

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017
			A	B	A+B					
1	1	BNP Paribas	3.20	0	3.20	91.40	-842.41	No	561.55	249.15
2	2	JM Financial Services Limited	157.08	0	157.08	139,648.93	4,071.44	No	29,697.05	31,747.23
3	3	Aditya Birla Money Mart Ltd	83.38	0	83.38	232,619.91	10,598.29	No	21,015.37	29,388.69
4	4	Cholamandalam Distribution Services Limited	59.46	0	59.46	5,792.93	1,548.20	No	4,438.30	5,264.36
5	5	HDFC Bank Limited	974.42	0	974.42	224,779.75	1,380.43	No	118,016.43	113,590.06
6	6	SKP Securities Limited	18.13	0	18.13	224.84	-1,012.40	No	2,574.70	2,043.13
7	7	SPA Capital Services Limited	78.30	0	78.30	137,712.30	-3,566.89	No	16,650.25	5,948.61
8	8	AXIS CAPITAL LIMITED	0.00	0	0.00	0.00	0.00	No	0.00	0.00
9	9	Way2Wealth Securities Private Limited	11.81	0	11.81	687.92	-591.06	No	2,201.08	2,060.59
10	10	Bajaj Capital Ltd.	99.26	0	99.26	2,913.39	-942.13	No	18,344.13	19,664.05
11	11	SBICAP Securities Limited	6.80	0	6.80	322.76	203.35	No	539.49	761.67
12	14	Shubhangi Gopal Pai	4.92	0	4.92	57.51	17.34	No	535.09	591.71
13	16	Bluechip Corporate Investment Centre Ltd	80.05	0	80.05	2,508.26	1,150.29	No	10,658.73	12,539.48
14	17	Stock Holding Corporation of India Limited	10.95	0	10.95	6,231.38	173.32	No	1,300.41	1,413.80
15	18	Karvy Stock Broking Limited	169.12	0	169.12	29,570.75	-3,034.80	No	30,234.04	29,422.39
16	19	Axis Bank Limited	221.76	0	221.76	51,707.67	-40,105.98	No	45,354.03	37,286.28
17	20	ICICI Bank Limited	406.87	0	406.87	15,795.39	-7,703.47	No	51,822.29	50,215.22
18	21	Tata Securities Limited	3.69	0	3.69	227,040.06	27,189.62	No	3,732.77	27,915.63
19	22	Hongkong & Shanghai Banking Corporation Ltd.	81.89	0	81.89	384.22	-2,094.54	No	15,677.57	15,812.00
20	25	HSBC Investdirect Securities (India) Ltd	0.00	0	0.00	0.00	0.00	No	0.00	0.00
21	30	Eastern Financiers Ltd.	69.56	0	69.56	3,394.57	847.21	No	8,818.41	10,158.46
22	32	RR Investors Capital Services Pvt Ltd.	13.50	0	13.50	230.62	-219.26	No	2,206.27	2,306.18
23	39	Bluechip Capital Services Private Limited	19.23	0	19.23	723.53	497.64	No	1,873.41	2,398.37
24	55	Citibank N.A	2524.38	0	2524.38	172,831.20	131,827.50	No	128,556.53	226,817.00
25	57	Lalit Kumar	4.30	0	4.30	21.48	-21.05	No	601.77	656.11
26	58	IDBI Bank Ltd	25.65	0	25.65	23,535.48	265.85	No	5,069.14	5,516.76
27	60	INFINITY CAPITAL	1.53	0	1.53	7.84	-73.21	No	187.96	153.75
28	88	Sadashiv Arvind Phene	0.61	0	0.61	0.36	-38.70	No	104.47	80.29
29	98	Geojit Financial Services Ltd	38.80	0	38.80	2,266.07	878.25	No	4,592.99	5,699.16
30	132	Devang Suryakant Desai	0.06	0	0.06	0.00	0.00	No	8.33	9.08
31	133	Viral R Kothari	0.18	0	0.18	0.32	-12.89	No	31.01	25.86
32	135	Bees Network Limited	3.67	0	3.67	362.31	215.59	No	308.07	536.44
