

Name of the AMC : L&T Mutual Fund

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
			A	B	A+B					
1	2	JM Financial Services Limited	144.17	-	144.17	12,647.45	-5,909.68	N	31,456.62	22,423.81
2	5	HDFC Bank Limited	1,301.98	-	1,301.98	2,17,598.81	-76,993.59	N	2,35,565.68	1,41,749.40
3	6	SKP Securities Limited	14.03	-	14.03	323.14	-226.07	N	2,441.63	1,900.25
4	7	SPA Capital Services Limited	75.92	-	75.92	2,29,031.26	8,117.48	N	56,432.81	48,657.93
5	9	Way2Wealth Securities Private Limited	6.20	-	6.20	225.77	-96.13	N	1,955.30	1,333.19
6	10	Bajaj Capital Ltd.	202.70	-	202.70	5,618.37	-2,370.56	N	30,357.21	22,156.19
7	11	SBICAP Securities Limited	14.22	-	14.22	616.94	-78.15	N	2,426.08	1,697.55
8	14	Shubhangi Gopal Pai	7.29	-	7.29	72.58	-214.58	N	914.90	608.31
9	16	Bluechip Corporate Investment Centre Ltd	124.74	-	124.74	3,944.02	-1,313.62	N	23,673.10	16,786.89
10	17	Stock Holding Corporation of India Limited	18.43	-	18.43	986.46	18.09	N	3,471.99	2,550.52
11	18	Karvy Stock Broking Limited	158.37	-	158.37	6,334.10	-4,199.25	N	37,309.33	25,433.80
12	19	Axis Bank Limited	297.28	-	297.28	33,981.96	5,731.92	N	29,400.67	25,465.14
13	20	ICICI Bank Limited	217.55	-	217.55	7,391.76	-23,933.24	N	54,306.15	33,266.34
14	21	Tata Securities Limited	5.34	-	5.34	3,52,124.82	-535.42	N	5,514.24	1,826.61
15	22	Hongkong & Shanghai Banking Corporation Ltd.	45.82	-	45.82	6,960.40	4,578.48	N	18,245.69	16,802.83
16	30	Eastern Financiers Ltd.	79.13	-	79.13	2,435.42	-1,612.41	N	10,094.66	7,546.12
17	32	RR Investors Capital Services Pvt Ltd.	10.26	-	10.26	4,458.97	-146.07	N	2,629.91	1,878.56
18	39	Bluechip Capital Services Private Limited	30.70	-	30.70	681.67	-186.13	N	3,496.71	2,750.59
19	55	Citibank N.A	1,630.24	-	1,630.24	14,664.27	-1,13,069.79	N	2,30,285.15	1,50,294.44
20	58	IDBI Bank	17.15	-	17.15	779.28	-289.96	N	7,159.15	5,351.46
21	60	INFINITY CAPITAL	1.17	-	1.17	15.00	13.22	N	145.54	144.99
22	88	Sadashiv Arvind Phene	0.45	-	0.45	41.36	21.69	N	79.86	70.75
23	98	Geojit Financial Services Ltd	128.75	-	128.75	5,711.41	823.92	N	15,909.40	12,357.79
24	133	Viral R Kothari	1.34	-	1.34	59.98	-12.99	N	201.94	176.25
25	135	Bees Network Limited	16.15	-	16.15	374.92	-357.21	N	1,655.71	1,087.42
26	155	NJ IndialInvest Pvt Ltd	6,638.60	-	6,638.60	1,84,386.08	25,472.88	N	4,77,163.56	3,76,863.55
27	158	Mata Securities India Pvt. Ltd	5.02	-	5.02	2,393.99	-1,177.20	N	1,180.78	344.23
28	162	Jignesh V Shah	4.42	-	4.42	691.93	-59.31	N	582.60	378.92
29	163	Ramkumar H Barchha	3.93	-	3.93	23.36	8.71	N	405.50	322.94
30	164	Kotak Securities Ltd	28.06	-	28.06	1,109.78	-663.26	N	5,945.48	4,282.40
31	165	Zeenat S Jagani	33.87	-	33.87	328.99	-1,146.78	N	2,894.61	1,878.59
32	166	Hexagon Capital Advisors Private Limited	5.99	-	5.99	288.00	-20.73	N	739.37	560.29
33	167	Chandulal L Vasa	41.04	-	41.04	1,563.96	104.98	N	4,027.47	3,572.57
34	183	Amitkumar D Mehta	11.77	-	11.77	277.87	220.71	N	1,180.24	944.39
35	186	Bonanza Portfolio Ltd	9.75	-	9.75	501.60	37.19	N	1,623.76	1,192.55
36	189	Ashutosh Financial Services Private Limited	14.77	-	14.77	224.16	-37.29	N	1,566.58	1,175.70
37	203	Jayanta Ghosh	2.31	-	2.31	12.34	-23.61	N	282.60	264.06
38	206	PLC Securities Ltd	0.80	-	0.80	12,100.42	2,482.65	N	637.92	2,538.58
39	262	A.G. Financial Services	2.73	-	2.73	32.76	-14.12	N	333.36	229.92
40	266	P.H. Financial & Investment Consultants Pvt. Ltd.	5.03	-	5.03	200.00	-526.87	N	741.53	392.60
41	307	Russell Credit Limited	-	-	-	-	-	N	-	-
42	309	Blue Circle Financial Services	15.66	-	15.66	208.39	-23.68	N	1,412.93	1,023.29
43	323	CREST FINSERV LIMITED	1.92	-	1.92	15,780.69	-331.72	N	1,792.96	3,415.07
44	342	Sykes & Ray Equities (I) Ltd.	2.16	-	2.16	245.88	-155.28	N	397.25	330.24
45	353	DCB Bank Limited	4.12	-	4.12	459.73	-267.20	N	1,301.19	973.94
46	354	Standard Chartered Securities (India) Limited	1.01	-	1.01	2.84	-89.48	N	837.28	583.54
47	358	K Arun Kumar	-	-	-	-	-	N	-	-
48	493	Mahesh G Gattani	0.41	-	0.41	8.63	-19.53	N	38.77	20.02
49	507	Zen Securities Limited	20.62	-	20.62	1,771.58	523.85	N	2,235.35	1,860.66
50	633	Indusind Bank Ltd	206.99	-	206.99	5,728.91	-19,223.95	N	1,14,197.15	72,873.81
51	654	J R Laddha Financial Services (P) Ltd.	1.39	-	1.39	5,034.27	-40.30	N	477.47	98.73
52	655	DMS Investment Advisory (P) Ltd.	0.69	-	0.69	38.19	-9.16	N	84.60	50.65
53	703	Batlivala & Karani Securities India Pvt. Ltd.	28.75	-	28.75	7,17,848.31	1,123.06	N	13,092.15	12,265.47
54	784	G K Wealthcare LLP	7.06	-	7.06	84.25	-66.40	N	705.16	504.97
55	821	Pawan Kumar Agrawal	0.12	-	0.12	17.27	3.90	N	16.65	15.54
56	839	Nayan Balmukund Saraiya	19.29	-	19.29	688.72	42.60	N	1,419.41	1,202.00
57	845	ICICI Securities Limited	1,739.63	-	1,739.63	49,276.98	-19,832.04	N	1,77,707.45	1,24,360.26
58	864	Om Spectrum Financial Consultants Pvt. Ltd.	16.03	-	16.03	183.92	-283.99	N	2,206.17	1,871.21
59	900	Wealth Managers (India) Private Limited	82.79	-	82.79	2,880.45	-408.07	N	14,287.01	11,791.52
60	906	Naresh Popatrao Karpe	8.66	-	8.66	94.36	-184.02	N	1,048.99	702.06
61	910	Oswal Dhan Private Limited	17.80	-	17.80	231.37	-0.63	N	1,985.85	1,482.42
62	912	B D Shroff Securities Private Limited	8.16	-	8.16	94.08	-1.79	N	1,455.75	1,309.95
63	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	4.89	-	4.89	105.78	-24.61	N	502.84	371.51
64	938	Sources Solutions India Pvt. Ltd.	4.90	-	4.90	251.52	70.66	N	577.10	519.00
65	940	Dalal & Broacha Stock Broking Pvt. Ltd.	9.71	-	9.71	645.94	415.57	N	1,284.86	1,078.97
66	941	Premin Securities	10.09	-	10.09	13.02	-22.19	N	1,040.01	852.57
67	959	Kalyani Capital Services Pvt. Ltd.	33.15	-	33.15	542.93	-253.29	N	3,700.18	2,920.84
68	962	Integrated Enterprises (India) Pvt Ltd	41.90	-	41.90	876.43	-833.90	N	10,977.86	7,635.40
69	976	Ishwar Financial Services	5.22	-	5.22	66.31	-41.72	N	522.55	367.08
70	988	Ganesh Shridhar Shanbhag	65.97	-	65.97	847.84	-97.80	N	6,181.53	4,728.55
71	1006	M D Saraf Securities Private Ltd.	10.57	-	10.57	4,175.00	4,175.00	N	3,421.66	4,630.41
72	1016	Roopa Venkatkrishnan	28.23	-	28.23	-	-	N	-	-
73	1017	Rajbir Singh	3.58	-	3.58	593.42	-247.02	N	652.86	459.48
74	1037	VUK Finvest Consultants Pvt Ltd	17.08	-	17.08	74.59	-365.66	N	1,784.14	1,490.14
75	1107	Bhavesh Mahavir Khetan	5.38	-	5.38	101.11	-18.62	N	591.93	466.52
76	1142	Wealth First Advisors Pvt Ltd	63.37	-	63.37	1,777.68	-1,317.09	N	6,025.71	4,122.49
77	1146	Dipak Kumar Das	8.46	-	8.46	260.43	-68.68	N	1,155.98	837.74
78	1160	Prescient Financial Solutions	46.52	-	46.52	470.90	-343.93	N	4,066.90	2,959.16
79	1173	Shivranjani Securities Company Pvt Ltd	0.71	-	0.71	1.53	-18.27	N	151.66	109.16
80	1174	Nandkishor Yeshwant Sinari	0.67	-	0.67	6.00	-4.28	N	118.18	87.29
81	1186	Money Options Services Pvt Ltd	4.00	-	4.00	49.44	-39.23	N	519.38	345.08
82	1209	Standard Chartered Bank	297.64	-	297.64	11,224.75	-42,489.95	N	60,938.27	37,715.92
83	1234	Gupta Capital Investment Centre	3.06	-	3.06	108.64	16.64	N	436.12	343.27
84	1235	Shenoy Investment & Financial Consultants Pvt Ltd	3.79	-	3.79	68.90	-6.79	N	268.72	203.62
85	1238	Harley Securities Pvt Ltd	0.92	-	0.92	124.00	124.00	N	91.73	92.57
86	1239	Axiom Financial Services Pvt Ltd	11.29	-	11.29	257.66	-78.97	N	1,543.77	1,145.22
87	1308	Almondz Global Securities Ltd	12.25	-	12.25	52.56	-262.48	N	4,276.25	3,419.07
88	1343	Chetan Manharlal Lapsiwala	6.37	-	6.37	158.65	15.76	N	957.02	771.29
89	1351	Dilipkumar Shashikant Vayeda	1.63	-	1.63	160.12	97.45	N	125.06	139.18
90	1389	Right Choice Securities Pvt Ltd	4.01	-	4.01	108.01	-7.93	N	712.11	534.91
91	1390	Kotak Mahindra Bank Limited	808.27	-	808.27	1,11,568.55	20,310.04	N	2,03,001.61	1,84,191.16
92	1428	Poddar Financial Services	3.06	-	3.06	3,660.72	268.34	N	850.90	341.29
93	1435	Security Investments Limited	12.34	-	12.34	106.89	-245.21	N	2,149.82	1,703.45
94	1480	Raviraj Investments Corporate (India) Pvt Ltd	16.78	-	16.78	142.50	-114.48	N	1,373.92	997.31
95	1503	Bharat Soneja	-	-	-	-	-	N	-	-
96	1520	Hemant Satyavan Shah	6.39	-	6.39	66.33	10.18	N	613.58	469.27
97	1560	Purnima Securities Pvt Ltd	6.64	-	6.64	3,982.64	-255.27	N	1,998.30	1,915.39
98	1563	Emkay Global Financial Services Limited	1.79	-	1.79	1,438.83	-221.87	N	844.54	734.38
99	1566	Chaitanya Financial Consultancy Pvt Ltd	2.57	-	2.57	20.43	-62.94	N	276.15	114.70
100	1567	Basic Financial Services Pvt Ltd	23.28	-	23.28	122.80	-302.95	N	2,035.63	1,446.75
101	1598	Bhadresh Madhusudan Gandhi	0.02	-	0.02	1.20	-8.37	N	2.62	1.23
102	1622	Kumaraswamy C.V	5.76	-	5.76	3.77	-131.47	N	457.29	274.36
103	1634	Asit Hareesh Bhansali	27.66	-	27.66	263.37	-593.17	N	2,840.42	2,235.50
104	1662	Priti Ajit Kucheria	0.00	-	0.00	-	-	N	0.97	0.75
105	1666	Safe Assets	11.84	-	11.84	206.53	-267.95	N	1,217.25	906.55
106	1668	ECS Financial Services (India) Private Limited	14.26	-	14.26	196.37	-137.64	N	1,892.83	1,392.81

