

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	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 2017-18	AUM as on 31-Mar-2018
			A	B	A+B					
1	1	BNP Paribas	1.36	-	1.36	-	-	No	-	-
2	2	JM Financial Services Limited	206.18	-	206.18	1,48,475.08	5,675.52	No	36,126.10	39,926.24
3	3	Aditya Birla Money Mart Ltd	26.56	-	26.56	-	-	No	-	-
4	4	Cholamandalam Distribution Services Limited	133.74	-	133.74	-	-	No	-	-
5	5	HDFC Bank Limited	2,840.93	-	2,840.93	4,29,791.17	1,22,103.18	No	2,16,462.63	2,44,320.90
6	6	SKP Securities Limited	21.13	-	21.13	574.44	67.01	No	2,252.79	2,303.89
7	7	SPA Capital Services Limited	97.11	-	97.11	3,09,863.61	47,391.40	No	27,785.19	55,134.45
8	9	Way2Wealth Securities Private Limited	16.55	-	16.55	531.46	-131.21	No	2,155.78	2,084.84
9	10	Bajaj Capital Ltd.	248.54	-	248.54	31,081.91	8,417.63	No	25,464.31	29,849.33
10	11	SBICAP Securities Limited	27.69	-	27.69	1,595.40	1,265.78	No	1,348.20	2,068.96
11	14	Shubhangi Gopal Pai	8.67	-	8.67	391.47	332.10	No	849.80	965.77
12	16	Bluechip Corporate Investment Centre Ltd	220.38	-	220.38	10,723.91	7,887.85	No	17,001.59	21,212.63
13	17	Stock Holding Corporation of India Limited	32.04	-	32.04	1,619.48	1,246.86	No	2,091.95	2,783.47
14	18	Karvy Stock Broking Limited	272.00	-	272.00	15,293.65	2,996.07	No	34,824.89	36,196.77
15	19	Axis Bank Limited	126.59	-	126.59	22,477.07	-33,379.08	No	28,508.15	6,196.70
16	20	ICICI Bank Limited	860.95	-	860.95	42,698.50	23,204.52	No	63,194.31	76,471.55
17	21	Tata Securities Limited	10.11	-	10.11	3,34,191.10	-19,542.23	No	17,731.37	9,503.42
18	22	Hongkong & Shanghai Banking Corporation Ltd.	75.51	-	75.51	436.63	-1,754.17	No	16,138.60	15,067.73
19	30	Eastern Financiers Ltd.	84.64	-	84.64	4,082.60	-675.08	No	9,827.79	10,263.53
20	32	RR Investors Capital Services Pvt Ltd.	20.61	-	20.61	7,148.09	270.85	No	2,704.52	2,766.12
21	39	Bluechip Capital Services Private Limited	35.42	-	35.42	1,845.53	1,050.23	No	3,050.99	3,644.93
22	52	Rayomand Kaikhushru Madan	0.81	-	0.81	7.02	7.02	No	64.54	69.19
23	54	Satish Durgadas Soni	-	-	-	-	-	No	-	-
24	55	Citibank N.A	4,086.02	-	4,086.02	2,18,484.00	1,09,872.75	No	3,12,690.83	3,42,819.03
25	57	Lalit Kumar	5.35	-	5.35	17.14	-20.59	No	705.94	704.01
26	58	IDBI Bank Ltd	50.35	-	50.35	2,541.25	1,198.37	No	6,097.16	7,150.71
27	60	INFINITY CAPITAL	1.38	-	1.38	-	-58.93	No	157.40	109.87
28	88	Sadashiv Arvind Phene	0.48	-	0.48	0.63	-8.47	No	82.12	80.19
29	98	Geojit Financial Services Ltd	99.73	-	99.73	7,936.84	4,573.13	No	8,378.83	11,564.98
30	133	Viral R Kothari	0.14	-	0.14	4.00	-2.81	No	23.12	25.36
31	135	Bees Network Limited	16.09	-	16.09	1,353.02	983.50	No	1,132.28	1,593.36
32	145	DSP Merrill Lynch Limited	2.76	-	2.76	27.22	-393.94	No	3,390.84	3,022.76
33	155	NJ Indiainvest Pvt Ltd	6,979.29	-	6,979.29	2,32,653.32	1,74,013.37	No	2,65,204.46	3,66,360.57
34	158	Mata Securities India Pvt. Ltd	17.81	-	17.81	3,56,130.14	25,314.10	No	15,635.57	33,468.03
35	162	Jignesh V Shah	4.27	-	4.27	97.46	54.17	No	444.71	486.49
36	163	Ramkumar H Barchha	5.33	-	5.33	39.88	-253.42	No	430.28	405.84
37	164	Kotak Securities Ltd	42.65	-	42.65	2,850.29	1,994.62	No	3,664.16	4,840.17
38	165	Zeenat S Jagani	33.36	-	33.36	1,778.09	1,405.36	No	2,457.61	3,141.61
39	166	Hexagon Capital Advisors Private Limited	1.96	-	1.96	217.36	137.12	No	251.12	351.66
40	167	Chandulal L Vasa	34.73	-	34.73	1,522.36	756.12	No	2,960.04	3,323.10
41	183	Amitkumar D Mehta	6.85	-	6.85	308.28	215.01	No	398.91	625.05
42	186	Bonanza Portfolio Ltd	14.27	-	14.27	921.41	332.09	No	1,053.34	1,337.65
43	189	Ashutosh Financial Services Private Limited	18.41	-	18.41	1,883.27	467.41	No	1,136.57	1,395.32
44	203	Jayanta Ghosh	2.27	-	2.27	66.61	51.50	No	247.64	278.36
45	206	PLC Securities Ltd	0.09	-	0.09	1.49	-0.42	No	12.21	12.67
46	209	Ritesh D Sheth	1.91	-	1.91	42.60	7.83	No	296.13	304.61
47	244	Vishvambhar C S Kenkare	0.12	-	0.12	3.73	-0.09	No	6.96	6.65
48	262	A.G. Financial Services	2.34	-	2.34	221.70	184.00	No	157.23	252.81
49	266	P.H. Financial & Investment Consultants Pvt. Ltd.	6.88	-	6.88	220.82	220.82	No	833.84	972.72
50	307	Russell Credit Limited	-	-	-	-	-	No	-	-
51	309	Blue Circle Financial Services	15.40	-	15.40	416.77	353.76	No	1,163.65	1,303.24
52	323	Tulleit Prebon (India) Limited	1.98	-	1.98	2,03,069.08	5,993.80	No	4,106.67	6,572.82
53	342	Sykes & Ray Equities (I) Ltd.	0.18	-	0.18	39.40	22.28	No	90.30	136.16
54	353	DCB Bank Limited	8.65	-	8.65	344.17	121.80	No	1,112.89	1,211.67
55	354	Standard Chartered Securities (India) Limited	5.60	-	5.60	7.48	-125.85	No	1,107.75	1,024.09
56	358	K Arun Kumar	-	-	-	-	-	No	-	-
57	493	Mahesh G Gattani	0.95	-	0.95	36.70	27.39	No	42.07	54.61
58	506	Poonawalla Shares & Securities Pvt. Ltd	-	-	-	-	-	No	-	-
59	507	Zen Securities Limited	16.06	-	16.06	1,314.14	1,086.37	No	1,133.65	1,582.65
60	603	Sridharan Narasimachari Kilpakkam	5.66	-	5.66	38.76	-48.58	No	816.01	597.73
61	633	Indusind Bank Ltd	4,341.74	-	4,341.74	90,514.56	64,849.80	No	97,830.24	1,26,774.82
62	654	J R Laddha Financial Services (P) Ltd.	1.25	-	1.25	4,733.49	-3,562.55	No	293.62	181.28
63	655	DMS Investment Advisory (P) Ltd.	0.26	-	0.26	32.15	26.30	No	20.61	38.58
64	693	Siddharam Gurusiddappa Kolkur	2.04	-	2.04	89.70	48.23	No	170.82	192.12
65	703	Bativala & Karani Securities India Pvt. Ltd.	76.20	-	76.20	5,48,616.91	38,022.13	No	33,853.66	49,166.83
66	749	Satya Prakash	5.88	-	5.88	519.00	468.81	No	307.99	530.29
67	783	Lakshmi Enterprises	5.23	-	5.23	-	-692.50	No	1,134.75	726.47
68	784	G K Wealthcare LLP	8.82	-	8.82	399.22	129.61	No	663.56	716.72
69	796	Thousand Lights Investments Pvt. Ltd.	10.32	-	10.32	439.17	206.43	No	923.49	1,049.12
70	821	Pawan Kumar Agrawal	0.10	-	0.10	4.64	4.64	No	2.58	6.14
71	839	Nayan Balmukund Saraiya	11.10	-	11.10	734.27	449.78	No	872.82	1,094.57
72	845	ICICI Securities Limited	2,052.26	-	2,052.26	1,31,884.09	93,150.39	No	1,17,418.90	1,72,945.75
73	864	Om Spectrum Financial Consultants Pvt. Ltd.	14.28	-	14.28	932.34	-201.74	No	1,909.43	1,640.42
74	866	Francis Michael Clement D'Cruz	3.56	-	3.56	147.51	-17.56	No	305.02	267.37
75	900	Wealth Managers (India) Private Limited	76.69	-	76.69	44,477.40	3,166.79	No	13,405.80	16,184.25
76	906	Naresh Popatrao Karpe	10.45	-	10.45	607.96	526.57	No	813.40	1,147.79
77	910	Oswal Dhan Private Limited	12.44	-	12.44	772.11	465.38	No	1,288.27	1,538.93
78	912	B D Shroff Securities Private Limited	11.73	-	11.73	247.71	107.39	No	1,515.04	1,562.93
79	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	2.85	-	2.85	228.86	149.36	No	307.20	404.87
80	938	Sources Solutions India Pvt. Ltd.	10.29	-	10.29	260.36	129.12	No	683.71	775.85
81	940	Dalal & Broacha Stock Broking Pvt. Ltd.	7.78	-	7.78	779.70	100.54	No	966.49	925.08
82	941	Premin Securities	10.22	-	10.22	781.31	405.92	No	867.09	989.15
83	952	Kedar Dattatraya Bargaonkar	3.45	-	3.45	188.89	165.11	No	371.18	478.42
84	959	Kalyani Capital Services Pvt. Ltd.	25.12	-	25.12	3,049.10	1,448.91	No	2,722.59	3,557.14
85	962	Integrated Enterprises (India) Pvt Ltd	158.01	-	158.01	4,980.69	2,378.49	No	9,626.63	10,934.78
86	976	Ishwar Financial Services	4.05	-	4.05	523.37	403.90	No	365.41	603.93
87	988	Ganesh Shridhar Shanbhag	57.51	-	57.51	3,947.04	2,862.67	No	4,259.27	5,740.52
88	1006	M D Saraf Securities Private Ltd.	-	-	-	-	-	No	-	-
89	1016	Roopa Venkatkrishnan	8.22	-	8.22	295.43	-303.70	No	1,151.64	970.37
90	1017	Rajbir Singh	2.55	-	2.55	2,557.83	307.40	No	1,082.12	841.28
91	1022	Quantum Information Services Private Limited	5.32	-	5.32	3.76	-146.50	No	1,066.21	971.93
92	1037	VUK Finvest Consultants Pvt Ltd	16.95	-	16.95	486.39	120.67	No	1,758.04	1,834.80
93	1107	Bhavesh Mahavir Khetan	8.66	-	8.66	119.43	-5.67	No	665.71	640.99
94	1142	Wealth First Advisors Pvt Ltd	62.41	-	62.41	2,423.37	1,157.08	No	5,518.22	6,005.47
95	1143	Bajaj Share And Stock Brokers Pvt Ltd	-	-	-	-	-	No	-	-
96	1146	Dipak Kumar Das	9.70	-	9.70	231.09	191.12	No	1,031.77	1,157.30
97	1160	Prescient Financial Solutions	48.92	-	48.92	2,458.93	1,158.48	No	4,561.27	4,996.88
98	1173	Shivranjani Securities Company Pvt Ltd	1.16	-	1.16	4.02	-15.61	No	181.10	171.83
99	1174	Nandkishor Yeshwant Sinari	1.20	-	1.20	27.49	15.17	No	104.44	110.60
100	1186	Money Options Services Pvt Ltd	3.88	-	3.88	136.63	20.57	No	516.04	528.73
101	1209	Standard Chartered Bank	1,275.32	-	1,275.32	77,928.87	42,312.29	No	77,143.78	99,530.49
102	1234	Gupta Capital Investment Centre	3.66	-	3.66	122.01	67.75	No	401.98	440.70
103	1235	Shenoy Investment & Financial Consultants Pvt Ltd	2.47	-	2.47	205.94	116.37	No	177.07	220.06
104	1238	Harley Securities Pvt Ltd	-	-	-	0.05	0.05	No	0.00	0.05
105	1239	Axiom Financial Services Pvt Ltd	8.86	-	8.86	996.03	647.45	No	1,028.26	1,498.63
106	1308	Almondz Global Securities Ltd	29.00	-	29.00	119.58	-581.08	No	5,261.55	4,924.29
107	1335	Simpson & General Finance Company Limited	3.63	-	3.63	1,258.50	1,058.50	No	596.77	1,350.36

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	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 2017-18	AUM as on 31-Mar-2018
108	1343	Chetan Manharlal Lapsiwala	6.65	-	6.65	452.40	382.59	No	653.84	848.41
109	1351	Dilipkumar Shashikant Vayeda	0.09	-	0.09	-	-	No	12.29	12.29
110	1379	Anita Investment Agencies	-	-	-	-	-	No	-	-
111	1389	Right Choice Securities Pvt Ltd	7.59	-	7.59	90.75	-125.97	No	842.89	776.30
112	1390	Kotak Mahindra Bank Limited	2,293.26	-	2,293.26	1,28,995.51	90,928.54	No	98,652.70	1,61,725.28
113	1428	Poddar Financial Services	0.62	-	0.62	7.77	-79.73	No	99.87	99.57
114	1435	Security Investments Limited	15.03	-	15.03	562.39	319.05	No	1,884.06	2,114.70
115	1480	Raviraj Investments Corporate (India) Pvt Ltd	14.47	-	14.47	578.32	349.12	No	1,163.82	1,324.71
116	1487	SFIC Fiscal Services Pvt Ltd	3.72	-	3.72	272.46	99.33	No	299.49	340.79
117	1488	Goldstar Financial Services Private Limited	21.39	-	21.39	3,006.99	-426.09	No	2,092.02	1,347.72
118	1503	Bharat Soneja	-	-	-	-	-	No	-	-
119	1513	Krishan Murari Gupta	0.65	-	0.65	33.50	14.22	No	57.28	60.14
120	1520	Hemant Satyavan Shah	5.43	-	5.43	255.60	159.81	No	450.93	506.63