33	145	DSP Merrill Lynch Limited	17.43	0	17.43	31.18	-349.72	No	3,136.50	3,258.96
34	155	NJ IndiaInvest Pvt Ltd	2536.62	0	2536.62	91,918.57	60,234.51	No	120,540.99	173,237.68
35	158	Mata Securities India Pvt. Ltd	7.63	0	7.63	191,008.71	6,419.10	No	6,215.92	7,208.45
36	162	Jignesh V Shah	3.12	0	3.12	24.84	-10.51	No	358.59	390.20
37	163	Ramkumar H Barchha	5.40	0	5.40	1,097.59	-886.61	No	610.42	617.66
38	164	Kotak Securities Ltd	13.91	0	13.91	499.45	115.17	No	2,278.32	2,641.18
39	165	Zeenat S Jagani	16.07	0	16.07	766.79	556.72	No	1,340.97	1,678.74
40	166	Hexagon Capital Advisors Private Limited	1.18	0	1.18	163.94	77.79	No	137.76	196.80
41	167	Chandulal L Vasa	17.79	0	17.79	1,305.51	922.74	No	1,802.76	2,406.85
42	183	Amitkumar D Mehta	3.01	0	3.01	14.44	7.59	No	333.34	374.49
43	186	Bonanza Portfolio Ltd	5.24	0	5.24	215.59	81.60	No	595.51	697.02
44	189	Ashutosh Financial Services Private Limited	9.23	0	9.23	341.21	288.02	No	672.83	873.53
45	203	Jayanta Ghosh	1.52	0	1.52	147.84	112.41	No	175.15	213.32
46	206	PLC Securities Ltd	0.10	0	0.10	2.34	-6.59	No	17.15	11.77
47	262	A.G. Financial Services	0.35	0	0.35	1.15	-4.10	No	53.64	58.34
48	266	P.H. Financial & Investment Consultants Pvt. Ltd	3.02	0	3.02	15,373.60	37.44	No	1,046.83	713.57
49	307	Russell Credit Limited	0.00	0	0.00	0.00	0.00	No	0.00	0.00
50	309	Blue Circle Financial Services	7.65	0	7.65	296.20	294.24	No	610.26	856.11
51	323	Prebon Yamane India Limited	0.52	0	0.52	37,311.13	189.54	No	444.19	277.29
52	353	DCB Bank Limited	10.30	0	10.30	282.98	137.11	No	801.64	994.07
53	354	Standard Chartered Securities (India) Limited	4.92	0	4.92	8.82	-86.62	No	986.42	1,061.04
54	358	K Arun Kumar	0.00	0	0.00	0.00	0.00	No	0.00	0.00
55	367	Sahara India Financial Corporation Limited	1.12	0	1.12	30.91	-8.87	No	176.87	196.16
56	507	Zen Securities Limited	2.51	0	2.51	181.55	139.02	No	275.34	423.14
57	601	Jayant Vrajlal Mehta	0.95	0	0.95	84.71	4.06	No	81.10	68.70
58	603	Sridharan Narasimachari Kilpakkam	4.88	0	4.88	63.70	-38.96	No	550.14	589.24
59	632	State Bank Of Hyderabad	0.00	0	0.00	0.00	0.00	No	0.04	0.00
60	633	Indusind Bank Ltd	1289.70	0	1289.70	32,469.36	20,603.62	No	44,439.33	61,272.95
61	654	J R Laddha Financial Services (P) Ltd.	1.08	0	1.08	8,140.55	2,838.74	No	424.83	3,724.04
62	655	DMS Investment Advisory (P) Ltd.	0.10	0	0.10	0.37	-7.32	No	15.76	12.52
63	703	Bativala & Karani Securities India Pvt. Ltd.	36.81	0	36.81	320,588.01	-13,878.93	No	17,288.40	9,748.61
64	749	Satya Prakash	0.20	0	0.20	3.42	0.06	No	33.42	35.79
65	783	Lakshmi Enterprises	5.74	0	5.74	0.00	-185.06	No	1,420.72	1,365.59
66	796	Thousand Lights Investments Pvt. Ltd.	6.71	0	6.71	219.01	117.78	No	606.91	745.56
