	0.02	3.12	55.92	-1,771.43	No	677.64	698.54	12.12
2	ARN-0002	JM Financial Services Limited	228.61	2.03	230.64	89,935.14	-35,102.42	No	39,628.34	33,787.54	0.44
3	ARN-0003	Aditya Birla Money Mart Ltd	127.96	1.07	129.03	1,59,256.75	13,542.23	No	25,079.53	27,426.43	0.16
4	ARN-0004	Cholamandalam Distribution Services Limited	16.21	0.00	16.21	1,43,684.69	435.91	No	1,988.90	2,023.28	0.01
5	ARN-0005	HDFC Bank Limited	1,180.96	12.39	1,193.35	1,53,131.85	23,775.62	No	1,46,594.62	1,54,827.72	0.96
6	ARN-0006	SKP Securities Ltd	34.37	1.28	35.64	1,722.16	907.62	No	3,851.83	4,022.36	2.24
7	ARN-0007	SPA Capital Services Ltd	395.00	0.02	395.02	5,20,234.34	-7,429.12	No	55,986.79	60,026.38	0.11
8	ARN-0008	AXIS CAPITAL LIMITED	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
9	ARN-0009	Way2Wealth Securities Private Ltd	23.13	0.02	23.15	1,158.46	791.49	No	2,297.46	2,501.96	1.98
10	ARN-0010	Bajaj Capital Ltd.	254.04	11.66	265.71	99,465.49	20,960.61	No	47,109.10	54,076.46	0.47
11	ARN-0011	SBICAP Securities Limited	4.05	0.00	4.05	204.65	116.76	No	451.68	477.50	2.21
12	ARN-0014	Shubhangi Gopal Pai	4.63	0.28	4.91	236.21	198.23	No	776.82	808.39	3.29
13	ARN-0016	Bluechip Corporate Investment Centre Ltd	71.94	0.01	71.95	3,201.89	1,886.20	No	12,107.06	12,649.31	3.78
14	ARN-0017	Stock Holding Corporation of India Limited	24.66	0.03	24.69	3,656.33	509.28	No	1,951.59	2,054.35	0.53
15	ARN-0018	Karvy Stock Broking Limited	170.47	3.87	174.34	10,200.26	4,242.13	No	24,245.14	25,165.53	2.38
16	ARN-0019	Axis Bank Limited	572.90	4.82	577.72	58,184.50	13,129.21	No	72,121.89	76,369.98	1.24
17	ARN-0020	ICICI Bank Limited	332.11	0.11	332.21	21,690.42	1,819.76	No	46,641.04	47,871.33	2.15
18	ARN-0021	Tata Securities Limited	21.25	0.00	21.25	5,58,686.83	11,306.23	No	4,662.52	14,689.66	0.01
19	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	420.60	0.06	420.66	13,282.34	640.08	No	54,082.25	55,042.25	4.07
20	ARN-0025	HSBC Investdirect Securities (India) Ltd	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
21	ARN-0030	Eastern Financiers Ltd.	98.47	1.29	99.76	7,783.48	3,527.79	No	11,372.61	11,694.08	1.46
22	ARN-0032	RR Investors Capital Services Pvt Ltd.	40.26	0.00	40.26	6,005.74	4,629.06	No	8,813.01	11,452.10	1.47
23	ARN-0039	Bluechip Capital Services Private Limited	1.97	0.00	1.97	68.71	34.86	No	304.09	316.67	4.43
24	ARN-0055	Citibank N.A	1,833.70	20.05	1,853.75	1,39,123.99	59,354.52	No	1,94,845.42	1,94,547.98	1.40
25	ARN-0057	Lalit Kumar	1.43	0.00	1.43	58.85	23.69	No	210.31	218.60	3.57
26	ARN-0058	IDBI Bank Ltd	38.22	0.01	38.22	11,280.01	27.62	No	7,187.63	7,510.61	0.64
27	ARN-0060	INFINITY CAPITAL	16.09	0.00	16.09	438.79	128.03	No	2,313.28	2,361.36	5.27
28	ARN-0088	Sadashiv Arvind Phene	0.09	0.00	0.09	0.01	-0.86	No	18.48	18.91	1848.08
29	ARN-0098	Geojit Financial Services Ltd	153.07	21.53	174.60	7,711.12	4,473.02	No	12,488.19	13,322.13	1.62
30	ARN-0132	Devang Suryakant Desai	1.64	0.00	1.64	8.58	-3.96	No	253.92	257.52	29.60
31	ARN-0133	Viral R Kothari	10.75	0.00	10.75	296.91	-308.40	No	1,277.53	1,275.94	4.30
32	ARN-0135	Bees Network Limited	6.46	0.31	6.77	488.77	305.31	No	1,110.83	1,186.11	2.27
33	ARN-0145	DSP Merrill Lynch Limited	55.22	0.00	55.22	82.17	-482.39	No	10,591.48	10,715.77	128.90
34	ARN-0155	NJ Indiainvest Pvt Ltd	2,680.52	248.98	2,929.51	1,74,528.40	88,123.14	No	2,48,508.64	2,61,120.62	1.42
35	ARN-0158	Mata Securities India Pvt. Ltd	13.86	0.15	14.01	1,95,794.11	7,084.31	No	12,717.29	13,830.36	0.06
36	ARN-0162	Jignesh V Shah	0.00	0.24	0.25	1.00	1.00	No	1.14	1.19	1.04
37	ARN-0163	Ramkumar H Barchha	15.00	0.35	15.35	235.75	203.28	No	1,362.45	1,421.10	5.78
38	ARN-0164	Kotak Securities Ltd	29.74	0.00	29.74	1,990.03	1,108.10	No	4,137.19	4,344.28	2.08
39	ARN-0165	Zeenat S Jagani	5.71	0.28	5.99	277.20	80.56	No	911.73	932.73	3.29
40	ARN-0166	Hexagon Capital Advisors Private Limited	5.38	0.31	5.69	2,078.15	67.77	No	547.28	554.68	0.26
41	ARN-0167	Chandulal L Vasa	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
42	ARN-0183	Amitkumar D Mehta	2.42	0.00	2.42	55.43	36.53	No	301.34	310.03	5.44
43	ARN-0186	Bonanza Portfolio Ltd	30.47	0.05	30.53	2,030.85	1,199.44	No	2,742.89	3,142.57	1.35
44	ARN-0189	Ashutosh Financial Services Private Limited	12.69	0.44	13.13	857.29	503.82	No	1,022.35	1,116.39	1.19
45	ARN-0203	Jayant Ghosh	1.56	0.00	1.56	54.62	6.24	No	227.85	233.74	4.17
46	ARN-0206	PLC Securities Ltd	70.67	0.00	70.67	93,213.66	-493.25	No	11,492.57	12,287.99	0.12
47	ARN-0262	A.G. Financial Services	4.23	0.00	4.23	62.31	-61.33	No	447.81	458.08	7.19
48	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	11.52	0.00	11.52	1,921.38	-1,604.79	No	2,208.84	1,992.44	1.15

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49	ARN-0307	Russell Credit Limited	28.97	3.53	32.50	7,20,995.52	19,278.49	No	28,672.98	20,441.50	0.04
50	ARN-0309	Blue Circle Financial Services	1.93	0.01	1.94	33.51	-112.81	No	251.35	258.93	7.50
51	ARN-0323	Prebon Yamane India Limited	20.05	0.50	20.55	2,33,036.87	-1,981.86	No	10,690.72	2,860.68	0.05
52	ARN-0353	DCB Bank Limited	16.37	0.01	16.38	1,065.24	286.36	No	2,993.02	2,979.23	2.81
53	ARN-0354	Standard Chartered Securities (India) Limited	8.27	0.00	8.27	7.41	-113.47	No	1,565.96	1,599.25	211.38
54	ARN-0358	K Arun Kumar	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
55	ARN-0367	Sahara India Financial Corporation Limited	0.64	0.00	0.64	26.19	-40.23	No	266.02	270.88	10.16
56	ARN-0507	Zen Securities Limited	5.21	0.00	5.21	3,168.30	1,307.96	No	2,942.39	2,979.14	0.93
57	ARN-0601	Jayant Vrajlal Mehta	0.41	0.00	0.41	0.55	-0.75	No	76.93	77.54	139.88
58	ARN-0603	Sridharan Narasimachari Kilpakkam	3.38	0.31	3.69	170.64	125.83	No	461.29	476.45	2.70
59	ARN-0632	State Bank Of Hyderabad	0.00	0.00	0.00	0.53	0.53	No	0.63	0.72	1.20
60	ARN-0633	Indusind Bank Ltd	101.93	0.04	101.97	6,388.25	-237.73	No	18,954.25	19,409.13	2.97
61	ARN-0654	J R Laddha Financial Services (P) Ltd.	68.89	0.00	68.89	8,793.76	-2,910.98	No	7,109.58	7,296.16	0.81
62	ARN-0655	DMS Investment Advisory (P) Ltd.	11.48	0.00	11.48	1,030.15	-124.47	No	1,395.24	1,343.68	1.35
63	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	31.00	0.00	31.00	1,05,343.23	1,342.80	No	10,489.55	8,448.15	0.10
64	ARN-0749	Satya Prakash	0.29	0.01	0.30	16.49	3.60	No	47.07	49.25	2.85
65	ARN-0783	Lakshmi Enterprises	10.48	0.00	10.48	12.54	-1,176.07	No	4,914.84	4,917.85	391.93
66	ARN-0796	Thousand Lights Investments Pvt. Ltd.	2.41	0.24	2.65	67.69	14.23	No	237.08	243.17	3.50
67	ARN-0839	Nayan Balmukund Saraiya	12.57	0.45	13.02	147.47	36.05	No	935.54	954.64	6.34
68	ARN-0845	ICICI Securities Limited	825.91	24.58	850.49	64,877.21	22,603.76	No	1,07,297.54	1,11,512.24	1.65
69	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	13.00	0.00	13.00	598.89	82.51	No	1,707.77	1,771.83	2.85
70	ARN-0900	Wealth Managers (India) Private Limited	75.35	0.00	75.35	24,317.34	5,309.37	No	19,453.01	19,613.33	0.80
71	ARN-0906	Naresh Popatrao Karpe	3.36	0.24	3.59	125.99	61.58	No	454.84	476.40	3.61
72	ARN-0910	Oswal Dhan Private Limited	12.36	0.00	12.36	404.71	301.38	No	1,907.72	1,985.08	4.71
73	ARN-0912	B D Shroff Securities Private Limited	12.48	0.00	12.48	397.41	-35.56	No	1,785.21	1,887.31	4.49
74	ARN-0930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	4.90	0.31	5.21	161.31	59.83	No	579.98	606.50	3.60
75	ARN-0938	Sources Solutions India Pvt. Ltd.	14.96	0.00	14.96	1,651.21	-95.22	No	1,234.33	1,141.18	0.75
76	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	19.36	0.02	19.38	713.24	-55.57	No	2,401.82	2,627.01	3.37
77	ARN-0941	Premin Securities	1.79	0.00	1.79	156.42	69.26	No	322.24	330.90	2.06
78	ARN-0959	Kalyani Capital Services Pvt. Ltd.	4.85	0.24	5.09	318.07	143.37	No	610.84	637.84	1.92
79	ARN-0962	Integrated Enterprises (India) Ltd	69.36	0.01	69.37	3,490.25	2,435.65	No	7,954.61	8,545.72	2.28
80	ARN-0976	Ishwar Financial Services	3.41	0.00	3.41	250.70	173.61	No	656.32	680.24	2.62
81	ARN-0988	Ganesh Shridhar Shanbhag	14.96	0.00	14.96	576.41	407.75	No	1,965.88	2,101.78	3.41
82	ARN-1006	M D Saraf Securities Private Ltd.	9.56	0.00	9.56	713.00	713.00	No	727.31	740.42	1.02
83	ARN-1016	Roopa Venkatkrishnan	26.46	1.28	27.74	1,140.36	549.15	No	3,196.02	3,274.79	2.80
84	ARN-1017	Rajbir Singh	13.03	0.00	13.03	273.56	-138.01	No	1,281.86	1,308.04	4.69
85	ARN-1022	Quantum Information Services Private Limited	5.50	0.00	5.50	9.55	-114.24	No	1,012.44	1,028.11	106.06
86	ARN-1031	CD Equisearch Private Limited	21.69	1.58	23.27	697.73	-1,643.73	No	955.18	1,017.79	1.37
87	ARN-1037	VUK Finvest Consultants Pvt Ltd	9.10	0.00	9.10	301.91	148.99	No	1,080.57	1,105.77	3.58
88	ARN-1107	Bhaves Mahavir Khetan	5.82	0.24	6.06	66.32	3.01	No	635.69	654.82	9.59
89	ARN-1129	B H Financial Consultants (P) Ltd	0.84	0.00	0.84	30.86	-6.29	No	107.49	109.65	3.48
90	ARN-1142	Wealth First Advisors Pvt Ltd	44.37	1.31	45.68	3,448.96	-321.96	No	4,844.23	4,920.35	1.40
91	ARN-1143	Bajaj Share And Stock Brokers Pvt Ltd	3.74	0.28	4.02	0.10	-127.96	No	603.32	606.78	6350.71