121	1560	Purnima Securities Pvt Ltd	20.71	-	20.71	3,781.57	1,677.31	No	2,454.75	2,758.03
122	1563	Emkay Global Financial Services Limited	2.68	-	2.68	122.29	70.41	No	251.58	280.04
123	1566	Chaitanya Financial Consultancy Pvt Ltd	5.31	-	5.31	253.41	192.96	No	477.63	557.83
124	1567	Basic Financial Services Pvt Ltd	23.00	-	23.00	1,293.88	1,072.59	No	1,820.08	2,476.19
125	1622	Kumaraswamy C.V	0.07	-	0.07	0.17	-0.99	No	12.13	11.11
126	1634	Asit Hareesh Bhansali	32.46	-	32.46	1,434.35	1,054.53	No	2,568.60	3,257.31
127	1662	Priti Ajit Kucheria	0.01	-	0.01	-	-	No	1.48	1.49
128	1666	Safe Assets	8.93	-	8.93	808.40	417.81	No	1,045.01	1,356.80
129	1668	ECS Financial Services (India) Private Limited	18.17	-	18.17	882.97	445.86	No	1,719.99	1,961.05
130	1669	Ruby Financial Services Pvt Ltd	4.13	-	4.13	98.24	11.10	No	440.12	464.86
131	1676	Right Returns	15.08	-	15.08	425.04	282.42	No	1,305.78	1,363.02
132	1678	Mangsidhesh Investments Pvt Ltd	37.34	-	37.34	1,416.11	918.51	No	2,824.94	3,222.81
133	1739	Jennifer Maria Mendes	10.53	-	10.53	570.42	284.78	No	533.04	657.53
134	1777	Vijay Financial Consultants Pvt Ltd	27.01	-	27.01	729.92	598.68	No	2,303.84	2,545.87
135	1837	Sangeeta Milind Chitnis	8.65	-	8.65	408.12	184.55	No	702.67	798.22
136	1847	Chandrakant Kashinath Amritkar	-	-	-	-	-	No	-	-
137	1849	Akshaya Budhraja	0.57	-	0.57	2.57	1.66	No	54.98	56.07
138	1851	Dhanesh M. Shah	17.60	-	17.60	1,292.63	1,263.70	No	1,243.65	1,992.84
139	1909	Integra Securities Private Limited	2.21	-	2.21	184.32	162.38	No	184.10	273.56
140	1912	Anjali Investment & Consultants	24.92	-	24.92	1,241.17	1,061.61	No	1,153.16	1,654.75
141	1920	Hari Ghanashyam Kamat	10.40	-	10.40	303.86	236.85	No	573.97	682.07
142	1927	Kaajal Suresh Thadani	16.29	-	16.29	1,669.86	671.20	No	1,666.92	1,532.98
143	1930	Vatsal Pravin Shah	5.16	-	5.16	254.23	143.31	No	493.77	571.87
144	1964	Anil Kherra	28.81	-	28.81	1,386.32	948.37	No	2,422.20	2,945.83
145	1976	Sandeep Shah	1.99	-	1.99	69.66	69.41	No	144.53	178.54
146	2023	Bharat Bhushan & Co.	137.64	-	137.64	4,055.33	1,689.43	No	11,102.22	11,799.89
147	2025	Suvridhi Capital Markets Private Ltd	14.94	-	14.94	692.72	96.03	No	1,541.07	1,520.97
148	2096	Jackson Consultants	8.55	-	8.55	562.23	465.01	No	433.15	649.21
149	2125	HCL Global Processing Services Ltd	-	-	-	0.02	0.02	No	0.00	0.02
150	2126	Apeejay Securities Pvt Ltd	0.00	-	0.00	-	-	No	0.34	0.33
151	2131	Kanga Financial Services Pvt Ltd	9.58	-	9.58	673.78	220.04	No	1,049.71	1,137.20
152	2180	Y. Sridhar	6.79	-	6.79	673.91	518.07	No	536.23	908.45
153	2197	Vishal Kumar Narang	25.60	-	25.60	440.23	-265.83	No	1,092.48	735.64
154	2198	Soria Narang	-	-	-	-	-	No	-	-
155	2224	Ashwin Rasiklal Vajani	25.78	-	25.78	1,495.31	509.80	No	2,975.33	3,226.20
156	2238	Rajiv Suri	3.90	-	3.90	166.37	65.66	No	422.81	451.17
157	2268	Jugal Kishore Marwaha	3.14	-	3.14	63.09	26.84	No	324.37	355.26
158	2276	Seema Ramesh Nainani	11.62	-	11.62	674.30	353.38	No	1,089.12	1,246.71
159	2282	Ramesh Valab Nainani (Huf)	-	-	-	-	-	No	-	-
160	2283	Tushar Jitendra Shah	1.67	-	1.67	32.97	-22.98	No	224.23	222.54
161	2365	Hari Mohan Gupta	6.03	-	6.03	697.01	578.64	No	354.99	678.28
162	2366	Shyam Singhania	13.45	-	13.45	775.27	599.16	No	430.44	680.12
163	2380	Edge Corporate Services Pvt Ltd	6.52	-	6.52	20.01	-147.22	No	792.84	675.19
164	2396	Eilora Consultants Pvt Ltd	1.49	-	1.49	1.15	-3.33	No	92.96	90.64
165	2401	Sangam Investments	12.83	-	12.83	300.13	171.58	No	1,395.88	1,529.68
166	2402	Farr Lapp Investments	-	-	-	-	-	No	-	-
167	2403	Varsha Investments	18.86	-	18.86	710.03	541.09	No	1,792.42	2,080.84
168	2425	Shashi Shekhar Chilana	8.69	-	8.69	372.47	40.95	No	471.98	388.46
169	2433	Nitin Ravjibhai Patel	15.63	-	15.63	202.88	83.12	No	2,020.41	2,090.67
170	2455	Shekhar Madhusudan Mahore	0.90	-	0.90	22.55	19.99	No	45.72	56.55
171	2481	Rajinder Pal singh Anand	0.04	-	0.04	1.50	0.96	No	7.00	7.05
172	2487	Devendra Yeshwant Mhatre	21.56	-	21.56	555.40	400.98	No	1,665.70	1,808.07
173	2508	Brij Bhushan Marwaha	33.11	-	33.11	1,519.25	1,364.16	No	804.18	1,599.70
174	2512	Rakesh Pasricha	57.50	-	57.50	634.36	530.93	No	4,263.91	4,519.45
175	2550	Shagun Sandeep Sutaria	0.10	-	0.10	47.77	23.90	No	13.76	24.04
176	2580	ChandraKant Bhogilal Parekh	56.19	-	56.19	1,450.17	661.13	No	4,228.91	4,444.23
177	2581	Niyati Rajesh Patni	0.02	-	0.02	-	-	No	1.72	1.61
178	2590	Prakash Mahendra Thakkar	2.42	-	2.42	40.65	-2.48	No	289.24	293.82
179	2595	Dhairav Janak Shroff	24.49	-	24.49	792.70	466.23	No	2,206.90	2,428.22
180	2640	Common Wealth	7.88	-	7.88	454.00	87.81	No	786.73	708.14
181	2641	Guruvayoorappan Investments	-	-	-	-	-	No	-	-
182	2647	Rajaram Management Services Pvt Ltd	0.21	-	0.21	-	-	No	41.63	42.37
183	2648	Darashaw & Co. Pvt Ltd	0.96	-	0.96	16,965.00	-22.37	No	884.28	102.64
184	2785	Dilshad Kaiwan Billimoria	2.64	-	2.64	246.12	193.54	No	181.72	300.56
185	3033	Vivek Kumar	0.42	-	0.42	66.00	50.02	No	30.86	77.25
186	3063	S.R. Investments	0.34	-	0.34	41.44	32.07	No	33.00	60.95
187	3071	KFIC Securities Ltd	13.03	-	13.03	162.16	60.55	No	1,450.78	1,490.51
188	3077	Paterson Securities Pvt Ltd	1.84	-	1.84	29.33	-215.00	No	298.53	171.79
189	3082	CRVJ Investment Consultants Pvt.Ltd.	4.47	-	4.47	235.71	104.65	No	646.34	713.45
190	3083	Quadratic Financial Services Pvt Ltd	0.61	-	0.61	89.37	27.60	No	94.52	110.73
191	3086	Asit C. Mehta Investment Intermediates Ltd	7.06	-	7.06	727.97	585.55	No	654.93	1,072.79
192	3089	Colaco & Aranha	10.56	-	10.56	153.60	44.63	No	1,255.15	1,293.65
193	3090	Investmentadvisorindia.com	1.50	-	1.50	73.29	14.03	No	193.14	217.03
194	3092	Think Financial & Insurance Cons Pvt Ltd	11.69	-	11.69	207.65	-27.54	No	1,152.44	1,124.83
195	3264	Naredi Capital Financial Services (P) Ltd	1.76	-	1.76	40.84	36.70	No	101.93	121.83
196	3267	Manu Financial Services	4.19	-	4.19	548.05	307.36	No	376.32	511.17
197	3273	Pelican Wealth Managers Pvt. Ltd.	0.36	-	0.36	3.06	-26.87	No	55.94	43.31
198	3276	Prabhudas Lilladher Pvt Ltd	11.27	-	11.27	1,247.87	713.68	No	676.91	966.67
199	3280	Sundaram Finance Limited	43.47	-	43.47	4,101.52	1,979.02	No	3,505.54	4,535.75
200	3284	SKM Management Services	-	-	-	-	-	No	0.07	0.07
201	3287	Gaurang Investments	1.99	-	1.99	16.11	-25.78	No	309.83	295.32
202	3296	Reliable Investments	38.63	-	38.63	1,632.98	1,310.36	No	2,827.47	3,500.46
203	3305	Prime Gold Securities	5.46	-	5.46	712.65	570.34	No	487.90	651.27
204	3307	Disha Finance & Investment Pvt Ltd	45.58	-	45.58	1,375.69	1,056.23	No	3,293.52	3,812.75
205	3315	Dhaval Mahendra Desai	0.77	-	0.77	25.02	8.52	No	116.94	132.66
206	3350	Durga Financial Services Pvt Ltd	28.10	-	28.10	1,246.74	777.50	No	2,153.78	2,490.59
207	3439	Sriram Suryanarayanan	0.05	-	0.05	1.06	1.06	No	9.84	10.22
208	3463	Rajiv Bose	33.32	-	33.32	1,940.18	1,029.36	No	658.97	1,214.63
209	3485	Arun Vishwanath Lagu	1.87	-	1.87	38.79	-19.54	No	163.30	152.35
210	3489	Prashant Murlidhar Bagad	1.05	-	1.05	46.01	32.25	No	73.94	90.88
211	3505	Kuncham Investment & Financial Services	2.68	-	2.68	507.07	272.79	No	92.99	261.40
212	3511	Wealthcare Securities Private Limited	20.94	-	20.94	883.34	517.04	No	1,735.08	2,013.03
213	3515	Sri Kotyark Investments	1.46	-	1.46	26.14	-33.58	No	208.15	215.72
214	3517	Swathi Investments	1.81	-	1.81	132.37	104.84	No	217.71	269.74
215	3524	JHAVERI SECURITIES LTD	41.06	-	41.06	1,934.44	1,480.22	No	2,817.92	3,706.57
216	3528	Power Pusher Financial Services LLP	32.25	-	32.25	1,128.80	712.82	No	2,959.01	3,112.53

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	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 2017-18	AUM as on 31-Mar-2018
217	3541	Ritesh Investment Co	49.33	-	49.33	-	-	No	-	-
218	3543	Deutsche Bank AG	96.67	-	96.67	7,929.70	3,489.63	No	9,805.17	12,867.32
219	3677	Dhananjay Manohar Kale	3.81	-	3.81	115.75	39.64	No	388.62	417.86
220	3689	Yogesh Jayant Shah	12.07	-	12.07	611.94	147.12	No	1,038.77	1,214.16
221	3721	Arjun Gupta,	-	-	-	-	-	No	-	-
222	3729	Jayesh Subhash Salvi	13.00	-	13.00	1,954.44	1,691.77	No	1,047.71	1,994.67
223	3821	Mukesh R Parikh	64.41	-	64.41	2,372.07	968.93	No	6,425.96	6,850.97
224	3852	PTIC (P) Ltd	4.10	-	4.10	435.75	389.31	No	318.94	566.41
225	3858	Shreeji Kosh Services	5.17	-	5.17	1,016.25	890.50	No	598.41	1,077.58
226	3945	Kishore N.Kewalramani	12.59	-	12.59	1,228.78	987.35	No	860.85	1,364.03
227	3963	Vinit Chandulal Vasa	-	-	-	-	-	No	-	-
228	4042	Mahesh Sawaika	3.84	-	3.84	126.79	33.87	No	156.75	176.61
229	4159	Vinayak Dattatreya Joshi	3.03	-	3.03	41.09	39.84	No	303.87	339.52
230	4193	Millennium Finance Limited	71.26	-	71.26	15,406.90	7,501.46	No	6,799.78	10,119.08
231	4216	Shashank Jain	-	-	-	-	-	No	-	-
232	4353	Umesh Kumar Gupta	-	-	-	0.83	-2.32	No	1.78	0.84
233	4421	Ruchi Jain	-	-	-	-	-	No	-	-
234	4461	Soba Infosec Pvt Ltd	0.68	-	0.68	74.73	21.53	No	81.07	90.71
235	4464	Vikram S Bagadthey	1.23	-	1.23	1,305.33	745.43	No	149.20	736.65
236	4478	Anand Rathi Share And Stock Brokers Limited	26.32	-	26.32	2,375.72	1,417.20	No	1,306.50	2,134.53
237	4480	Union Bank of India	0.39	-	0.39	3.97	-10.80	No	64.08	59.41
238	4481	Bank of India	-	-	-	0.10	0.10	No	0.02	0.10
239	4483	UTI Infrastructure Technology And Services Ltd	0.08	-	0.08	7.27	-3.44	No	9.61	10.20
240	4484	Blue Chip Investments	38.22	-	38.22	1,729.89	1,199.95	No	2,816.04	3,499.34
241	4518	Shivani Bharat Shah	1.70	-	1.70	111.12	25.20	No	158.71	163.65
242	4815	Abhinav Mehta	7.03	-	7.03	250.01	147.68	No	335.12	453.92
243	4829	Gupta Investments	14.49	-	14.49	1,410.62	1,001.10	No	1,338.24	1,760.51
244	4837	Harihar Finance Corporation	-	-	-	-	-	No	-	-
245	4843	TIPS	8.17	-	8.17	282.86	184.65	No	834.26	917.81
246	4874	Rajesh Tatia	0.90	-	0.90	40.34	23.92	No	53.39	66.09
247	4968	Ramesh Chand Maloo	21.18	-	21.18	1,217.94	490.19	No	2,087.11	2,360.68
248	5081	Kanchan Hiralal Jain	-	-	-	-	-	No	-	-
249	5084	Dipankar Das	4.92	-	4.92	192.63	119.54	No	483.47	563.74
250	5205	Mukul Pravin Kulkarni	8.03	-	8.03	407.81	336.09	No	245.60	436.16
251	5207	Kumud Ketan Dedhia	1.17	-	1.17	103.45	92.86	No	150.13	187.30