67	839	Nayan Balmukund Saraiya	5.74	0	5.74	309.82	243.81	No	434.38	621.76
68	845	ICICI Securities Limited	526.50	0	526.50	30,655.09	9,430.53	No	57,726.47	71,904.88
69	864	Om Spectrum Financial Consultants Pvt. Ltd.	11.67	0	11.67	635.96	391.79	No	1,439.05	1,742.43
70	900	Wealth Managers (India) Private Limited	60.42	0	60.42	7,340.12	3,986.67	No	8,641.88	12,090.44
71	906	Narash Popatrao Karpe	3.83	0	3.83	41.86	14.86	No	496.78	574.09
72	910	Oswal Dhan Private Limited	7.60	0	7.60	123.74	11.55	No	872.13	968.37
73	912	B D Shroff Securities Private Limited	8.88	0	8.88	103.28	16.91	No	1,294.12	1,366.15
74	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd	1.93	0	1.93	87.32	33.07	No	200.95	230.14
75	938	Sources Solutions India Pvt. Ltd.	6.34	0	6.34	117.43	106.38	No	469.33	531.39
76	940	Dalal & Broacha Stock Broking Pvt. Ltd.	3.05	0	3.05	531.25	95.90	No	637.12	786.36
77	941	Premin Securities	4.25	0	4.25	425.81	290.21	No	407.72	529.63
78	959	Kalyani Capital Services Pvt. Ltd.	12.92	0	12.92	444.53	208.24	No	1,559.32	1,907.73
79	962	Integrated Enterprises (India) Ltd	56.10	0	56.10	1,206.34	-4.81	No	7,216.32	8,012.87
80	976	Ishwar Financial Services	1.17	0	1.17	47.36	12.88	No	164.59	178.62
81	988	Ganesh Shridhar Shanbhag	21.93	0	21.93	1,107.88	238.93	No	2,003.29	2,623.31
82	1006	M D Saraf Securities Private Ltd.	0.00	0	0.00	0.00	0.00	No	0.00	0.00
83	1016	Roopa Venkatkrishnan	7.73	0	7.73	54.65	4.07	No	1,177.58	1,235.94
84	1017	Rajbir Singh	2.38	0	2.38	6.93	-38.71	No	443.37	456.08
85	1022	Quantum Information Services Private Limited	4.71	0	4.71	6.42	-70.95	No	949.90	1,020.35
86	1031	CD Equisearch Private Limited	0.00	0	0.00	0.00	0.00	No	0.59	0.62
87	1037	VUK Finvest Consultants Pvt Ltd	11.41	0	11.41	773.23	591.43	No	1,260.73	1,597.39
88	1107	Bhaves Mahavir Khetan	5.48	0	5.48	219.44	173.49	No	421.27	580.65
89	1129	B H Financial Consultants (P) Ltd	1.70	0	1.70	68.42	-30.78	No	202.30	206.70
90	1142	Wealth First Advisors Pvt Ltd	29.13	0	29.13	2,904.47	1,925.36	No	2,925.72	4,467.15
91	1143	Bajaj Share And Stock Brokers Pvt Ltd	0.00	0	0.00	0.00	0.00	No	0.00	0.00
92	1146	Dipak Kumar Das	6.04	0	6.04	66.06	31.94	No	744.90	859.25
93	1159	The Royal Bank of Scotland N V	15.45	0	15.45	39.66	-2,104.78	No	2,828.05	2,419.71
94	1160	Prescient Financial Solutions	29.52	0	29.52	1,342.14	508.39	No	2,765.41	3,545.52
95	1173	Shivranjani Securities Company Pvt Ltd	1.67	0	1.67	16.54	-170.66	No	246.30	175.84
96	1186	Money Options Services Pvt Ltd	3.52	0	3.52	76.09	-37.03	No	455.69	473.46
97	1209	Standard Chartered Bank	309.12	0	309.12	76,378.07	19,134.59	No	42,635.57	54,721.99

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98	1234	Gupta Capital Investment Centre	2.65	0	2.65	49.05	-33.83	No	328.91	340.44