92	ARN-1146	Dipak Kumar Das	10.33	0.00	10.33	781.42	97.27	No	1,211.81	1,230.07	1.55
93	ARN-1159	The Royal Bank of Scotland N V	14.79	0.00	14.79	30.44	-758.17	No	1,765.13	1,803.56	57.99
94	ARN-1160	Prescient Financial Solutions	10.16	0.00	10.16	927.89	476.73	No	1,683.40	1,712.29	1.81
95	ARN-1173	Shivranjani Securities Company Pvt Ltd	7.79	0.24	8.03	7,330.07	6,532.83	No	7,268.40	7,305.25	0.99
96	ARN-1186	Money Options Services Pvt Ltd	5.67	0.00	5.67	274.27	136.32	No	793.53	826.34	2.89
97	ARN-1209	Standard Chartered Bank	832.51	0.00	832.51	1,25,177.94	32,948.14	No	1,03,312.54	1,07,842.07	0.83

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98	ARN-1234	Gupta Capital Investment Centre	1.09	0.00	1.09	36.51	16.74	No	176.15	177.37	4.82
99	ARN-1238	Harley Securities Pvt Ltd	5.59	0.00	5.59	2.96	2.46	No	631.69	659.75	213.41
100	ARN-1239	Axiom Financial Services Pvt Ltd	8.33	0.01	8.33	583.10	106.75	No	1,391.15	1,424.91	2.39
101	ARN-1308	Almondz Global Securities Ltd	36.61	0.00	36.61	1,121.23	376.95	No	5,782.31	5,911.13	5.16
102	ARN-1335	Simpson & General Finance Company Limited	0.07	0.00	0.07	750.00	750.00	No	119.84	752.85	0.16
103	ARN-1343	Chetan Manharlal Lapsiwala	4.34	0.00	4.34	273.71	228.92	No	654.99	683.90	2.39
104	ARN-1379	Anita Investment Agencies	8.71	0.00	8.71	447.21	-115.91	No	1,184.92	1,226.01	2.65
105	ARN-1389	Right Choice Securities Pvt Ltd	25.84	1.55	27.40	994.97	572.25	No	1,887.31	1,938.37	1.90
106	ARN-1390	Kotak Mahindra Bank Limited	407.64	0.00	407.64	54,651.33	10,307.72	No	76,814.13	82,885.58	1.41
107	ARN-1428	Poddar Financial Services	5.31	0.00	5.31	714.48	10.18	No	589.49	624.43	0.83
108	ARN-1435	Security Investments Limited	13.30	1.03	14.33	1,614.64	1,171.71	No	2,079.72	2,924.09	1.29
109	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	8.70	0.55	9.25	482.15	309.83	No	982.96	1,032.88	2.04
110	ARN-1487	SFIC Fiscal Services Pvt Ltd	1.37	0.00	1.37	242.22	167.32	No	304.67	298.45	1.26
111	ARN-1488	Goldstar Financial Services Private Limited	20.93	1.28	22.21	4,649.00	2,235.00	No	3,627.41	3,667.56	0.78
112	ARN-1490	Fundchoice Financial Services	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
113	ARN-1493	Janak Merchant Securities Pvt Ltd	2.87	0.24	3.11	68.18	-141.64	No	389.29	397.79	5.71
114	ARN-1503	Bharat Soneja	0.05	0.00	0.05	0.11	0.11	No	12.14	12.38	110.34
115	ARN-1520	Hemant Satyavan Shah	2.55	0.24	2.79	175.97	152.57	No	440.20	452.09	2.50
116	ARN-1560	Purnima Securities Pvt Ltd	26.72	0.10	26.82	4,873.85	-2,972.80	No	1,862.14	1,878.90	0.38
117	ARN-1562	Sunidhi Securities & Finance Limited	1.57	0.00	1.57	143.70	5.09	No	224.94	238.03	1.57
118	ARN-1563	Emkay Global Financial Services Limited	13.54	0.18	13.72	1,267.87	673.10	No	1,351.17	1,376.31	1.07
119	ARN-1567	Basic Financial Services Pvt Ltd	6.47	0.28	6.75	182.65	113.29	No	565.41	577.89	3.10
120	ARN-1622	Kumaraswamy C.V	5.46	0.31	5.77	302.01	230.50	No	614.18	618.39	2.03
121	ARN-1634	Asit Haresh Bhanjali	6.02	0.00	6.02	223.09	-49.46	No	815.26	805.10	3.65
122	ARN-1666	Safe Assets	24.38	0.00	24.38	1,561.02	70.12	No	2,535.38	2,555.57	1.62
123	ARN-1668	ECS Financial Services (India) Private Limited	16.55	0.18	16.72	767.43	288.15	No	1,682.19	1,763.91	2.19
124	ARN-1676	Right Returns	0.04	0.00	0.04	0.01	0.01	No	8.06	8.22	805.64
125	ARN-1678	Mangsidhesh Investments Pvt Ltd	12.72	0.17	12.89	402.96	113.91	No	1,092.08	1,110.21	2.71
126	ARN-1739	Jennifer Maria Mendes	26.16	1.83	27.99	1,349.86	386.91	No	1,660.34	1,748.10	1.23
127	ARN-1774	Zuari Investments Ltd	4.02	0.02	4.03	213.70	168.03	No	413.09	434.22	1.93
128	ARN-1777	Vijay Financial Consultants Pvt Ltd	6.48	0.00	6.48	344.54	135.42	No	933.55	962.63	2.71
129	ARN-1837	Sangeeta Milind Chitnis	9.77	0.28	10.05	266.51	77.96	No	1,084.02	1,113.99	4.07
130	ARN-1849	Akshaya Budhraj	0.03	0.00	0.03	0.46	0.46	No	4.40	4.58	9.57
131	ARN-1851	Dhanesh M. Shah	1.33	0.00	1.33	58.54	0.82	No	255.61	268.92	4.37
132	ARN-1912	Anjali Investment & Consultants	113.90	1.59	115.50	4,524.28	30.40	No	6,316.14	6,391.14	1.40
133	ARN-1920	Hari Ghanashyam Kamat	9.88	0.18	10.06	336.46	265.03	No	1,099.53	1,148.56	3.27
134	ARN-1930	Vatsal Pravin Shah	2.73	0.28	3.01	158.40	137.69	No	350.95	363.52	2.22
135	ARN-1964	Anil Khera	2.10	0.01	2.10	148.58	115.91	No	326.03	344.74	2.19
136	ARN-1976	Sandeep Shah	1.89	0.28	2.17	65.35	40.97	No	252.95	262.46	3.87
137	ARN-2023	Bharat Bhushan & Co.	170.31	1.44	171.76	4,110.22	2,632.85	No	17,347.23	17,517.44	4.22
138	ARN-2025	Suvridhi Capital Markets Private Ltd	22.07	0.06	22.13	1,262.97	491.95	No	2,507.01	2,565.85	1.99
139	ARN-2125	HCL Global Processing Services Ltd	6.36	0.00	6.36	1,13,726.00	10,118.17	No	12,710.42	15,880.50	0.11
140	ARN-2131	Kanga Financial Services Pvt Ltd	5.52	0.24	5.76	616.07	474.01	No	1,041.92	1,054.15	1.69
141	ARN-2224	Ashwin Rasiklal Vajani	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
142	ARN-2238	Rajiv Suri	3.39	0.24	3.63	45.07	8.39	No	508.81	525.97	11.29
143	ARN-2275	Jagdish Surendra Dalal	0.07	0.00	0.07	-	-14.38	No	1.00	1.03	0.00
144	ARN-2276	Seema Ramesh Nainani	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
145	ARN-2282	Ramesh Valab Nainani (Huf)	3.78	0.28	4.07	283.00	178.35	No	562.68	575.49	1.99
146	ARN-2283	Tushar Jitendra Shah	1.28	0.00	1.28	41.17	11.67	No	154.46	162.08	3.75

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Sr. No.	ARN No	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs		
									Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
147	ARN-2365	Hari Mohan Gupta	5.13	0.24	5.38	252.36	173.68	No	549.24	562.07	2.18
148	ARN-2366	Shyam Singhania	8.32	0.31	8.63	804.58	357.40	No	768.16	802.07	0.95
149	ARN-2373	Divyesh Jagdish Rach	10.82	0.00	10.82	10.73	-187.17	No	655.34	666.25	61.08
150	ARN-2380	Edge Corporate Services Pvt Ltd	30.27	0.00	30.27	42.01	-69.28	No	3,183.93	3,199.66	75.80
151	ARN-2396	Ellora Consultants Pvt Ltd	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
152	ARN-2401	Sangam Investments	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
153	ARN-2402	Farr Lapp Investments	11.27	0.01	11.29	289.50	198.61	No	1,410.83	1,419.39	4.87
154	ARN-2403	Varsha Investments	4.52	0.30	4.82	224.09	131.57	No	749.66	775.01	3.35
155	ARN-2433	Nitin Ravjibhai Patel	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
156	ARN-2481	Rajinder Pal singh Anand	11.28	0.00	11.28	139.35	-0.52	No	1,440.34	1,501.30	10.34
157	ARN-2508	Brij Bhushan Marwaha	2.75	0.00	2.75	95.47	82.14	No	214.93	221.36	2.25
158	ARN-2512	Rakesh Pasricha	5.92	0.00	5.92	293.73	-819.64	No	508.31	521.24	1.73
159	ARN-2550	Shagun Sandeep Sutaria	5.57	0.00	5.57	395.87	207.79	No	502.70	512.84	1.27
160	ARN-2580	ChandraKant Bhogilal Parekh	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
161	ARN-2590	Prakash Mahendra Thakkar	2.41	0.28	2.69	128.21	95.34	No	421.36	441.57	3.29
162	ARN-2595	Dhairav Janak Shroff	14.05	0.27	14.33	437.27	94.11	No	1,502.02	1,514.01	3.43
163	ARN-2640	Common Wealth	104.96	5.36	110.32	7,198.99	4,607.94	No	7,616.89	7,601.17	1.06
164	ARN-2641	Guruvayoorappan Investments	1.37	0.00	1.37	220.00	-418.78	No	143.83	145.95	0.65
165	ARN-2647	Rajaram Management Services Pvt Ltd	0.55	0.00	0.55	-	-15.47	No	301.19	304.30	0.00
166	ARN-2648	Darashaw & Co. Pvt Ltd	0.38	0.00	0.38	3,002.68	-2.62	No	65.20	64.63	0.02
167	ARN-2659	FCH Centrum Direct Limited	0.06	0.00	0.06	3.59	-38.96	No	546.53	561.82	152.24
168	ARN-2785	Dilshad Kaiwan Billimoria	1.77	0.02	1.79	130.24	42.55	No	291.06	296.27	2.23
169	ARN-3071	KFIC Securities Ltd	2.88	0.00	2.88	32.99	3.32	No	399.29	409.55	12.11
170	ARN-3077	Paterson Securities Pvt Ltd	10.30	0.00	10.30	600.05	508.39	No	1,050.93	1,076.57	1.75
171	ARN-3082	CRVJ Investment Consultants Pvt.Ltd.	2.21	0.31	2.51	85.97	71.75	No	330.32	339.97	3.84
172	ARN-3083	Quadratic Financial Services Pvt Ltd	5.57	0.28	5.86	219.51	69.72	No	761.65	778.75	3.47
173	ARN-3086	Asit C. Mehta Investment Intermediates Ltd	8.28	0.00	8.28	265.27	144.48	No	888.05	931.02	3.35
174	ARN-3089	Colaco & Aranha	6.46	0.00	6.46	163.09	129.75	No	576.27	584.78	3.53
175	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	53.45	1.29	54.74	30,210.74	399.22	No	5,418.99	5,583.27	0.18
176	ARN-3266	Hexagon Consultants	1.05	0.00	1.05	3.72	-8.51	No	218.77	224.12	58.78
177	ARN-3273	Pelican Wealth Managers Pvt. Ltd.	3.52	0.00	3.52	48.83	-78.81	No	494.54	446.96	10.13
178	ARN-3276	Prabhudas Lilladher Pvt Ltd	4.40	0.01	4.41	957.33	95.23	No	725.52	757.77	0.76
179	ARN-3280	Sundaram Finance Limited	65.76	4.87	70.63	5,311.89	3,095.50	No	5,759.29	5,995.68	1.08
180	ARN-3284	SKM Management Services	22.99	0.00	22.99	507.68	0.00	No	3,396.60	3,440.82	6.69
181	ARN-3287	Gaurang Investments	2.21	0.00	2.21	183.80	126.01	No	345.77	353.07	1.88
182	ARN-3296	Reliable Investments	4.30	0.28	4.59	158.77	69.40	No	472.84	497.89	2.98
183	ARN-3307	Disha Finance & Investment Pvt Ltd	10.12	0.36	10.48	366.43	262.81	No	1,058.29	1,123.15	2.89