Name of the AMC : L&T Mutual Fund

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
107	1676	Right Returns	21.16	-	21.16	353.78	-1,119.09	N	1,856.12	519.45
108	1678	Mangsidhesh Investments Pvt Ltd	46.72	-	46.72	814.83	482.87	N	3,938.74	3,267.68
109	1739	Jennifer Maria Mendes	12.68	-	12.68	591.46	50.52	N	889.82	731.63
110	1777	Vijay Financial Consultants Pvt Ltd	32.14	-	32.14	134.05	-198.34	N	2,673.65	1,830.12
111	1837	Sangeeta Milind Chitnis	8.71	-	8.71	149.52	-55.93	N	832.09	660.12
112	1847	Chandrakant Kashinath Amritkar	-	-	-	-	-	N	-	-
113	1849	Akshaya Budhraj	0.59	-	0.59	0.36	-11.64	N	59.84	37.93
114	1851	Dhanesh M. Shah	25.06	-	25.06	211.94	-244.76	N	2,221.02	1,599.16
115	1912	Anjali Investment & Consultants	18.14	-	18.14	600.52	-318.34	N	1,705.92	1,162.23
116	1920	Hari Ghanashyam Kamat	7.52	-	7.52	71.38	-10.00	N	714.63	564.36
117	1927	Kaajal Suresh Thadani	13.51	-	13.51	182.00	-135.65	N	1,366.86	1,191.11
118	1930	Vatsal Pravin Shah	5.86	-	5.86	129.38	36.30	N	740.43	558.32
119	1947	Akshaya Wealth Management (P) Ltd	0.03	-	0.03	0.01	-5.13	N	23.75	18.74
120	1964	Anil Khera	20.41	-	20.41	670.45	-848.61	N	2,100.43	1,296.84
121	1976	Sandeep Shah	2.11	-	2.11	19.33	-4.88	N	198.79	142.21
122	2023	Bharat Bhushan & Co.	45.33	-	45.33	727.60	-2,109.03	N	4,197.93	3,068.89
123	2025	Suvridhi Capital Markets Private Ltd	11.29	-	11.29	145.64	-366.39	N	1,197.03	841.53
124	2096	Jackson Consultants	7.71	-	7.71	163.44	-258.25	N	695.86	425.90
125	2131	Kanga Financial Services Pvt Ltd	12.72	-	12.72	41.70	-184.14	N	1,414.46	1,192.57
126	2198	Sonia Narang	-	-	-	-	-	N	-	-
127	2224	Ashwin Rasiklal Vajani	18.59	-	18.59	100.20	-1,769.12	N	1,833.65	795.62
128	2238	Rajiv Suri	5.62	-	5.62	23.51	-8.46	N	706.47	652.72
129	2276	Seema Ramesh Nainani	16.29	-	16.29	348.06	52.99	N	1,644.09	1,271.99
130	2282	Ramesh Valab Nainani (Huf)	-	-	-	-	-	N	-	-
131	2283	Tushar Jitendra Shah	1.14	-	1.14	136.28	61.76	N	195.94	251.14
132	2365	Hari Mohan Gupta	4.55	-	4.55	159.90	-220.71	N	354.32	201.04
133	2380	Edge Corporate Services Pvt Ltd	3.05	-	3.05	18.11	-31.86	N	512.14	348.36
134	2401	Sangam Investments	14.12	-	14.12	293.95	-761.66	N	1,639.20	1,300.00
135	2402	Farr Lapp Investments	-	-	-	-	-	N	0.20	-
136	2403	Varsha Investments	13.87	-	13.87	65.25	-224.27	N	1,873.15	1,405.59
137	2455	Shekhar Madhusudan Mahore	0.47	-	0.47	3.06	-1.00	N	52.35	38.33
138	2481	Rajinder Pal Singh Anand	0.03	-	0.03	1.00	0.70	N	6.83	6.07
139	2487	Devendra Yeshwant Mhatre	20.45	-	20.45	513.33	78.23	N	1,930.05	1,505.75
140	2512	Rakesh Pasricha	50.44	-	50.44	467.24	-288.91	N	4,500.40	3,392.36
141	2550	Shagun Sandeep Sutar	0.22	-	0.22	3.00	0.09	N	23.46	16.51
142	2590	Prakash Mahendra Thakkar	2.08	-	2.08	5.53	-37.65	N	257.93	175.87
143	2595	Dhairav Janak Shroff	29.58	-	29.58	872.56	162.22	N	2,920.74	2,357.09
144	2640	Common Wealth	2.07	-	2.07	4.09	-342.29	N	348.29	58.37
145	2641	Guruvayoorappan Investments	-	-	-	-	-	N	-	-
146	2647	Rajaram Management Services Pvt Ltd	0.26	-	0.26	25.00	25.00	N	62.15	50.32
147	2648	Darashaw & Co. Pvt Ltd	0.24	-	0.24	10,160.00	-29.91	N	463.55	-
148	3033	Vivek Kumar	0.36	-	0.36	6.82	1.93	N	36.44	31.80
149	3063	S.R. Investments	0.29	-	0.29	5.93	-26.53	N	31.50	15.00
150	3069	Om Enterprises	2.66	-	2.66	125.45	51.84	N	338.35	326.21
151	3077	Paterson Securities Pvt Ltd	0.92	-	0.92	18.81	-29.07	N	164.87	114.24
152	3082	CRVJ Investment Consultants Pvt.Ltd.	5.01	-	5.01	192.38	-74.53	N	760.43	543.53
153	3083	Quadratic Financial Services Pvt Ltd	1.25	-	1.25	102.25	49.46	N	177.95	185.58
154	3086	Asit C. Mehta Investment Intermediates Ltd	4.08	-	4.08	255.81	47.58	N	916.54	674.68
155	3087	Narnolia Financial Advisors Limited	3.59	-	3.59	289.73	23.71	N	518.85	324.87
156	3089	Colaco & Aranha	8.87	-	8.87	111.36	22.26	N	1,445.28	1,156.53
157	3092	Think Financial & Insurance Cons Pvt Ltd	7.49	-	7.49	184.12	-124.84	N	1,147.76	775.58
158	3267	Manu Financial Services	5.84	-	5.84	74.79	-54.07	N	498.58	345.52
159	3276	Prabhudas Lilladher Pvt Ltd	7.71	-	7.71	4,579.65	-56.44	N	1,397.49	690.16
160	3280	Sundaram Finance Limited	29.20	-	29.20	648.44	-1,137.97	N	4,614.65	3,136.77
161	3284	SKM Management Services	-	-	-	-	-	N	-	-
162	3296	Reliable Investments	50.14	-	50.14	850.55	122.47	N	4,299.87	3,389.75
163	3307	Disha Finance & Investment Pvt Ltd	57.06	-	57.06	709.83	103.01	N	4,356.49	3,436.51
164	3308	Sach Investments	0.72	-	0.72	87.50	69.49	N	114.14	123.00
165	3315	Dhaval Mahendra Desai	0.69	-	0.69	1.08	-36.91	N	111.05	76.95
166	3350	Durga Financial Services Pvt Ltd	28.07	-	28.07	341.91	-271.05	N	2,516.97	1,564.08
167	3485	Arun Vishwanath Lagu	2.19	-	2.19	45.32	-17.91	N	217.63	158.24
168	3511	Wealthcare Securities Private Limited	21.71	-	21.71	671.27	-457.18	N	2,214.38	1,722.03
169	3515	Sri Kotyark Investments	1.36	-	1.36	35.79	-30.27	N	223.19	168.87
170	3524	JHAVERI SECURITIES LTD	41.77	-	41.77	1,625.70	116.13	N	4,345.18	3,486.34
171	3528	Power Pusher Financial Services LLP	22.00	-	22.00	98.02	-157.11	N	2,465.20	1,987.53
172	3535	Abm Investment	0.41	-	0.41	25.75	19.35	N	74.73	72.68
173	3543	Deutsche Bank AG	56.90	-	56.90	6,408.49	2,250.38	N	11,215.07	13,272.42
174	3677	Dhananjay Manohar Kale	5.07	-	5.07	525.06	273.40	N	735.55	604.77
175	3689	Yogesh Jayant Shah	13.67	-	13.67	88.74	-360.94	N	1,608.75	1,018.86
176	3729	Jayesh Subhash Salvi	22.07	-	22.07	244.11	-547.80	N	1,573.13	962.99
177	3821	Mukesh R Parikh	49.65	-	49.65	80.64	-3,100.52	N	4,504.46	1,696.26
178	3852	PTIC (P) Ltd	6.61	-	6.61	110.98	-150.11	N	617.67	405.58
179	3858	Shreeji Kosh Services	12.03	-	12.03	819.30	163.59	N	1,645.39	1,447.11
180	3945	Kishore N.Kewalramani	12.58	-	12.58	632.16	-348.19	N	1,023.03	628.30
181	3963	Vinit Chandulal Vasa	-	-	-	-	-	N	-	-
182	4042	Mahesh Sawaika	1.77	-	1.77	53.71	-15.24	N	160.75	115.30
183	4159	Vinayak Dattatreya Joshi	2.89	-	2.89	69.97	-12.45	N	356.81	289.15
184	4188	Holistic Investment Planners Pvt. Ltd.	0.04	-	0.04	15.42	10.79	N	19.83	21.92
185	4193	Millennium Finance Limited	50.59	-	50.59	679.15	-3,649.34	N	7,211.75	5,360.21
186	4216	Shashank Jain	-	-	-	-	-	N	-	-
187	4327	Sangeeta Satnalika	-	-	-	-	-	N	-	-
188	4452	Krishna Manohar Pandhare	0.39	-	0.39	6.94	-1.80	N	57.97	40.17
189	4461	Soba Infosec Pvt Ltd	0.81	-	0.81	43.58	5.88	N	104.83	81.25
190	4464	Vikram S.Bagadthy	1.63	-	1.63	21.95	-443.89	N	100.83	21.64
191	4478	Anand Rathi Share And Stock Brokers Limited	10.54	-	10.54	1,064.68	33.05	N	2,554.94	1,976.73
192	4480	Union Bank of India	0.12	-	0.12	1.83	0.02	N	50.53	37.62
193	4481	Bank of India	-	-	-	0.10	0.10	N	1.45	1.07
194	4483	UTI Infrastructure Technology And Services Ltd	0.10	-	0.10	1.67	-8.47	N	15.06	10.07
195	4484	Blue Chip Investments	28.51	-	28.51	60.65	-1,171.38	N	2,324.40	1,321.02
196	4815	Abhinav Mehta	4.47	-	4.47	125.85	-76.63	N	365.27	224.62
197	4829	Gupta Investments	19.35	-	19.35	326.84	-304.28	N	2,070.61	1,424.42
198	4843	TIPS	11.37	-	11.37	418.97	-150.85	N	903.83	625.05
199	4968	Ramesh Chand Maloo	23.18	-	23.18	-	-	N	-	-
200	5084	Dipankar Das	3.95	-	3.95	204.35	-94.34	N	465.55	320.27
201	5205	Mukul Pravin Kulkarni	3.89	-	3.89	85.89	12.31	N	480.51	363.21
202	5207	Kumud Ketan Dedhia	1.37	-	1.37	9.42	4.81	N	185.93	166.23
203	5298	Deep Management & Eco Consultants Private Limited	12.77	-	12.77	233.68	116.80	N	1,216.56	1,066.31
204	5503	Mukesh Kumar.M	1.64	-	1.64	22.80	21.47	N	185.58	144.13
205	5592	Darshan Services Private Limited	3.39	-	3.39	35,419.45	35,406.57	N	4,742.76	35,869.17
206	5593	Merchant Investment Consultancy Private Limited	35.24	-	35.24	1,032.69	-729.09	N	3,821.16	2,610.68
207	5596	Fortune Finsec Pvt Ltd	0.12	-	0.12	0.90	0.90	N	21.28	17.41
208	5599	Autus Wealth Management Private Limited	12.33	-	12.33	888.45	142.23	N	1,309.89	875.30
209	5603	Wealth Lab Private Limited	0.05	-	0.05	0.24	0.06	N	7.69	5.80
210	5642	Suvarna Yogesh Shah	1.00	-	1.00	-	-186.63	N	116.00	-
211	5776	Rikhav Suresh Desai	0.14	-	0.14	7.69	5.74	N	18.53	16.71
212	5882	Deepak	12.20	-	12.20	78.23	-428.39	N	1,135.02	659.27
213	5889	Rajeev Murarka	0.90	-	0.90	78.24	32.50	N	101.96	90.19