99	1238	Harley Securities Pvt Ltd	0.00	0	0.00	0.00	0.00	No	0.00	0.00
100	1239	Axiom Financial Services Pvt Ltd	6.87	0	6.87	155.47	-6.22	No	732.95	774.92
101	1308	Almondz Global Securities Ltd	28.25	0	28.25	712.45	235.08	No	4,564.36	5,146.98
102	1335	Simpson & General Finance Company Limited	0.01	0	0.01	520.66	258.83	No	48.99	262.04
103	1343	Chetan Manharlal Lapsiwala	3.26	0	3.26	172.07	154.72	No	325.27	434.06
104	1379	Anita Investment Agencies	0.00	0	0.00	0.00	0.00	No	0.00	0.00
105	1389	Right Choice Securities Pvt Ltd	6.73	0	6.73	108.52	-31.46	No	771.18	828.18
106	1390	Kotak Mahindra Bank Limited	260.89	0	260.89	20,763.75	-4,236.20	No	62,514.40	63,987.16
107	1428	Poddar Financial Services	0.82	0	0.82	17.69	-11.15	No	162.20	167.92
108	1435	Security Investments Limited	9.90	0	9.90	567.98	448.74	No	1,382.14	1,702.29
109	1480	Raviraj Investments Corporate (India) Pvt Ltd	7.86	0	7.86	334.42	282.92	No	678.60	914.54
110	1487	SFIC Fiscal Services Pvt Ltd	1.52	0	1.52	72.58	45.29	No	151.47	202.11
111	1488	Goldstar Financial Services Private Limited	13.24	0	13.24	1,185.59	1,055.43	No	1,424.94	1,661.25
112	1490	Fundchoice Financial Services	0.86	0	0.86	0.00	0.00	No	0.00	0.00
113	1493	Janak Merchant Securities Pvt Ltd	1.52	0	1.52	15.43	-43.54	No	176.72	176.17
114	1503	Bharat Soneja	0.00	0	0.00	0.00	0.00	No	0.00	0.00
115	1520	Hemant Satyavan Shah	2.41	0	2.41	229.15	229.06	No	176.32	326.79
116	1560	Purnima Securities Pvt Ltd	12.96	0	12.96	2,691.78	297.32	No	899.17	931.53
117	1562	Sunidhi Securities & Finance Limited	3.97	0	3.97	193.83	61.82	No	1,001.43	912.14
118	1563	Emkay Global Financial Services Limited	1.01	0	1.01	83.14	-48.36	No	187.65	195.52
119	1567	Basic Financial Services Pvt Ltd	11.69	0	11.69	392.05	295.47	No	970.71	1,282.46
120	1622	Kumaraswamy C.V	0.13	0	0.13	0.16	-11.88	No	19.95	11.55
121	1634	Asit Hareesh Bhansali	15.56	0	15.56	1,396.22	1,021.39	No	1,427.49	2,028.56
122	1666	Safe Assets	7.14	0	7.14	132.93	26.10	No	878.90	889.65
123	1668	ECS Financial Services (India) Private Limited	11.95	0	11.95	333.48	-16.74	No	1,288.74	1,402.68
124	1676	Right Returns	8.84	0	8.84	416.40	244.30	No	770.43	961.84
125	1678	Mangsidhesh Investments Pvt Ltd	21.62	0	21.62	864.08	460.22	No	1,709.07	2,150.71
126	1739	Jennifer Maria Mendes	3.75	0	3.75	237.16	53.22	No	272.23	329.41
127	1774	Zuari Investments Ltd	2.67	0	2.67	133.15	48.51	No	550.82	587.82
128	1777	Vijay Financial Consultants Pvt Ltd	14.01	0	14.01	522.20	420.90	No	1,402.33	1,820.39
129	1837	Sangeeta Milind Chitnis	4.63	0	4.63	346.04	262.34	No	368.54	565.62
130	1849	Akshaya Budhraj	0.30	0	0.30	33.68	32.52	No	30.00	49.57