184	ARN-3308	Sach Investments	6.56	0.00	6.56	184.84	158.31	No	792.93	811.61	4.29
185	ARN-3350	Durga Financial Services Pvt Ltd	6.95	0.24	7.19	130.44	32.28	No	776.58	808.03	5.95
186	ARN-3485	Arun Vishwanath Lagu	12.15	0.45	12.60	702.73	582.20	No	1,414.06	1,602.15	2.01
187	ARN-3511	Wealthcare Securities Private Limited	2.16	0.01	2.17	52.42	0.57	No	248.00	257.29	4.73
188	ARN-3515	Sri Kotyark Investments	3.61	0.03	3.63	1,780.69	273.79	No	616.92	877.86	0.35
189	ARN-3524	JHAVERI SECURITIES LTD	18.08	0.00	18.08	2,273.24	993.47	No	2,578.65	2,664.66	1.13
190	ARN-3528	Power Pusher Financial Services LLP	7.58	0.00	7.58	83.90	-37.62	No	765.33	788.82	9.12
191	ARN-3541	Ritesh Investment Co	3.14	0.24	3.38	57.39	-17.84	No	384.05	389.77	6.69
192	ARN-3543	Deutsche Bank AG	360.48	0.13	360.61	20,940.52	7,013.20	No	48,376.41	49,477.12	2.31
193	ARN-3677	Dhananjay Manohar Kale	23.64	0.00	23.64	412.50	183.35	No	2,212.07	2,464.25	5.36
194	ARN-3689	Yogesh Jayant Shah	2.41	0.00	2.41	207.44	30.59	No	434.28	465.71	2.09
195	ARN-3721	Arjun Gupta,	4.65	0.00	4.65	-	-52.07	No	338.75	346.71	0.00

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Sr. No.	ARN No	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs		
									Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
196	ARN-3729	Jayesh Subhash Salvi	7.28	0.28	7.56	584.38	533.46	No	840.53	873.33	1.44
197	ARN-3821	Mukesh R Parikh	23.72	0.00	23.72	187.75	-57.12	No	2,342.48	2,385.80	12.48
198	ARN-3852	PTIC (P) Ltd	4.88	0.01	4.88	252.89	101.31	No	624.99	667.14	2.47
199	ARN-3855	Framroz & Sons	0.40	0.00	0.40	8.20	-4.78	No	73.38	74.66	8.95
200	ARN-3945	Kishore N.Kewalramani	14.47	1.41	15.88	1,715.66	1,549.13	No	1,926.97	1,994.76	1.12
201	ARN-3963	Vinit Chandulal Vasa	4.53	0.28	4.81	302.35	191.54	No	582.59	591.75	1.93
202	ARN-4159	Vinayak Dattatreya Joshi	4.32	0.00	4.32	137.55	68.35	No	486.51	494.74	3.54
203	ARN-4193	Millennium Finance Limited	4.68	0.00	4.68	295.06	144.46	No	486.61	511.44	1.65
204	ARN-4216	Shashank Jain	27.91	1.31	29.22	1,273.56	429.31	No	2,310.06	2,291.15	1.81
205	ARN-4461	Soba Infosec Pvt Ltd	1.54	0.00	1.54	48.93	19.44	No	207.72	218.21	4.25
206	ARN-4478	Anand Rathi Share And Stock Brokers Limited	36.86	0.00	36.86	2,452.78	2,101.09	No	2,491.39	2,792.20	1.02
207	ARN-4480	Union Bank of India	4.33	0.00	4.33	17.95	-135.53	No	834.48	851.50	46.50
208	ARN-4481	Bank of India	23.32	0.03	23.34	592.41	-1,178.04	No	3,909.28	3,960.27	6.60
209	ARN-4483	UTI Infrastructure Technology And Services Ltd	0.00	0.00	0.00	4.83	4.23	No	4.38	4.78	0.91
210	ARN-4484	Blue Chip Investments	0.46	0.00	0.46	4.42	-27.53	No	66.59	66.90	15.08
211	ARN-4829	Gupta Investments	30.38	0.17	30.55	480.55	270.41	No	2,936.10	2,997.48	6.11
212	ARN-4837	Harihar Finance Corporation	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
213	ARN-4968	Ramesh Chand Maloo	6.22	0.00	6.22	1,402.14	620.34	No	4,811.36	4,989.58	3.43
214	ARN-5081	Kanchan Hiralal Jain	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
215	ARN-5084	Dipankar Das	12.44	0.29	12.72	689.52	252.57	No	1,485.98	1,540.64	2.16
216	ARN-5205	Mukul Pravin Kulkarni	1.99	0.00	1.99	46.99	-1.86	No	196.73	201.24	4.19
217	ARN-5207	Kumud Ketan Dedhia	1.15	0.00	1.15	38.13	16.97	No	205.06	211.31	5.38
218	ARN-5298	Deep Management & Eco Consultants Private Limited	17.20	1.34	18.54	602.88	266.62	No	2,497.58	2,557.51	4.14
219	ARN-5503	Mukesh Kumar.M	12.14	0.00	12.14	169.06	-11.12	No	1,379.15	1,404.81	8.16
220	ARN-5568	Anshu Shrivastava	0.00	0.00	0.00	0.12	0.12	No	0.42	0.45	3.53
221	ARN-5592	Darshan Services Private Limited	0.00	0.00	0.00	6,861.25	-16,682.33	No	131.27	0.00	0.02
222	ARN-5593	Merchant Investment Consultancy Private Limited	15.51	0.18	15.69	385.79	144.44	No	1,688.71	1,745.94	4.38
223	ARN-5596	Fortune Finsec Pvt Ltd	6.49	0.24	6.73	141.85	-71.06	No	592.57	618.14	4.18
224	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	8.08	0.00	8.08	596.72	221.14	No	1,237.14	1,337.11	2.07
225	ARN-5603	Boal Financial Services Pvt Ltd	2.10	0.31	2.41	95.96	-67.04	No	385.72	388.68	4.02
226	ARN-5642	Suvarna Yogesh Shah	0.28	0.00	0.29	77.50	77.50	No	79.46	80.47	1.03
227	ARN-5776	Rikhav Suresh Desai	0.99	0.00	0.99	25.74	14.87	No	146.80	156.78	5.70
228	ARN-5882	Deepak	11.86	0.24	12.10	599.67	456.67	No	1,055.99	1,097.51	1.76
229	ARN-5893	Religare Securities Limited	3.93	0.00	3.93	134.59	41.38	No	438.28	464.22	3.26
230	ARN-5958	Surendra Kumar Dugar & Co	9.96	0.00	9.96	1,750.00	1,634.53	No	3,354.64	3,366.35	1.92
231	ARN-5962	Sab Investments	0.88	0.00	0.88	75.00	49.55	No	332.71	335.63	4.44
232	ARN-5975	Rohan Maurya	5.29	0.00	5.29	332.65	297.40	No	444.89	453.45	1.34
233	ARN-6223	Pawan Gupta	2.63	0.24	2.87	30.22	3.09	No	407.87	419.48	13.50
234	ARN-6233	Jain Bros	0.65	0.00	0.65	180.38	80.27	No	637.20	635.00	3.53
235	ARN-6353	Safe Investment & Financial Services	19.13	1.28	20.41	623.18	381.44	No	2,172.87	2,257.82	3.49
236	ARN-6575	Ipcon Associates	6.91	0.45	7.36	257.02	226.83	No	1,166.57	1,202.04	4.54
237	ARN-6622	Goel Financial Consultants	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
238	ARN-6774	Shyam Sekhar (HUF)	0.06	0.00	0.06	2.40	1.68	No	2.28	2.79	0.95
239	ARN-7007	Three Cheers	1.22	1.87	3.09	5.27	-238.43	No	128.99	132.74	24.49
240	ARN-7011	Arvind Financial Services	0.40	0.00	0.40	6.58	5.78	No	43.90	44.95	6.67
241	ARN-7129	Tayal Capitals	9.74	0.17	9.91	298.25	111.09	No	1,134.11	1,164.95	3.80
242	ARN-7151	Gajendra Hiralal Jain	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
243	ARN-7216	Nirmalya Dasgupta	11.09	1.35	12.44	171.87	156.57	No	1,649.08	1,687.88	9.59
244	ARN-7296	Invest Care	4.59	0.00	4.59	139.34	-168.14	No	668.02	612.93	4.79

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									Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
245	ARN-7493	Prime Capital Services Private Ltd	4.56	0.01	4.56	1.60	-4.83	No	443.17	446.89	277.85
246	ARN-7518	Parkash Investments	9.15	0.41	9.56	457.56	258.09	No	1,066.06	1,117.88	2.33
247	ARN-7858	Madhuvan Securities Private Limited	120.69	1.28	121.97	1,19,207.69	-1,927.50	No	13,686.00	20,148.78	0.11
248	ARN-7893	Ravindra Rajendra Oberoi	15.27	0.17	15.44	16.87	-596.93	No	2,441.64	2,452.56	144.77
249	ARN-8181	Brain Point Investment Centre Pvt Ltd	5.91	0.00	5.91	15.60	-116.60	No	767.23	783.95	49.18
250	ARN-8337	Navneet Kumar,	23.91	1.28	25.19	1,781.85	1,439.55	No	1,591.56	1,612.44	0.89
251	ARN-8418	Punjab National Bank	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
252	ARN-8466	Ajay Kantibhai Shah	0.22	0.00	0.22	65.31	55.05	No	51.03	88.89	0.78
253	ARN-8488	State Bank of Mysore	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
254	ARN-8596	Kukku Consultants Private Limited	6.97	0.00	6.97	925.22	637.30	No	909.11	949.38	0.98
255	ARN-8783	Bimal Mansukhlal Panchamia	8.28	0.00	8.28	328.38	205.69	No	773.77	803.77	2.36
256	ARN-9194	Indsec Securities And Finance Ltd.	126.26	0.00	126.26	85,000.00	-8,323.24	No	11,441.55	11,511.34	0.13
257	ARN-9270	Samruddhi Investment	11.20	0.17	11.37	265.87	177.16	No	1,344.00	1,406.96	5.06
258	ARN-9305	Nitin N Odhawani	0.08	0.00	0.08	1.00	0.02	No	14.97	15.31	14.97
259	ARN-9308	Sanjay Mahendrakumar Navavati	11.97	0.17	12.14	249.42	187.07	No	1,514.91	1,557.50	6.07
260	ARN-9348	Samsang Financial Consultants	3.39	0.00	3.39	206.17	-46.21	No	396.42	407.57	1.92
261	ARN-9760	Canara Bank	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
262	ARN-9807	Indus Capital	20.27	0.00	20.27	2,027.40	725.30	No	2,898.82	2,812.44	1.43
263	ARN-9992	Prudent Corporate Advisory Services Ltd	557.12	100.44	657.56	49,055.55	19,149.39	No	59,607.92	61,596.52	1.22
264	ARN-10048	FINANCIAL SOLUTIONS	1.80	0.00	1.80	245.41	210.70	No	332.48	361.88	1.35
265	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	0.48	0.00	0.48	26.63	25.41	No	74.24	84.76	2.79
266	ARN-10394	Satyam Investments	3.56	0.28	3.84	173.37	146.88	No	433.86	445.38	2.50
267	ARN-10402	Finance Doctor Pvt. Ltd	7.18	0.00	7.18	295.13	141.68	No	1,002.19	1,032.02	3.40
268	ARN-10403	Samata Investment & Services	1.65	0.28	1.93	16.54	-50.10	No	275.56	280.97	16.66
269	ARN-10617	Subras Investments	12.99	0.00	12.99	516.78	19.51	No	1,369.94	1,403.65	2.65
270	ARN-10836	Rushil Financial Services	4.55	0.00	4.55	186.80	97.92	No	712.45	743.02	3.81
271	ARN-10882	Kooran Varghese Polson	6.99	0.00	6.99	108.01	-35.36	No	975.50	1,000.87	9.03
272	ARN-11436	L&T Capital Company Ltd	0.00	0.04	0.04	-	0.00	No	0.00	0.00	0.00
273	ARN-11439	Leader Care Finance	5.17	0.01	5.18	274.54	-91.62	No	490.23	496.30	1.79
274	ARN-11572	Rajendra Pachare	0.00	0.17	0.17	-	0.00	No	0.00	0.00	0.00
275	ARN-11694	Ahlada Securities Pvt Ltd	1.49	0.31	1.80	40.61	1.53	No	266.63	268.84	6.57
276	ARN-11766	Capital League	3.23	0.01	3.24	676.43	295.41	No	611.75	676.47	0.90
277	ARN-11896	Raunak Roongta	5.48	0.29	5.78	327.23	144.53	No	521.67	534.70	1.59
278	ARN-12195	State Bank of India	0.15	0.00	0.15	83.25	68.83	No	170.67	193.36	2.05
279	ARN-12276	Kailash Narain Datt	0.56	0.00	0.56	39.74	29.37	No	80.27	81.97	2.02