252	5275	Biren Krishnakant Chhatrapati	2.37	-	2.37	16.49	8.78	No	190.00	189.30
253	5298	Deep Management & Eco Consultants Private Limited	14.01	-	14.01	947.05	509.21	No	1,165.14	1,256.61
254	5381	Fortune Investment Consultants	1.22	-	1.22	120.05	99.14	No	85.10	143.40
255	5388	Jignesh Lalitbhai Kapadia	9.59	-	9.59	185.66	134.99	No	780.40	864.28
256	5421	Taria Pankaj Mavani	-	-	-	-	-	No	-	-
257	5501	Raj Kumar Gupta	1.37	-	1.37	60.45	27.11	No	41.47	58.97
258	5503	Mukesh Kumar.M	0.70	-	0.70	20.25	2.79	No	105.61	102.29
259	5592	Darshan Services Private Limited	0.02	-	0.02	-	-	No	5,610.23	5,722.04
260	5593	Merchant Investment Consultancy Private Limited	38.51	-	38.51	1,604.84	721.14	No	3,540.87	3,875.62
261	5596	Fortune Finsec Pvt Ltd	0.16	-	0.16	1.30	-0.81	No	20.54	20.65
262	5599	Autus Wealth Management Private Limited	5.05	-	5.05	505.78	322.68	No	582.49	777.85
263	5603	Boal Financial Services Pvt Ltd	0.10	-	0.10	1.91	-3.37	No	12.18	7.62
264	5642	Suvarna Yogesh Shah	3.41	-	3.41	-	-323.51	No	554.11	524.52
265	5776	Rikhav Suresh Desai	0.12	-	0.12	6.32	4.15	No	13.38	15.79
266	5877	M.Ramachandran	15.07	-	15.07	1,545.12	998.96	No	1,191.08	1,662.93
267	5882	Deepak	11.49	-	11.49	836.24	679.57	No	905.51	1,237.26
268	5889	Rajeev Murarka	0.80	-	0.80	50.99	30.80	No	18.02	31.99
269	5893	Religare Securities Limited	5.12	-	5.12	176.22	107.05	No	548.41	590.79
270	5958	Surendra Kumar Dugar & Co	-	-	-	-	-	No	-	-
271	5962	Sab Investments	-	-	-	-	-	No	-	-
272	5975	Rohan Maurya	1.60	-	1.60	104.40	76.72	No	230.26	284.99
273	5990	Drumesh H.Pandya	-	-	-	-	-	No	-	-
274	6085	Anita Arun Lagu	-	-	-	-	-	No	-	-
275	6089	Deepa Manoj Adalja	-	-	-	-	-	No	-	-
276	6223	Pawan Gupta	-	-	-	0.10	0.10	No	0.06	0.10
277	6233	Jain Bros	1.07	-	1.07	30.84	2.70	No	99.48	102.29
278	6313	Hemant Chunilal Chotai	9.63	-	9.63	438.14	330.59	No	288.10	440.06
279	6353	Safe Investment & Financial Services	34.60	-	34.60	1,746.62	1,028.40	No	1,438.87	2,153.77
280	6622	Goel Financial Consultants	-	-	-	-	-	No	-	-
281	6714	Varughese Mathai.K	21.09	-	21.09	855.75	470.00	No	1,725.98	2,019.68
282	6822	Amit Kumar Rastogi	0.03	-	0.03	0.34	-1.05	No	2.11	1.18
283	7007	Three Cheers	0.94	-	0.94	87.74	50.74	No	50.83	94.65
284	7011	Arvind Financial Services	0.42	-	0.42	2.90	2.30	No	43.04	44.95
285	7079	Jeet Lal Prajapati	1.90	-	1.90	33.90	20.32	No	167.80	178.46
286	7129	Tayal Capitals	14.56	-	14.56	234.76	-14.07	No	1,307.73	1,319.21
287	7151	Gajendra Hiralal Jain	-	-	-	-	-	No	-	-
288	7216	Nirmalya Dasgupta	-	-	-	-	-	No	-	-
289	7493	Prime Capital Services Private Ltd	3.47	-	3.47	0.50	-16.44	No	285.15	282.37
290	7518	Prakash Investments	4.99	-	4.99	881.09	526.25	No	386.50	791.97
291	7632	Ketan Jayantilal Shah	0.03	-	0.03	4.59	4.59	No	1.01	4.55
292	7743	Ashok Thakwani	0.19	-	0.19	11.65	11.62	No	16.12	25.63
293	7858	Madhvan Securities Private Limited	85.15	-	85.15	1,85,452.85	-13,356.16	No	51,056.86	35,397.08
294	7893	Ravindra Rajendra Oberoi	5.50	-	5.50	484.79	209.31	No	496.36	632.33
295	8181	Brain Point Investment Centre Pvt Ltd	166.78	-	166.78	1,326.56	-23,409.98	No	6,900.74	816.51
296	8337	Navneet Kumar,	38.52	-	38.52	1,256.20	954.38	No	1,374.41	1,795.42
297	8418	Punjab National Bank	-	-	-	-	-	No	-	-
298	8466	Ajay Kantibhai Shah	12.30	-	12.30	208.78	106.99	No	1,074.08	1,125.88
299	8596	Kukku Consultants Private Limited	7.53	-	7.53	1,155.12	763.69	No	378.27	812.26
300	8783	Bimal Mansukhlal Pancharia	19.44	-	19.44	1,344.86	1,098.40	No	1,243.92	1,713.44
301	9156	Gautam Rathore	1.79	-	1.79	45.92	43.34	No	56.14	69.35
302	9194	Indsec Securities And Finance Ltd.	-	-	-	-	-	No	-	-
303	9270	Samruddhi Investment	6.34	-	6.34	254.98	202.33	No	420.63	500.59
304	9305	Nitin N Odhawani	0.00	-	0.00	-	-	No	0.03	0.03
305	9308	Sanjay Mahendrakumar Nanavati	5.66	-	5.66	1,306.80	742.09	No	588.69	1,004.50
306	9348	Samsang Financial Consultants	3.92	-	3.92	1,005.75	742.54	No	327.35	831.90
307	9374	Daularam Kewalram Patel	14.78	-	14.78	1,690.25	1,052.96	No	668.20	1,082.32
308	9433	Balraj Singh Wadhawan	-	-	-	0.02	0.02	No	0.00	0.02
309	9534	Shah Digpal Hemant	0.07	-	0.07	4.83	3.74	No	7.29	9.95
310	9682	Putta Sri Ranganath	0.68	-	0.68	51.59	39.34	No	42.36	68.07
311	9760	Canara Bank	-	-	-	-	-	No	-	-
312	9794	Nilesh N.Shah	5.91	-	5.91	142.09	-52.83	No	509.41	506.67
313	9807	Indus Capital	73.43	-	73.43	2,904.15	1,592.68	No	4,122.48	6,533.27
314	9992	Prudent Corporate Advisory Services Ltd	1,916.31	-	1,916.31	80,978.87	55,599.80	No	72,010.27	1,03,882.24
315	10021	Javahar Kuttipady	0.86	-	0.86	23.04	11.02	No	76.00	82.31
316	10048	FINANCIAL SOLUTIONS	8.62	-	8.62	615.41	498.36	No	763.26	1,005.84
317	10164	Jash Consultancy	0.17	-	0.17	2.78	2.78	No	14.03	16.48
318	10251	Akasa Securities & Financial Services Pvt. Ltd	7.49	-	7.49	1,440.39	1,136.42	No	543.80	1,266.63
319	10402	Finance Doctor Pvt. Ltd	6.32	-	6.32	541.39	508.51	No	291.84	562.99
320	10565	Pranav Anant Gadgil	11.93	-	11.93	804.18	593.27	No	356.95	720.60
321	10617	Subras Investments	6.53	-	6.53	629.33	497.21	No	735.52	963.52
322	10684	Rinku Gupta	1.46	-	1.46	61.69	29.05	No	54.14	74.37
323	10836	Rushii Financial Services	23.08	-	23.08	2,408.56	1,028.42	No	2,247.18	2,367.17
324	10868	Padmanaban B	21.61	-	21.61	1,514.55	1,265.63	No	1,338.88	1,869.91
325	10882	Kooran Varghese Polson	16.39	-	16.39	717.12	555.45	No	1,181.53	1,328.02

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	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 2017-18	AUM as on 31-Mar-2018
326	11436	L&T Capital Company Ltd	7.72	-	7.72	20,052.18	-126.33	Yes	2,074.82	36.87
327	11439	Leader Care Finance	8.58	-	8.58	1,282.07	264.93	No	1,341.90	1,176.06
328	11502	Subhas Chakraborty	0.16	-	0.16	6.79	6.79	No	1.34	6.29
329	11572	Rajendra Pachare	1.40	-	1.40	12.58	-19.35	No	153.12	151.38
330	11660	Frontline Securities Ltd	0.17	-	0.17	0.10	-9.22	No	34.63	32.22
331	11694	Aahlada Securities Pvt Ltd	5.14	-	5.14	349.44	303.49	No	304.10	476.04
332	11766	Capital League	18.28	-	18.28	2,899.27	1,804.55	No	1,275.91	2,409.25
333	11896	Raunak Roongta	24.45	-	24.45	-	-	No	-	-
334	11941	Darshan Mahendra Parekh	0.23	-	0.23	15.04	-5.16	No	27.07	23.85
335	12001	Babubhai Hirajal & Co	0.28	-	0.28	10.27	9.47	No	36.38	42.66
336	12143	Gunisetty Gnana Prasunamba	-	-	-	-	-	No	-	-
337	12195	State Bank of India	39.06	-	39.06	6,970.68	4,954.72	No	5,942.58	8,734.85
338	12276	Kailash Narain Datt	0.91	-	0.91	101.65	55.70	No	95.63	119.80
339	12298	Jayshree A Shah	5.49	-	5.49	50.60	43.01	No	527.92	569.12
340	12370	Deepak Kumar Bhardwaj	2.88	-	2.88	109.66	90.62	No	137.13	166.59
341	12371	Rachit Consultants	15.37	-	15.37	1,371.88	756.01	No	1,497.98	1,839.88
342	12417	Ashika Stock Broking Ltd.	1.00	-	1.00	6,070.54	27.95	No	370.40	64.85
343	12432	Mangal Deep Financial Services	14.91	-	14.91	308.61	-32.10	No	1,219.29	1,226.66
344	12437	Mannoj Rijhwaani	15.66	-	15.66	245.29	14.01	No	1,166.05	1,157.58
345	12525	Keshavi S. Velani	-	-	-	-	-	No	-	-
346	12576	Intime Equities Limited	5.03	-	5.03	80.30	11.06	No	691.94	696.67
347	12674	Dhirajlal Khushalchand Mehta	-	-	-	-	-	No	-	-
348	12836	Rashmi Thukral	19.91	-	19.91	836.28	585.58	No	1,057.89	1,298.36
349	12931	Kirti Tejas Merchant	0.00	-	0.00	13.00	13.00	No	2.19	13.15
350	12992	Veena Chandra	1.13	-	1.13	135.96	132.52	No	110.76	159.49
351	13004	Sonal Rajesh Rawani	6.57	-	6.57	67.48	-34.21	No	888.03	879.68
352	13286	Rainbow Consultancy	0.96	-	0.96	21.82	12.40	No	136.09	144.81
353	13345	ABN Securities	12.80	-	12.80	138.17	-14.82	No	1,153.28	1,040.70
354	13376	Elite Wealth Advisors Limited	4.04	-	4.04	623.64	460.81	No	409.30	806.36
355	13549	HDFC Securities Ltd	223.38	-	223.38	18,359.02	15,546.12	No	8,059.74	17,083.03
356	13595	Wealth First Port Folio Managers Ltd	31.15	-	31.15	3,762.08	2,224.84	No	2,608.75	4,005.01
357	13796	Bhavesh Indravadan Gandhi	3.43	-	3.43	53.04	-19.83	No	312.72	306.92
358	13996	Yashwant Amarsingh Rathod	7.98	-	7.98	796.08	634.60	No	571.49	855.48
359	14038	Yogendra Dilipbhai Doshi	7.88	-	7.88	331.42	228.23	No	682.02	794.08
360	14155	Dhruv Lalit Mehta	30.43	-	30.43	1,504.65	699.49	No	2,397.43	3,160.31
361	14352	Boho Consultants Pvt Ltd	2.28	-	2.28	53.15	29.06	No	277.38	305.16
362	14545	Kaushikkumar Harmanbhai Patel	0.83	-	0.83	77.47	42.83	No	43.03	89.76
363	14565	Thakker Nikhil Vasudev	0.20	-	0.20	0.08	0.08	No	27.81	28.24
364	14695	Jayakumari Ishwarlal Shah	0.11	-	0.11	23.65	22.60	No	4.65	22.71
365	14833	Ram Kishore Jha	0.04	-	0.04	0.16	0.16	No	6.05	6.12
366	15062	Abhay Arvindkumar Shah	2.20	-	2.20	169.52	153.51	No	165.16	265.61
367	15078	Sharad Gupta	1.50	-	1.50	17.44	17.44	No	234.72	249.72
368	15110	Allegro Capital Advisors Pvt Ltd	26.12	-	26.12	1,263.68	704.10	No	2,685.97	2,897.35
369	15114	Arihant Capital Markets Limited	10.90	-	10.90	227.10	-6,071.25	No	392.63	234.81
370	15220	Rohitashwa Kumbhkar	2.27	-	2.27	178.26	177.06	No	154.21	288.47
371	15238	R K Agrawal	35.65	-	35.65	-	-	No	-	-
372	15251	Bharat Tokeshi Gosar	-	-	-	-	-	No	-	-
373	15423	Satyen Girish Vakil	3.30	-	3.30	346.81	293.80	No	239.86	386.39
374	15551	Paresh Shantilal Kariya	68.17	-	68.17	2,408.72	526.46	No	5,637.64	6,273.47
375	15824	Suman Kumar Thakur	2.56	-	2.56	52.86	39.47	No	170.44	189.81
376	15844	Salish Ramniklal Ghia	9.45	-	9.45	298.99	172.45	No	730.48	769.23
377	16011	A K Narayan	5.39	-	5.39	169.32	123.13	No	574.02	639.29
378	16320	Lalith Tripathi	2.98	-	2.98	202.54	148.38	No	104.46	180.70
379	16321	Vision Ahead Services (Pvt) Ltd	0.12	-	0.12	2.54	2.54	No	13.61	15.56
380	16404	Edelweiss Financial Services Limited	17.64	-	17.64	1,736.95	1,015.52	No	1,419.55	2,060.44
381	16699	Prakash Hariram Lohana	0.48	-	0.48	2.24	2.20	No	122.72	126.66
382	16845	Ashok Kumar Agarwal	-	-	-	0.04	0.04	No	0.00	0.04
383	16853	Kalariya Ravi Keshavilal	4.76	-	4.76	311.69	265.52	No	148.40	311.28
384	17107	Agarwal Investment Consultancy	13.93	-	13.93	573.72	546.71	No	257.71	565.09
385	17177	Nitin Jain	1.97	-	1.97	22.58	15.80	No	171.21	178.64
386	17397	Motilal Oswal Securities Ltd.	47.43	-	47.43	3,300.35	2,517.04	No	3,191.33	4,637.32
387	17654	Jaydeep Pradeep Doshi	4.13	-	4.13	-	-	No	-	-