131	1851	Dhanesh M. Shah	4.77	0	4.77	419.64	353.54	No	400.41	684.17
132	1912	Anjali Investment & Consultants	3.15	0	3.15	259.40	73.87	No	397.23	535.85
133	1920	Hari Ghanashyam Kamat	3.71	0	3.71	148.51	131.53	No	304.99	402.94
134	1930	Vatsal Pravin Shah	2.95	0	2.95	94.92	78.90	No	334.95	394.78
135	1964	Anil Khera	14.34	0	14.34	549.07	382.22	No	1,463.79	1,819.19
136	1976	Sandeep Shah	0.84	0	0.84	36.10	18.44	No	70.08	92.06
137	2023	Bharat Bhushan & Co.	71.69	0	71.69	4,412.54	4,093.04	No	6,247.49	9,375.28
138	2025	Suvridhi Capital Markets Private Ltd	10.59	0	10.59	266.02	-164.62	No	1,249.64	1,285.79
139	2125	HCL Global Processing Services Ltd	0.00	0	0.00	0.00	0.00	No	0.00	0.00
140	2131	Kanga Financial Services Pvt Ltd	5.99	0	5.99	134.51	-136.80	No	952.92	871.80
141	2224	Ashwin Rasiklal Vajani	17.66	0	17.66	656.97	476.26	No	2,140.55	2,540.90
142	2238	Rajiv Suri	2.02	0	2.02	444.41	249.16	No	227.13	360.08
143	2275	Jagdish Surendra Dalal	0.11	0	0.11	0.00	0.00	No	17.40	21.04
144	2276	Seema Ramesh Nainani	5.39	0	5.39	379.45	305.81	No	628.03	839.00
145	2282	Ramesh Valab Nainani (Huf)	0.00	0	0.00	0.00	0.00	No	0.00	0.00
146	2283	Tushar Jitendra Shah	1.20	0	1.20	28.46	-6.76	No	206.50	224.83
147	2365	Hari Mohan Gupta	1.30	0	1.30	37.78	-25.77	No	114.00	88.95
148	2366	Shyam Singhania	0.21	0	0.21	44.98	42.41	No	4.73	46.80
149	2373	Divyesh Jagdish Rach	1.33	0	1.33	3.03	-19.72	No	125.45	127.92
150	2380	Edge Corporate Services Pvt Ltd	8.08	0	8.08	11.15	1.12	No	712.95	774.22
151	2396	Ellora Consultants Pvt Ltd	1.06	0	1.06	12.60	12.60	No	70.23	82.25
152	2401	Sangam Investments	6.79	0	6.79	325.03	275.75	No	862.04	1,205.61
153	2402	Farr Lapp Investments	0.00	0	0.00	0.00	0.00	No	0.00	0.00
154	2403	Varsha Investments	10.92	0	10.92	321.96	66.01	No	1,243.25	1,442.48
155	2433	Nitin Ravjibhai Patel	11.19	0	11.19	289.30	108.89	No	1,506.98	1,772.06
156	2481	Rajinder Pal Singh Anand	0.03	0	0.03	1.70	1.70	No	3.68	5.57
157	2508	Brij Bhushan Marwaha	1.36	0	1.36	33.31	9.62	No	182.81	215.79
158	2512	Rakesh Pasricha	38.04	0	38.04	3,252.36	1,889.24	No	2,733.10	3,621.10
159	2550	Shagun Sandeep Sutar	0.00	0	0.00	5.00	0.85	No	1.21	0.42
160	2580	ChandraKant Bhogilal Parekh	36.67	0	36.67	1,111.11	721.89	No	2,629.47	3,421.51
161	2590	Prakash Mahendra Thakkar	1.93	0	1.93	22.27	-13.40	No	242.07	264.13
162	2595	Dhairav Janak Shroff	13.63	0	13.63	612.19	383.31	No	1,358.84	1,808.12
163	2640	Common Wealth	1.40	0	1.40	66.59	0.00	No	593.44	614.28
164	2641	Guruvayoorappan Investments	0.00	0	0.00	0.00	0.00	No	0.00	0.00
165	2647	Rajaram Management Services Pvt Ltd	0.17	0	0.17	0.00	0.00	No	34.15	37.98
166	2648	Darashaw & Co. Pvt Ltd	0.30	0	0.30	2,726.35	60.22	No	93.40	73.46
167	2659	FCH Centrum Direct Limited	0.02	0	0.02	7.84	-96.10	No	1,143.65	1,224.03