280	ARN-12298	Jayshree A Shah	0.99	0.00	0.99	185.80	185.80	No	213.80	245.85	1.15
281	ARN-12309	Shimla Jain	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
282	ARN-12371	Rachit Consultants	4.45	0.00	4.45	942.79	808.81	No	1,130.20	1,142.52	1.20
283	ARN-12576	Intime Equities Limited	5.37	0.00	5.37	256.03	-773.54	No	589.94	612.14	2.30
284	ARN-12674	Dhirajlal Khushalchand Mehta	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
285	ARN-12836	Rashmi Thukral	21.09	1.28	22.36	968.59	753.82	No	1,348.75	1,400.72	1.39
286	ARN-12931	Kirti Tejas Merchant	0.01	0.00	0.01	0.15	0.15	No	1.93	2.01	12.88
287	ARN-12992	Veena Chandra	14.06	0.01	14.07	988.61	445.61	No	1,911.56	1,957.01	1.93
288	ARN-13004	Sonal Rajesh Rawani	1.08	0.00	1.08	50.15	39.17	No	188.56	189.63	3.76
289	ARN-13345	ABN Securities	4.31	0.00	4.31	33.88	-24.46	No	407.84	416.81	12.04
290	ARN-13549	HDFC Securities Ltd	241.95	19.86	261.81	13,660.17	10,838.56	No	14,188.86	15,470.20	1.04
291	ARN-13595	Wealth First Port Folio Managers Ltd	26.12	0.50	26.62	1,760.15	-363.05	No	3,075.74	3,148.91	1.75
292	ARN-13996	Yashwant Amarsingh Rathod	1.37	0.00	1.37	23.01	-3.35	No	217.46	223.80	9.45
293	ARN-14038	Yogendra Dilipbhai Doshi	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00

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Sr. No.	ARN No	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs		
									Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
294	ARN-14155	Dhruv Lalit Mehta	6.59	0.45	7.04	482.25	479.64	No	1,014.88	1,114.90	2.10
295	ARN-14160	Trust Capital Services (I) Pvt Ltd	0.00	0.00	0.00	-	0.00	No	1.12	1.16	0.00
296	ARN-14352	Boho Consultants Pvt Ltd	4.74	0.32	5.06	186.89	67.05	No	589.66	608.64	3.16
297	ARN-14545	Kaushikkumar Harmanbhai Patel	0.30	0.00	0.30	5.75	2.67	No	45.97	47.17	8.00
298	ARN-14695	Jayakumari Ishwarlal Shah	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
299	ARN-15062	Abhay Arvindkumar Shah	0.33	0.00	0.33	6.79	4.13	No	53.91	55.88	7.94
300	ARN-15078	Sharad Gupta	11.68	0.01	11.69	142.45	42.17	No	1,582.77	1,629.66	11.11
301	ARN-15110	Allegro Capital Advisors Pvt Ltd	32.29	2.06	34.35	1,457.69	374.25	No	3,309.34	3,392.48	2.27
302	ARN-15114	Arihant Capital Markets Limited	4.74	0.00	4.74	505.49	164.80	No	489.57	534.77	0.97
303	ARN-15220	Rohitashwa Kumbhkar	1.16	0.00	1.16	28.55	12.97	No	134.75	140.29	4.72
304	ARN-15238	R K Agrawal	13.29	0.41	13.70	1,402.56	836.14	No	1,877.49	1,915.08	1.34
305	ARN-15551	Paresh Shantilal Kariya	11.27	0.17	11.43	739.11	532.21	No	1,369.36	1,439.48	1.85
306	ARN-15824	Suman Kumar Thakur	15.35	0.00	15.35	786.35	305.04	No	1,133.91	1,153.04	1.44
307	ARN-16186	State Bank of Travancore	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
308	ARN-16320	Lallit Tripathi	18.04	0.31	18.36	846.77	110.65	No	715.48	741.04	0.84
309	ARN-16321	Vision Ahead Services (Pvt) Ltd	0.01	0.00	0.01	348.55	347.00	No	101.07	347.67	0.29
310	ARN-16404	Edelweiss Financial Services Limited	15.96	0.02	15.98	1,160.30	737.33	No	1,376.75	1,575.96	1.19
311	ARN-16699	Prakash Hariram Lohana	22.70	1.20	23.90	993.26	565.25	No	2,673.94	2,738.05	2.69
312	ARN-17107	Agarwal Investment Consultancy	47.72	0.00	47.72	1,530.52	265.35	No	1,579.37	1,642.30	1.03
313	ARN-17177	Nitin Jain	0.23	0.00	0.23	1.14	1.14	No	34.61	36.00	30.36
314	ARN-17397	Motilal Oswal Securities Ltd.	38.44	0.03	38.47	2,200.10	1,427.10	No	4,921.74	5,220.17	2.24
315	ARN-17645	Indian Bank	0.00	0.00	0.00	200.11	195.90	No	198.25	201.20	0.99
316	ARN-17654	Jaydeep Pradeep Doshi	3.39	0.24	3.63	285.27	228.79	No	497.60	574.73	1.74
317	ARN-17801	Sal Securities Pvt. Ltd.	0.32	0.00	0.32	5,780.40	-6.17	No	27.41	28.00	0.00
318	ARN-18409	State Bank of Bikaner & Jaipur	0.00	0.00	0.00	0.24	0.24	No	0.25	0.26	1.04
319	ARN-18741	Vcare Investment Services Pvt. Ltd.	13.70	0.00	13.70	759.20	583.73	No	1,649.31	1,707.39	2.17
320	ARN-18747	Palani Dhamodar	14.27	0.00	14.27	549.48	506.71	No	1,542.94	1,602.49	2.81
321	ARN-18765	Naresh Kumar Marwaha	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
322	ARN-18870	Shifali Satsangee	4.30	0.00	4.30	893.56	695.54	No	588.30	747.04	0.66
323	ARN-18919	Gada & Haria Financial Planners Private Limited	3.00	0.28	3.28	56.40	-49.55	No	443.14	455.77	7.86
324	ARN-18941	Sachin Shashikant Parekh	5.39	0.28	5.67	154.43	17.97	No	663.29	693.55	4.29
325	ARN-19203	Abchlor Investment Advisors (P) Ltd	11.28	0.00	11.28	1,147.85	992.38	No	1,608.16	1,642.61	1.40
326	ARN-19898	State Bank of Patiala	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
327	ARN-20209	Kala Laxman Bhandare	0.01	0.00	0.01	-	-0.12	No	1.40	1.43	0.00
328	ARN-20558	Narnolia Securities Ltd	6.11	0.00	6.11	291.65	164.54	No	562.00	598.94	1.93
329	ARN-20669	Sharekhan Limited	105.32	0.05	105.37	5,696.15	4,539.37	No	7,576.16	8,142.86	1.33
330	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	4.77	0.28	5.05	737.47	419.47	No	884.29	898.88	1.20
331	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	12.13	0.00	12.13	291.99	-47.60	No	2,083.78	2,124.15	7.14
332	ARN-20936	Ventura Securities Ltd	23.57	0.17	23.73	1,073.75	541.47	No	2,541.94	2,662.98	2.37
333	ARN-20943	Infinity Finserv (P) Ltd	1.43	0.00	1.43	47.77	-31.85	No	134.90	140.61	2.82
334	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	16.00	0.00	16.00	10,754.77	-649.56	No	4,287.08	3,417.25	0.40
335	ARN-21399	BFC Capital P Ltd	2.48	0.00	2.48	161.49	131.48	No	311.55	319.03	1.93
336	ARN-21896	Laxmi Narayan Gupta	1.33	0.00	1.33	59.48	49.24	No	195.33	204.77	3.28
337	ARN-22014	Avon Credit Pvt. Ltd.	0.73	0.00	0.73	77.63	69.19	No	126.59	132.43	1.63
338	ARN-22193	The Federal Bank Ltd.	40.85	1.21	42.06	1,431.86	-505.97	No	4,303.59	4,480.57	3.01
339	ARN-22304	Jainy Tejash Shah	11.63	0.30	11.93	705.50	446.85	No	1,990.74	2,007.61	2.82
340	ARN-22502	Iqbal Singh	2.02	0.00	2.02	215.97	108.33	No	378.51	398.57	1.75
341	ARN-22973	Trade Net Wealth Managers Pvt Ltd	34.50	1.54	36.05	28,035.61	-278.68	No	3,804.82	2,219.07	0.14
342	ARN-23017	Yes Bank Limited	78.58	0.04	78.62	8,029.71	1,891.20	No	7,670.02	8,050.24	0.96

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									Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
343	ARN-23297	Goli Shobha Rani	0.01	0.00	0.01	0.16	0.16	No	0.16	0.18	0.99
344	ARN-23800	Ashish Modani	9.60	0.00	9.60	1.38	1.38	No	0.36	1.42	0.26
345	ARN-24141	Moksh Consulting	12.57	0.00	12.57	555.93	56.51	No	1,335.56	1,411.13	2.40
346	ARN-24216	Invest & Prosper Financial Services	6.72	0.41	7.13	69.44	12.41	No	870.06	896.38	12.53
347	ARN-24394	Coolbrain Consultants Private Ltd.	40.61	1.28	41.89	818.44	281.29	No	2,868.91	2,983.66	3.51
348	ARN-25647	Snazzy Wealth Creators	5.63	0.24	5.87	334.80	98.19	No	686.15	725.15	2.05
349	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	1.97	0.00	1.97	75.25	-283.92	No	387.17	401.66	5.15
350	ARN-27305	Investpro	1.05	0.00	1.05	2.58	-1.07	No	139.58	142.98	54.10
351	ARN-27400	Divya Jyote Portfolios Private Limited	3.63	0.01	3.64	30.36	-38.28	No	499.72	517.60	16.46
352	ARN-27842	Deepanshu Singhal	13.53	0.01	13.54	591.54	181.68	No	1,595.26	1,590.71	2.70
353	ARN-27889	My Financial Advisor	2.00	0.00	2.00	36.07	-84.47	No	299.64	306.44	8.31
354	ARN-27988	Peakalpha Investment Services (P) Ltd.,	7.63	0.18	7.81	642.39	-172.44	No	945.32	1,007.69	1.47
355	ARN-28004	Investor Shoppe Consultancy Private Limited	19.88	0.00	19.88	649.19	533.41	No	1,874.87	1,934.01	2.89
356	ARN-28244	Nimish Kantilal Unadkat	4.32	0.00	4.32	95.09	-9.52	No	541.75	554.24	5.70
357	ARN-28323	Asset Alliance Securities Private Limited	4.32	0.00	4.32	101.53	-517.48	No	552.59	571.46	5.44
358	ARN-28400	Shriram Insight Share Brokers Ltd	3.65	0.00	3.65	527.63	497.91	No	628.70	678.05	1.19
359	ARN-28457	Verdant Financial Advisory Services Private Limited	6.26	0.00	6.26	615.08	382.11	No	938.16	956.05	1.53
360	ARN-28958	Saksham Wealth Solutions Private Limited	3.74	0.00	3.74	65.04	40.70	No	521.73	546.31	8.02
361	ARN-29345	SMC Global Securities Limited	197.95	0.69	198.64	19,586.05	4,192.01	No	25,651.28	25,437.74	1.31
362	ARN-29819	Pioneer Client Associates Private Limited	164.34	0.89	165.23	24,916.64	4,950.17	No	19,884.57	18,109.03	0.80
363	ARN-29886	Kartik Amrish Gandhi HUF	4.90	0.00	4.90	311.41	178.63	No	543.23	578.73	1.74
364	ARN-29889	Reliance Securities Limited	13.26	0.01	13.27	484.31	199.22	No	1,513.37	1,587.25	3.12
365	ARN-30004	DBS Bank Ltd.	86.93	0.13	87.07	10,826.78	3,084.65	No	13,174.07	13,244.04	1.22
366	ARN-30061	Shri Ashutosh Securities Private Limited	7.40	0.00	7.40	372.04	163.46	No	470.37	485.52	1.26
367	ARN-30156	Mahindra & Mahindra Financial Services Limited	11.05	0.00	11.05	64,717.86	731.19	No	2,112.18	1,851.69	0.03
368	ARN-30242	Mukund Seshadri	5.50	0.28	5.78	177.55	-33.30	No	834.10	862.91	4.70
369	ARN-30370	Om Apex Investment Services Private Limited	7.48	0.00	7.48	73.25	-92.26	No	624.26	636.81	8.52
370	ARN-30378	Pallav Bagaria	24.73	1.28	26.01	1,035.93	144.54	No	2,834.23	2,905.53	2.74