388	17738	Rajesh Sethi	3.37	-	3.37	193.57	155.95	No	61.66	157.87
389	17795	Indiabulls Ventures Limited	0.33	-	0.33	14,002.12	-8.25	No	151.21	2.15
390	18212	Mrigendra Kumar Mishra	1.16	-	1.16	47.93	28.04	No	68.03	82.42
391	18523	Venkatesh Share & Stock Brokers Pvt. Ltd.	-	-	-	-	-	No	-	-
392	18709	Manoj Rasikbhai Vora	-	-	-	0.99	0.99	No	0.02	1.00
393	18741	Vcare Investment Services Pvt. Ltd.	53.09	-	53.09	2,633.54	1,342.45	No	3,903.65	4,345.90
394	18747	Palani Dhamodar	0.91	-	0.91	30.07	27.32	No	95.61	113.47
395	18765	Nareish Kumar Marwaha	-	-	-	-	-	No	-	-
396	18870	Shifali Satsangee	4.59	-	4.59	907.56	606.21	No	226.81	597.46
397	18879	Pihas Mukesh Parikh	11.32	-	11.32	113.90	16.97	No	1,016.68	1,019.44
398	18919	Gada & Haria Financial Planners Private Limited	2.22	-	2.22	64.38	-3.80	No	286.39	298.08
399	18941	Sachin Shashikant Parekh	5.53	-	5.53	416.84	224.04	No	489.99	585.77
400	19016	Transcend Consulting (India) Pvt Ltd	0.05	-	0.05	53.03	-0.68	No	23.58	0.69
401	19038	Bheruratan Onkardas Dammani	0.16	-	0.16	6.00	5.58	No	10.35	15.46
402	19203	Abchior Investment Advisors (P) Ltd	2.08	-	2.08	147.83	85.33	No	173.13	222.59
403	19969	Sunder Gopal Roy	5.54	-	5.54	-	-286.69	No	304.10	85.78
404	20558	Narnolia Securities Ltd	3.65	-	3.65	183.67	150.57	No	150.17	239.09
405	20669	Sharekhan Limited	151.12	-	151.12	8,882.62	6,575.28	No	6,117.36	9,831.36
406	20677	Relacs Investment & Financial Services Pvt Ltd	24.28	-	24.28	1,166.02	616.07	No	2,321.31	2,564.90
407	20721	Wiseinvest Advisors Pvt. Ltd.	45.46	-	45.46	2,703.07	1,789.29	No	4,154.63	5,075.91
408	20936	Ventura Securities Ltd	18.06	-	18.06	1,621.93	1,326.40	No	1,416.85	2,288.67
409	20943	Infinity Finserv (P) Ltd	1.67	-	1.67	143.61	123.46	No	92.18	165.09
410	20995	Wealth Advisors (India) Pvt. Ltd.	46.13	-	46.13	47,121.23	-685.63	No	9,441.85	7,561.45
411	21399	BFC Capital P Ltd	4.89	-	4.89	35.15	-457.21	No	532.53	204.13
412	21453	Sanjay Gupta	-	-	-	-	-	No	-	-
413	21896	Laxmi Narayan Gupta	1.00	-	1.00	127.28	104.22	No	67.55	133.23
414	21950	Krupa Enterprises	-	-	-	-	-	No	-	-
415	22073	Investor Point	1.46	-	1.46	46.59	31.95	No	176.41	189.19
416	22193	The Federal Bank Ltd.	17.93	-	17.93	1,297.68	1,114.26	No	1,102.71	1,785.76
417	22304	Jainy Tejash Shah	6.36	-	6.36	437.32	343.68	No	693.50	936.47
418	22502	Iqbal Singh	41.48	-	41.48	2,308.41	790.72	No	3,305.05	3,869.74
419	22556	Ranna Amit Thakkar	0.18	-	0.18	4.06	0.45	No	30.46	32.13
420	22621	Yezdi Framroz Langrana	19.53	-	19.53	1,334.95	987.78	No	2,103.19	2,521.97
421	22973	Trade Net Wealth Managers Pvt Ltd	23.32	-	23.32	11,440.21	1,203.46	No	1,875.80	2,309.38
422	23017	Yes Bank Limited	482.96	-	482.96	35,028.79	19,753.92	No	29,718.06	36,812.35
423	23125	Narendra Shrikisan Agrawal	-	-	-	-	-	No	-	-
424	23297	Goli Shobha Rani	0.37	-	0.37	20.57	20.15	No	8.48	20.67
425	23315	Naveen Rego Wealth Managers Pvt. Ltd.	0.34	-	0.34	6.57	-8.45	No	49.85	43.14
426	23696	P K Martin	0.01	-	0.01	0.24	0.24	No	0.84	0.95
427	23999	Rajesh Kr Sodhani	0.38	-	0.38	51.18	10.11	No	44.76	53.97
428	24141	Moksh Consulting	0.29	-	0.29	6.26	-9.69	No	32.24	33.27
429	24204	Pooja Aggarwal	-	-	-	-	-	No	-	-
430	24216	Invest & Prosper Financial Services	10.36	-	10.36	294.81	198.97	No	940.69	1,053.98
431	24394	Coolbrain Consultants Private Ltd.	41.89	-	41.89	3,969.72	226.44	No	2,862.54	3,017.06
432	24689	M/S Milestone Financial Consultants	9.43	-	9.43	496.24	302.47	No	649.89	793.87
433	25140	Wholifile Financial Services (Hyderabad) Pvt. Ltd.	1.53	-	1.53	162.20	116.53	No	171.96	225.76
434	25647	Snazzy Wealth Creators	1.19	-	1.19	147.31	19.91	No	178.40	190.46

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	Gross Inflows	Net Inflows	Whether the distributor is an Associate or Group company of the sponsor of the Mutual Fund	Average Assets under Management for FY 2017-18	AUM as on 31-Mar-2018
435	25715	Prateek Pitalla	2.47	-	2.47	57.94	43.16	No	276.96	303.05
436	25796	Tpc Investor Services	0.81	-	0.81	24.81	17.50	No	47.00	59.78
437	25998	Shradha Vinay Dhoot	27.74	-	27.74	898.70	501.21	No	1,307.36	1,546.39
438	27210	GEPL CAPITAL PRIVATE LIMITED	14.90	-	14.90	919.71	544.97	No	1,067.97	1,308.64
439	27305	Investpro	8.92	-	8.92	921.33	370.61	No	806.52	990.17
440	27400	Divya Jyote Portfolios Private Limited	6.67	-	6.67	177.02	81.39	No	770.19	829.11
441	27526	Nooney Madhava Siva Prasad	-	-	-	-	-	No	-	-
442	27842	Deepanshu Singhal	2.65	-	2.65	1,019.04	513.78	No	212.54	537.28
443	27889	My Financial Advisor	0.00	-	0.00	-	-	No	-	-
444	27988	Peakalpha Investment Services (P) Ltd.,	23.84	-	23.84	2,088.96	1,462.00	No	1,825.99	2,716.98
445	28003	Indian Overseas Bank	0.16	-	0.16	4.05	2.82	No	22.43	23.99
446	28004	Investor Shoppe Consultancy Private Limited	14.14	-	14.14	372.37	305.98	No	1,004.72	1,157.77
447	28244	Nimish Kantilal Unadkat	0.05	-	0.05	3.71	-3.31	No	15.56	11.37
448	28323	Asset Alliance Securities Private Limited	7.47	-	7.47	410.31	282.08	No	628.43	800.31
449	28337	Anil Kumar	1.81	-	1.81	86.39	86.39	No	33.06	85.02
450	28400	Shriram Insight Share Brokers Ltd	6.19	-	6.19	522.22	348.71	No	320.35	498.66
451	28457	Verdant Financial Advisory Services Private Limited	1.57	-	1.57	276.39	170.63	No	140.71	250.66
452	28601	Mukesh Dokania	0.18	-	0.18	0.30	-2.53	No	25.20	24.64
453	28958	Saksham Wealth Solutions Private Limited	12.07	-	12.07	731.85	344.11	No	971.98	1,115.92
454	29053	Gopal Chulani	3.26	-	3.26	380.42	304.80	No	196.67	323.19
455	29235	Sukanta Bhattacharjee	0.22	-	0.22	4.65	-14.12	No	22.02	18.63
456	29345	SMC Global Securities Limited	91.62	-	91.62	4,663.00	2,745.61	No	9,158.43	10,778.32
457	29727	Zeus Investment Solutions	21.62	-	21.62	983.94	49.32	No	1,440.07	1,426.01
458	29819	Pioneer Client Associates Private Limited	435.46	-	435.46	37,030.51	19,573.09	No	34,722.75	44,060.26
459	29886	Kartik Amrith Gandhi Huf	40.90	-	40.90	3,247.41	1,836.51	No	2,887.65	3,749.42
460	29889	Reliance Securities Limited	11.22	-	11.22	1,345.48	1,114.88	No	971.68	1,747.70
461	29900	R.L.P. Securities Pvt. Ltd.	1.17	-	1.17	135.13	117.82	No	120.16	213.26
462	30004	DBS Bank Ltd.	24.46	-	24.46	2,042.15	1,797.71	No	1,070.08	3,335.23
463	30061	Shri Ashutosh Securities Private Limited	0.71	-	0.71	28.39	24.45	No	26.48	44.58
464	30156	Mahindra & Mahindra Financial Services Limited	8.05	-	8.05	6,462,105.51	17,000.96	No	8,547.21	20,682.51
465	30242	Mukund Seshadri	0.06	-	0.06	3.97	-9.68	No	10.48	12.50
466	30246	Sunil Bhanudas Kanade	0.02	-	0.02	0.46	-0.66	No	2.33	2.65
467	30370	Om Apex Investment Services Private Limited	36.44	-	36.44	1,236.08	462.42	No	2,496.98	2,721.31
468	30378	Pallav Bagaria	33.80	-	33.80	2,126.88	941.88	No	1,599.61	2,189.46
469	30544	K Sarath Kumar	8.23	-	8.23	651.14	470.61	No	785.20	1,048.85
470	30846	International Money Matters Private Limited	14.43	-	14.43	1,139.46	532.58	No	1,241.04	1,731.64
471	31210	Pradeep Mohite	5.86	-	5.86	266.33	215.54	No	259.43	397.44
472	31340	Wealth Creators	4.16	-	4.16	175.44	99.01	No	342.12	418.83
473	31345	Bipin Bhari Sinha	0.01	-	0.01	1.81	1.81	No	0.42	2.02
474	31375	Pratik Arvindbhai Shah	-	-	-	-	-	No	-	-
475	31388	Abacus Corporation Private Limited	61.81	-	61.81	1,837.51	1,208.51	No	6,839.80	7,284.04
476	31751	LKP Securities Limited	9.66	-	9.66	699.48	301.22	No	869.79	1,055.93
477	31899	Shagun Sutarika Stock Broking Private Limited	1.65	-	1.65	236.14	127.14	No	77.82	165.04
478	32205	Deepak Bakshi	1.27	-	1.27	11.17	-44.08	No	94.68	79.42
479	32418	Rekha M Gabhawala	-	-	-	-	-	No	-	-
480	32455	Arvinder Singh Bindra	-	-	-	-	-	No	-	-
481	32652	Milind Khasnis	6.36	-	6.36	188.46	102.80	No	449.13	497.73
482	32848	Ace Wealth Management Private Limited	0.00	-	0.00	-	-0.11	No	0.07	-
483	32972	Crescore Wealth Management Services Pvt. Ltd.	24.11	-	24.11	2,093.61	1,452.66	No	2,275.09	2,785.95
484	33035	LIFE PLUS	5.94	-	5.94	497.33	312.85	No	167.36	337.23
485	33249	Money Matters	0.06	-	0.06	1.40	1.40	No	3.98	4.68
486	33430	Sinhasi Consultants Private Limited	0.08	-	0.08	1.83	1.83	No	17.07	19.69
487	33431	Sujash Securities Private Limited	34.82	-	34.82	1,190.26	306.60	No	2,271.81	2,319.65
488	33684	SMR Consultancy Private Limited	1.32	-	1.32	472.82	463.87	No	147.29	568.76
489	33752	S J Investment Services Pvt Ltd	158.84	-	158.84	5,889.39	3,906.04	No	12,282.73	14,320.12
490	33764	Religare Finvest Limited	2.25	-	2.25	2.18	-60.95	No	446.26	412.04
491	33794	Oriental Bank Of Commerce	-	-	-	-	-	No	-	-
492	33919	Vista Wealth Consultants Private Limited	10.98	-	10.98	1,333.38	975.85	No	1,220.60	1,811.51
493	34074	Harish S Kotian	46.36	-	46.36	1,000.22	911.56	No	3,583.44	4,011.65
494	34180	A R J Financial Consultants India Private Limited	5.22	-	5.22	84.33	5.17	No	622.91	628.14
495	34364	Catalyst Financial Planning	-	-	-	-	-	No	-	-
496	34515	Comsol Financial Solutions Private Limited	0.65	-	0.65	25.39	11.10	No	114.93	127.41
497	34637	S Govinda Raju	15.41	-	15.41	603.22	571.01	No	612.42	953.72
498	34962	DSA Capital Services	43.88	-	43.88	2,876.29	1,584.41	No	2,679.51	3,069.97
499	34976	Hemant Suryakant Powale	25.62	-	25.62	1,825.04	1,286.77	No	1,810.87	2,489.29
500	35323	Dhanlaxmi Bank Limited	0.25	-	0.25	15.80	-43.26	No	369.72	354.41
501	35331	Sujata Khushrav Kabraji	3.47	-	3.47	478.69	405.37	No	583.32	830.47
502	35443	Indo Thai Securities Limited	2.96	-	2.96	512.64	179.08	No	120.69	181.42
503	35783	Bank Of Baroda	-	-	-	-	-	No	0.70	0.71
504	36031	Syndicate Bank	-	-	-	-	-	No	-	-
505	36152	Vishal Bharat Modi	33.17	-	33.17	2,003.25	1,697.40	No	1,476.16	2,257.70
506	36190	Director General Posts	-	-	-	-	-	No	-	-
507	36266	Srivari Investments	2.12	-	2.12	110.62	76.60	No	185.42	211.14
508	36358	Ambit Capital Private Limited	1.52	-	1.52	113.16	-77.17	No	252.58	258.37
509	36437	Shah & Shah Finsol Private Limited	6.96	-	6.96	1,454.95	774.03	No	716.81	1,211.66
510	36805	The Karnataka Bank Limited	-	-	-	-	-	No	-	-
511	36894	Vivek Mahajan	0.70	-	0.70	9.60	3.38	No	49.24	50.94
512	37133	Milestone Portfolio Consultants Private Limited	1.06	-	1.06	74.96	28.18	No	115.79	137.34
513	37643	Avdesh Garg	0.17	-	0.17	5.75	5.75	No	4.50	8.22