Name of the AMC : L&T Mutual Fund

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
214	5958	Surendra Kumar Dugar & Co	-	-	-	-	-	N	-	-
215	5962	Sab Investments	-	-	-	-	-	N	-	-
216	5975	Rohan Maurya	3.37	-	3.37	172.01	43.51	N	431.24	366.55
217	5990	Drumesh H.Pandya	-	-	-	-	-	N	-	-
218	6083	Joseph Elias Menezes	8.63	-	8.63	113.74	-112.21	N	905.15	646.36
219	6085	Anita Arun Lagu	-	-	-	-	-	N	-	-
220	6233	Jain Bros	1.07	-	1.07	13.69	8.58	N	118.38	97.23
221	6353	Safe Investment & Financial Services	25.19	-	25.19	669.77	-87.62	N	2,788.01	1,941.26
222	6575	Ipcon Associates	2.81	-	2.81	79.08	32.93	N	350.48	287.63
223	6622	Goel Financial Consultants	-	-	-	-	-	N	-	-
224	6714	Varughese Mathai.K	25.70	-	25.70	537.87	264.46	N	2,585.06	2,053.17
225	7007	Three Cheers	0.86	-	0.86	4.00	-73.95	N	127.79	55.67
226	7011	Arvind Financial Services	0.55	-	0.55	3.00	2.40	N	53.92	41.08
227	7129	Tayal Capitals	11.28	-	11.28	377.47	-79.78	N	1,245.94	935.98
228	7151	Gajendra Hiralal Jain	-	-	-	-	-	N	-	-
229	7493	Prime Capital Services Private Ltd	2.54	-	2.54	-	-298.50	N	231.78	7.07
230	7518	Prakash Investments	10.70	-	10.70	83.25	-220.60	N	853.15	577.95
231	7632	Ketan Jayantilal Shah	0.39	-	0.39	11.05	7.82	N	46.78	39.05
232	7858	Madhuvan Securities Private Limited	30.24	-	30.24	3,752.09	-7,751.77	N	8,765.58	9,387.97
233	7893	Ravindra Rajendra Oberoi	3.61	-	3.61	60.73	8.54	N	601.16	445.98
234	8181	Brain Point Investment Centre Pvt Ltd	8.06	-	8.06	31.40	-427.74	N	617.68	299.08
235	8337	Navneet Kumar	16.29	-	16.29	274.13	-925.15	N	1,140.15	624.46
236	8418	Punjab National Bank	-	-	-	-	-	N	-	-
237	8596	Kukku Consultants Private Limited	8.34	-	8.34	132.38	-159.32	N	638.98	423.24
238	8783	Bimal Mansukhlal Pancharia	24.87	-	24.87	328.03	-123.68	N	1,662.71	1,270.15
239	9156	Gautam Rathore	0.80	-	0.80	0.87	0.50	N	65.10	52.70
240	9194	Indsec Securities And Finance Ltd.	-	-	-	-	-	N	-	-
241	9270	Samruddhi Investment	6.13	-	6.13	215.22	97.39	N	664.54	498.54
242	9305	Nitin N Odhawani	-	-	-	-	-	N	0.03	0.04
243	9308	Sanjay Mahendrakumar Nanavati	9.58	-	9.58	536.52	-66.95	N	894.28	761.11
244	9342	Tamanna Varma	7.83	-	7.83	43.09	-565.20	N	783.46	333.43
245	9348	Samsang Financial Consultants	11.59	-	11.59	381.19	160.16	N	1,185.31	1,031.98
246	9534	Shah Diggpal Hemant	0.12	-	0.12	6.43	4.24	N	20.48	17.18
247	9760	Canara Bank	-	-	-	-	-	N	-	-
248	9807	Indus Capital	77.41	-	77.41	660.53	-2,334.57	N	5,631.87	2,776.35
249	9992	Prudent Corporate Advisory Services Ltd	1,499.30	-	1,499.30	45,775.07	2,886.94	N	1,36,090.29	1,03,577.23
250	10164	Jash Consultancy	0.07	-	0.07	2.46	0.23	N	9.38	6.16
251	10251	Akasa Securities & Financial Services Pvt. Ltd	1.13	-	1.13	1.58	-1,268.79	N	100.57	36.96
252	10402	Finance Doctor Pvt. Ltd	8.77	-	8.77	417.27	223.39	N	894.28	671.72
253	10617	Subras Investments	7.99	-	7.99	255.21	-412.28	N	1,115.99	751.89
254	10831	Punit Fintrade Private Ltd.	0.01	-	0.01	0.97	0.38	N	1.94	1.56
255	10836	Rushil Financial Services	17.55	-	17.55	77.41	-668.94	N	1,799.13	1,238.00
256	10868	Padmanaban B	13.54	-	13.54	66.77	-519.21	N	1,142.21	580.28
257	10882	Kooran Varghese Polson	14.64	-	14.64	420.51	-484.85	N	1,372.70	882.35
258	11439	Leader Care Finance	8.01	-	8.01	46.15	-245.11	N	1,125.13	911.60
259	11502	Subhas Chakraborty	0.08	-	0.08	3.54	3.00	N	10.34	8.23
260	11572	Rajendra Pachare	1.19	-	1.19	9.20	-20.13	N	128.31	88.42
261	11660	Frontline Securities Ltd	0.02	-	0.02	0.09	-0.38	N	3.91	2.76
262	11694	Aahlada Securities Pvt Ltd	4.39	-	4.39	115.92	13.19	N	497.91	386.69
263	11766	Capital League	24.44	-	24.44	834.25	-342.97	N	2,674.72	1,847.97
264	11941	Darshan Mahendra Parekh	1.84	-	1.84	26.30	-164.36	N	177.96	60.43
265	12143	Gunisetty Gnana Prasunamba	-	-	-	-	-	N	-	-
266	12195	State Bank of India	58.53	-	58.53	4,938.62	80.30	N	11,324.82	9,182.60
267	12201	Bahubali Mohanlal Shah	2.19	-	2.19	65.05	-11.83	N	189.39	130.99
268	12298	Jayshree A Shah	7.98	-	7.98	330.01	91.33	N	853.10	777.82
269	12370	Deepak Kumar Bhardwaj	1.93	-	1.93	32.49	-39.63	N	158.75	103.30
270	12371	Rachit Consultants	14.81	-	14.81	175.48	-55.21	N	1,417.85	1,327.07
271	12417	Ashika Stock Broking Ltd.	0.95	-	0.95	229.99	32.87	N	158.98	184.34
272	12576	JTI Securities Broking Limited	2.82	-	2.82	31.96	-75.31	N	649.36	463.10
273	12836	Rashmi Thukral	13.73	-	13.73	199.91	-41.50	N	1,274.93	1,021.14
274	12899	Ramesh Chander Anand	0.02	-	0.02	0.73	0.73	N	1.46	1.28
275	12931	Kirti Tejas Merchant	0.06	-	0.06	-	-	N	14.32	14.77
276	12992	Veena Chandra	1.54	-	1.54	106.25	-12.61	N	160.82	141.40
277	13004	Sonal Rajesh Rawani	5.45	-	5.45	0.39	-58.12	N	813.34	792.19
278	13376	Elite Wealth Advisors Limited	6.47	-	6.47	181.57	-233.31	N	739.49	456.66
279	13549	HDFC Securities Ltd	172.14	-	172.14	21,523.00	-679.44	N	25,678.63	16,656.46
280	13595	Wealth First Port Folio Managers Ltd	57.96	-	57.96	1,184.97	-476.42	N	5,285.99	3,742.51
281	13831	The Saraswat Co-Operative Bank Ltd	18.98	-	18.98	974.23	425.67	N	2,254.52	1,899.40
282	13913	Porecha Global Securities Pvt Ltd	0.01	-	0.01	1.68	1.68	N	1.19	1.94
283	13996	Yashwant Amarsingh Rathod	9.42	-	9.42	113.13	-126.70	N	920.26	630.61
284	14038	Yogendra Dilipbhai Doshi	6.31	-	6.31	117.20	-99.71	N	831.64	593.06
285	14155	Dhruv Lalit Mehta	47.85	-	47.85	-	-	N	-	-
286	14352	Boho Consultants Pvt Ltd	2.56	-	2.56	70.48	20.64	N	347.27	265.14
287	14545	Kaushikkumar Harmanbhai Patel	2.27	-	2.27	104.73	57.62	N	275.89	243.52
288	14565	Thakker Nikhil Vasudev	0.32	-	0.32	24.44	12.79	N	34.57	28.91
289	14627	Paresh Gopal Bhide	7.55	-	7.55	60.06	18.74	N	524.52	386.71
290	14695	Jayakumari Ishwarlal Shah	0.10	-	0.10	4.20	-	N	24.33	19.66
291	14731	Janak Dulari	-	-	-	-	-	N	-	-
292	15078	Sharad Gupta	1.67	-	1.67	54.45	47.64	N	292.21	250.44
293	15110	Allegro Capital Advisors Pvt Ltd	15.23	-	15.23	372.56	-506.45	N	2,943.96	2,382.38
294	15114	Arihant Capital Markets Limited	4.42	-	4.42	300.77	83.95	N	580.73	460.38
295	15220	Rohitashwa Kumbhkar	3.61	-	3.61	59.65	-47.90	N	326.09	241.21
296	15251	Bharat Tokershi Gosar	-	-	-	-	-	N	-	-
297	15423	Satyen Girish Vakil	4.29	-	4.29	37.57	-91.32	N	389.95	232.56
298	15824	Suman Kumar Thakur	1.58	-	1.58	23.61	-24.80	N	152.68	97.23
299	16011	A K Narayan	3.56	-	3.56	47.15	33.62	N	510.65	390.47
300	16321	Vision Ahead Services (Pvt) Ltd	0.08	-	0.08	0.12	-0.18	N	14.58	11.06
301	16404	Edelweiss Financial Services Limited	18.22	-	18.22	846.90	216.68	N	3,048.74	2,381.10
302	16699	Prakash Hariram Lohana	8.16	-	8.16	881.76	383.28	N	975.08	950.51
303	16845	Ashok Kumar Agarwal	0.02	-	0.02	1.22	1.22	N	2.36	1.92
304	16853	Kalariya Ravi Keshavlal	6.01	-	6.01	235.45	166.84	N	629.92	540.88
305	17297	Invest Search	21.97	-	21.97	345.32	-211.18	N	2,209.87	1,717.24
306	18741	Vcare Investment Services Pvt. Ltd.	52.93	-	52.93	726.53	-613.80	N	3,954.70	2,816.87
307	18747	Palani Dhamodar	0.71	-	0.71	2.14	-9.06	N	92.32	68.78
308	18870	Shifali Satsangee	9.25	-	9.25	108.76	37.74	N	645.68	487.71
309	18879	Pihas Mukesh Parikh	7.95	-	7.95	51.34	-164.39	N	849.89	549.50
310	18919	Gada & Haria Financial Planners Private Limited	4.52	-	4.52	502.85	347.33	N	750.95	796.12
311	18941	Sachin Shashikant Parekh	7.77	-	7.77	207.25	53.81	N	842.44	656.04
312	19203	Abchlor Investment Advisors (P) Ltd	14.77	-	14.77	176.62	-176.36	N	1,015.29	660.65
313	19343	Ashish Golechha	10.10	-	10.10	205.91	37.99	N	897.47	614.47
314	19969	Sunder Gopal Roy	0.63	-	0.63	-	-	N	83.57	68.27
315	20669	Sharekhan Limited	75.99	-	75.99	3,871.81	-914.42	N	12,381.27	8,610.96
316	20677	Relacs Investment & Financial Services Pvt Ltd	21.44	-	21.44	297.08	-914.59	N	2,465.48	1,253.56
317	20721	Wisinvest Advisors Pvt. Ltd.	52.64	-	52.64	270.38	-709.42	N	5,457.30	3,703.59
318	20936	Ventura Securities Ltd	22.53	-	22.53	1,177.69	77.86	N	3,158.92	2,595.24
319	20943	Infinity Finserv (P) Ltd	3.02	-	3.02	77.55	19.32	N	246.50	184.05
320	21399	BFC Capital P Ltd	4.12	-	4.12	1,118.62	505.41	N	675.43	745.15