371	ARN-30846	International Money Matters Private Limited	6.70	0.00	6.70	173.27	-343.54	No	707.01	718.57	4.08
372	ARN-31327	V-Care Investments & Solutions	0.09	0.00	0.09	0.50	0.50	No	18.02	18.70	36.04
373	ARN-31388	Abacus Corporation Private Limited	43.38	0.00	43.38	1,402.52	343.61	No	4,244.14	4,393.33	3.03
374	ARN-31751	LKP Securities Limited	10.30	0.05	10.35	644.67	413.07	No	1,078.73	1,136.60	1.67
375	ARN-32652	Milind Khasnis	5.03	0.24	5.27	145.31	101.27	No	477.33	498.63	3.28
376	ARN-32848	Ace Wealth Management Private Limited	11.55	0.01	11.56	190.36	12.38	No	1,584.12	1,620.53	8.32
377	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	6.11	0.25	6.36	536.20	351.97	No	700.36	731.69	1.31
378	ARN-33035	LIFE PLUS	10.74	0.24	10.97	200.81	-25.95	No	685.60	688.52	3.41
379	ARN-33430	Sinhasi Consultants Private Limited	1.89	0.02	1.92	43.29	-158.09	No	311.44	318.61	7.20
380	ARN-33431	Sujash Securities Private Limited	6.21	0.24	6.45	1,778.89	914.77	No	1,169.05	1,208.51	0.66
381	ARN-33684	SMR Consultancy Private Limited	14.83	0.00	14.83	690.89	660.84	No	2,065.32	2,092.87	2.99
382	ARN-33752	S J Investment Services Pvt Ltd	33.19	2.08	35.27	1,027.93	501.82	No	3,773.19	3,845.97	3.67
383	ARN-33764	Religare Finvest Limited	3.37	0.00	3.37	6.06	-64.99	No	644.43	662.00	106.27
384	ARN-33919	Vista Wealth Consultants Private Limited	10.02	0.41	10.43	746.22	544.00	No	1,580.17	1,725.40	2.12
385	ARN-34074	Harish S Kotian	14.51	0.00	14.51	198.99	-39.26	No	1,184.86	1,206.97	5.95
386	ARN-34413	Rakhi Sunil Golechha	6.03	0.00	6.03	170.08	80.74	No	231.67	229.23	1.36
387	ARN-34515	Comsol Financial Solutions Private Limited	33.34	0.00	33.34	703.52	-115.45	No	3,763.23	3,756.69	5.35
388	ARN-34962	DSA Capital Services	15.91	0.31	16.23	1,587.22	509.10	No	1,980.51	2,091.31	1.25
389	ARN-35323	Dhanlaxmi Bank Limited	0.00	0.00	0.00	1.06	0.87	No	4.72	4.91	4.45
390	ARN-35331	Sujata Khushrav Kabraji	7.44	0.00	7.44	308.76	36.95	No	1,068.85	1,096.95	3.46
391	ARN-35783	Bank Of Baroda	0.00	0.00	0.00	0.22	0.22	No	2.02	2.10	9.20



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									Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
392	ARN-36190	Director General Posts	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
393	ARN-36358	Ambit Capital Private Limited	6.20	0.00	6.20	409.58	63.41	No	942.24	959.60	2.30
394	ARN-36437	Shah & Shah Finsol Private Limited	14.23	0.27	14.51	972.84	496.10	No	1,684.10	1,789.34	1.73
395	ARN-36805	The Karnataka Bank Limited	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
396	ARN-36894	Vivek Mahajan	0.46	0.00	0.46	5.63	3.84	No	69.05	71.69	12.26
397	ARN-37827	Manjula S	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
398	ARN-38053	Golkunda Commercial Private Limited	2.80	0.00	2.80	155.58	104.65	No	193.39	205.99	1.24
399	ARN-38185	Yash Consultants	3.36	0.00	3.36	-	0.00	No	601.71	623.90	0.00
400	ARN-40107	Urijita Financial Services Private Limited	4.53	0.00	4.53	152.64	46.51	No	425.34	442.09	2.79
401	ARN-40485	Poornima Bhandari	21.47	0.00	21.47	912.88	911.39	No	1,102.21	1,114.57	1.21
402	ARN-40594	Mukesh Kumar Vinodlal Shah	0.00	0.00	0.00	30.59	20.60	No	65.00	62.23	2.13
403	ARN-40668	Aarvi Management Services Private Limited	0.67	0.00	0.67	166.51	148.70	No	225.97	228.92	1.36
404	ARN-40733	Karan Agarwal	0.50	0.00	0.50	20.25	15.75	No	36.19	35.90	1.79
405	ARN-41132	Sanat Kacker	10.78	0.41	11.20	818.26	716.02	No	1,452.97	1,471.63	1.78
406	ARN-41216	Prasad R Sangam	0.65	0.00	0.65	18.72	13.15	No	117.61	121.13	6.28
407	ARN-41778	Canara Bank Securities Limited	3.11	0.00	3.11	40,055.91	-239.28	No	9,448.14	77.84	0.24
408	ARN-42257	Sushli Finance Consultants Limited	3.33	0.00	3.33	73.39	13.70	No	665.47	691.09	9.07
409	ARN-42964	IFAN FINSERV PRIVATE LIMITED	90.66	0.00	90.66	5,156.53	-1,979.14	No	25,063.33	26,836.59	4.86
410	ARN-44319	Keynote Consultancy	11.92	0.00	11.92	436.95	299.53	No	891.84	957.12	2.04
411	ARN-44504	Niblic Capital Growth Private Limited	9.79	0.00	9.79	334.26	90.93	No	1,350.66	1,430.32	4.04
412	ARN-44580	D Muthukrishnan	21.07	0.00	21.07	512.33	370.67	No	2,458.53	2,542.97	4.80
413	ARN-44824	Lakecity Ventures Pvt Ltd	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
414	ARN-44882	Padam Singh Raj Purohit	0.61	0.00	0.62	4.47	0.04	No	156.40	161.55	34.99
415	ARN-45042	Domingo John Rohan Rebello	7.88	0.29	8.17	175.56	99.74	No	773.10	796.83	4.40
416	ARN-45289	Profit Mantra	8.06	0.02	8.08	345.59	168.71	No	701.58	718.94	2.03
417	ARN-45415	Jury Advisory Services Pvt Ltd	9.92	0.00	9.92	324.24	174.29	No	879.98	949.95	2.71
418	ARN-45422	Harsha Nandlal Parekh	0.30	0.00	0.30	3.12	-13.79	No	43.11	42.43	13.84
419	ARN-45808	Bharadhwaj V J	7.95	0.00	7.95	164.58	155.06	No	704.90	714.09	4.28
420	ARN-45990	Kshitiz Agarwal	9.31	0.00	9.31	471.07	-24.74	No	642.95	664.17	1.36
421	ARN-46559	Anup Thirani	0.68	0.00	0.68	23.16	7.45	No	73.69	74.86	3.18
422	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	3.19	0.00	3.19	5,022.90	730.56	No	833.53	1,010.10	0.17
423	ARN-47054	Invest 'N' Gain Financial Services	3.24	0.24	3.48	232.91	112.34	No	246.50	253.53	1.06
424	ARN-47293	Ask Wealth Advisors Private Limited	10.69	0.01	10.70	120.70	-1,120.39	No	3,093.75	3,161.83	25.63
425	ARN-47471	Sapthagiri Portfolio Mgmt Private Limited	12.21	0.00	12.21	4,889.89	3,485.05	No	4,059.63	4,097.28	0.83
426	ARN-47791	India Infoline Limited	86.02	0.29	86.30	4,024.13	2,586.46	No	8,079.85	8,693.21	2.01
427	ARN-48100	Y S Capital	2.11	0.00	2.11	18.01	4.41	No	244.59	249.79	13.58
428	ARN-48143	Jalan Financial Services	1.01	0.00	1.01	44.75	-53.77	No	384.72	388.44	8.60
429	ARN-48314	Gloss Securities Pvt Ltd	0.18	0.00	0.18	0.91	-2.96	No	31.02	31.19	34.28
430	ARN-48566	Nilkanth K Nagarkar	1.39	0.28	1.68	11.82	-248.58	No	73.55	74.43	6.22
431	ARN-48991	Equations	9.10	0.00	9.10	504.06	195.12	No	676.37	702.30	1.34
432	ARN-49091	V Serve Management Private Limited	16.42	0.17	16.59	741.50	432.95	No	2,168.96	2,226.69	2.93
433	ARN-49095	Upmarket Financial Advisory Services	2.87	0.00	2.87	10.58	-47.31	No	395.89	399.70	37.42
434	ARN-49235	Clairvoyant Capital Services	4.40	0.00	4.40	8.90	2.17	No	688.33	696.26	77.34
435	ARN-49236	Cedrus Consultants Private Limited	2.87	0.24	3.11	209.50	126.77	No	440.17	444.52	2.10
436	ARN-49454	Nirmal Bang Securities Pvt Ltd.	2.72	0.00	2.72	30.81	-718.77	No	167.16	173.23	5.43
437	ARN-49626	Salil B Kothari	34.41	0.17	34.57	964.19	-104.96	No	3,372.50	3,401.77	3.50
438	ARN-49668	Valsangkar Ravindra Murlidhar	0.00	0.00	0.00	0.40	0.40	No	0.07	0.41	0.16
439	ARN-49707	Religare Wealth Management Limited	43.22	0.84	44.06	2,145.20	2.47	No	127.74	17.49	0.06
440	ARN-50041	Unnati Capital Services Pvt Ltd	3.18	0.37	3.55	443.42	397.44	No	617.23	670.96	1.39

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Sr. No.	ARN No	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs		
									Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
441	ARN-50106	Milestone Financial Advisory Pvt Ltd	17.90	1.28	19.17	1,353.29	753.74	No	2,122.59	2,192.71	1.57
442	ARN-50636	Rajat Bhargava	9.88	0.00	9.88	2,197.28	1,177.78	No	1,790.07	1,822.30	0.81
443	ARN-50917	Pinakini Share & Stock Brokers Ltd	0.93	0.00	0.93	103.50	103.50	No	112.01	112.62	1.08
444	ARN-51053	Pegasus Advisory Private Limited	3.53	0.24	3.78	1,387.24	51.76	No	955.25	962.22	0.69
445	ARN-51268	Capital Builders	1.60	0.00	1.60	260.94	116.44	No	293.06	304.22	1.12
446	ARN-51289	Affluenz Financial Services India Private Limited	20.30	0.00	20.30	1,458.27	-449.78	No	1,650.86	1,659.26	1.13
447	ARN-51487	Assetz Premier Wealth Advisory Pvt Ltd	4.74	0.62	5.36	795.65	165.28	No	530.56	550.10	0.67
448	ARN-51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	11.31	0.00	11.31	265.58	-223.47	No	1,135.67	1,183.96	4.28
449	ARN-52000	BNP Paribas Wealth Management India Pvt Ltd	83.93	0.00	83.93	9,998.83	6,413.08	No	9,359.29	10,082.61	0.94
450	ARN-52416	Wealthcare Investment Services	2.12	0.00	2.12	301.03	239.13	No	380.39	411.02	1.26
451	ARN-52872	Anandbir Singh	2.80	0.00	2.80	75.61	-76.68	No	277.64	219.27	3.67
452	ARN-53012	Vedansh Securities	17.69	0.17	17.86	787.77	511.45	No	828.90	854.72	1.03
453	ARN-53308	Barclays Securities (India) Pvt Ltd	120.87	7.58	128.44	22,567.08	7,346.99	No	14,225.96	14,034.44	0.65
454	ARN-53378	Save & Prosper Securities Pvt Ltd	30.77	1.28	32.05	878.07	442.79	No	2,687.88	2,737.18	3.06
455	ARN-53668	Jain Consultancy	0.70	0.00	0.70	22.63	10.26	No	87.92	91.76	3.88
456	ARN-53956	Credit Suisse Securities India Pvt Ltd	36.21	0.00	36.21	4,008.27	-3,967.85	No	7,107.88	7,400.10	1.77
457	ARN-54332	Ishwar Chandra Baid	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
458	ARN-55274	Divitas Capital Advisors Pvt Ltd	20.99	1.30	22.29	329.68	112.08	No	2,413.33	2,465.51	7.32
459	ARN-55372	KPW Insurance & Investment Consultants (Pvt.)Ltd	2.31	0.24	2.55	526.42	334.17	No	720.97	733.14	1.37
460	ARN-56033	Aadinath Investment	18.73	1.52	20.25	1,524.68	818.45	No	1,643.17	1,432.36	1.08