514	37827	Manjula S	-	-	-	-	-	No	-	-
515	37958	Prokens Opesmetrics Pvt Ltd	0.62	-	0.62	3.07	-31.29	No	68.87	63.28
516	37997	Abhijit Shivanand Sawant	0.03	-	0.03	0.30	-4.64	No	8.18	5.86
517	38053	Golkunda Commercial Private Limited	1.49	-	1.49	66.80	66.80	No	20.70	63.95
518	38185	Yash Consultants	0.58	-	0.58	-	-	No	106.27	107.40
519	39107	Net Brokers Private Limited	5.12	-	5.12	281.00	137.77	No	542.82	602.90
520	39243	Taurus Finsec Private Limited	0.39	-	0.39	29.08	28.87	No	15.67	29.39
521	39470	Prudent Bull Wealth Management Private Limited	1.31	-	1.31	211.91	206.88	No	49.69	201.24
522	40107	Urjita Financial Services Private Limited	4.10	-	4.10	155.64	118.95	No	811.31	868.60
523	40485	Poonima Jain	3.15	-	3.15	132.31	126.36	No	132.19	216.07
524	40594	Mukesh Kumar Vinodlal Shah	14.02	-	14.02	1,738.29	1,585.91	No	958.05	1,567.62
525	40733	Karan Agarwal	2.97	-	2.97	151.10	75.17	No	100.57	152.29
526	41132	Sanat Kacker	35.44	-	35.44	739.19	439.19	No	3,473.78	3,616.11
527	41137	Avanish K Shah	0.97	-	0.97	396.53	253.23	No	72.16	247.64
528	41216	Prasad R Sangam	1.10	-	1.10	200.79	154.62	No	139.19	196.94
529	41427	Imperial Prime Consultancy Private Limited	5.57	-	5.57	216.35	179.33	No	535.96	615.55
530	41541	Probin Agarwala	0.68	-	0.68	42.93	21.11	No	37.27	51.50
531	41571	Jayasha Share Consultants	10.41	-	10.41	315.96	287.36	No	857.71	1,062.00
532	41719	Arun Sankar	0.73	-	0.73	25.12	22.49	No	21.18	31.28
533	41733	Clairvoyance Securities Private Limited	0.07	-	0.07	-	-	No	5.79	5.84
534	42257	Sushil Finance Consultants Limited	4.56	-	4.56	-	-	No	-	-
535	42506	Marwadi Shares And Finance Limited	8.09	-	8.09	399.65	296.83	No	323.44	465.89
536	42937	Nand Kishore Kothari	2.83	-	2.83	35.16	-13.16	No	358.79	375.72
537	42964	IFAN FINSERV PRIVATE LIMITED	13.33	-	13.33	2,232.98	-3,205.23	No	2,056.28	1,667.85
538	44181	C M Purohit HUF	8.31	-	8.31	13.67	-24.78	No	478.71	461.28
539	44319	Keynote Consultancy	42.06	-	42.06	4,493.89	-1,931.76	No	3,450.16	3,517.00
540	44504	Niblick Capital Growth Private Limited	5.72	-	5.72	123.00	62.24	No	696.62	705.09
541	44580	D Muthukrishnan	26.01	-	26.01	1,415.94	1,271.95	No	1,871.41	2,259.81
542	44882	Padam Singh Raj Purohit	-	-	-	-	-	No	-	-
543	45042	Domingo John Rohan Rebelo	9.55	-	9.55	403.20	300.34	No	793.15	926.27

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	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 2017-18	AUM as on 31-Mar-2018
544	45289	Profit Mantra	2.85	-	2.85	780.78	508.28	No	221.77	635.02
545	45415	Jury Advisory Services Pvt Ltd	1.88	-	1.88	205.60	146.19	No	102.85	194.44
546	45422	Harsha Nandlal Parekh	0.20	-	0.20	12.56	12.09	No	32.15	42.29
547	45808	Bharadhwaj V J	2.83	-	2.83	32.58	23.61	No	287.93	302.49
548	45888	Shriram Fortune Solutions Ltd.	2.89	-	2.89	140.80	96.59	No	110.70	169.30
549	45990	Kshitez Agarwal	0.04	-	0.04	0.32	0.17	No	3.44	3.46
550	46559	Anup Thirani	1.13	-	1.13	14.20	-16.33	No	120.10	119.01
551	46722	Value Invest Wealth Management (India) Pvt. Ltd.	6.71	-	6.71	82.09	64.09	No	648.60	697.94
552	47054	Invest 'N' Gain Financial Services	5.41	-	5.41	30.70	-283.07	No	519.42	255.35
553	47169	Star Bulls	0.54	-	0.54	-	-	No	47.01	47.42
554	47282	Akta Associates	1.39	-	1.39	27.96	18.31	No	131.42	141.93
555	47293	Ask Wealth Advisors Private Limited	77.94	-	77.94	8,062.23	5,423.89	No	9,390.10	12,892.37
556	47351	Rahul Sethia	0.00	-	0.00	-	-	No	0.71	0.72
557	47471	Sapthagiri Portfolio Mgmt Private Limited	1.89	-	1.89	65.88	39.95	No	129.32	138.72
558	47791	India Infoline Limited	100.67	-	100.67	5,361.12	3,318.09	No	7,426.01	9,675.62
559	48100	Y S Capital	18.56	-	18.56	1,090.31	794.71	No	1,344.76	1,740.97
560	48106	Lotus Knowlwealth Private Limited	15.28	-	15.28	529.71	436.90	No	1,099.38	1,269.15
561	48314	Gloss Securities Pvt Ltd	0.18	-	0.18	7.51	4.10	No	18.13	21.97
562	48566	Nilkanth K Nagarkar	9.96	-	9.96	1,443.44	1,442.58	No	613.41	1,482.00
563	48991	Equations	-	-	-	33.12	-5.53	No	62.55	75.13
564	49091	V Serve Management Private Limited	6.70	-	6.70	148.52	13.66	No	792.34	834.41
565	49094	S S Investments	0.40	-	0.40	4.30	-6.45	No	51.58	49.28
566	49095	Upmarket Financial Advisory Services	12.68	-	12.68	-	-	No	-	-
567	49235	Clairvoyant Capital Services	0.90	-	0.90	254.31	226.30	No	48.91	211.43
568	49236	Cedrus Consultants Private Limited	16.64	-	16.64	3,384.37	2,246.47	No	1,468.68	3,249.30
569	49626	Sallit B Kothari	11.50	-	11.50	1,244.04	1,009.02	No	893.31	1,601.84
570	49668	Valsangkar Ravindra Murlidhar	-	-	-	-	-	No	-	-
571	49702	Meqrar Advisors Private Limited	6.99	-	6.99	402.17	167.62	No	809.45	890.64
572	49705	Prakala Wealth Management Private Ltd	11.71	-	11.71	908.10	591.46	No	677.24	1,024.84
573	49884	Harshvardhan B Sekhsaria	0.00	-	0.00	0.05	0.05	No	0.48	0.50
574	50041	Unnati Capital Services Pvt Ltd	12.37	-	12.37	802.64	706.97	No	807.10	1,169.31
575	50106	Milestone Financial Advisory Pvt Ltd	35.27	-	35.27	2,214.78	1,456.56	No	2,717.98	3,333.93
576	50628	Indus capital	0.08	-	0.08	10.53	10.53	No	1.50	10.07
577	50636	Rajat Bhargava	-	-	-	-	-	No	-	-
578	50917	Pinakini Share & Stock Brokers Ltd	0.62	-	0.62	692.61	-8.99	No	154.99	-
579	51053	Pegasus Advisory Private Limited	3.34	-	3.34	166.76	27.94	No	416.40	408.92
580	51268	Capital Builders	16.40	-	16.40	1,028.53	649.14	No	1,283.64	1,639.54
581	51289	Affluenz Financial Services India Private Limited	6.52	-	6.52	451.68	324.78	No	367.37	615.27
582	51487	Assetz Premier Wealth Advisory Pvt Ltd	1.50	-	1.50	379.12	269.60	No	109.77	286.77
583	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.14	-	0.14	-	-67.87	No	9.27	2.00
584	51806	Priyanka Wealth Management Pvt Ltd	0.36	-	0.36	11.94	8.25	No	49.67	54.64
585	52000	BNP Paribas Wealth Management India Pvt Ltd	178.49	-	178.49	8,235.69	7,540.48	No	8,691.30	11,964.85
586	52416	Healthcare Investment Services	13.98	-	13.98	849.85	841.70	No	916.02	1,241.36
587	52466	Mohit Beriwal	0.01	-	0.01	1.25	-15.06	No	36.54	23.37
588	52619	Gopi Kishan Agarwal	1.31	-	1.31	112.00	103.19	No	59.54	115.96
589	52825	Cholamandalam Securities Ltd	31.45	-	31.45	2,604.41	3,845.45	No	10,485.91	9,814.98
590	52872	Anandbir Singh	0.54	-	0.54	29.81	-15.15	No	83.46	78.87
591	52902	Chirag Stockbroker Pvt Ltd	0.64	-	0.64	22.22	4.73	No	79.98	83.46
592	52978	Meenakshi Rajesh Sikchi	7.73	-	7.73	440.27	249.32	No	595.32	631.78
593	53012	Vedansh Securities	15.40	-	15.40	973.85	448.53	No	296.73	554.92
594	53308	Barclays Securities (India) Pvt Ltd	7.84	-	7.84	839.01	730.31	No	1,928.70	2,561.02
595	53378	Save & Prosper Securities Pvt Ltd	0.05	-	0.05	3.56	1.56	No	10.34	11.26
596	53668	Jain Consultancy	27.45	-	27.45	2,849.39	2,794.84	No	1,107.01	2,995.90
597	53956	Credit Suisse Securities India Pvt Ltd	190.85	-	190.85	4,183.33	-479.98	No	25,808.25	24,157.16
598	54332	Ishwar Chandra Baid	-	-	-	-	-	No	-	-
599	54846	The Shamrao Vilhal Co Operative Bank Ltd	-	-	-	-	-	No	-	-
600	55274	Divitas Capital Advisors Pvt Ltd	25.73	-	25.73	453.97	283.45	No	2,296.68	2,510.30
601	55372	KPW Insurance & Investment Consultants (Pvt.)Ltd	9.33	-	9.33	1,530.97	727.41	No	881.39	1,307.90
602	56033	Aadinath Investment	24.12	-	24.12	1,795.60	843.52	No	712.54	1,290.67
603	56152	Fin Secure	2.64	-	2.64	113.67	26.91	No	105.27	120.58
604	56421	KNS Consulting Pvt Ltd	0.15	-	0.15	4.74	-9.97	No	39.24	34.08
605	56953	Invest India Micro Pension Services Pvt Ltd	-	-	-	-	-	No	-	-
606	56958	Raedan Securities Private Limited	1.95	-	1.95	285.79	197.25	No	62.94	198.94
607	57656	Ladderup Wealth Management Pvt Ltd	11.12	-	11.12	524.07	393.32	No	1,217.15	1,327.47
608	57930	Right Horizons Financial Services Pvt Ltd	10.67	-	10.67	1,055.24	8.04	No	1,335.73	1,213.94
609	58314	IndiaNivesh Securities Limited	2.67	-	2.67	214.37	-47.57	No	261.18	224.11
610	58332	Kapil Khurana Financial & Risk Solutions Pvt Ltd	2.33	-	2.33	78.56	-43.52	No	201.93	199.62
611	58377	Renjith P V	-	-	-	-	-	No	-	-
612	58607	Dalmia Advisory Services Pvt Ltd	2.64	-	2.64	255.41	131.68	No	291.81	385.67
613	58711	Master Capital Services Ltd	6.98	-	6.98	734.50	572.42	No	717.06	1,209.69
614	59223	Essel Finance Wealthzone Pvt Ltd	5.87	-	5.87	-	-	No	-	-
615	59563	IIFL Wealth Management Limited	310.28	-	310.28	55,561.71	3,511.92	No	90,472.08	99,595.94
616	59586	Sift Capital	20.95	-	20.95	2,989.76	1,931.60	No	1,455.88	2,611.73
617	59930	Allegiance Associates	0.51	-	0.51	13.72	5.52	No	58.60	60.59
618	60930	Money Honey Financial Services Pvt Ltd	9.88	-	9.88	787.41	529.92	No	764.03	1,094.36
619	61173	Mitul Pravinchandra Desai	0.13	-	0.13	11.62	4.55	No	13.95	18.61
620	61882	Sonic Investments	9.89	-	9.89	101.99	100.00	No	898.22	1,019.70
621	62757	Alpha Capital	10.32	-	10.32	4,042.41	3,605.80	No	1,171.98	3,883.35
622	62829	Shilpa Nitin Patel	-	-	-	-	-	No	-	-
623	63557	Ganga V Agarwal	-	-	-	-	-	No	-	-
624	63643	VR Wealth Advisors Pvt Ltd	11.55	-	11.55	582.76	204.98	No	1,189.00	1,231.74
625	64095	Mukesh P Mehta	28.89	-	28.89	701.22	348.63	No	1,459.52	1,607.39
626	64173	Reena Agarwala	-	-	-	-	-	No	-	-
627	64502	Sejal Avani Shah	-	-	-	-	-	No	-	-
628	64606	AUM Capital Market Pvt Ltd	16.16	-	16.16	13,318.70	2,682.51	No	3,201.21	5,006.86
629	64609	FINE ADVICE PRIVATE LIMITED	31.17	-	31.17	1,849.30	886.10	No	2,485.30	2,878.01
630	64610	Axis Securities Limited	71.13	-	71.13	5,324.45	4,173.21	No	3,168.51	5,430.52
631	64917	Systematix Shares and Stocks (India) Ltd	32.11	-	32.11	2,512.15	2,118.32	No	1,573.76	2,377.88
632	65287	SMC Investments And Advisors Limited	1.78	-	1.78	94.61	4.45	No	315.80	312.83
633	66555	Prakash Capitals	4.54	-	4.54	149.42	149.42	No	166.19	247.26
634	66560	M K Financials	21.82	-	21.82	12,439.47	1,115.30	No	2,435.78	3,396.65
635	66910	Ethix	3.88	-	3.88	365.74	202.11	No	631.03	766.20
636	66912	29k Investment Advisers Pvt Ltd	-	-	-	0.16	0.16	No	0.03	0.15
637	67218	iFAST Financial India Pvt Ltd	33.20	-	33.20	2,961.34	1,299.87	No	3,119.34	4,876.63
638	68368	S S Broking House & Consultants Pvt Ltd	3.11	-	3.11	111.06	-12.51	No	147.66	173.04
639	69252	LICHFL Financial Services Ltd	37.49	-	37.49	18,92,146.11	-33,047.58	No	73,342.82	7,075.43