Name of the AMC : L&T Mutual Fund

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
321	21896	Laxmi Narayan Gupta	1.74	-	1.74	25.51	-14.51	N	175.65	126.77
322	22073	Investor Point	1.21	-	1.21	18.50	9.47	N	195.50	149.37
323	22193	The Federal Bank Ltd.	13.33	-	13.33	373.68	-622.42	N	2,494.97	1,669.33
324	22304	Jainy Tejash Shah	7.65	-	7.65	29.91	-722.52	N	806.63	299.44
325	22502	Iqbal Singh	25.12	-	25.12	477.77	-648.20	N	2,625.18	1,946.53
326	22556	Ranna Amit Thakkar	0.24	-	0.24	2.51	-2.89	N	45.35	32.19
327	22621	Yezdi Framroz Langrana	17.61	-	17.61	637.31	-691.58	N	2,053.58	1,585.13
328	22973	Trade Net Wealth Managers Pvt Ltd	26.36	-	26.36	14,546.08	-12.12	N	3,943.37	2,744.10
329	23017	Yes Bank Limited	92.87	-	92.87	4,808.25	-11,866.68	N	24,977.39	14,446.60
330	23125	Narendra Shrikisan Agrawal	-	-	-	-	-	N	-	-
331	23696	P K Martin	0.01	-	0.01	0.21	0.21	N	1.18	0.92
332	23999	Rajesh Kr Sodhani	0.53	-	0.53	48.45	-10.87	N	78.49	52.23
333	24141	Moksh Consulting	12.15	-	12.15	188.20	-115.56	N	1,102.40	787.72
334	24216	Invest & Prosper Financial Services	10.75	-	10.75	330.15	59.73	N	1,231.61	943.66
335	24394	Coolbrain Consultants Private Ltd.	27.01	-	27.01	46.34	-156.55	N	2,543.15	1,600.09
336	24689	M/S Milestone Financial Consultants	14.17	-	14.17	463.94	198.41	N	1,309.11	1,060.77
337	25647	Snazzy Wealth Creators	1.18	-	1.18	90.39	18.59	N	266.78	215.54
338	27210	GEPL CAPITAL PRIVATE LIMITED	11.00	-	11.00	295.48	-368.14	N	1,393.48	892.01
339	27400	Divya Jyote Portfolios Private Limited	13.08	-	13.08	149.31	-17.45	N	1,417.81	1,216.11
340	27842	Deepanshu Singhal	8.11	-	8.11	470.64	-277.96	N	688.34	372.67
341	27988	Peakalpha Investment Services (P) Ltd.,	31.47	-	31.47	801.79	-1,557.59	N	3,441.05	1,922.99
342	28004	Investor Shoppe Consultancy Private Limited	13.47	-	13.47	48.93	-60.77	N	1,061.93	824.19
343	28244	Nimish Kantilal Unadkat	1.12	-	1.12	355.29	1.43	N	527.21	495.46
344	28323	Asset Alliance Securities Private Limited	8.94	-	8.94	231.48	-174.29	N	910.64	636.71
345	28400	Shriram Insight Share Brokers Ltd	3.92	-	3.92	136.49	-90.86	N	591.34	407.38
346	28457	Verdant Financial Advisory Services Private Limited	2.40	-	2.40	110.70	-0.76	N	333.13	264.59
347	28601	Mukesh Dokania	0.11	-	0.11	0.54	-1.61	N	21.78	16.25
348	28958	Saksham Wealth Solutions Private Limited	13.49	-	13.49	629.79	8.18	N	1,350.72	1,051.80
349	29053	Gopal Chulani	2.51	-	2.51	31.31	-71.53	N	208.47	140.03
350	29235	Sukanta Bhattacharjee	0.12	-	0.12	0.89	-2.84	N	17.18	11.30
351	29345	SMC Global Securities Limited	36.64	-	36.64	1,114.03	-928.35	N	7,318.19	5,189.92
352	29727	Zeus Investment Solutions	10.51	-	10.51	527.08	-858.75	N	892.97	362.82
353	29819	Pioneer Client Associates Private Limited	641.26	-	641.26	29,480.68	-9,630.30	N	64,710.82	49,095.72
354	29860	Shrambal Consultants Private Limited	0.04	-	0.04	2.91	-1.00	N	14.53	10.24
355	29886	Kartik Amrishi Gandhi HUF	72.90	-	72.90	968.80	-53.77	N	5,071.23	3,743.39
356	29889	Reliance Securities Limited	5.85	-	5.85	294.03	-108.01	N	1,149.43	798.72
357	29900	R.L.P. Securities Pvt. Ltd.	2.34	-	2.34	97.24	-57.93	N	292.06	211.17
358	30061	Shri Ashutosh Securities Private Limited	1.60	-	1.60	152.04	115.08	N	164.44	161.00
359	30156	Mahindra & Mahindra Financial Services Limited	3.66	-	3.66	212.97	13.03	N	757.37	594.38
360	30242	Mukund Seshadri	2.03	-	2.03	231.71	103.05	N	251.25	222.50
361	30370	Om Apex Investment Services Private Limited	30.05	-	30.05	421.60	-719.20	N	2,625.27	1,524.11
362	30544	K Sarath Kumar	10.82	-	10.82	126.35	-96.21	N	1,115.63	810.11
363	30846	International Money Matters Private Limited	9.63	-	9.63	139.78	-637.40	N	1,090.93	607.18
364	31340	Wealth Creators .	4.12	-	4.12	103.77	39.58	N	491.52	375.76
365	31388	Abacus Corporation Private Limited	63.28	-	63.28	105.25	-584.51	N	6,832.43	4,927.15
366	31751	LKP Securities Limited	4.17	-	4.17	7,161.00	-15.61	N	1,130.62	763.29
367	31899	Shagun Sutaria Stock Broking Private Limited	3.99	-	3.99	129.00	-141.41	N	467.08	294.11
368	32205	Deepak Bakshi	0.81	-	0.81	8.09	5.20	N	83.22	69.22
369	32281	Indira Jitendra Udani	2.11	-	2.11	26.18	4.32	N	208.77	165.56
370	32455	Arvinder Singh Bindra	-	-	-	-	-	N	-	-
371	32652	Milind Khasnis	4.84	-	4.84	189.45	34.18	N	566.94	445.14
372	32848	Ace Wealth Management Private Limited	-	-	-	-	-	N	15.19	11.31
373	32972	Crescore Wealth Management Services Pvt. Ltd.	20.66	-	20.66	231.79	-151.76	N	2,506.13	2,289.16
374	33035	LIFE PLUS	6.47	-	6.47	391.45	193.38	N	629.69	518.36
375	33349	Shirish Shah	4.31	-	4.31	9.01	-76.31	N	328.18	216.42
376	33422	Abhenav Khettry	10.07	-	10.07	298.52	-90.40	N	910.06	669.61
377	33430	Sinhasi Consultants Private Limited	0.03	-	0.03	0.83	0.83	N	17.84	12.95
378	33684	SMR Consultancy Private Limited	7.06	-	7.06	802.90	386.40	N	959.38	916.69
379	33752	S J Investment Services Pvt Ltd	141.91	-	141.91	644.60	-4,048.44	N	10,720.64	6,565.40
380	33919	Vista Wealth Consultants Private Limited	28.54	-	28.54	792.48	-4.19	N	2,848.24	2,232.17
381	34074	Harish S Kotian	48.51	-	48.51	1,051.62	95.95	N	3,993.71	3,222.15
382	34180	A R J Financial Consultants India Private Limited	4.31	-	4.31	85.28	-71.40	N	537.91	380.94
383	34238	Tumma Balraj	7.52	-	7.52	79.56	-216.54	N	557.45	359.23
384	34364	Catalyst Financial Planning	-	-	-	-	-	N	-	-
385	34372	K Amruthnath Krishna Rao	3.05	-	3.05	5.80	-184.43	N	256.61	95.61
386	34515	Cosol Financial Solutions Private Limited	5.03	-	5.03	117.81	-8.45	N	553.27	404.99
387	34962	DSA Capital Services	27.59	-	27.59	1,008.46	-743.84	N	2,699.44	1,302.62
388	34976	Hemant Suryakant Powale	38.65	-	38.65	515.62	-475.93	N	2,699.60	1,987.52
389	35323	Dhanlaxmi Bank Limited	0.18	-	0.18	8.51	-19.16	N	311.90	231.32
390	35331	Sujata Kabraji	8.47	-	8.47	1,006.49	373.09	N	1,188.91	1,157.69
391	35783	Bank Of Baroda	0.67	-	0.67	7,147.93	2,201.41	N	1,091.77	2,472.47
392	36152	Vishal Bharat Modi	40.46	-	40.46	335.87	109.89	N	2,572.96	1,854.52
393	36190	Director General Posts	-	-	-	-	-	N	-	-
394	36358	Ambit Capital Private Limited	0.66	-	0.66	12.35	-46.43	N	178.06	246.55
395	36437	Shah & Shah Finsol Private Limited	24.06	-	24.06	355.29	-343.08	N	1,659.75	1,007.91
396	36805	The Karnataka Bank Limited	-	-	-	0.50	0.50	N	0.34	0.34
397	36863	NDA Securities Limited	4.48	-	4.48	117.82	59.76	N	448.30	359.44
398	36894	Vivek Mahajan	0.62	-	0.62	5.36	1.03	N	58.65	42.50
399	37133	Milestone Portfolio Consultants Private Limited	1.13	-	1.13	32.60	-2.23	N	147.54	106.43
400	37283	Shri Mahila Sewa Sahakari Bank Ltd.	-	-	-	-	-	N	-	-
401	37827	Manjula S	-	-	-	-	-	N	-	-
402	37958	Prokens Opesmetrics Pvt Ltd	0.47	-	0.47	10.31	-5.79	N	68.46	50.36
403	38185	Yash Consultants	0.04	-	0.04	-	-	N	-	-
404	39107	Net Brokers Private Limited	5.24	-	5.24	146.45	-86.42	N	694.73	548.96
405	39461	Rajesh Kadam	1.53	-	1.53	275.64	22.72	N	226.80	202.77
406	39470	Prudent Bull Wealth Management Private Limited	4.11	-	4.11	102.77	59.59	N	343.76	275.04
407	40107	Urjita Financial Services Private Limited	2.35	-	2.35	22.66	-59.78	N	452.61	287.94
408	40485	Poornima Jain	2.18	-	2.18	7.52	-96.73	N	164.59	83.12
409	40733	Karan Agarwal	1.42	-	1.42	33.50	-6.74	N	162.97	112.12
410	41070	Ganesh S Zarkar	0.00	-	0.00	0.34	0.34	N	0.51	0.52
411	41132	Sanat Kacker	34.61	-	34.61	245.63	-1,512.45	N	3,544.12	1,943.57
412	41137	Avanish K Shah	5.27	-	5.27	123.38	41.01	N	457.35	356.36
413	41216	Prasad R Sangam	5.28	-	5.28	229.46	1.04	N	583.95	499.31
414	41427	Imperial Prime Consultancy Private Limited	7.27	-	7.27	166.87	90.67	N	838.97	700.17
415	41541	Probin Agarwalla	0.63	-	0.63	16.37	9.65	N	70.35	53.50
416	41571	Jayasha Share Consultants	15.91	-	15.91	581.02	295.52	N	1,482.48	1,205.77
417	42937	Nand Kishore Kothari	1.90	-	1.90	12.29	-23.56	N	359.85	270.00
418	42964	IFAN FINSERV PRIVATE LIMITED	10.98	-	10.98	178.67	-272.71	N	1,268.19	467.11
419	44504	Niblick Capital Growth Private Limited	6.78	-	6.78	1,144.58	384.87	N	1,112.00	1,011.92
420	44580	D Muthukrishnan	25.19	-	25.19	201.02	-610.47	N	2,194.39	1,560.29
421	44882	Padam Singh Raj Purohit	0.02	-	0.02	2.24	1.98	N	1.03	1.40
422	45042	Domingo John Rohan Rebello	11.72	-	11.72	283.02	126.97	N	1,134.27	974.17
423	45289	Profit Mantra	5.77	-	5.77	177.71	-225.09	N	604.73	421.98
424	45415	Jury Advisory Services Pvt Ltd	2.90	-	2.90	45.90	-0.05	N	260.58	190.45
425	45422	Harsha Nandlal Parekh	0.12	-	0.12	11.46	-6.65	N	40.07	26.78
426	45990	Kshitiz Agarwal	0.01	-	0.01	0.12	0.12	N	0.71	0.56
427	46285	Prime Gold Wealth Management Services Pvt. Ltd.	11.09	-	11.09	449.02	1.88	N	971.67	745.01