461	ARN-56421	KNS Consulting Pvt Ltd	9.43	0.24	9.67	834.95	-358.68	No	2,228.76	2,106.95	2.67
462	ARN-56953	Invest India Micro Pension Services Pvt Ltd	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
463	ARN-56958	Raedan Securities Private Limited	1.47	0.00	1.47	98.40	77.48	No	180.85	192.83	1.84
464	ARN-57656	Ladderup Wealth Management Pvt Ltd	1.24	0.00	1.24	301.62	259.41	No	413.89	480.42	1.37
465	ARN-57930	Right Horizons Financial Services Pvt Ltd	16.81	0.26	17.07	741.80	16.91	No	2,109.02	2,176.64	2.84
466	ARN-58607	Dalmia Advisory Services Pvt Ltd	12.64	0.00	12.64	436.51	-70.59	No	1,574.57	1,547.51	3.61
467	ARN-58711	Master Capital Services Ltd	8.42	0.00	8.42	731.28	287.96	No	644.81	699.61	0.88
468	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	7.03	0.00	7.03	121.18	-55.40	No	1,132.85	1,176.22	9.35
469	ARN-59563	IIFL Wealth Management Limited	349.11	214.01	563.13	12,78,895.52	16,170.43	No	90,645.06	83,214.29	0.07
470	ARN-59586	Sift Capital	25.45	1.28	26.73	1,884.48	1,712.93	No	2,990.00	3,813.90	1.59
471	ARN-59930	Allegiance Associates	32.46	0.00	32.46	624.44	-957.69	No	2,530.66	2,604.26	4.05
472	ARN-60246	Ramesh Hegde	0.36	0.00	0.36	11.71	11.71	No	12.26	13.13	1.05
473	ARN-60930	Money Honey Financial Services Pvt Ltd	13.29	0.00	13.29	939.23	672.90	No	1,711.04	1,807.10	1.82
474	ARN-61882	Sonic Investments	0.28	0.00	0.28	-	-27.78	No	38.99	34.40	0.00
475	ARN-62757	Alpha Capital	5.70	0.26	5.96	924.17	739.27	No	1,224.26	1,325.65	1.32
476	ARN-63539	Zarana Karan Arora	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
477	ARN-63557	Ganga V Agarwal	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
478	ARN-63643	VR Wealth Advisors Pvt Ltd	3.41	0.00	3.41	282.55	-39.49	No	499.62	498.91	1.77
479	ARN-64095	Mukesh P Mehta	19.39	1.54	20.93	1,339.98	631.93	No	1,415.07	1,476.04	1.06
480	ARN-64173	Reena Agarwala	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
481	ARN-64484	Sameer K Lakhani	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
482	ARN-64606	AUM Capital Market Pvt Ltd	22.13	0.50	22.63	2,743.01	32.49	No	4,003.03	4,053.18	1.46
483	ARN-64609	FINE ADVICE PRIVATE LIMITED	22.93	0.00	22.93	1,535.05	595.15	No	2,671.97	2,762.26	1.74
484	ARN-64610	Axis Securities Limited	41.33	0.00	41.33	2,509.30	2,139.20	No	3,232.71	3,482.20	1.29
485	ARN-64917	Systematix Shares and Stocks (India) Ltd	9.75	1.28	11.02	1,470.87	454.59	No	1,016.01	1,145.94	0.69
486	ARN-65287	SMC Investments And Advisors Limited	4.55	0.00	4.55	302.77	-175.79	No	986.66	992.35	3.26
487	ARN-66752	Nabard Consultancy Services Pvt Ltd	0.00	0.00	0.00	2,30,000.00	-22,261.84	No	0.00	0.00	0.00
488	ARN-66910	Ethix	5.34	0.00	5.34	144.59	77.36	No	688.53	725.69	4.76
489	ARN-67218	iFAST Financial India Pvt Ltd	57.87	12.36	70.23	4,698.83	847.53	No	8,183.45	8,590.33	1.74

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									Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
490	ARN-68758	Kaushal Kumar Patel	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
491	ARN-69252	LICHFL Financial Services Ltd	45.68	0.00	45.68	8,56,624.10	22,093.78	No	52,158.99	46,662.84	0.06
492	ARN-69583	Wealth India Financial Services Pvt Ltd	115.46	0.31	115.77	6,236.89	3,634.45	No	10,739.71	11,292.07	1.72
493	ARN-70565	Saksham Securities Pvt Ltd	0.10	0.00	0.10	3.07	1.95	No	6.86	7.26	2.23
494	ARN-70818	Blue Ocean Financial Services Pvt Ltd	8.91	0.00	8.91	373.49	-93.09	No	1,182.23	1,217.93	3.17
495	ARN-70892	Edelweiss Broking Limited	34.73	0.01	34.74	3,204.76	1,843.32	No	6,616.87	6,903.05	2.06
496	ARN-73065	Unifi Financial Pvt Ltd	0.01	0.00	0.01	-	0.00	No	7.15	7.34	0.00
497	ARN-73268	Naik Wealth Planners Pvt Ltd	21.01	0.00	21.01	509.94	-319.64	No	2,067.14	2,086.70	4.05
498	ARN-73966	Alpha Investment Services	9.50	0.00	9.50	2,965.03	490.42	No	2,103.20	2,286.14	0.71
499	ARN-74723	Pentagraph Partners	4.10	0.24	4.34	138.50	62.10	No	514.70	528.65	3.72
500	ARN-75293	Alchemy Capital Management Pvt Ltd	11.93	0.00	11.93	155.89	-176.16	No	1,181.49	1,203.53	7.58
501	ARN-75319	Sandeep Kumar Gupta	0.10	0.00	0.10	80.15	-0.56	No	4.64	4.85	0.06
502	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	38.33	1.33	39.66	2,335.04	155.00	No	5,423.06	5,521.71	2.32
503	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	23.67	0.01	23.68	3,315.75	1,344.59	No	4,198.53	4,266.62	1.27
504	ARN-76035	Ara Management Solutions Pvt Ltd	15.72	0.00	15.72	335.17	-277.03	No	1,591.49	1,631.39	4.75
505	ARN-76123	Dhanvridhi Finvest Services Pvt Ltd	1.82	0.00	1.82	16.07	-29.71	No	249.80	254.16	15.55
506	ARN-76494	SNB Wealth Solutions Pvt Ltd	0.00	1.28	1.28	-	0.00	No	0.00	0.00	0.00
507	ARN-76506	Yogesh Shah Securities Pvt Ltd	2.41	0.00	2.41	16,303.24	1,548.48	No	4,325.48	5,266.58	0.27
508	ARN-76586	TG Financial Consultant	7.34	0.00	7.34	647.20	106.10	No	1,108.37	1,130.36	1.71
509	ARN-76822	Rajeev Kumar Singh	0.01	0.00	0.01	0.60	0.60	No	0.81	0.85	1.35
510	ARN-76917	Peerless Financial Products Distribution LTD	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
511	ARN-77152	Rohin Gupta	3.83	0.00	3.83	139.05	103.84	No	158.18	166.53	1.14
512	ARN-77356	Globe Capital Market Ltd	2.53	0.00	2.53	1,14,984.35	692.71	No	998.76	921.48	0.01
513	ARN-77404	Angel Broking Private Limited	11.68	0.00	11.68	724.41	509.92	No	1,225.17	1,388.61	1.69
514	ARN-77441	Eureka Stock And Share Broking Services Ltd	2.11	0.00	2.11	657.78	16.64	No	481.51	498.90	0.73
515	ARN-77444	Sajag Securities Private Limited	6.31	0.24	6.55	519.34	450.10	No	678.37	725.51	1.31
516	ARN-77509	Gaurav Ganpule	97.76	0.00	97.76	71.00	71.00	No	6,538.45	6,657.93	92.09
517	ARN-77864	SKCL Wealth Management Pvt Ltd	10.28	0.31	10.59	1,078.80	19.65	No	559.80	563.80	0.52
518	ARN-77926	Anjana Shah	0.04	0.00	0.04	5.80	5.80	No	9.69	10.25	1.67
519	ARN-78432	Savitri Agrawal	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
520	ARN-78737	Intrust Advisors LLP	12.12	0.00	12.12	2,020.26	1,258.03	No	2,301.94	2,342.88	1.14
521	ARN-78740	Maarg Financial Planners Pvt Ltd	3.31	0.00	3.31	138.50	48.07	No	449.51	446.44	3.25
522	ARN-78933	Rajat Khanna	19.16	0.00	19.16	923.21	486.79	No	1,346.46	1,384.37	1.46
523	ARN-79003	Etica Wealth Management Pvt Ltd	26.95	1.28	28.23	5,683.81	2,208.98	No	5,151.74	4,733.45	0.91
524	ARN-79036	Harjindarkaur Wadhawan	0.02	0.00	0.02	0.81	0.81	No	1.19	1.28	1.47
525	ARN-79049	Shivam Mehrotra	0.06	0.00	0.06	2.46	2.46	No	2.50	2.66	1.02
526	ARN-79799	Jain Investment Planner Pvt Ltd	17.21	0.00	17.21	108.66	-302.94	No	1,177.50	1,198.49	10.84
527	ARN-79846	K W Wealth Advisors Pvt Ltd	3.64	0.01	3.65	251.36	-50.46	No	471.18	482.67	1.87
528	ARN-80125	Transcend Investment Advisors Pvt Ltd	4.18	0.00	4.18	317.68	104.96	No	355.73	355.17	1.12
529	ARN-80711	Parimal Sadashivrao Ade	3.11	0.24	3.35	829.52	580.44	No	607.77	642.44	0.73
530	ARN-80789	Credence Family Office LLP	5.84	0.43	6.27	1,105.29	1,006.63	No	1,110.13	1,391.18	1.00
531	ARN-80943	Saibal Biswas	3.37	0.00	3.37	126.52	33.24	No	518.59	538.11	4.10
532	ARN-81023	Jitendra Jaiswal,	9.43	0.24	9.67	355.56	152.71	No	1,040.77	1,069.69	2.93
533	ARN-81194	S & A Wealth Managers	10.28	0.24	10.51	374.26	-135.62	No	1,066.76	1,017.32	2.85
534	ARN-81289	Pace Stock Broking Services Pvt Ltd	0.00	0.00	0.00	0.14	-0.69	No	214.81	216.38	1534.39
535	ARN-81294	Quant Capital Advisors Private Limited	10.83	0.02	10.85	829.86	506.15	No	1,621.57	1,591.89	1.95
536	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	39.56	0.01	39.57	2,222.45	-786.15	No	6,173.00	6,146.94	2.78
537	ARN-81496	Insynch Wealth Management LLP	3.42	0.00	3.42	156.73	72.15	No	542.22	567.87	3.46
538	ARN-81652	Nilgiri Financial Consultants Ltd	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00

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									Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
539	ARN-81655	Edge Wealth Management Services LLP	24.85	0.00	24.85	441.61	30.71	No	2,366.84	2,417.24	5.36
540	ARN-81656	Barrier Foils Private Limited	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
541	ARN-81815	Wealth Managers United India Private Limited	28.24	1.28	29.52	858.82	312.78	No	3,241.92	3,410.39	3.77
542	ARN-82130	Ghalla Bhansali Stock Brokers Pvt Ltd	8.13	0.45	8.58	482.21	96.55	No	1,177.04	1,205.39	2.44
543	ARN-82198	Edelweiss Multi Strategy Funds Management Pvt Ltd	0.44	0.00	0.44	88.89	-279.51	No	346.13	338.85	3.89
544	ARN-82357	RBL Bank Limited	92.48	0.64	93.12	9,255.79	4,208.96	No	9,278.63	9,358.58	1.00
545	ARN-82601	Centrum Wealth Management Ltd	96.75	0.12	96.87	9,659.33	3,701.61	No	13,388.24	14,504.37	1.39
546	ARN-82850	Sarvodaya Finadvisory Services Pvt Ltd	13.53	0.03	13.57	3,422.12	434.34	No	4,823.29	5,167.09	1.41
547	ARN-82992	Bodevison Finsec Consultants (P) Ltd	0.67	0.00	0.67	3.91	-75.17	No	72.22	74.87	18.49
548	ARN-83013	WWM Advisory & Services Pvt Ltd	12.93	0.19	13.13	2,526.71	440.45	No	2,152.12	2,205.04	0.85
549	ARN-83166	Value Ethics Wealth Managers Pvt Ltd	6.23	0.00	6.23	1,081.14	984.20	No	1,146.18	1,245.90	1.06