168	2785	Dilshad Kaiwan Billimoria	0.68	0	0.68	45.33	29.04	No	77.80	103.60
169	3071	KFIC Securities Ltd	9.91	0	9.91	325.56	255.33	No	1,030.39	1,299.53
170	3077	Paterson Securities Pvt Ltd	2.33	0	2.33	12.79	-179.12	No	446.83	359.00
171	3082	CRVJ Investment Consultants Pvt.Ltd.	3.04	0	3.04	74.07	23.32	No	497.45	550.15
172	3083	Quadratic Financial Services Pvt Ltd	0.31	0	0.31	14.81	10.94	No	56.40	72.24
173	3086	Asit C. Mehta Investment Intermediates Ltd	3.24	0	3.24	54.85	-34.20	No	435.05	454.11
174	3089	Colaco & Aranha	8.19	0	8.19	249.62	97.04	No	974.44	1,113.05
175	3092	Think Financial & Insurance Cons Pvt Ltd	8.39	0	8.39	184.01	-23.92	No	892.46	1,018.90
176	3266	Hexagon Consultants	1.94	0	1.94	15.42	-35.92	No	276.78	282.92
177	3273	Pelican Wealth Managers Pvt. Ltd.	0.42	0	0.42	27.81	21.80	No	53.48	65.27
178	3276	Prabhudas Lilladher Pvt Ltd	2.09	0	2.09	309.23	-59.41	No	258.57	243.67
179	3280	Sundaram Finance Limited	19.22	0	19.22	2,274.01	1,097.54	No	1,652.21	2,343.62
180	3284	SKM Management Services	0.00	0	0.00	0.00	0.00	No	0.06	0.07
181	3287	Gaurang Investments	1.25	0	1.25	9.52	-15.13	No	283.76	301.79
182	3296	Reliable Investments	17.42	0	17.42	970.33	879.16	No	1,414.38	2,009.16
183	3307	Disha Finance & Investment Pvt Ltd	20.89	0	20.89	1,384.15	1,196.75	No	1,733.90	2,538.58
184	3308	Sach Investments	0.40	0	0.40	2.15	2.15	No	55.95	62.45
185	3350	Durga Financial Services Pvt Ltd	11.45	0	11.45	932.16	598.35	No	981.07	1,484.95
186	3485	Arun Vishwanath Lagu	1.56	0	1.56	43.16	-6.89	No	147.36	155.35
187	3511	Wealthcare Securities Private Limited	10.77	0	10.77	745.83	536.30	No	1,032.20	1,383.13
188	3515	Sri Kotyark Investments	1.23	0	1.23	43.21	13.73	No	211.30	233.19
189	3524	JHAVERI SECURITIES LTD	18.89	0	18.89	834.27	449.16	No	1,584.32	2,029.06
190	3528	Power Pusher Financial Services LLP	22.11	0	22.11	584.54	-618.56	No	2,287.72	2,272.86
191	3541	Ritesh Investment Co	26.39	0	26.39	315.06	301.04	No	1,917.92	2,228.41
192	3543	Deutsche Bank AG	36.39	0	36.39	2,383.48	-479.95	No	7,983.50	8,165.09
193	3677	Dhananjay Manohar Kale	2.29	0	2.29	12.27	-9.97	No	298.04	334.24
194	3689	Yogesh Jayant Shah	8.22	0	8.22	413.81	140.27	No	880.78	1,041.10
195	3721	Arjun Gupta,	0.00	0	0.00	0.00	0.00	No	0.00	0.00
196	3729	Jayesh Subhash Salvi	2.15	0	2.15	34.49	19.03	No	229.88	264.17
197	3821	Mukesh R Parikh	56.01	0	56.01	700.97	367.54	No	4,414.90	5,273.16
198	3852	PTIC (P) Ltd	1.05	0	1.05	32.59	-11.32	No	131.33	150.51

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017
199	3855	Framroz & Sons	11.75	0	11.75	681.93	357.87	No	1,290.15	1,498.17
200	3945	Kishore N.Kewairamani	2.24	0	2.24	178.60	63.68	No	216.02	329.62