Name of the AMC : L&T Mutual Fund

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
428	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.40	-	0.40	5.83	-97.43	N	49.04	13.26
429	47054	Invest 'N' Gain Financial Services	2.25	-	2.25	31.16	-48.40	N	238.00	173.07
430	47282	Akta Associates	1.13	-	1.13	43.47	22.99	N	144.33	121.63
431	47293	Ask Wealth Advisors Private Limited	25.74	-	25.74	4,944.79	-7,241.97	N	11,129.74	5,492.86
432	47351	Rahul Sethia	0.00	-	0.00	-	-	N	0.66	0.51
433	47471	Sapthagiri Portfolio Mgmt Private Limited	0.67	-	0.67	0.56	-30.26	N	105.52	68.34
434	47791	IIFL SECURITIES LIMITED	56.37	-	56.37	2,601.34	-688.34	N	11,630.95	8,369.03
435	47959	Girish Wani	18.39	-	18.39	288.28	-257.43	N	1,589.64	1,073.28
436	47977	Solutions .	9.66	-	9.66	283.24	129.18	N	931.19	777.27
437	48106	Lotus Knowlwealth Private Limited	16.14	-	16.14	472.94	375.71	N	1,486.88	1,439.42
438	48143	Jalan Financial Services	1.43	-	1.43	3.44	-709.89	N	176.87	20.92
439	48991	Equations	0.73	-	0.73	10.79	-18.70	N	87.51	57.33
440	49235	Clairvoyant Capital Services	1.54	-	1.54	35.93	-75.14	N	151.00	78.89
441	49236	Cedrus Consultants Private Limited	19.25	-	19.25	363.17	-874.38	N	2,374.60	1,707.57
442	49626	Salil B Kothari	31.27	-	31.27	768.58	-13.88	N	2,774.82	2,511.52
443	49675	Nikhil Jain	0.25	-	0.25	20.66	10.80	N	27.44	19.99
444	49705	Prakala Wealth Management Private Ltd	14.96	-	14.96	376.59	223.87	N	1,470.92	1,171.54
445	49884	Harshvardhan B Sekhsaria	-	-	-	0.01	-0.18	N	2.24	1.90
446	50041	Unnati Capital Services Pvt Ltd	28.69	-	28.69	289.19	-112.93	N	1,864.41	1,513.13
447	50106	Milestone Financial Advisory Pvt Ltd	37.18	-	37.18	1,170.13	-105.30	N	3,442.36	2,654.69
448	50197	Bhavik Girish Dand	14.61	-	14.61	96.15	3.10	N	1,185.72	1,115.92
449	50636	Rajat Bhargava	-	-	-	-	-	N	-	-
450	50760	Devavrat Parvate	-	-	-	-	-	N	-	-
451	50995	Deepam Marketing Enterprises (P) Ltd	0.89	-	0.89	25.02	3.09	N	138.35	124.93
452	51053	Pegasus Advisory Private Limited	4.70	-	4.70	345.22	-88.40	N	617.98	508.56
453	51268	Capital Builders	17.40	-	17.40	370.57	-164.25	N	1,526.86	1,135.82
454	51289	Affluenz Financial Services India Private Limited	4.10	-	4.10	111.69	-120.65	N	588.83	400.58
455	51487	Asstetz Premier Wealth Advisory Pvt Ltd	3.79	-	3.79	60.49	20.38	N	351.06	261.84
456	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.00	-	0.00	-	-0.30	N	1.69	1.20
457	51806	Priyanka Wealth Management Pvt Ltd	0.37	-	0.37	7.66	-0.60	N	70.82	51.26
458	52000	BNP Paribas Wealth Management India Pvt Ltd	28.40	-	28.40	1,554.69	-4,693.24	N	10,998.26	8,047.69
459	52018	Jignesh P.Shah	18.35	-	18.35	627.58	369.67	N	1,536.47	1,481.94
460	52416	Wealthcare Investment Services	15.13	-	15.13	112.12	10.24	N	1,287.45	933.32
461	52466	Mohit Beriwalla	0.13	-	0.13	82.30	74.20	N	51.11	97.83
462	52825	Cholamandalam Securities Ltd	18.85	-	18.85	5,543.85	-3,387.11	N	9,192.37	6,171.31
463	52872	Anandbir Singh	4.10	-	4.10	171.16	-71.04	N	495.30	371.83
464	52880	Ramakrishna Kolluri	8.02	-	8.02	96.78	-53.69	N	708.48	565.72
465	52902	Chirag Stockbroker Pvt Ltd	0.60	-	0.60	14.59	5.46	N	102.12	79.54
466	53308	Barclays Securities (India) Pvt Ltd	12.98	-	12.98	83.91	-1,398.65	N	2,240.90	802.42
467	53378	Save & Prosper Securities Pvt Ltd	0.04	-	0.04	1.05	1.05	N	27.35	34.75
468	53668	Jain Consultancy	33.03	-	33.03	780.82	-2,696.67	N	2,910.15	299.00
469	53956	Credit Suisse Securities India Pvt Ltd	71.08	-	71.08	306.02	-8,058.26	N	12,184.60	7,586.21
470	54332	Ishwar Chandra Baid	0.04	-	0.04	352.92	346.79	N	16.49	336.17
471	54846	SVC CO OPERATIVE BANK LTD	-	-	-	-	-	N	-	-
472	55274	Divitas Capital Advisors Pvt Ltd	23.40	-	23.40	966.15	-52.57	N	2,750.46	2,244.89
473	55372	KPW Insurance & Investment Consultants (Pvt.)Ltd	13.61	-	13.61	1,102.72	-277.90	N	1,462.33	1,005.18
474	56033	Aadinath Investment	12.04	-	12.04	147.09	-16.16	N	1,174.04	838.94
475	56421	KNS Consulting Pvt Ltd	1.17	-	1.17	649.66	350.09	N	202.61	303.30
476	56958	Raedan Securities LLP	1.87	-	1.87	62.45	-9.41	N	252.32	184.31
477	57656	Ladderup Wealth Management Pvt Ltd	11.83	-	11.83	337.81	-218.56	N	1,501.85	1,316.22
478	57930	Right Horizons Financial Services Pvt Ltd	6.18	-	6.18	369.05	-38.98	N	1,002.46	752.05
479	58331	Dolphin Investments	3.79	-	3.79	141.82	38.95	N	536.83	446.12
480	58607	Dalmia Advisory Services Pvt Ltd	12.47	-	12.47	472.82	76.34	N	1,261.54	1,041.01
481	58711	Master Capital Services Ltd	9.63	-	9.63	2,061.43	963.72	N	1,682.44	2,031.90
482	59563	IIFL Wealth Management Limited	326.37	-	326.37	-	-	N	0.80	2.37
483	59586	Sift Capital	27.46	-	27.46	433.06	-1,394.26	N	2,269.11	1,183.01
484	59930	Allegiance Associates	0.55	-	0.55	13.38	-6.12	N	65.20	48.65
485	60930	Money Honey Financial Services Pvt Ltd	13.93	-	13.93	238.00	-122.58	N	1,257.63	883.75
486	60947	Santushti Capital LLP	7.58	-	7.58	95.58	-92.51	N	620.68	389.93
487	61173	Mitul Pravinchandra Desai	0.13	-	0.13	11.39	9.15	N	22.97	22.77
488	61882	Sonic Investments	9.07	-	9.07	268.29	-295.36	N	923.05	716.78
489	62757	Alpha Capital	52.58	-	52.58	1,810.20	176.15	N	6,833.34	6,165.37
490	63626	Wealthpoint Financial Resources Pvt Ltd	6.40	-	6.40	508.60	270.59	N	677.94	676.84
491	63643	VR Wealth Advisors Pvt Ltd	10.31	-	10.31	319.09	-88.70	N	1,455.28	1,163.30
492	64502	Sejal Avani Shah	-	-	-	-	-	N	-	-
493	64606	AUM Capital Market Pvt Ltd	20.48	-	20.48	52,738.54	12,510.05	N	6,313.56	16,122.01
494	64609	FINE ADVICE PRIVATE LIMITED	32.23	-	32.23	1,605.48	-125.47	N	2,959.64	2,390.99
495	64610	Axis Securities Limited	53.80	-	53.80	1,909.97	-188.94	N	6,788.46	4,754.82
496	64917	Systematix Shares And Stocks (India) Ltd	12.33	-	12.33	115.99	-337.33	N	1,743.60	997.79
497	65608	Pathik Shah	25.33	-	25.33	715.83	-48.14	N	3,177.05	2,739.31
498	66560	M K Financials	20.00	-	20.00	2,859.08	612.74	N	2,127.52	1,885.40
499	66910	Ethix	5.53	-	5.53	172.21	125.94	N	868.61	828.12
500	67218	Ifast Financial India Pvt Ltd	28.99	-	28.99	1,275.05	-1,366.70	N	4,894.24	3,186.63
501	68368	S S Broking House & Consultants Pvt Ltd	1.41	-	1.41	39.04	-22.41	N	146.88	100.50
502	69252	LICHFL Financial Services Ltd	18.15	-	18.15	8,83,912.34	-14,646.99	N	34,203.40	20,023.89
503	69583	Wealth India Financial Services Pvt Ltd	142.31	-	142.31	9,058.09	-311.43	N	20,858.38	15,290.57
504	70565	Saksham Securities Pvt Ltd	0.05	-	0.05	0.48	0.48	N	4.80	3.40
505	70818	Blue Ocean Financial Services Pvt Ltd	9.01	-	9.01	323.33	241.32	N	938.62	759.36
506	70892	Edelweiss Broking Limited	17.30	-	17.30	3,120.02	-1,643.82	N	4,796.15	3,404.32
507	71529	Gaindamull Hemraj Financial Services	0.42	-	0.42	17.70	-3.15	N	82.18	72.93
508	72451	Muthoot Securities Ltd	1.45	-	1.45	10,332.09	-34.96	N	303.46	124.06
509	72870	Abhishhek Sunil Gupta	14.30	-	14.30	555.01	76.38	N	1,468.79	1,175.86
510	73268	Naik Wealth Planners Pvt Ltd	201.41	-	201.41	2,853.51	75.67	N	14,333.21	11,000.63
511	73688	Sarsa Financial Advisory Services Ltd	1.59	-	1.59	41.39	-17.14	N	197.23	130.75
512	73912	RB Wealth Insight Pvt Ltd	1.89	-	1.89	91.41	34.65	N	276.59	245.23
513	74263	Elite Portfolio Management	-	-	-	-	-	N	-	-
514	74723	Pentagraph Partners	11.42	-	11.42	665.19	231.14	N	1,268.24	1,048.77
515	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	240.49	-	240.49	25,635.16	-5,190.82	N	32,899.85	23,624.29
516	75678	Growmore Financial Advisors	16.35	-	16.35	293.91	-414.48	N	1,238.80	746.78
517	75718	Grow More Investment	0.79	-	0.79	25.52	-6.73	N	108.34	80.68
518	76019	InvestAscent Wealth Advisors Pvt Ltd	3.56	-	3.56	179.44	25.60	N	368.78	263.29
519	76035	Ara Management Solutions Pvt Ltd	6.30	-	6.30	123.09	46.62	N	586.61	457.91
520	76122	Imperial India Investment Company	1.93	-	1.93	12.09	-97.11	N	204.03	104.53
521	76123	Dhanvridhi Finvest Services Pvt Ltd	0.73	-	0.73	24.24	-7.28	N	127.10	103.61
522	76506	Yogesh Shah Securities Pvt Ltd	6.83	-	6.83	9,110.15	-2,402.42	N	4,395.53	1,830.91
523	76586	TG Financial Consultant	7.95	-	7.95	627.94	-137.03	N	1,010.32	711.43
524	76793	KMP Consulting	2.09	-	2.09	115.37	-53.45	N	294.00	203.18
525	77356	Globe Capital Market Ltd	1.74	-	1.74	223.33	71.16	N	327.69	298.38
526	77404	Angel Broking Limited	22.12	-	22.12	2,463.27	547.85	N	4,536.62	3,566.42
527	77441	Eureka Stock And Share Broking Services Ltd	1.24	-	1.24	13,309.17	-37.51	N	812.30	92.82
528	77444	Sajag Securities Private Limited	55.60	-	55.60	1,245.84	-1,689.39	N	4,907.94	2,890.02
529	77509	Gaurav Ganpule	5.86	-	5.86	9.00	-90.72	N	506.73	359.74
530	77864	SKCL Wealth Management Pvt Ltd	0.16	-	0.16	1.50	-8.27	N	23.12	13.22
531	77875	Sushil Financial Services Pvt Ltd	13.59	-	13.59	411.63	-2.65	N	1,625.06	1,259.78
532	77926	Anjana Shah	13.03	-	13.03	33.08	-3,568.43	N	1,053.29	11.66
533	78126	Genome Capital	0.08	-	0.08	-	-	N	18.61	13.67
534	78432	Savitri Agrawal	-	-	-	-	-	N	-	-