550	ARN-83202	MFA Consulting Pvt. Ltd.	0.04	0.00	0.04	34.23	-39.28	No	442.89	452.36	12.94
551	ARN-83313	Ferret Prime Advisors Pvt Ltd	2.76	0.24	3.00	81.25	-63.04	No	662.16	667.74	8.15
552	ARN-83338	Essvee Investment Advisors Pvt Ltd	5.67	0.00	5.67	1,744.50	-659.56	No	1,241.69	1,188.08	0.71
553	ARN-83360	Utkarsh Wealth Advisors	25.55	1.28	26.82	4,679.20	1,056.74	No	2,832.82	2,600.84	0.61
554	ARN-83420	Chadha Investment Consultant Pvt Ltd	16.86	0.19	17.05	863.95	543.40	No	2,257.71	2,357.64	2.61
555	ARN-83676	FinEdge Advisory Pvt. Ltd.	13.92	1.80	15.72	1,569.41	1,169.42	No	1,232.24	1,328.75	0.79
556	ARN-83867	My True Value Capital Advisory LLP	0.05	0.00	0.05	3.83	-1.36	No	46.25	47.99	12.07
557	ARN-83946	Keval Jaysinh Gemani	7.70	0.00	7.70	171.23	95.98	No	568.32	579.78	3.32
558	ARN-84261	Hexagon Wealth Advisors	7.61	0.00	7.61	1,284.53	1,228.65	No	1,338.48	1,467.00	1.04
559	ARN-84328	Ultimate Wealth Managers Pvt Ltd	6.78	0.00	6.78	102.26	-163.18	No	1,038.47	1,089.37	10.16
560	ARN-84571	Prajakt Dilip Bhandare	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
561	ARN-84838	Manoj D Shankar	1.45	0.28	1.73	33.25	31.64	No	117.51	121.88	3.53
562	ARN-84894	Tata Capital Financial Services Ltd.	19.36	0.11	19.47	1,912.08	1,071.79	No	2,160.73	2,614.37	1.13
563	ARN-84967	Scripbox.com India Pvt Ltd	40.51	0.00	40.51	1,353.41	1,352.16	No	1,326.87	1,503.51	0.98
564	ARN-84998	I CAN Financial Solutions Pvt. Ltd.	14.01	0.45	14.46	1,603.52	1,143.85	No	1,875.57	2,005.00	1.17
565	ARN-85055	Yeshwanth Kumar	11.19	0.31	11.50	742.75	412.50	No	889.31	906.73	1.20
566	ARN-85363	Jiten Arjun Karnani	7.90	0.00	7.90	1,157.01	513.35	No	1,219.56	1,232.35	1.05
567	ARN-85413	Sweetey Dhaval Desai	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
568	ARN-85460	KINJAL INVESTMENT CONSULTANCY	8.02	0.00	8.02	915.32	289.45	No	1,153.86	1,154.38	1.26
569	ARN-85521	Ananthalakshmi M	0.03	0.00	0.03	5.13	-24.49	No	20.58	23.37	4.01
570	ARN-85640	Eminence Financial Solutions Pvt Ltd	0.00	0.00	0.00	0.03	0.03	No	0.46	0.47	18.27
571	ARN-85679	Vogue Money	5.06	0.00	5.06	726.75	570.85	No	695.00	723.00	0.96
572	ARN-85947	Front Investments & Financial Consultants LLP	28.38	1.28	29.65	872.68	796.44	No	3,103.58	3,160.98	3.56
573	ARN-86076	Shashank Agarwal	3.01	0.00	3.01	271.98	153.74	No	543.04	573.37	2.00
574	ARN-86257	AADI WEALTH MANAGEMENT (P) LTD.	28.56	0.02	28.58	2,511.92	-322.81	No	2,759.17	3,319.45	1.10
575	ARN-86388	Aalps Investment Advisory	9.46	0.24	9.70	1,953.99	1,197.46	No	1,187.66	1,819.50	0.61
576	ARN-86499	M/s V.R. INVESTMENTS	6.23	0.41	6.64	634.73	461.94	No	1,236.08	1,271.37	1.95
577	ARN-86502	Anurag Bagrodia	3.36	0.00	3.36	752.23	225.92	No	596.11	602.53	0.79
578	ARN-86800	AUREUS INVESTMENT SOLUTIONS LLP	3.11	0.00	3.11	1,01,854.18	-422.41	No	3,130.45	285.79	0.03
579	ARN-86807	SHRI BALAJI CAPITAL	9.87	0.00	9.87	448.40	375.93	No	608.68	636.67	1.36
580	ARN-86882	Nishant Kumar	49.55	0.01	49.56	4,242.48	-163.22	No	3,094.57	3,180.28	0.73
581	ARN-86901	OUTLOOK ASIA CAPITAL	12.95	0.00	12.95	297.64	75.11	No	1,178.81	1,209.45	3.96
582	ARN-86906	Aventus Wealth Management Pvt Ltd	75.55	0.04	75.59	3,998.20	-2,501.05	No	11,391.67	9,171.13	2.85
583	ARN-87087	Deepesh Arora	5.98	0.24	6.22	443.61	360.01	No	608.30	615.61	1.37
584	ARN-87332	Suraj Prakash	42.66	0.00	42.66	887.01	310.60	No	3,072.53	3,093.58	3.46
585	ARN-87527	CLAIRFIN CAPITAL SERVICES	2.75	0.00	2.75	138.39	83.68	No	298.74	308.08	2.16
586	ARN-87554	Motilal Oswal Wealth Management Ltd	21.28	0.10	21.38	1,037.86	-1,687.11	No	3,223.08	3,320.66	3.11
587	ARN-87717	Mahalakshmi Enterprises	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00

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									Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
588	ARN-87761	WealthDirect Portfolio Pvt Ltd	0.60	0.00	0.60	116.57	102.86	No	129.03	138.90	1.11
589	ARN-87977	L & T CAPITAL MARKETS LIMITED	142.75	0.07	142.82	2,07,894.35	6,355.67	No	22,153.52	20,781.45	0.11
590	ARN-88329	Ashish Singla	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
591	ARN-88450	Ranjan Simanchal Panigrahi	27.76	1.37	29.13	7,024.37	7,024.37	No	7,100.42	7,139.38	1.01
592	ARN-88704	Blue Ocean Multi Client Family Office LLP	7.19	1.28	8.47	1,817.80	-82.91	No	294.16	271.83	0.16
593	ARN-88852	Gitanjali Sutrave	0.33	0.00	0.33	23.30	22.30	No	58.31	62.63	2.50
594	ARN-89261	LINTAS MONEY	0.00	0.00	0.00	-	-2,241.03	No	0.00	0.00	0.00
595	ARN-89299	Ami Vishal Dalal	0.32	0.00	0.32	30.36	10.92	No	37.06	38.40	1.22
596	ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	2.76	0.00	2.76	56.06	-219.00	No	374.44	379.76	6.68
597	ARN-89427	RISE INDIA FINANCIAL SERVICES PVT LTD	0.06	0.00	0.06	3,865.50	-7.86	No	0.07	0.51	0.00
598	ARN-89738	Nonie Kapoor	4.01	0.00	4.01	529.31	290.89	No	701.19	749.67	1.32
599	ARN-90064	Finanzindia	20.35	1.28	21.63	408.49	150.73	No	1,931.36	2,013.22	4.73
600	ARN-90155	3S TREASURY ADVISORS	0.81	0.00	0.81	20,151.23	2,622.33	No	5,360.55	2,968.97	0.27
601	ARN-90310	Dipal R Mehta	0.16	0.00	0.16	69.99	69.70	No	74.55	75.52	1.07
602	ARN-90531	CLIENT ALLEY	11.05	0.18	11.23	-	0.00	No	0.00	0.00	0.00
603	ARN-90539	Reliance Wealth Management Limited	16.72	4.39	21.11	14,150.39	263.13	No	3,243.48	2,791.11	0.23
604	ARN-90793	OCEAN CAPITAL MARKET LTD	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
605	ARN-90794	PRP Professional Edge Associates Pvt Ltd	0.06	0.00	0.06	11.72	3.17	No	3.43	3.59	0.29
606	ARN-90796	SPA GLOBAL PVT LTD	71.86	0.00	71.86	4,708.72	2,436.65	No	6,827.01	6,888.94	1.45
607	ARN-91019	S V FINANCIAL SERVICES	5.11	0.00	5.11	356.22	141.44	No	632.18	647.31	1.77
608	ARN-92017	MUTUAL CAFE	6.61	0.00	6.61	135.83	89.24	No	516.75	513.53	3.80
609	ARN-92709	Vinay O Rathi	4.75	0.24	4.99	626.96	223.26	No	612.90	607.45	0.98
610	ARN-93500	SQUIRREL CONSULTING PVT LTD	2.73	0.00	2.73	34.49	-69.32	No	443.04	450.39	12.85
611	ARN-93865	Sakshi Parikh	41.92	1.40	43.32	1,683.09	1,421.66	No	1,507.91	1,577.67	0.90
612	ARN-93961	Rajesh Tuteja	86.25	0.00	86.25	2,334.79	473.06	No	5,734.90	5,807.90	2.46
613	ARN-94014	KRUSHNA FINSERV LLP	37.56	3.29	40.84	2,141.75	1,753.29	No	3,937.74	4,088.01	1.84
614	ARN-94015	PROLIFIC FINVEST PRIVATE LIMITED	5.11	0.00	5.11	98,306.00	15,056.66	No	11,279.85	19,012.16	0.11
615	ARN-94348	Monetonic Financial Services Pvt. Ltd.	7.52	0.00	7.52	385.33	212.96	No	954.57	990.04	2.48
616	ARN-95022	Frontline Wealth Management	130.76	1.28	132.04	11,316.73	-289.07	No	14,913.32	14,929.55	1.32
617	ARN-95073	Imperial Wealth Services	4.79	0.42	5.21	1,329.73	266.80	No	1,715.66	1,731.20	1.29
618	ARN-95407	Rohit Anand Das	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
619	ARN-95599	HM Mercantiles Pvt. Ltd	0.00	0.00	0.00	8.00	8.00	No	8.08	8.10	1.01
620	ARN-95748	GOYAMA FINANCIAL SERVICES	5.03	0.28	5.31	17.10	9.47	No	950.00	956.85	55.56
621	ARN-95764	RACH INSURE INVEST	45.38	1.28	46.66	1,975.57	379.00	No	3,793.37	3,902.55	1.92
622	ARN-95807	Rahul Vijaykumar Shivpuje	56.19	1.56	57.75	20,549.09	-394.72	No	3,236.59	2,237.64	0.16
623	ARN-96039	MUTUALFUNDWALA	9.63	0.24	9.87	403.15	-1.71	No	1,027.30	1,088.21	2.55
624	ARN-96040	BELLWETHER ADVISORS LLP	1.57	0.00	1.57	288.61	109.80	No	256.78	265.15	0.89
625	ARN-96137	Nestegg Wealth Solutions LLP	14.94	0.01	14.95	806.89	717.77	No	1,716.85	1,732.47	2.13
626	ARN-96139	Finnovators Solutions Pvt Ltd	7.79	0.00	7.79	319.79	96.97	No	1,019.22	1,058.54	3.19
627	ARN-96447	Ankit Aggarwal	2.74	0.00	2.74	300.51	228.64	No	316.49	337.88	1.05
628	ARN-96623	Imperial Investment Consultancy Services Pvt. Ltd.	16.24	0.00	16.24	682.20	377.30	No	1,744.26	1,767.91	2.56
629	ARN-96933	ACE WEALTH MANAGERS	12.84	0.24	13.08	1,892.64	1,717.20	No	1,961.02	2,088.11	1.04
630	ARN-96994	Julius Baer Wealth Advisors (India) Private Limited	1,327.13	1.67	1,328.80	2,05,634.89	25,186.20	No	2,54,876.60	2,56,216.37	1.24
631	ARN-97157	JASS SOLUTIONS	3.53	0.00	3.53	152.89	41.43	No	334.85	341.74	2.19
632	ARN-97237	EURASIA CAPITAL SERVICES	5.13	0.28	5.41	364.94	88.22	No	686.62	723.44	1.88
633	ARN-97261	Preeti Gajendra Jain	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
634	ARN-97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	4.16	0.24	4.40	406.38	253.38	No	518.82	543.16	1.28
635	ARN-97519	MANN FINANCIAL SERVICES	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
636	ARN-97658	CITADELLE ASSET ADVISORS PVT. LTD.	5.06	1.86	6.92	1,137.81	560.11	No	876.63	896.02	0.77

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									Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
637	ARN-97751	Samir Vora	1.07	0.00	1.07	168.79	154.27	No	174.40	194.84	1.03
638	ARN-97835	BEYOND LIFE FINANCIAL SERVICES LLP	28.66	1.56	30.22	3,195.51	2,803.81	No	3,704.42	4,024.61	1.16
639	ARN-99653	MEPHEZALEA ADVISORS LLP	66.32	0.00	66.32	-	0.00	No	5,549.31	5,531.45	0.00
640	ARN-99699	KREDERE WEALTH PARTNER PVT LTD	5.86	0.00	5.86	513.68	329.31	No	528.65	544.29	1.03