640	69583	Wealth India Financial Services Pvt Ltd	165.94	-	165.94	12,708.84	9,195.94	No	9,616.79	14,764.03
641	69990	Arun Kumar	0.86	-	0.86	39.34	-38.63	No	78.62	56.70
642	70565	Saksham Securities Pvt Ltd	0.07	-	0.07	4.90	-0.36	No	5.35	5.07
643	70818	Blue Ocean Financial Services Pvt Ltd	4.25	-	4.25	327.89	275.95	No	351.23	507.64
644	70892	Edelweiss Broking Limited	17.87	-	17.87	1,928.37	176.64	No	2,208.78	2,888.25
645	71529	Gaindamull Hemraj Financial Services	0.60	-	0.60	16.12	9.61	No	59.70	63.56
646	72451	Muthoot Securities Ltd	3.82	-	3.82	187.66	184.70	No	46.73	177.52
647	72870	Abhishek Sunil Gupta	9.98	-	9.98	1,131.26	509.91	No	867.28	1,025.52
648	73065	Unifi Financial Pvt Ltd	1.05	-	1.05	2,959.31	508.90	No	2,176.83	2,553.00
649	73268	Naik Wealth Planners Pvt Ltd	127.58	-	127.58	5,330.57	3,699.57	No	9,196.34	10,920.33
650	74263	Elite Portfolio Management	-	-	-	-	-	No	-	-
651	74577	Saurabh Kumar Singh	-	-	-	-	-	No	-	-
652	74723	Pentagraph Partners	6.46	-	6.46	847.80	202.46	No	669.70	811.33

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	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 2017-18	AUM as on 31-Mar-2018
653	75292	Magnima Financial Advisory Services	6.94	-	6.94	420.21	310.10	No	151.63	310.06
654	75293	Alchemy Capital Management Pvt Ltd	5.36	-	5.36	815.93	559.63	No	506.60	825.79
655	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	72.33	-	72.33	5,671.12	3,528.52	No	9,523.08	11,623.35
656	75678	Growmore Financial Advisors	20.71	-	20.71	1,074.28	415.08	No	1,284.22	1,416.19
657	75718	Grow More Investment	1.18	-	1.18	15.19	-0.22	No	116.24	118.27
658	76019	InvestAscent Wealth Advisors Pvt Ltd	1.43	-	1.43	107.65	53.81	No	102.99	149.31
659	76035	Ara Management Solutions Pvt Ltd	5.88	-	5.88	173.13	70.60	No	501.23	555.07
660	76122	Imperial India Investment Company	1.25	-	1.25	240.09	194.74	No	137.70	287.13
661	76123	Dhanvridhi Finvest Services Pvt Ltd	0.94	-	0.94	37.92	18.11	No	95.91	105.89
662	76506	Yogesh Shah Securities Pvt Ltd	8.63	-	8.63	20,892.52	2,271.10	No	1,762.96	3,464.51
663	76586	TG Financial Consultant	7.59	-	7.59	1,109.19	-646.47	No	765.46	819.98
664	76793	KMP Consulting	3.50	-	3.50	1.91	-155.14	No	386.09	329.06
665	76822	Rajeev Kumar Singh	-	-	-	-	-	No	-	-
666	76917	Peerless Financial Products Distribution LTD	-	-	-	-	-	No	-	-
667	77356	Globe Capital Market Ltd	1.39	-	1.39	150.08	135.79	No	87.83	199.84
668	77404	Angel Broking Private Limited	44.40	-	44.40	2,419.07	1,954.59	No	996.54	2,276.07
669	77441	Eureka Stock And Share Broking Services Ltd	0.75	-	0.75	90.14	-590.48	No	392.79	86.03
670	77444	Sajag Securities Private Limited	73.67	-	73.67	5,373.11	3,043.46	No	4,955.45	6,073.71
671	77509	Gaurav Ganpule	5.94	-	5.94	204.60	204.60	No	409.43	525.33
672	77864	Skcl Wealth Management Pvt Ltd	0.14	-	0.14	13.25	9.20	No	14.33	15.39
673	77875	Sushil Financial Services Pvt Ltd	4.89	-	4.89	510.69	393.18	No	903.46	1,106.31
674	77877	V B Associates	3.26	-	3.26	200.96	85.83	No	441.75	509.18
675	77926	Anjana Shah	22.49	-	22.49	3,103.47	-652.14	No	3,643.40	3,448.89
676	78432	Savitri Agrawal	-	-	-	-	-	No	-	-
677	78494	Birendra Kumar	-	-	-	-	-	No	-	-
678	78737	Intrust Advisors LLP	6.63	-	6.63	360.11	-135.15	No	561.12	457.64
679	78740	Maarg Financial Planners Pvt Ltd	2.74	-	2.74	86.02	-0.71	No	262.72	266.41
680	78933	Rajai Khanna	0.16	-	0.16	-	-	No	19.04	19.51
681	78978	Partho Chakraborty	1.55	-	1.55	46.51	-10.40	No	106.37	103.33
682	79003	Etica Wealth Management Pvt Ltd	17.45	-	17.45	1,577.68	953.39	No	1,649.16	2,267.61
683	79036	Harjindarkaur Wadhawan	0.20	-	0.20	8.23	8.23	No	4.04	9.73
684	79049	Shivam Mehrotra	0.10	-	0.10	4.38	4.38	No	1.00	4.01
685	79503	Sgr Securities Pvt Ltd	12.21	-	12.21	1,217.38	697.52	No	705.47	901.50
686	79799	Jain Investment Planner Pvt Ltd	120.87	-	120.87	4,518.06	3,112.92	No	7,651.87	8,924.82
687	79846	K W Wealth Advisors Pvt Ltd	1.77	-	1.77	211.33	149.32	No	287.70	406.12
688	80121	VJB Financial Services Pvt Ltd	2.34	-	2.34	484.43	333.14	No	214.51	341.00
689	80125	Transcend Investment Advisors Pvt Ltd	0.00	-	0.00	-	-	No	2.82	2.95
690	80655	Bhavin Modi	0.29	-	0.29	24.87	6.13	No	15.85	20.95
691	80711	Parimal Sadashivrao Ade	0.08	-	0.08	-	-2.25	No	11.31	9.20
692	80789	Credence Family Office LLP	0.38	-	0.38	18.73	-41.01	No	143.03	154.39
693	80943	Saibal Biswas	14.46	-	14.46	520.95	279.53	No	1,649.84	1,791.08
694	81023	Jitendra Jaiswal,	1.88	-	1.88	119.06	60.59	No	185.40	230.28
695	81194	S & A Wealth Managers	5.01	-	5.01	64.54	-37.87	No	640.71	617.46
696	81289	Pace Stock Broking Services Pvt Ltd	3.42	-	3.42	2.22	-56.43	No	989.19	984.22
697	81294	Quant Capital Advisors Private Limited	59.14	-	59.14	4,416.66	875.62	No	5,326.45	5,696.60
698	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	94.01	-	94.01	6,591.12	6,044.25	No	7,235.89	10,095.18
699	81496	Insynch Wealth Management LLP	11.26	-	11.26	1,213.77	837.25	No	911.36	1,335.79
700	81649	Zerodha	4.46	-	4.46	242.40	71.74	No	259.41	292.09
701	81652	Nilgiri Financial Consultants Ltd	-	-	-	-	-	No	-	-
702	81655	Edge Wealth Management Services LLP	68.90	-	68.90	4,424.01	4,075.42	No	4,955.16	6,396.54
703	81656	Barrier Foils Private Limited	-	-	-	-	-	No	-	-
704	81768	AUM Insure And Secure Pvt Ltd	0.81	-	0.81	230.56	175.04	No	89.84	391.87
705	81815	Wealth Managers United India Private Limited	-	-	-	-	-	No	-	-
706	81916	Thirukochi Financial Consultants Pvt Ltd	0.32	-	0.32	5.25	2.94	No	27.64	30.04
707	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	14.32	-	14.32	963.27	582.32	No	1,380.02	1,672.31
708	82161	Arthashastra Investment Managers Private Limited	4.31	-	4.31	343.75	247.63	No	281.49	407.32
709	82198	Edelweiss Multi Strategy Funds Management Pvt Ltd	0.05	-	0.05	-	-93.24	No	75.30	39.71
710	82357	RBL Bank Limited	55.61	-	55.61	4,896.28	3,277.51	No	5,061.19	7,622.88
711	82408	JK Securities Pvt. Ltd.	0.50	-	0.50	21.59	21.43	No	12.18	25.73
712	82528	Vinod S Singh	1.62	-	1.62	170.01	141.20	No	91.03	190.38
713	82588	Mentor Wealth Consultants Pvt Ltd	14.37	-	14.37	2,033.39	866.35	No	1,211.76	1,662.24
714	82601	Centrum Wealth Management Ltd	237.18	-	237.18	14,545.35	10,202.65	No	9,027.27	17,521.02
715	82733	Prime Research & Advisory Limited	-	-	-	-	-	No	-	-
716	82850	Sarvodaya Financial Services Pvt Ltd	3.42	-	3.42	900.00	-1,561.72	No	764.30	399.17
717	82967	Mahodadhi Securities Pvt Ltd	1.91	-	1.91	72.85	55.41	No	130.68	160.04
718	82974	Cerebral Advisors	3.78	-	3.78	563.17	374.97	No	303.53	580.10
719	82992	Bodevision Finsec Consultants (P) Ltd	0.00	-	0.00	-	-1.75	No	7.41	7.41
720	82995	Manthan Shah.	-	-	-	-	-	No	-	-
721	83013	WMG Advisory & Services Pvt Ltd	0.28	-	0.28	1.27	-2.35	No	460.10	471.07
722	83114	Sourendra Saha	-	-	-	-	-	No	-	-
723	83166	Value Ethics Wealth Managers Pvt Ltd	4.21	-	4.21	1,343.89	834.48	No	557.62	1,058.73
724	83202	MFA Consulting Pvt. Ltd.	0.00	-	0.00	-	-1.29	No	3.11	2.79
725	83313	Fermat Prime Advisors Pvt Ltd	9.74	-	9.74	2,419.18	2,091.96	No	2,389.69	3,457.24
726	83338	Essvee Investment Advisors Pvt Ltd	0.04	-	0.04	1.50	-3.72	No	2.24	1.60
727	83360	Utkarsh Wealth Advisors	11.90	-	11.90	6,443.01	802.28	No	1,869.09	2,295.67
728	83420	Chadha Investment Consultant Pvt Ltd	38.81	-	38.81	2,543.33	1,750.24	No	4,963.71	5,935.61
729	83432	Kalyani Ketan Rachchha	27.38	-	27.38	1,387.35	528.97	No	1,448.29	1,631.71
730	83538	Jayaprakash Polavarapu	-	-	-	-	-	No	-	-
731	83676	FinEdge Advisory Pvt. Ltd.	0.38	-	0.38	37.39	27.34	No	21.42	48.49
732	83700	Pranjal Apoorva Wagh	14.00	-	14.00	912.49	812.31	No	541.50	984.38
733	83867	My True Value Capital Advisory LLP	-	-	-	-	-	No	-	-
734	84081	Vikash Toshniwal	-	-	-	-	-	No	-	-
735	84261	Hexagon Wealth Advisors	24.42	-	24.42	966.17	854.21	No	1,393.05	1,821.97
736	84328	Ultimate Wealth Managers Pvt Ltd	19.50	-	19.50	731.03	355.63	No	1,909.52	2,166.78
737	84334	AU Mutuals Financial Planners Pvt. Ltd.	0.12	-	0.12	15.45	-7.23	No	9.99	7.42
738	84571	Prajakt Dilip Bhandare	0.16	-	0.16	10.25	6.84	No	8.75	11.70
739	84767	Anshu Jaisinghani	3.22	-	3.22	411.66	306.14	No	168.54	420.29
740	84838	Manoj D Shankar	1.73	-	1.73	126.20	7.06	No	108.06	115.30
741	84894	Tata Capital Financial Services Ltd.	70.05	-	70.05	4,304.76	2,809.94	No	5,133.21	6,337.63
742	84967	Scripbox.Com India Pvt Ltd	109.95	-	109.95	7,130.33	6,509.81	No	5,550.84	8,585.11
743	84998	ICAN Financial Solutions Pvt. Ltd.	13.61	-	13.61	2,023.92	1,437.22	No	732.62	1,586.48
744	85055	Yeshwanth Kumar	14.14	-	14.14	0.24	-1,012.33	No	1,031.02	34.45
745	85175	Minesh R Dalal	-	-	-	-	-	No	-	-
746	85262	Pravin Shankar Budhaliya	10.90	-	10.90	759.88	222.44	No	992.51	1,082.29
747	85363	Jiten Arjun Karnani	7.24	-	7.24	468.59	-586.67	No	448.14	434.88
748	85413	Sweete Dhaval Desai	-	-	-	-	-	No	-	-
749	85460	KINJAL INVESTMENT CONSULTANCY	14.96	-	14.96	1,030.21	387.99	No	1,139.78	1,185.13
750	85521	Ananthakshmi M	0.34	-	0.34	53.01	53.01	No	21.22	86.20
751	85562	P Someswararo	0.80	-	0.80	28.99	28.99	No	29.60	48.31
752	85592	WEALTHAPP SOLUTION PRIVATE LIMITED	5.14	-	5.14	973.33	784.62	No	410.75	829.70
753	85679	Vogue Money	3.65	-	3.65	367.97	237.03	No	256.44	368.99
754	85700	OMEGA FINANCIAL	0.14	-	0.14	1.77	1.77	No	21.09	22.51
755	85927	TCM Advisory Pvt Ltd	2.82	-	2.82	394.39	279.16	No	250.41	347.36
756	86076	Shashank Agarwal	5.96	-	5.96	351.80	15.00	No	466.45	458.56
757	86208	ROSY BLUE SECURITIES PVT. LTD.	-	-	-	-	-	No	-	-
758	86257	AADI WEALTH MANAGEMENT (P) LTD.	35.89	-	35.89	1,949.22	954.60	No	3,504.55	3,763.84
759	86388	Aalps Investment Advisory	11.56	-	11.56	234.19	47.23	No	1,092.91	1,161.79
760	86499	M/s V.R. INVESTMENTS	7.25	-	7.25	1,703.55	1,553.61	No	739.19	1,662.84
761	86502	Anurag Bagrodia	8.21	-	8.21	513.62	229.74	No	954.82	1,077.81

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	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 2017-18	AUM as on 31-Mar-2018
762	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	9.96	-	9.96	427.53	256.24	No	595.42	677.70
763	86800	AUREUS INVESTMENT SOLUTIONS LLP	20.58	-	20.58	16,421.56	1,312.26	No	2,849.09	2,682.21