Name of the AMC : L&T Mutual Fund

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
535	78494	Birendra Kumar	0.01	-	0.01	0.30	0.30	N	0.40	0.36
536	78737	Intrust Advisors LLP	4.25	-	4.25	19.35	-220.95	N	448.10	227.38
537	78740	Maarg Financial Planners Pvt Ltd	2.45	-	2.45	129.49	-48.13	N	372.41	292.24
538	78933	Rajat Khanna	0.05	-	0.05	5.77	2.96	N	6.65	6.00
539	79003	Etica Wealth Management Pvt Ltd	38.10	-	38.10	1,046.60	-33.50	N	3,143.81	2,288.27
540	79036	Harjindarkaur Wadhawan	0.09	-	0.09	1.66	-1.43	N	13.77	8.23
541	79799	Jain Investment Planner Pvt Ltd	125.74	-	125.74	2,054.09	-976.91	N	8,792.27	7,624.49
542	79846	K W Wealth Advisors Pvt Ltd	3.53	-	3.53	245.57	17.17	N	391.41	292.80
543	80121	VJB Financial Services Pvt Ltd	5.42	-	5.42	16.91	-187.17	N	577.38	457.36
544	80125	Transcend Investment Advisors Pvt Ltd	-	-	-	-	-	N	-	-
545	80711	Parimal Sadashivrao Ade	0.44	-	0.44	63.10	54.35	N	59.17	55.42
546	80789	Credence Family Office Private Limited	0.64	-	0.64	1.40	-65.63	N	109.94	45.82
547	80943	Saibal Biswas	12.38	-	12.38	389.60	-136.28	N	1,808.89	1,637.82
548	81023	Jitendra Jaiswal	2.39	-	2.39	41.22	-2.99	N	244.52	182.31
549	81042	Dhruv Rajesh Rawani	11.97	-	11.97	302.53	-255.57	N	1,188.91	919.00
550	81194	S & A Wealth Managers	3.69	-	3.69	53.02	-135.49	N	621.77	388.59
551	81289	Pace Stock Broking Services Pvt Ltd	3.57	-	3.57	-	-	N	1,019.34	1,051.68
552	81294	Quant Capital Advisors Private Limited	20.13	-	20.13	2,102.05	172.22	N	4,125.55	1,488.95
553	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	58.98	-	58.98	1,286.38	-4,571.86	N	10,411.56	8,342.92
554	81496	Insynch Wealth Management LLP	12.17	-	12.17	174.90	-207.41	N	1,281.82	902.22
555	81652	Nilgiri Financial Consultants Ltd	-	-	-	-	-	N	-	-
556	81655	Edge Wealth Management Services LLP	87.33	-	87.33	170.23	-874.26	N	6,635.78	4,703.18
557	81656	Barrier Foils Private Limited	-	-	-	-	-	N	-	-
558	81768	AUM Insure And Secure Pvt Ltd	10.35	-	10.35	462.45	-149.49	N	962.31	608.32
559	81815	Wealth Managers United India Private Limited	-	-	-	-	-29.29	N	97.87	-
560	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	17.54	-	17.54	581.02	-321.27	N	1,947.27	1,362.78
561	82161	Arthashastra Investment Managers Private Limited	4.26	-	4.26	166.19	-72.63	N	649.98	491.85
562	82357	RBL Bank Limited	25.80	-	25.80	1,444.86	-2,529.59	N	5,937.68	3,999.00
563	82408	JK Securities Pvt. Ltd.	0.90	-	0.90	31.97	3.33	N	85.56	76.65
564	82471	Aditya Vinayak Joshi	13.02	-	13.02	461.71	-313.63	N	1,507.48	1,131.34
565	82588	Mentor Wealth Consultants Pvt Ltd	19.66	-	19.66	653.71	-179.78	N	1,905.71	1,252.50
566	82601	Centrum Wealth Management Ltd	24.71	-	24.71	11,893.26	-2,778.89	N	22,727.87	20,446.36
567	82850	Sarvodaya Finadvisory Services Pvt Ltd	2.05	-	2.05	448.38	396.90	N	349.53	650.47
568	82967	Mahodadhi Securities Pvt Ltd	0.94	-	0.94	89.19	0.36	N	107.40	99.02
569	82974	Cerebral Advisors	4.69	-	4.69	68.65	-280.39	N	422.54	242.51
570	82992	Bodevision Finsec Consultants (P) Ltd	3.30	-	3.30	121.95	100.39	N	237.66	188.31
571	82995	Manthan Shah	-	-	-	-	-	N	-	-
572	83013	WGM Advisory & Services Pvt Ltd	2.05	-	2.05	15.06	-279.04	N	284.78	159.25
573	83114	Sourendra Saha	-	-	-	-	-	N	-	-
574	83166	Value Ethics Wealth Managers Pvt Ltd	11.92	-	11.92	564.33	-135.02	N	1,365.09	1,044.36
575	83202	MFA Consulting Pvt. Ltd.	-	-	-	-	-8.55	N	36.23	40.94
576	83313	Fermat Prime Advisors Pvt Ltd	17.29	-	17.29	1,260.28	-1,090.64	N	3,684.42	3,061.29
577	83360	Utkarsh Wealth Advisors	5.81	-	5.81	3,366.90	-2,110.37	N	877.24	476.91
578	83420	Chadha Investment Consultant Pvt Ltd	52.01	-	52.01	1,812.89	734.71	N	7,719.82	7,472.17
579	83432	Kalyani Ketan Rachchha	8.05	-	8.05	89.63	-87.04	N	897.97	391.79
580	83676	FinEdge Advisory Pvt. Ltd.	0.77	-	0.77	27.34	-30.72	N	93.12	87.93
581	83700	Pranjal Apoorva Wagh	13.08	-	13.08	931.71	593.06	N	1,626.86	1,626.73
582	83867	My True Value Capital Advisory LLP	-	-	-	-	-	N	0.00	-
583	83946	Keval Jaysinh Gemani	2.81	-	2.81	21.94	-67.84	N	295.89	195.49
584	84261	Hexagon Wealth Advisors	9.33	-	9.33	104.51	-173.86	N	747.96	468.20
585	84328	Ultimate Wealth Managers Pvt Ltd	12.27	-	12.27	111.01	-797.27	N	1,446.05	867.12
586	84334	AU Mutuals Financial Planners Pvt. Ltd.	0.03	-	0.03	3.77	-3.66	N	3.51	-
587	84571	Prajakt Dilip Bhandare	0.13	-	0.13	4.72	3.13	N	17.91	13.89
588	84838	Manoj D Shankar	0.64	-	0.64	7.69	-11.50	N	101.65	78.54
589	84894	Tata Capital Financial Services Ltd.	18.65	-	18.65	10,862.71	-1,904.40	N	4,205.27	2,441.41
590	84967	Scripbox.Com India Pvt Ltd	189.94	-	189.94	3,443.65	-634.61	N	18,022.78	12,571.82
591	84998	I CAN Financial Solutions Pvt. Ltd.	27.17	-	27.17	547.13	-228.50	N	2,056.42	1,357.90
592	85363	Jiten Arjun Karnani	2.14	-	2.14	10.70	-355.47	N	272.29	45.07
593	85413	Sweetie Dhaval Desai	-	-	-	-	-	N	-	-
594	85460	KINJAL INVESTMENT CONSULTANCY	12.02	-	12.02	431.61	-1,068.18	N	1,135.20	350.86
595	85592	WEALTHAPP SOLUTION PRIVATE LIMITED	12.67	-	12.67	696.84	35.66	N	1,311.87	1,153.23
596	85700	OMEGA FINANCIAL	0.17	-	0.17	5.41	0.25	N	31.16	28.45
597	85927	TCM Advisory Pvt Ltd	4.18	-	4.18	32.17	-36.12	N	491.22	384.27
598	86076	Shashank Agarwal	4.67	-	4.67	259.39	90.41	N	441.20	334.62
599	86208	ROSY BLUE SECURITIES PVT. LTD.	-	-	-	-	-	N	-	-
600	86257	AADI WEALTH MANAGEMENT (P) LTD.	22.69	-	22.69	268.50	-2,733.49	N	2,436.58	727.32
601	86388	Aalps Investment Advisory	13.48	-	13.48	777.78	-108.41	N	1,306.00	1,185.86
602	86499	M/s V.R. INVESTMENTS	13.53	-	13.53	167.92	-456.35	N	1,808.35	1,418.52
603	86502	Anurag Bagrodia	8.17	-	8.17	548.18	229.48	N	1,113.32	1,026.76
604	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	6.46	-	6.46	61.28	-18.79	N	620.27	454.43
605	86724	M Venkateswaran	9.27	-	9.27	346.23	190.30	N	993.28	832.87
606	86800	AUREUS INVESTMENT SOLUTIONS LLP	22.98	-	22.98	7,016.07	-107.85	N	3,135.33	2,451.79
607	86871	RBM Investment Services	5.63	-	5.63	86.51	-62.37	N	614.06	444.73
608	86901	OUTLOOK ASIA CAPITAL	0.82	-	0.82	-	-23.12	N	90.49	54.02
609	86906	Aventus Wealth Management Pvt Ltd	15.64	-	15.64	909.54	-820.06	N	3,297.57	2,467.14
610	87087	Deepesh Arora	42.17	-	42.17	475.84	-406.14	N	3,788.55	2,943.89
611	87145	Enrichwise Consultancy Services Pvt Ltd	0.54	-	0.54	106.46	-34.81	N	110.00	82.85
612	87332	Suraj Prakash	-	-	-	-	-	N	-	-
613	87401	SIMPLICITY INVESTING ADVISORS INDIA PVT LTD	-	-	-	0.26	-4.71	N	3.66	3.10
614	87527	CLAIRFIN CAPITAL SERVICES	8.73	-	8.73	213.99	-232.64	N	782.30	554.75
615	87554	Motilal Oswal Wealth Management Ltd	42.79	-	42.79	10,276.21	1,113.30	N	12,871.87	12,457.50
616	87761	WealthDirect Portfolio Pvt Ltd	4.70	-	4.70	112.06	-36.84	N	478.51	367.52
617	87977	L & T CAPITAL MARKETS LIMITED	740.40	-	740.40	1,02,22,350.76	-1,04,869.58	Y	2,14,037.03	1,35,158.30
618	87994	Krunal Yogesh Shah	-	-	-	-	-	N	-	-
619	87995	Parth Shah	1.32	-	1.32	0.60	-31.07	N	141.39	104.49
620	88200	Wealthcube Endeavours LLP	58.47	-	58.47	1,297.86	152.83	N	3,989.79	3,089.13
621	88450	Ranjan Simanchal Panigrahi	5.84	-	5.84	47.31	-151.29	N	595.90	402.48
622	88704	Blue Ocean Multi Client Family Office LLP	18.41	-	18.41	685.00	-1,124.03	N	2,636.89	1,630.17
623	88852	Gitanjali Sutrave	0.11	-	0.11	1.31	-10.57	N	14.30	6.24
624	88970	Rajesh Kumar Bhutra	0.90	-	0.90	56.83	17.03	N	90.44	69.62
625	89299	Ami Vishal Dalal	5.69	-	5.69	41.17	23.41	N	583.85	457.33
626	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	2.13	-	2.13	107.93	-14.83	N	321.42	232.89
627	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	6.17	-	6.17	-	-	N	718.05	619.98
628	89611	SMARTVALUE EQUISEARCH PVT LTD	-	-	-	-	-	N	64.09	76.83
629	89738	Nonie Kapoor	11.30	-	11.30	24.74	-615.00	N	1,494.03	1,138.83
630	90064	Finanzindia	3.59	-	3.59	74.48	-24.60	N	454.77	302.01
631	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	5.60	-	5.60	204.93	79.66	N	541.80	428.00
632	90539	Reliance Wealth Management Limited	3.31	-	3.31	1,052.58	-78.68	N	716.69	304.81
633	90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	N	-	-
634	90796	SPA GLOBAL PVT LTD	6.76	-	6.76	62,323.39	-68.25	N	1,108.83	553.29
635	90876	Lotus Mint Advisors Private Limited	2.31	-	2.31	110.21	-24.71	N	298.27	227.04
636	91019	S V FINANCIAL SERVICES	8.69	-	8.69	420.02	-198.44	N	1,040.28	731.42
637	91896	ADITYA BIRLA MYUNIVERSE LIMITED	6.91	-	6.91	351.64	50.61	N	931.59	668.62
638	92017	MUTUAL CAFE	-	-	-	-	-	N	-	-
639	92387	Universal Financial Consultants	0.15	-	0.15	2.65	-10.42	N	22.34	10.66
640	92525	BANCONUS FINANCIAL SOLUTIONS PRIVATE LIMITED	7.45	-	7.45	416.02	91.86	N	673.11	553.62
641	92709	Vinay O Rathi	11.10	-	11.10	856.99	599.15	N	1,006.91	1,189.69