641	ARN-99809	CHANDLER AND PRICE (I) PVT LTD	6.01	0.00	6.01	-	0.00	No	1,246.77	1,253.17	0.00
642	ARN-100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	3.76	0.00	3.76	34.58	-254.04	No	426.00	419.81	12.32
643	ARN-100604	ACE InsUPERMARKET PVT. LTD.	4.20	0.00	4.20	18.80	-23.75	No	715.27	679.64	38.05
644	ARN-100924	AM WEALTH MANAGERS PVT. LTD	6.57	0.24	6.81	481.56	103.08	No	1,132.46	1,171.99	2.35
645	ARN-101460	Pace Financial Advisors LLP	0.98	0.00	0.98	345.63	245.20	No	309.63	358.38	0.90
646	ARN-102054	PMPK WEALTH ADVISORS PVT LTD	7.16	0.00	7.16	417.55	202.24	No	649.45	732.66	1.56
647	ARN-102338	Verity FinSolutions Pvt. Ltd	5.80	0.00	5.80	141.89	-45.79	No	617.11	622.81	4.35
648	ARN-102489	Complete Circle Consultants Pvt Ltd	5.20	0.02	5.22	551.93	496.02	No	864.00	884.43	1.57
649	ARN-102634	Reliance Gas Transportation Infrastructure Limited	0.00	0.00	0.00	42,094.87	-689.23	No	347.86	0.00	0.01
650	ARN-102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	1.33	0.00	1.33	169.91	136.41	No	216.20	229.81	1.27
651	ARN-102793	FINBUCKS Financial Management	18.63	0.26	18.89	1,877.85	208.04	No	1,559.50	1,556.04	0.83
652	ARN-103100	Globe Advisors	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
653	ARN-103145	Siddharth Sharathkumar	0.11	0.00	0.11	30.00	30.00	No	33.49	34.72	1.12
654	ARN-103261	AMRITA AMIT FINANCIAL ADVISORY AND BROKING LLP	2.38	0.00	2.38	77.50	65.85	No	87.46	93.10	1.13
655	ARN-103393	SRI KRISHNA CAPITAL,	11.99	0.00	11.99	1,051.77	662.44	No	1,596.70	1,622.99	1.52
656	ARN-103847	Adoni Venkatesh	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
657	ARN-103851	Babita Baliarsingh	0.00	0.00	0.00	0.70	0.06	No	9.91	10.30	14.16
658	ARN-103956	Blue Edge Associates LLP	0.09	0.03	0.12	5.91	-8.30	No	96.95	97.69	16.40
659	ARN-104197	ANAND RATHI ADVISORS LIMITED	0.00	1.71	1.71	-	0.00	No	0.00	0.00	0.00
660	ARN-104453	TRINITAS WEALTH PLANNERS LLP	2.06	0.00	2.06	589.81	401.25	No	442.53	475.79	0.75
661	ARN-104917	HFI WEALTH CREATORS PVT LTD	5.93	0.00	5.93	1,195.54	1,015.97	No	1,274.48	1,336.29	1.07
662	ARN-104942	GENEXT WEALTH ADVISORS	1.18	0.00	1.18	400.45	186.01	No	274.09	285.60	0.68
663	ARN-105731	Ramya Kaza	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
664	ARN-105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	95.53	0.90	96.43	5,689.96	3,254.99	No	11,279.31	11,593.42	1.98
665	ARN-106258	Relan Industrial Finance Ltd.	16.31	0.00	16.31	1,761.02	1,164.69	No	1,481.65	1,477.50	0.84
666	ARN-106890	Yellapragada Padmavathi	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
667	ARN-107261	Coronet Vyapaar (P) Ltd	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
668	ARN-107262	Satvik Securities Pvt.Ltd	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
669	ARN-107330	Param Wealth Managers LLP	7.62	0.00	7.62	422.25	267.34	No	752.34	788.94	1.78
670	ARN-107445	Bharat Laddha	0.06	0.00	0.06	2.68	2.25	No	3.53	3.77	1.32
671	ARN-108734	Tandon And Mahindra Consultancy	10.19	0.00	10.19	40.08	-554.41	No	1,122.18	1,143.43	28.00
672	ARN-109642	Sulabh Goyal	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
673	ARN-109893	THREE CUBE WEALTH ADVISORY LLP	65.04	1.28	66.32	5,036.60	5,036.60	No	5,076.89	5,104.34	1.01
674	ARN-109950	Shalibhadra Master Investment Brokers LLP	22.31	1.28	23.59	1,563.30	802.07	No	2,504.92	2,585.27	1.60
675	ARN-110136	IDFC BANK LIMITED	0.61	0.01	0.62	139.27	109.26	No	240.32	310.50	1.73
676	ARN-110282	P And M Consultants Pvt Ltd	0.01	0.00	0.01	75.50	75.50	No	39.23	77.15	0.52
677	ARN-110989	SLA FINSOL PRIVATE LIMITED	0.02	0.00	0.02	332.63	217.69	No	1,029.79	1,120.51	3.10
678	ARN-111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	2.94	0.00	2.94	54.51	30.21	No	426.15	436.15	7.82
679	ARN-111364	Rupesh Kale	26.48	0.28	26.77	4,659.48	979.66	No	1,455.17	1,051.11	0.31
680	ARN-111569	AR VENTURE FUNDS MANAGEMENT PRIVATE LIMITED	84.42	0.12	84.54	16,878.84	5,856.52	No	19,703.67	21,036.63	1.17
681	ARN-113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	0.00	0.00	0.00	1,380.63	118.11	No	2,791.46	2,761.95	2.02
682	ARN-115082	SPECTRUM MARKETING SOLUTIONS	23.07	1.28	24.34	5,070.00	5,070.00	No	5,435.42	5,638.26	1.07
683	ARN-116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	6.81	0.00	6.81	361.35	261.47	No	920.06	950.64	2.55
684	ARN-OD3078	Barjeel Geojit Securities LLC	34.30	0.00	34.30	1,610.55	1,005.75	No	4,199.19	4,352.48	2.61
685	ARN-OD82644	Kotak Mahindra UK Limited.	2.92	0.00	2.92	561.62	561.62	No	563.03	579.60	1.00

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									Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
686	ARN-OD82685	Credit Suisse (Singapore) Limited	0.00	0.00	0.00	-	0.00	No	0.00	0.00	0.00
687	ARN-OD98348	IIFL Asset Management (Mauritius) Limited	0.00	0.00	0.00	-	-558.44	No	0.00	0.00	0.00
688	ARN-0238	Sprism Investment Services Private Limited	0.48	0.48	0.96	0.14	-3.86	No	0.52	0.54	3.71
689	ARN-0678	The Karur Vysya Bank Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
690	ARN-0893	IDBI Capital Markets & Securities Limited	2.67	2.67	5.34	114.94	89.41	No	228.53	315.33	1.99
691	ARN-2101	Corporation Bank	0.98	0.98	1.96	7.57	-28.85	No	235.74	238.51	31.14
692	ARN-2103	Peerless Securities Limited	0.98	0.98	1.96	26.21	-1,639.51	No	115.54	84.66	4.41
693	ARN-2122	Andhra Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
694	ARN-3845	The South Indian Bank Ltd	2.36	2.36	4.72	85.26	5.75	No	205.38	237.98	2.41
695	ARN-5957	Aditya Birla Money Ltd	0.00	7.27	7.27	15.56	11.62	No	36.23	46.55	2.33
696	ARN-9859	Bank of Bahrain & Kuwait B.S.C.	0.72	0.72	1.44	87.45	81.45	No	59.68	137.71	0.68
697	ARN-11770	Money Control Dot Com India Ltd	0.00	0.00	0.00	214.22	164.33	No	193.81	359.30	0.90
698	ARN-19897	Allahabad Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
699	ARN-20626	The Lakshmi Vilas Bank Ltd	0.20	0.20	0.40	8.17	-5.00	No	29.16	28.28	3.57
700	ARN-21199	UCO Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
701	ARN-25813	BMA Commodities Private Limited	1.10	1.17	2.27	29.54	13.01	No	114.76	139.55	3.88
702	ARN-28003	Indian Overseas Bank	0.00	0.00	0.00	0.01	0.01	No	0.00	0.01	0.33
703	ARN-30588	Tamilnad Mercantile Bank Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
704	ARN-31184	Dena Bank	4.24	4.24	8.48	26.17	-49.08	No	446.70	461.57	17.07
705	ARN-33794	Oriental Bank Of Commerce	4.81	4.82	9.63	71.57	-680.82	No	1,051.57	826.09	14.69
706	ARN-36031	Syndicate Bank	1.66	1.66	3.32	53.63	8.35	No	214.49	236.67	4.00
707	ARN-39091	Central Bank Of India	0.55	0.55	1.10	8.79	-24.24	No	95.30	96.54	10.84
708	ARN-39103	HDFC Sales Private Limited	0.01	0.01	0.02	0.98	-0.33	No	10.92	10.52	11.15
709	ARN-45888	Shriram Fortune Solutions Ltd.	4.39	4.41	8.80	161.09	132.68	No	240.10	363.65	1.49
710	ARN-50327	Bajaj Allianz Financial Distributors Limited	0.60	0.60	1.20	1.54	-3.61	No	107.30	118.57	69.67
711	ARN-50915	The Peerless General Finance & Investment Co Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
712	ARN-53315	Inditrade Capital Limited	0.46	0.46	0.92	10.72	2.55	No	45.81	57.89	4.27
713	ARN-53552	The Cosmos Co-Operative Bank Ltd	0.41	0.41	0.82	20.37	14.99	No	55.96	71.08	2.75
714	ARN-54846	The Shamrao Vithal Co Operative Bank Ltd	7.96	8.03	15.99	472.48	207.45	No	1,085.66	1,305.31	2.30
715	ARN-55612	Reliance Retail Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
716	ARN-56817	L&T Finance Ltd	0.00	0.03	0.03	7.13	-14.07	No	137.79	141.86	19.32
717	ARN-58314	IndiaNivesh Securities Limited	2.20	2.20	4.40	552.87	529.46	No	220.24	629.65	0.40
718	ARN-66907	Networth Wealth Solutions Ltd	2.12	2.19	4.31	201.35	114.43	No	389.10	498.74	1.93
719	ARN-71722	Abira Management Services Ltd	0.00	0.00	0.00	0.00	-0.03	No	0.00	0.00	0.00
720	ARN-77115	Virendr Pal Singh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
721	ARN-77543	Destimoney Securities Pvt Ltd	2.39	2.39	4.78	69.62	-30.42	No	408.52	431.19	5.87
722	ARN-78747	Konark Star Financial Consultants Pvt Ltd	0.00	0.00	0.00	4.71	-11.54	No	45.17	45.86	9.59
723	ARN-79713	Sahaj Rural Development Foundation	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
724	ARN-81649	Zerodha	7.86	7.86	15.72	1,169.21	1,062.63	No	317.19	1,162.39	0.27
725	ARN-85980	L&T Access Distribution Services Limited	0.00	0.00	0.00	3.40	-11.50	No	46.67	34.64	13.73
726	ARN-88870	RELIANCE MONEY SOLUTIONS PRIVATE LTD	4.99	5.07	10.06	343.61	150.96	No	441.93	602.67	1.29
727	ARN-90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	10.99	11.06	22.05	855.14	254.57	No	1,189.68	1,472.50	1.39
728	ARN-96547	Datacomp Web Technologies (India) Pvt Ltd	0.02	0.02	0.04	0.84	0.20	No	4.45	5.00	5.29
729	ARN-101515	DEWAN HOUSING FINANCE CORPORATION LTD.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
730	ARN-103168	FINWIZARD TECHNOLOGY PVT LTD	1.66	1.66	3.32	350.05	344.29	No	152.03	397.67	0.43
731	ARN-106881	COGNUS TECHNOLOGY	1.59	1.59	3.18	85.20	74.60	No	22.31	82.03	0.26
732	ARN-111233	BUCKFAST FINANCIAL ADVISORY SERVICES PRIVATE LIMITED	1.70	1.70	3.40	730.44	596.82	No	191.64	629.20	0.26