764	86807	SHRI BALAJI CAPITAL	6.20	-	6.20	475.50	-117.70	No	364.50	319.51
765	86871	RBM Investment Services	7.21	-	7.21	356.71	166.46	No	578.13	671.24
766	86882	Nishant Kumar	4.42	-	4.42	300.75	292.44	No	153.78	304.85
767	86901	OUTLOOK ASIA CAPITAL	1.03	-	1.03	2.72	-12.87	No	91.27	83.02
768	86906	Avendus Wealth Management Pvt Ltd	15.94	-	15.94	781.23	-1,456.15	No	2,920.38	2,536.04
769	86973	BLUECHIP ADVISORY PVT. LTD.	7.66	-	7.66	1,744.95	738.71	No	390.54	754.08
770	87087	Deepesh Arora	28.68	-	28.68	2,057.82	1,777.92	No	2,129.13	3,181.95
771	87145	Enrichwise Consultancy Services Pvt Ltd	0.52	-	0.52	71.87	32.16	No	57.48	87.16
772	87332	Suraj Prakash	-	-	-	-	-	No	-	-
773	87527	CLAIRFIN CAPITAL SERVICES	8.71	-	8.71	543.18	411.28	No	737.81	977.25
774	87554	Motilal Oswal Wealth Management Ltd	33.38	-	33.38	1,919.14	-2,064.84	No	5,656.23	5,594.14
775	87761	WealthDirect Portfolio Pvt Ltd	4.17	-	4.17	492.54	364.78	No	350.80	536.99
776	87977	L & T CAPITAL MARKETS LIMITED	1,977.92	-	1,977.92	62,99,979.50	-56,481.83	Yes	1,97,554.01	1,82,645.03
777	88200	Wealthcube Endeavours LLP	36.94	-	36.94	3,333.81	2,220.72	No	2,445.66	3,507.81
778	88450	Ranjan Simanchal Panigrahi	186.72	-	186.72	66,216.58	6,943.56	No	15,951.70	15,772.97
779	88704	Blue Ocean Multi Client Family Office LLP	10.40	-	10.40	366.16	-39.53	No	1,953.19	2,162.47
780	88852	Gitanjali Sutraje	0.07	-	0.07	16.62	11.15	No	8.75	18.44
781	88870	RELIANCE MONEY SOLUTIONS PRIVATE LTD	2.38	-	2.38	588.62	510.35	No	359.01	671.96
782	88970	Rajesh Kumar Bhutra	0.93	-	0.93	49.99	45.16	No	12.06	43.89
783	89029	Kurnala Umarani	-	-	-	-	-	No	-	-
784	89261	LINTAS MONEY	52.85	-	52.85	2,308.00	2,308.00	No	6,760.40	7,380.44
785	89299	Ami Vishal Dalal	0.87	-	0.87	3.56	3.56	No	32.16	34.37
786	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	1.81	-	1.81	83.69	-47.64	No	216.83	197.93
787	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	15.50	-	15.50	1,541.53	1,087.89	No	985.19	1,388.76
788	89738	Nonie Kapoor	15.82	-	15.82	1,250.14	910.91	No	1,280.39	1,854.05
789	90061	R Subramanian	-	-	-	-	-	No	-	-
790	90064	Finanzindia	8.49	-	8.49	433.30	73.45	No	670.35	712.01
791	90155	3S TREASURY ADVISORS	1.66	-	1.66	4,775.80	-19.13	No	1,148.77	94.10
792	90310	Dipal R Mehta	0.12	-	0.12	17.45	-14.45	No	6.36	16.46
793	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	4.07	-	4.07	141.07	83.36	No	336.92	371.56
794	90539	Reliance Wealth Management Limited	0.53	-	0.53	131.48	-13.71	No	448.31	483.98
795	90746	SWS FINANCIAL SOLUTIONS PVT LTD	0.23	-	0.23	10.44	5.38	No	29.11	32.21
796	90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	No	-	-
797	90794	PRP Professional Edge Associates Pvt Ltd	-	-	-	-	-5.09	No	0.12	-
798	90796	SPA GLOBAL PVT LTD	10.43	-	10.43	16,685.01	-576.68	No	1,583.85	920.86
799	90876	Lotus Mint Advisors Private Limited	1.64	-	1.64	341.95	263.86	No	52.78	267.32
800	91019	S V FINANCIAL SERVICES	8.67	-	8.67	245.38	236.03	No	812.69	943.25
801	91896	ADITYA BIRLA MYUNIVERSE LIMITED	10.48	-	10.48	580.84	136.12	No	365.57	701.04
802	92017	MUTUAL CAFE	-	-	-	-	-	No	-	-
803	92525	BANCONUS FINANCIAL SOLUTIONS PRIVATE LIMITED	5.73	-	5.73	822.31	486.59	No	299.23	557.06
804	92709	Vinay O Rathi	6.87	-	6.87	1,433.37	685.07	No	626.30	989.94
805	93359	TBNG Capital Advisors Pvt Ltd	0.63	-	0.63	3.15	-31.15	No	64.02	50.36
806	93500	SQUIRREL CONSULTING PVT LTD	-	-	-	-	-	No	-	-
807	93820	Gayetri Nidhi Shaha	-	-	-	-	-	No	-	-
808	93865	Sakshi Parikh	46.98	-	46.98	1,720.42	1,360.17	No	1,003.47	1,404.66
809	93961	Rajesh Tuteja	-	-	-	-	-	No	-	-
810	94012	ORANGE GLOBAL ADVISORY PVT LTD	2.31	-	2.31	199.86	185.65	No	65.31	192.13
811	94014	KRUSHNA FINSERV LLP	61.62	-	61.62	2,196.54	1,153.36	No	4,995.05	5,549.25
812	94133	Manjulaben Nagindas Hajariwala	-	-	-	-	-	No	-	-
813	94348	Monetonic Financial Services Pvt. Ltd.	30.18	-	30.18	2,026.09	1,226.31	No	2,089.52	2,776.81
814	94634	Opulence Wealth Labs (P) Ltd	1.12	-	1.12	170.26	112.50	No	144.36	207.99
815	94862	Sunkersett Investment Intermediaries LLP	7.08	-	7.08	870.31	556.71	No	834.95	1,071.69
816	94869	Sabarish H	11.02	-	11.02	347.66	11.19	No	579.83	582.91
817	95022	Frontline Wealth Management	-	-	-	-	-	No	-	-
818	95024	INTEGRA WEALTH PLANNERS LLP	1.19	-	1.19	167.02	158.23	No	147.67	229.30
819	95073	Imperial Wealth Services	5.17	-	5.17	40.78	18.68	No	655.15	679.80
820	95221	SURAT COMMERCIAL PRIVATE LIMITED	6.41	-	6.41	148.18	103.18	No	620.88	677.88
821	95407	Rohit Anand Das	-	-	-	-	-	No	-	-
822	95599	HM Mercantiles Pvt. Ltd	-	-	-	-	-	No	-	-
823	95748	GOYAMA FINANCIAL SERVICES	-	-	-	0.45	0.45	No	0.41	0.50
824	95764	RACH INSURE INVEST	34.20	-	34.20	2,230.00	1,821.70	No	2,301.09	3,232.48
825	96039	MUTUALFUNDWALA	41.31	-	41.31	2,492.66	1,654.49	No	3,347.12	4,056.14
826	96040	BELLWETHER ADVISORS LLP	1.19	-	1.19	59.45	23.74	No	91.14	140.31
827	96137	Nestegg Wealth Solutions LLP	24.89	-	24.89	2,543.80	1,322.26	No	2,352.22	3,377.50
828	96139	Finnovators Solutions Pvt Ltd	1.76	-	1.76	93.52	80.62	No	200.13	260.89
829	96178	3I WEALTH ADVISORS LLP	5.52	-	5.52	810.30	250.48	No	666.91	832.87
830	96373	VSRK WEALTH CREATOR PVT LTD	3.40	-	3.40	629.72	-910.06	No	4,728.81	4,940.11
831	96404	Neville Mehli Poncha	25.97	-	25.97	2,388.72	1,122.82	No	1,554.68	2,287.58
832	96447	Ankit Aggarwal	12.28	-	12.28	1,256.66	-28.99	No	806.19	743.98
833	96546	Bridge Investment Advisors Pvt.Ltd.	16.82	-	16.82	1,824.27	1,294.63	No	619.28	1,356.51
834	96578	Immensus Wealth Management LLP	-	-	-	-	-	No	17.47	-
835	96623	Imperial Investment Consultancy Services Pvt. Ltd.	24.96	-	24.96	719.72	544.36	No	2,480.12	2,682.13
836	96933	ACE WEALTH MANAGERS	73.49	-	73.49	5,891.30	5,306.63	No	3,767.60	5,902.62
837	96994	Julius Baer Wealth Advisors (India) Private Limited	166.60	-	166.60	13,122.71	4,602.18	No	19,644.82	24,961.76
838	97157	JASS SOLUTIONS	2.92	-	2.92	201.60	48.40	No	174.48	176.04
839	97237	EURASIA CAPITAL SERVICES	74.38	-	74.38	3,685.30	1,307.90	No	4,733.69	4,997.79
840	97261	Preeti Gajendra Jain	-	-	-	-	-	No	-	-
841	97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	1.50	-	1.50	122.55	87.38	No	126.91	155.22
842	97406	Sandeep Perwal	-	-	-	-	-	No	-	-
843	97468	Etchaces Marketing & Consulting Pvt. Ltd.	2.74	-	2.74	198.59	133.78	No	90.70	155.47
844	97658	CITADELLE ASSET ADVISORS PVT. LTD.	3.23	-	3.23	129.29	35.88	No	208.84	254.11
845	97751	Samir Vora	28.19	-	28.19	1,200.69	-260.96	No	2,108.18	1,547.64
846	97776	Sandeep Gupta	-	-	-	-	-	No	-	-
847	97797	Mani Sharma	13.71	-	13.71	1,456.93	1,378.50	No	795.16	1,594.87
848	97835	BEYOND LIFE FINANCIAL SERVICES LLP	22.08	-	22.08	2,009.79	1,584.11	No	1,737.73	2,574.18
849	98012	Purplepond Investment Advisory Private Limited	10.71	-	10.71	881.81	601.15	No	991.18	1,330.05
850	98654	RVN MANAGEMENT	2.01	-	2.01	337.31	268.33	No	154.55	327.23
851	98691	FUTURE WEALTH	3.78	-	3.78	1,332.35	533.11	No	212.48	575.68
852	99075	Yatish Wealth Managers	2.83	-	2.83	14.13	9.86	No	259.27	265.91
853	99653	MEPHEZALEA ADVISORS LLP	-	-	-	-	-	No	-	-
854	99699	KREDERE WEALTH PARTNER PVT LTD	-	-	-	-	-	No	-	-
855	99809	CHANDLER AND PRICE (I) PVT LTD	47.33	-	47.33	2,665.00	2,621.88	No	6,876.54	7,355.55
856	99968	Bnt Money	-	-	-	-	-	No	-	-
857	100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	0.30	-	0.30	42.80	-24.64	No	180.51	199.29
858	100417	ARNAV CONSULTANTS	0.08	-	0.08	2.40	2.40	No	3.82	4.93
859	100424	Wealth Engineers	12.38	-	12.38	483.76	295.36	No	605.77	734.51
860	100604	Ace Fnsupermarket Pvt. Ltd.	9.19	-	9.19	241.71	-101.59	No	1,105.09	1,098.85
861	100762	ALMONDZ WEALTH ADVISORS LTD	10.05	-	10.05	1,122.72	972.46	No	398.97	964.18
862	100924	Am Wealth Managers Pvt. Ltd	24.17	-	24.17	2,804.22	1,713.37	No	2,468.93	3,424.71
863	101258	KANGAROO ADVISORS	16.20	-	16.20	842.59	517.25	No	1,462.15	1,821.85
864	101259	NAGDEV WEALTH PLANNING SERVICES LLP	5.14	-	5.14	61.40	-49.42	No	409.36	385.42
865	101460	Page Financial Advisors LLP	0.18	-	0.18	530.00	-9.44	No	329.78	30.51
866	101727	BADJATE STOCKS AND SHARES PRIVATE LIMITED	5.69	-	5.69	260.67	246.07	No	126.11	248.68
867	101883	RISK AND ASSET MANAGEMENT SOLUTIONS	20.56	-	20.56	1,311.53	876.95	No	1,604.32	2,165.60
868	102054	PMPK WEALTH ADVISORS PVT LTD	10.23	-	10.23	408.91	309.92	No	536.26	739.11
869	102202	Pradeep Vijay Hosmani	0.01	-	0.01	0.24	0.24	No	1.63	1.75
870	102338	Verity Finsolutions Pvt. Ltd	4.83	-	4.83	897.70	730.61	No	406.87	829.91



All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	Gross Inflows	Net Inflows	Whether the distributor is an Associate or Group company of the sponsor of the Mutual Fund	Average Assets under Management for FY 2017-18	AUM as on 31-Mar-2018
871	102345	PW Fund Managers Private Limited	2.39	-	2.39	51.67	23.83	No	182.15	194.34
872	102489	Complete Circle Consultants Pvt Ltd	14.13	-	14.13	196.51	98.92	No	1,205.90	1,316.02
873	102495	Meri Punji Imf Private Limited	1.94	-	1.94	185.65	154.11	No	85.78	169.88
874	102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	30.41	-	30.41	2,486.78	1,321.99	No	2,176.40	2,770.48
875	102793	FINBUCKS Financial Management	15.97	-	15.97	1,128.86	788.31	No	343.39	869.77
876	103100	Globe Advisors	-	-	-	-	-	No	-	-
877	103121	LAKSHMIGAIN SECURITIES (P) LTD.	4.69	-	4.69	280.70	60.02	No	192.17	256.23
878	103145	Siddharth Sharathkumar	-	-	-	-	-	No	-	-
879	103168	FINWIZARD TECHNOLOGY PVT LTD	7.42	-	7.42	602.98	481.57	No	208.64	547.86
880	103172	Gireeshbabu Alambadan	-	-	-	-	-	No	-	-
881	103261	AMRITA AMIT FINANCIAL ADVISORY AND BROKING LLP	2.37	-	2.37	63.29	42.09	No	149.76	170.69
882	103393	SRI KRISHNA CAPITAL	0.98	-	0.98	20.60	19.02	No	101.24	109.37
883	103847	Adoni Venkatesh	-	-	-	-	-	No	-	-
884	103851	Babita Baliarsingh	-	-	-	-	-	No	-	-
885	103956	Blue Edge Associates LLP	28.92	-	28.92	5,267.62	4,108.96	No	3,078.66	5,526.22
886	104453	TRINITAS WEALTH PLANNERS LLP	0.72	-	0.72	13.84	0.81	No	64.72	65.57
887	104466	COUNTON ADVISORS PRIVATE LIMITED	39.82	-	39.82	3,251.94	2,616.35	No	1,772.77	2,702.67
888	104917	HFI WEALTH CREATORS PVT LTD	3.37	-	3.37	703.31	652.45	No	369.54	905.92