Name of the AMC : L&T Mutual Fund

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
642	93359	TBNG Capital Advisors Pvt Ltd	0.97	-	0.97	160.89	24.28	N	153.91	128.08
643	93500	SQUIRREL CONSULTING PVT LTD	-	-	-	-	-	N	-	-
644	93820	Gayetri Nidhi Shaha	-	-	-	-	-	N	-	-
645	93828	Ritesh Tibrewal	-	-	-	-	-	N	-	-
646	93961	Rajesh Tuteja	-	-	-	-	-	N	-	-
647	94012	ORANGE GLOBAL ADVISORY PVT LTD	2.34	-	2.34	153.00	-29.56	N	171.80	80.25
648	94014	KRUSHNA FINSERV LLP	70.01	-	70.01	977.56	-383.24	N	5,841.99	4,404.44
649	94348	Monetonic Financial Services Pvt. Ltd.	44.99	-	44.99	620.49	-266.49	N	3,153.72	2,346.95
650	94355	RMS COLLECTIONS	-	-	-	-	-	N	-	-
651	94634	Opulence Wealth Labs (P) Ltd	2.65	-	2.65	153.46	-47.98	N	346.64	269.19
652	94862	Sunkersett Investment Intermediaries LLP	18.71	-	18.71	307.80	-76.14	N	1,339.06	928.97
653	95024	INTEGRA WEALTH PLANNERS LLP	2.22	-	2.22	61.90	-10.68	N	268.33	237.91
654	95073	Imperial Wealth Services	0.81	-	0.81	36.48	-8.19	N	110.23	89.75
655	95221	SURAT COMMERCIAL PRIVATE LIMITED	6.24	-	6.24	80.31	-64.68	N	692.10	526.55
656	95407	Rohit Anand Das	-	-	-	-	-	N	-	-
657	95599	HM Mercantiles Pvt. Ltd	-	-	-	-	-	N	-	-
658	95731	6TH SENSE INVESTMENTS CONSULTANTS	8.35	-	8.35	82.09	-69.74	N	808.40	599.12
659	95748	GOYAMA FINANCIAL SERVICES	0.43	-	0.43	300.00	300.00	N	171.21	318.58
660	95764	RACH INSURE INVEST	48.25	-	48.25	1,187.94	-520.65	N	3,642.30	2,618.41
661	96039	MUTUALFUNDWALA	40.59	-	40.59	1,325.21	-561.87	N	3,888.96	2,578.10
662	96040	BELLWETHER ADVISORS LLP	4.19	-	4.19	553.61	220.72	N	573.83	535.98
663	96137	Nestegg Wealth Solutions LLP	42.28	-	42.28	857.82	-495.33	N	4,506.69	3,920.02
664	96139	Finnovators Solutions Pvt Ltd	2.46	-	2.46	33.31	3.06	N	351.28	291.63
665	96178	3I WEALTH ADVISORS LLP	12.08	-	12.08	587.03	8.67	N	1,212.28	870.03
666	96373	VSRK WEALTH CREATOR PVT LTD	34.22	-	34.22	1,422.13	450.51	N	3,313.18	3,705.53
667	96447	Ankit Aggarwal	5.49	-	5.49	175.08	-365.10	N	661.94	316.23
668	96578	Immensus Wealth Management LLP	-	-	-	-	-	N	5.38	3.88
669	96623	Imperial Investment Consultancy Services Pvt. Ltd.	16.25	-	16.25	595.12	-190.43	N	1,751.52	1,295.23
670	96933	ACE WEALTH MANAGERS	42.80	-	42.80	160.74	-3,280.32	N	3,211.73	1,052.49
671	96994	Julius Baer Wealth Advisors (India) Private Limited	199.69	-	199.69	15,901.47	-11,044.00	N	33,273.27	19,549.60
672	97116	SAURABH JAYANT SHAH HUF	-	-	-	-	-	N	-	-
673	97237	EURASIA CAPITAL SERVICES	45.21	-	45.21	321.95	-827.46	N	3,767.59	2,578.79
674	97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	3.90	-	3.90	595.93	171.16	N	716.31	448.69
675	97274	MAVERICK CAPITAL ADVISORS PVT LTD	9.27	-	9.27	1,282.61	595.70	N	1,058.07	734.20
676	97534	ICoACH FINANCIAL CONSULTANCY PRIVATE LIMITED	24.12	-	24.12	2,495.97	1,044.22	N	2,534.00	2,501.00
677	97658	BRIDGEMONTE ADVISORS PRIVATE LIMITED	8.73	-	8.73	460.95	7.52	N	1,371.34	1,186.27
678	97751	Samir Vora	14.37	-	14.37	32.39	-86.58	N	1,188.07	850.50
679	97776	Sandeep Gupta	-	-	-	-	-	N	-	-
680	97797	Mani Sharma .	13.25	-	13.25	35.29	-417.54	N	1,034.58	632.98
681	97835	BEYOND LIFE FINANCIAL SERVICES LLP	43.12	-	43.12	654.03	-436.17	N	3,155.00	2,313.12
682	98012	Purplepond Investment Advisory Private Limited	17.11	-	17.11	367.32	-101.64	N	1,669.31	1,295.12
683	98133	Rupam Mahapatra	1.08	-	1.08	3.98	-41.13	N	122.34	82.68
684	98157	Revant Sharma	0.12	-	0.12	7.31	7.31	N	21.85	22.93
685	98730	SPECTRUM WEALTH SOLUTIONS	2.34	-	2.34	91.47	-54.77	N	359.98	770.15
686	99075	Yatish Wealth Managers	2.44	-	2.44	15.69	-20.47	N	258.72	180.00
687	99653	MEPHEZALEA ADVISORS LLP	-	-	-	-	-	N	-	-
688	99699	KREDERE WEALTH PARTNER PVT LTD	0.65	-	0.65	549.84	-590.72	N	106.82	-
689	99809	CHANDLER AND PRICE (I) PVT LTD	18.74	-	18.74	-	-3,913.69	N	2,005.56	-
690	99968	BNT Money	-	-	-	-	-	N	-	-
691	100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	16.88	-	16.88	1,789.53	1,687.90	N	1,492.78	1,676.21
692	100604	ACE FNSUPERMARKET PVT. LTD.	10.40	-	10.40	260.38	176.15	N	1,423.27	1,147.95
693	100762	ALMONDZ WEALTH ADVISORS LTD	5.43	-	5.43	461.98	-198.51	N	1,003.04	704.22
694	100924	AM WEALTH MANAGERS PVT. LTD	35.56	-	35.56	1,626.77	-347.88	N	4,025.56	3,473.15
695	101258	KANGAROO ADVISORS	13.37	-	13.37	189.47	-240.21	N	1,626.25	1,260.99
696	101259	NAGDEV WEALTH PLANNING SERVICES LLP	3.19	-	3.19	14.01	-31.01	N	346.76	239.59
697	101460	Pace Financial Advisors LLP	0.04	-	0.04	105.00	105.00	N	65.27	164.89
698	101883	RISK AND ASSET MANAGEMENT SOLUTIONS	18.79	-	18.79	141.85	-723.25	N	1,665.37	1,256.01
699	102054	PMPK WEALTH ADVISORS PVT LTD	11.34	-	11.34	403.90	45.94	N	1,141.82	892.97
700	102292	SILVERLINE WEALTH MANAGEMENT SERVICES	0.20	-	0.20	51.07	24.76	N	27.43	32.60
701	102338	Verity Finsolutions Pvt. Ltd	6.50	-	6.50	95.93	-260.19	N	606.80	405.10
702	102345	PW Fund Managers Private Limited	1.78	-	1.78	214.26	-29.17	N	184.55	131.72
703	102486	Grow Rich Fintech LLP	9.25	-	9.25	105.04	25.68	N	621.17	452.21
704	102489	Complete Circle Consultants Pvt Ltd	19.36	-	19.36	1,110.25	69.31	N	2,347.25	2,221.47
705	102495	Meri Punji Imf Private Limited	1.71	-	1.71	77.42	-73.45	N	187.64	108.44
706	102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	54.59	-	54.59	1,412.38	49.22	N	3,955.57	3,142.88
707	102793	FINBUCKS Financial Management	-	-	-	349.56	-63.16	N	446.52	316.69
708	103100	Globe Advisors	-	-	-	-	-	N	-	-
709	103121	LAKSHMIGAIN SECURITIES (P) LTD.	2.16	-	2.16	34.12	-121.58	N	185.31	102.31
710	103168	FINWIZARD TECHNOLOGY PVT LTD	34.79	-	34.79	4,218.84	2,450.46	N	3,170.96	3,498.40
711	103393	SRI KRISHNA CAPITAL	1.24	-	1.24	54.31	50.55	N	148.45	142.80
712	103956	Blue Edge Associates LLP	83.76	-	83.76	3,164.61	-607.76	N	9,525.90	8,740.75
713	104178	Somvrat Agrawal	-	-	-	-	-	N	-	-
714	104410	Meghna Dhairav Shroff	-	-	-	-	-	N	-	-
715	104453	TRINITAS WEALTH PLANNERS LLP	0.46	-	0.46	-	-60.92	N	40.35	0.74
716	104669	MONEY PLANT CONSULTANCY	14.07	-	14.07	802.84	-115.36	N	1,146.58	866.19
717	104917	HFI WEALTH CREATORS PVT LTD	19.25	-	19.25	1,103.52	161.70	N	2,419.48	2,189.35
718	104942	GENEXT WEALTH ADVISORS	36.31	-	36.31	1,227.23	12.81	N	3,196.47	2,561.85
719	105712	HORIZON INVESTMENTS	0.23	-	0.23	1.20	-1.45	N	51.53	40.04
720	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	85.08	-	85.08	5,351.34	-4,484.43	N	17,574.75	15,996.57
721	105917	Growide Investment Consultancy Pvt. Ltd.	4.94	-	4.94	48.71	-135.69	N	560.58	457.06
722	105920	Artham Finometry Private Limited	6.79	-	6.79	83.64	-174.61	N	741.38	506.98
723	106923	WISE FINSERV PVT. LTD	8.76	-	8.76	227.67	-149.89	N	887.50	688.07
724	107096	Augment Capital Advisors LLP	3.76	-	3.76	965.73	418.29	N	703.42	738.20
725	107330	Param Wealth Managers LLP	21.94	-	21.94	322.12	-166.49	N	1,525.77	1,126.20
726	107656	Swan Investors Pvt Ltd	6.43	-	6.43	117.27	15.34	N	658.97	515.15
727	107778	MFA WEALTH SOLUTIONS PRIVATE LIMITED	0.33	-	0.33	175.59	92.81	N	48.17	84.08
728	107943	CITRINE FINANCIAL ADVISORS LLP	0.40	-	0.40	28.21	17.12	N	45.34	40.01
729	108607	Addon Wealth Consultancy (P) Ltd.	0.11	-	0.11	2.10	1.83	N	14.09	9.97
730	108734	Tandon And Mahindra Consultancy	5.21	-	5.21	305.00	135.91	N	889.40	892.06
731	108888	5AB ENTERPRISES	3.25	-	3.25	4,182.11	530.27	N	1,332.28	989.45
732	109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	0.01	-	0.01	7.51	-48.16	N	36.12	29.95
733	109893	THREE CUBE WEALTH ADVISORY LLP	0.10	-	0.10	3.92	-6.95	N	15.84	11.13
734	109950	Shalibhadra Master Investment Brokers LLP	29.31	-	29.31	475.13	-236.21	N	2,115.60	1,636.57
735	110015	PUROHIT CONSULTANCY LLP	52.00	-	52.00	503.53	-803.51	N	3,297.26	2,074.30
736	110027	Defmacro Software Pvt Ltd	9.70	-	9.70	673.65	440.52	N	690.66	665.86
737	110136	IDFC FIRST BANK LIMITED	9.12	-	9.12	1,161.41	-536.99	N	2,704.84	2,585.41
738	110282	P And M Consultants Pvt Ltd	9.94	-	9.94	15.88	-79.34	N	809.40	700.72
739	110284	Fortitude Securities Pvt.Ltd	9.66	-	9.66	143.50	-172.43	N	1,300.59	816.51
740	110561	RM ASSET ADVISORS LLP	22.68	-	22.68	37.71	-35.57	N	2,014.20	1,426.37
741	110706	FLEXI CAPITAL LLP	3.11	-	3.11	129.08	-315.95	N	418.44	254.72
742	110937	ABSOLUTE GROWTH	7.60	-	7.60	295.70	213.04	N	713.49	545.94
743	110989	SLA FINSOL PRIVATE LIMITED	2.01	-	2.01	109.93	44.90	N	355.80	302.25
744	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	4.34	-	4.34	389.70	187.50	N	753.34	721.06
745	111233	Nirmal Bang Wealth Solutions Private Limited	13.07	-	13.07	1,105.23	319.06	N	1,805.66	1,734.34
746	111569	Anand Rathi Wealth Services Limited	245.44	-	245.44	69,128.88	19,501.19	N	34,806.05	33,779.44
747	111727	3Q FINANCIAL CONSULTANTS LLP	4.16	-	4.16	189.54	-288.24	N	617.51	358.14
748	112333	CRESCAT ADVISORS LLP	31.57	-	31.57	688.47	-417.81	N	2,308.59	1,451.24

Name of the AMC : L&T Mutual Fund

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
749	112379	VINTRUST WEALTH MANAGERS LLP	4.68	-	4.68	76.42	-136.23	N	378.55	243.05
750	112705	FINFIRST CAPITAL ADVISORS PRIVATE LIMITED	-	-	-	-	-	N	-	-
751	112717	CONSULTME FINANCIAL SERVICES LLP	37.99	-	37.99	444.19	-259.75	N	2,828.12	1,979.79
752	112744	FINCART INVESTMENT PLANNERS PRIVATE LIMITED	0.45	-	0.45	134.18	81.55	N	78.01	98.57
753	112749	BANAYANTREE SERVICES LIMITED	23.38	-	23.38	808.97	-990.97	N	2,858.24	1,647.23
754	112989	DSFS WEALTH MANAGEMENT LLP	0.81	-	0.81	25.72	5.27	N	116.68	84.63
755	113058	ACCORD FINANCIAL SERVICES LLP	12.91	-	12.91	191.80	-925.77	N	1,148.69	496.63
756	113074	MIDAS FINSERVE PRIVATE LIMITED	12.89	-	12.89	467.62	-1,265.19	N	1,901.70	1,176.83
757	113082	NEAM CAPS PRIVATE LIMITED	8.78	-	8.78	2,053.54	-112.18	N	1,725.31	984.07
758	113345	MSM WEALTH CREATORS	-	-	-	-	-	N	-	-
759	113576	ACE CAPITAL ADVISORS	0.68	-	0.68	11.35	-14.49	N	131.72	86.23
760	113880	ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED	1.07	-	1.07	189.85	-175.83	N	167.63	91.76
761	113944	THEFINANCIALMALL PRIVATE LIMITED	14.06	-	14.06	321.72	-307.26	N	1,515.89	1,041.34
762	113948	HEMANT FINSERVE LLP	28.70	-	28.70	71.55	-375.22	N	2,065.06	1,422.57
763	113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	105.83	-	105.83	711.95	-3,250.31	N	8,355.97	6,529.01
764	115404	FIRST ADVISORS AND CONSULTANCY PRIVATE LIMITED	0.90	-	0.90	14.70	-0.87	N	122.00	89.54
765	115486	ZVEST FINANCIAL SERVICES LLP	18.82	-	18.82	428.57	-532.74	N	1,983.59	1,354.08
766	116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	16.09	-	16.09	246.71	-1.66	N	1,628.00	1,240.74
767	116461	CREDEL CAPITAL ADVISORS LLP	30.78	-	30.78	396.20	-10.30	N	3,183.15	2,425.12
768	116464	Abhimanyu Kantilal Sharma	-	-	-	-	-	N	-	-
769	116724	GANADEESHA FINANCIAL SOLUTIONS PVT LTD	5.87	-	5.87	355.62	-13.00	N	1,069.27	849.69
770	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	5.30	-	5.30	71.79	-14.38	N	556.57	419.53
771	117409	Greenback Capital LLP	0.82	-	0.82	26.35	-31.39	N	175.50	137.13
772	117977	EMERGING FINECARE CONSULTANCY PRIVATE LIMITED	-	-	-	0.38	0.38	N	0.59	0.63
773	118293	Purushotham Reddy Pattubala	0.01	-	0.01	0.46	0.46	N	1.11	1.02
774	118681	Aditya Birla Finance Limited	75.08	-	75.08	2,28,933.32	1,281.88	N	26,924.90	27,953.62
775	118821	PAREKH INVESTMENT SERVICES	-	-	-	-	-	N	-	-
776	119147	Sheetal Sitaram Upadhyay	-	-	-	-	-	N	-	-
777	119695	GUIDE AND GUARDIAN LLP	-	-	-	-	-	N	-	-
778	120004	NNP FUNDS	3.73	-	3.73	350.00	-14.19	N	468.32	242.57
779	120049	VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	3.42	-	3.42	117.66	-67.54	N	315.09	219.43
780	120116	TRANQUIL CAPITAL	6.40	-	6.40	44.31	-122.03	N	640.84	458.08
781	120269	LADCO CREST WEALTH MANAGEMENT SERVICES LLP	6.40	-	6.40	166.91	-91.93	N	604.80	475.76
782	120498	TAPARIA PRIVATE LIMITED	-	-	-	-	-	N	-	-
783	120646	PROAFFLUENCE ADVISORY SERVICES PRIVATE LIMITED	36.20	-	36.20	1,507.52	-1,168.39	N	3,409.54	2,051.73
784	120898	UNMAJ ASSOCIATES LLP	-	-	-	-	-	N	-	-
785	121232	BANDHAN BANK LTD	-	-	-	-	-	N	-	-
786	121519	ADITYA & SONS	-	-	-	-	-	N	-	-
787	121996	PUNISKA INDUSTRIES PVT LTD	-	-	-	-	-	N	-	-
788	122765	WC WALLET ADVISORY PRIVATE LIMITED	0.55	-	0.55	23.38	1.62	N	53.75	44.62
789	124108	FINWINGS WEALTH ADVISORS PRIVATE LIMITED	7.25	-	7.25	1,508.44	373.86	N	1,439.02	1,061.96
790	125855	Raunak Ramuka	-	-	-	-	-	N	-	-
791	126827	SURVAM INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	N	-	-
792	127058	JNV ADVISORS LLP	7.25	-	7.25	230.91	-73.17	N	549.21	382.27
793	127385	MONEYMATIC FINANCIAL SERVICES LLP	42.73	-	42.73	328.03	-934.21	N	2,883.41	1,631.92
794	127549	SRIVIDYA ENTERPRISES LLP	43.28	-	43.28	1,19,558.72	-45,623.35	N	16,329.96	-
795	128428	N Vijayakumar	0.23	-	0.23	2.86	-38.25	N	31.31	12.63
796	131587	KONFIDO ADVISORS PRIVATE LIMITED	-	-	-	-	-	N	-	-
797	131903	UPMARKET FINANCIAL ADVISORY SERVICES LLP	11.00	-	11.00	11.70	-198.03	N	1,219.72	1,072.48
798	132017	Vogue Management Services Private Limited	2.63	-	2.63	62.95	-158.47	N	268.72	131.15
799	132269	Aggregate Asset Advisors	3.37	-	3.37	101.98	13.86	N	321.31	281.24
800	132902	Quininstinct Advisory Pvt Ltd	2.36	-	2.36	311.31	296.26	N	452.75	597.24
801	133777	NARAIN FORTUNE INVESTMENT LLP	1.83	-	1.83	42.33	3.07	N	203.39	156.26
802	134063	TRUFID INVESTMENT ADVISORS PVT LTD	3.51	-	3.51	1,172.85	955.61	N	1,111.85	1,568.05
803	134141	SICOMORO ADVISORS PRIVATE LIMITED	4.11	-	4.11	1,570.41	1,173.68	N	1,589.59	1,979.04
804	134569	FOUNDATION WEALTH CAPITAL ADVISORS LLP	1.63	-	1.63	41.73	-686.08	N	252.13	144.56
805	135280	ZUARI FINSERV LIMITED	1.27	-	1.27	6,797.08	-104.64	N	365.69	135.10
806	136649	LA CREME DE LA CREME SERVICES LLP	14.62	-	14.62	6,650.00	-7,344.26	N	4,335.07	2,270.09
807	137949	MONEYPLUS FINANCIAL AND CONSULTANCY SERVICES LLP	0.10	-	0.10	9.13	4.30	N	26.49	19.77
808	138259	VALIDUS WEALTH MANAGERS PRIVATE LIMITED	13.53	-	13.53	4,266.72	-1,237.68	N	6,144.59	5,745.23
809	138294	PROINVEST WEALTH MANAGERS PVT LTD	5.94	-	5.94	136.44	-296.05	N	831.19	537.29
810	139809	RELIGARE BROKING LIMITED	2.21	-	2.21	230.19	51.82	N	495.54	462.64
811	139828	MARWAHA CONSULTANTS PVT LTD	10.78	-	10.78	52.04	-261.30	N	832.60	573.57
812	140754	RPA FINANCIAL CONSULTANTS PRIVATE LIMITED	24.91	-	24.91	80.44	-676.10	N	2,150.00	1,483.23
813	141573	SINHA SMART SOLDIER ADVISORY SERVICES PRIVATE LIMITED	0.02	-	0.02	1.61	-2.02	N	3.10	0.92
814	141769	MUDRA CONSULTANCY GROUP PRIVATE LIMITED	2.31	-	2.31	73.35	-13.24	N	370.00	313.21
815	141823	AYUSHMANN CAPITAL	2.69	-	2.69	285.67	80.27	N	218.16	198.77
816	143475	LIVRICH WEALTH SOLUTIONS	0.46	-	0.46	33.07	28.42	N	67.46	64.60
817	143583	LEGACY FINVEST PRIVATE LIMITED	0.17	-	0.17	18.42	5.34	N	63.50	82.14
818	144332	YES FINSERVE LLP	13.60	-	13.60	232.05	5.64	N	1,011.19	739.08
819	144870	FINFREEDOM33 WEALTH MANAGEMENT INDIA LLP	13.13	-	13.13	138.78	61.19	N	2,253.90	1,653.59
820	145064	Y S CAPITAL	25.86	-	25.86	664.11	-362.27	N	2,186.44	1,624.77
821	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	34.13	-	34.13	2,760.46	-920.58	N	7,018.02	4,767.82
822	146826	KRIKA INVESTMENT AND INSURANCE MARKETING PRIVATE LIMITED	0.94	-	0.94	65.61	52.78	N	82.93	79.68
823	147149	MARWAHA FINANCIAL SERVICES PVT LTD	2.65	-	2.65	21.63	-18.72	N	321.78	247.51
824	147908	MARWAHA HOLDINGS PRIVATE LIMITED	-	-	-	-	-	N	-	-
825	148616	EQUIRUS WEALTH PRIVATE LIMITED	2.99	-	2.99	622.66	-377.69	N	1,156.35	861.47
826	150027	VISION LADDER LLP	4.28	-	4.28	302.28	23.47	N	839.01	650.82
827	154182	REGIS AND SAVOY CAPITAL	-	-	-	-	-	N	-	-
828	155237	UVA WEALTH MANAGERS PRIVATE LIMITED	12.63	-	12.63	850.24	-159.01	N	1,546.87	1,248.52
829	155319	DBS BANK INDIA LIMITED	18.39	-	18.39	1,339.56	-1,138.29	N	4,553.22	2,954.47
830	155415	INDUS CAPITAL	0.04	-	0.04	1.43	-5.64	N	11.95	9.14
831	155991	Dhiraj Mohanlal Modi	-	-	-	-	-	N	-	-
832	156289	FORTUNE FINSERVE LLP	56.36	-	56.36	562.34	-342.19	N	4,480.89	3,393.07
833	156386	DEGREE 212 CONSULTANCY SERVICES PVT LTD	11.90	-	11.90	1,256.74	-103.00	N	1,603.98	1,180.77
834	156449	MALOO INVESTWISE PRIVATE LIMITED	-	-	-	448.99	-245.01	N	2,367.01	1,668.17
835	156461	Sewa Kaur Saini	4.39	-	4.39	-	-590.19	N	390.31	24.19
836	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	12.93	-	12.93	51.81	-277.20	N	1,371.41	929.45
837	157305	JRL CAPITAL PRIVATE LIMITED	1.66	-	1.66	689.46	401.67	N	368.11	367.54
838	157363	PRIME WEALTH SOLUTIONS	4.24	-	4.24	67.61	4.75	N	448.13	375.60
839	159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED	0.73	-	0.73	138.97	-140.20	N	191.75	234.76
840	161147	ABACUS MUTUAL	7.50	-	7.50	1,677.20	1,221.74	N	731.65	903.74
841	163753	SUJASH WEALTH CONSULTANTS LLP	21.22	-	21.22	187.07	-687.76	N	1,842.07	1,188.72
842	163765	M P MEHTA FINSERV LLP	5.21	-	5.21	51.60	-143.64	N	1,273.50	883.35
843	164952	PINE WEALTH MANAGEMENT PRIVATE LIMITED	0.02	-	0.02	146.37	108.41	N	102.08	320.62
844	168005	INCRD CAPITAL INCLUSION ADVISORY SERVICES PRIVATE LIMITED	-	-	-	178.88	116.96	N	104.79	1,097.00
845	168440	IIFL WEALTH FINANCE LIMITED	-	-	-	1,00,122.38	-13,238.10	N	1,14,449.98	1,00,859.43
846	168625	MANGAL DEEP FINANCIAL SERVICES	1.25	-	1.25	370.01	-36.11	N	1,390.88	1,090.85
847	168722	DILZER CONSULTANTS PVT LTD	0.25	-	0.25	12.48	-124.59	N	168.60	80.13
848	169285	STARLIGHT WEALTH ADVISORS LLP	-	-	-	161.00	161.00	N	21.34	320.10
849	169520	PRANITYA WEALTH ADVISORS LLP	-	-	-	212.21	-13.64	N	50.01	377.35
850	169849	AEVITAS CAPITAL PRIVATE LIMITED	-	-	-	0.39	-264.87	N	238.04	2,297.86
851	OD106170	Ajay Khurana	-	-	-	-	-	N	-	-
852	OD3078	Barjeel Geojit Financial Services LLC	7.32	-	7.32	430.74	115.27	N	1,311.53	1,001.95
		Total	27,871.70	-	27,871.70	1,43,75,045.81	-5,51,762.19		37,25,964.06	27,86,697.68