889	104942	GENEXT WEALTH ADVISORS	24.44	-	24.44	2,079.93	1,006.68	No	1,963.27	2,581.09
890	105437	Rohit Singh	1.12	-	1.12	-	-0.40	No	85.94	84.63
891	105731	Ramya Kaza	-	-	-	-	-	No	-	-
892	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	276.84	-	276.84	10,347.65	9,690.93	No	14,836.46	19,541.12
893	105919	MPOWER FINANCIAL ADVISORS	0.40	-	0.40	147.47	86.97	No	50.15	99.24
894	106034	CAPITAL CORP	2.29	-	2.29	322.34	228.34	No	62.26	255.10
895	106258	Relan Industrial Finance Ltd.	-	-	-	-	-	No	-	-
896	106562	Pukhraj Lunkar	0.23	-	0.23	12.05	12.05	No	17.23	23.21
897	106720	S M ENTERPRISE	6.56	-	6.56	310.91	50.73	No	242.02	262.05
898	106754	HEDGE FINANCE LTD	4.46	-	4.46	467.54	239.03	No	131.18	283.23
899	106785	Sathis Kannan P	11.13	-	11.13	584.63	442.91	No	280.69	495.98
900	106890	Yellapragada Padmavathi	-	-	-	-	-	No	-	-
901	106923	WISE FINSERV PVT. LTD	8.95	-	8.95	584.45	358.57	No	680.04	877.52
902	107096	Augment Capital Advisors LLP	2.37	-	2.37	106.64	11.04	No	237.09	290.52
903	107261	Coronet Vyapaar (P) Ltd	-	-	-	-	-	No	-	-
904	107262	Satvik Securities Pvt.Ltd	-	-	-	-	-	No	-	-
905	107329	Oxyzen Financial Advisory And Services Pvt Ltd	0.38	-	0.38	19.19	-135.03	No	217.24	175.30
906	107330	Param Wealth Managers LLP	19.19	-	19.19	948.74	601.23	No	1,268.84	1,518.98
907	107551	Biju Chakraborty	1.64	-	1.64	60.98	33.16	No	48.31	69.64
908	107552	THE PORTFOLIO SHOP FINANCIAL SERVICES	1.27	-	1.27	100.33	100.33	No	33.89	94.04
909	107656	Swan Investmentors Pvt Ltd	7.60	-	7.60	553.46	214.00	No	445.89	569.71
910	107778	MFA WEALTH SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	-	-
911	107943	CITRINE FINANCIAL ADVISORS LLP	0.10	-	0.10	12.33	7.83	No	5.70	10.97
912	108607	Addon Wealth Consultancy (P) Ltd.	0.22	-	0.22	13.67	13.67	No	2.78	12.70
913	108734	Tandon And Mahindra Consultancy	3.27	-	3.27	627.68	531.00	No	331.61	673.55
914	108908	Shelly Mittal	9.54	-	9.54	763.79	375.01	No	237.21	383.07
915	109642	Sulabh Goyal	-	-	-	-	-	No	-	-
916	109893	THREE CUBE WEALTH ADVISORY LLP	0.36	-	0.36	26.21	21.20	No	7.77	19.74
917	109917	Bhartiben Kishorchandra Shah	-	-	-	-	-	No	-	-
918	109918	Kishorchandra Ratilal Shah	-	-	-	-	-	No	-	-
919	109950	Shalibhadra Master Investment Brokers LLP	21.40	-	21.40	1,222.10	929.45	No	1,515.47	1,954.54
920	110015	PURROHIT CONSULTANCY LLP	25.19	-	25.19	2,678.97	1,553.22	No	2,758.49	3,423.45
921	110136	IDFC BANK LIMITED	2.65	-	2.65	978.71	702.23	No	659.18	1,221.06
922	110282	P And M Consultants Pvt Ltd	4.14	-	4.14	478.34	224.54	No	403.93	953.37
923	110284	Fortitude Securities Pvt Ltd	16.01	-	16.01	923.52	898.66	No	796.86	1,261.65
924	110561	RM ASSET ADVISORS LLP	28.34	-	28.34	71.40	66.98	No	2,035.69	2,038.25
925	110619	S S Indus Capital Pvt Ltd	4.61	-	4.61	210.00	208.59	No	286.08	339.83
926	110828	kaveesha Investment Solution Pvt.Ltd.	0.23	-	0.23	6.21	3.45	No	14.86	17.61
927	110861	Answers Financial Planners Pvt.Ltd.	1.00	-	1.00	42.98	41.00	No	11.84	38.77
928	110989	SLA FINSOL PRIVATE LIMITED	1.91	-	1.91	20.56	-40.23	No	286.99	284.08
929	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	3.07	-	3.07	198.19	102.69	No	350.38	421.76
930	111233	BUCKFAST FINANCIAL ADVISORY SERVICES PRIVATE LIMITED	12.43	-	12.43	1,925.81	1,100.58	No	635.00	1,199.89
931	111364	Rupesh Kale	0.02	-	0.02	0.64	0.64	No	0.22	0.63
932	111569	Anand Rathi Wealth Services Limited.	112.52	-	112.52	17,760.48	6,587.34	No	17,242.99	21,304.78
933	111593	NIWESH WEALTH ADVISORS LLP	1.54	-	1.54	40.62	-4.65	No	96.50	18.21
934	112333	CRESCAT ADVISORS LLP	13.88	-	13.88	2,525.16	1,282.23	No	1,112.03	1,724.78
935	112475	Jerry John Kadampatt	13.93	-	13.93	350.00	311.00	No	444.08	580.27
936	112749	BANAYANTREE SERVICES LIMITED	99.05	-	99.05	6,239.20	4,464.73	No	1,756.09	4,391.91
937	112989	DSFS WEALTH MANAGEMENT LLP	1.53	-	1.53	80.82	64.42	No	132.71	168.02
938	113058	ACCORD FINANCIAL SERVICES LLP	3.08	-	3.08	994.16	797.25	No	865.56	1,213.65
939	113880	ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED	2.08	-	2.08	135.87	57.44	No	249.45	289.46
940	113944	THEFINANCIALMALL PRIVATE LIMITED	13.07	-	13.07	783.43	442.04	No	1,188.92	1,416.79
941	113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	230.61	-	230.61	9,535.38	6,986.59	No	7,922.18	11,596.55
942	114644	Pivotal Enterprises Private Limited	0.55	-	0.55	214.92	-257.18	No	804.50	713.30
943	114834	WEALTH EXPRESS	-	-	-	-	-	No	-	-
944	115082	SPECTRUM MARKETING SOLUTIONS	-	-	-	-	-	No	-	-
945	115404	FIRST ADVISORS AND CONSULTANCY PRIVATE LIMITED	2.25	-	2.25	81.20	81.15	No	164.38	194.50
946	115473	EQUITAS SMALL FINANCE BANK LIMITED	2.93	-	2.93	146.42	123.04	No	98.97	132.37
947	115486	ZVEST FINANCIAL SERVICES LLP	7.10	-	7.10	1,238.79	935.43	No	876.75	1,347.72
948	115903	MONEYPALM REALTY PVT LTD	-	-	-	0.50	0.50	No	0.29	0.54
949	116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	8.67	-	8.67	966.23	655.95	No	747.45	1,131.21
950	116461	CREDEL CAPITAL ADVISORS LLP	18.91	-	18.91	1,824.91	1,249.85	No	1,786.08	2,580.84
951	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	3.52	-	3.52	247.38	155.66	No	338.09	438.90
952	117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	-	-	-	0.20	0.20	No	0.02	0.20
953	118293	Purushotham Reddy Pattubala	0.01	-	0.01	0.42	0.27	No	0.07	0.26
954	118681	ADITYA BIRLA FINANCE LIMITED	66.75	-	66.75	2,87,485.45	6,105.91	No	27,846.91	37,014.03
955	119695	GUIDE AND GUARDIAN LLP	-	-	-	-	-	No	-	-
956	120049	YARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	2.55	-	2.55	240.06	210.19	No	192.68	304.58
957	120116	TRANQUIL CAPITAL	5.04	-	5.04	549.62	419.19	No	308.42	515.10
958	120341	Swadesh Sarangi	-	-	-	-	-	No	-	-
959	120898	UNMAJ ASSOCIATES LLP	-	-	-	-	-	No	-	-
960	120907	RITE O INSURANCE MARKETING PRIVATE LIMITED	-	-	-	-	-	No	-	-
961	122736	Priyanka Mohanty	-	-	-	-	-	No	-	-
962	124202	Rajendra Reddy Kandula	-	-	-	-	-	No	-	-
963	125479	DHANSANCHAY WEALTH CREATIONS LLP	0.02	-	0.02	5.85	0.33	No	0.33	0.34
964	126046	Varghese Sicily Alexander	2.97	-	2.97	247.87	247.77	No	85.27	248.41
965	127385	MONEYMATICS FINANCIAL SERVICES LLP	-	-	-	2,151.57	1,433.80	No	3,074.78	3,787.81
966	127549	SRIVIDYA ENTERPRISES LLP	26.43	-	26.43	99,781.00	46,975.87	No	14,097.22	47,923.28
967	127715	Kailas Saraoji	2.30	-	2.30	381.60	255.60	No	69.64	253.31
968	129329	Essel Finance Wealth Services Pvt Ltd	0.72	-	0.72	203.56	34.36	No	889.34	899.64
969	130248	WEALTHWISE ADVISORS	-	-	-	-	-	No	-	-
970	131903	UPMARKET FINANCIAL ADVISORY SERVICES LLP	0.95	-	0.95	120.25	-31.45	No	1,292.20	1,263.66
971	138294	PROINVEST WEALTH MANAGERS PVT LTD	-	-	-	651.71	505.07	No	357.29	661.11
972	102634	Reliance Gas Transportation Infrastructure Limited	-	-	-	-	-	No	-	-
973	116932	NUPUR FINANCIAL CONSULTANTS PRIVATE LIMITED	-	-	-	-	-	No	-	-
974	119448	MANN INVESTMENT ADVISORY SERVICES	-	-	-	-	-	No	-	-
975	124619	Kritika Malani	-	-	-	-	-	No	-	-
976	130670	MNT WEALTH MANAGEMENT	-	-	-	-	-	No	-	-
977	OD3078	Barjeel Geojit Securities LLC	8.31	-	8.31	728.29	646.35	No	597.45	1,017.31
978	OD91293	QRUM BUSINESS GROUP GEOJIT SECURITIES LLC	-	-	-	-	-	No	-	-
979	OD106170	Ajay Khurana	-	-	-	-	-	No	-	-

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	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 2017-18	AUM as on 31-Mar-2018
980	678	The Karur Vysya Bank Limited	-	-	-	0.38	0.32	No	0.05	0.31
981	2101	Corporation Bank	0.02	-	0.02	1.25	1.25	No	4.05	4.93
982	2122	Andhra Bank	0.05	-	0.05	0.02	-1.68	No	10.47	9.54
983	2649	IFCI Financial Services Ltd	0.71	-	0.71	42.87	36.92	No	74.53	103.05
984	3845	The South Indian Bank Ltd	1.39	-	1.39	64.43	64.43	No	70.87	111.83
985	5957	Aditya Birla Money Ltd	0.50	-	0.50	40.59	32.35	No	37.37	58.46
986	7571	Surjeet Kapoor	0.05	-	0.05	0.93	0.69	No	2.40	2.80
987	13831	The Saraswat Co-Operative Bank Ltd	-	-	-	1,050.14	1,049.22	No	62.50	1,045.39
988	17645	Indian Bank	-	-	-	-	-	No	-	-
989	19897	Allahabad Bank	-	-	-	0.12	0.12	No	3.01	3.13
990	20626	The Lakshmi Vilas Bank Ltd	0.30	-	0.30	1.01	-11.12	No	61.46	55.75
991	21199	UCO Bank	-	-	-	0.63	0.63	No	2.18	2.45
992	30588	Tamilnad Mercantile Bank Ltd.	-	-	-	0.31	0.31	No	0.14	0.30
993	31184	Dena Bank	-	-	-	0.36	0.36	No	3.57	3.60
994	39091	Central Bank Of India	-	-	-	11.61	6.00	No	15.02	17.46
995	39103	HDFC Sales Private Limited	-	-	-	0.25	0.25	No	0.22	0.27
996	44026	Vashistha Capital	2.42	-	2.42	88.96	56.31	No	254.63	286.82
997	50915	The Peerless General Finance & Investment Co Ltd	-	-	-	-	-	No	-	-
998	53552	The Cosmos Co-Operative Bank Ltd	-	-	-	1.11	1.11	No	0.11	1.10
999	66006	TJSB Sahakari Bank Ltd	0.65	-	0.65	12.81	-8.54	No	162.83	160.22
1000	71722	Abira Management Services Ltd	0.05	-	0.05	2.08	2.08	No	0.83	2.07
1001	77115	Virendr Pal Singh	-	-	-	-	-	No	-	-
1002	78908	Choice Wealth Management Pvt Ltd	3.92	-	3.92	288.62	238.58	No	138.80	298.25
1003	79713	Sahaj Rural Development Foundation	-	-	-	-	-	No	-	-
1004	80743	Rakesh Kumar Mishra	2.96	-	2.96	74.34	12.46	No	203.41	215.87
1005	96060	FUNDSFIRST FINANCIAL SERVICES	0.04	-	0.04	1.09	0.78	No	4.64	5.06
1006	101489	Binod Kumar	-	-	-	-	-	No	-	-
1007	101515	Dewan Housing Finance Corporation Ltd	-	-	-	-	-	No	-	-
1008	103141	ALPHAFRONT FINSERV PVT LTD	7.71	-	7.71	667.62	604.83	No	259.06	608.22
1009	106846	WealthYN Customer Services Pvt. Ltd.	-	-	-	-	-	No	-	-
1010	107175	WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED	0.35	-	0.35	78.30	76.33	No	38.01	85.53
1011	107930	RKSV Securities India Pvt Ltd	1.74	-	1.74	114.69	99.94	No	37.90	98.21
1012	108468	A AND A DUKAAN FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-
1013	109127	Wealthapp Financial Advisors PVT.Ltd	0.39	-	0.39	43.36	27.04	No	35.25	89.33
1014	109817	BETTER WEALTH ADVISERS PRIVATE LIMITED	1.22	-	1.22	210.29	179.79	No	79.38	181.40
1015	111686	NEXTBILLION TECHNOLOGY PRIVATE LIMITED	2.00	-	2.00	209.33	190.12	No	49.67	206.39
1016	121232	BANDHAN BANK LTD	-	-	-	-	-	No	-	-
1017	124591	AU SMALL FINANCE BANK LIMITED	-	-	-	1.69	1.69	No	0.63	3.65
		<b>Total</b>	<b>43,733.62</b>	<b>-</b>	<b>43,733.62</b>	<b>1,42,81,994.64</b>	<b>12,84,130.15</b>		<b>30,96,268.61</b>	<b>37,32,964.91</b>