201	3963	Vinit Chandulal Vasa	0.00	0	0.00	0.00	0.00	No	0.00	0.00
202	4159	Vinayak Dattatreya Joshi	2.20	0	2.20	185.35	166.98	No	216.80	266.07
203	4193	Millennium Finance Limited	16.54	0	16.54	1,359.58	762.44	No	1,567.63	2,128.37
204	4216	Shashank Jain	0.00	0	0.00	0.00	0.00	No	0.00	0.00
205	4461	Soba Infosec Pvt Ltd	0.42	0	0.42	15.73	2.94	No	61.04	62.99
206	4478	Anand Rathi Share And Stock Brokers Limited	5.18	0	5.18	767.56	424.14	No	334.30	606.02
207	4480	Union Bank of India	0.31	0	0.31	1.18	-3.18	No	59.18	61.69
208	4481	Bank of India	0.00	0	0.00	0.00	0.00	No	0.00	0.00
209	4483	UTI Infrastructure Technology And Services Ltd	0.32	0	0.32	12.62	11.74	No	8.42	13.12
210	4484	Blue Chip Investments	18.40	0	18.40	1,091.26	1,005.97	No	1,341.46	2,083.52
211	4829	Gupta Investments	5.83	0	5.83	316.87	217.80	No	551.44	690.27
212	4837	Harihar Finance Corporation	0.22	0	0.22	0.00	-499.85	No	397.22	0.00
213	4968	Ramesh Chand Maloo	8.94	0	8.94	534.09	284.85	No	1,321.47	1,663.06
214	5081	Kanchan Hiralal Jain	0.00	0	0.00	0.00	0.00	No	0.00	0.00
215	5084	Dipankar Das	3.09	0	3.09	51.17	-75.73	No	412.12	408.68
216	5205	Mukul Pravin Kulkarni	0.86	0	0.86	16.78	3.85	No	85.56	94.57
217	5207	Kumud Ketan Dedhia	0.56	0	0.56	2.05	-0.87	No	80.30	85.28
218	5298	Deep Management & Eco Consultants Private Li	4.35	0	4.35	779.61	429.94	No	443.51	672.44
219	5503	Mukesh Kumar.M	0.49	0	0.49	1.02	1.02	No	86.31	96.40
220	5568	Anshu Shrivastava	0.01	0	0.01	0.00	0.00	No	2.40	2.54
221	5592	Darshan Services Private Limited	61.30	0	61.30	0.19	-21,201.79	No	15,202.63	5,434.32
222	5593	Merchant Investment Consultancy Private Limite	27.50	0	27.50	754.45	427.70	No	2,466.10	2,966.37
223	5596	Fortune Finsec Pvt Ltd	0.13	0	0.13	1.23	0.00	No	17.22	19.32
224	5599	Vantage Wealth Management Solutions Pvt. Ltd	1.92	0	1.92	94.52	79.30	No	312.66	402.13
225	5603	Boal Financial Services Pvt Ltd	0.12	0	0.12	4.06	-11.07	No	16.94	11.32
226	5642	Suvarna Yogesh Shah	6.70	0	6.70	0.00	-362.54	No	902.14	811.69
227	5776	Rikhav Suresh Desai	0.07	0	0.07	0.34	-2.11	No	11.89	11.01
228	5882	Deepak	6.67	0	6.67	341.17	283.76	No	323.74	493.04
229	5893	Religare Securities Limited	2.06	0	2.06	128.75	57.74	No	310.43	423.67
230	5958	Surendra Kumar Dugar & Co	0.00	0	0.00	0.00	0.00	No	0.00	0.00
231	5962	Sab Investments	0.00	0	0.00	0.00	0.00	No	0.00	0.00
232	5975	Rohan Maurya	1.03	0	1.03	36.75	14.06	No	164.75	188.60
233	6223	Pawan Gupta	0.00	0	0.00	0.00	0.00	No	0.00	0.00
234	6233	Jain Bros	0.46	0	0.46	60.16	26.94	No	72.99	82.13
235	6353	Safe Investment & Financial Services	10.31	0	10.31	433.96	181.75	No	790.89	995.57
236	6575	Ipcan Associates	1.11	0	1.11	6.93	-18.87	No	153.79	156.18
237	6622	Goel Financial Consultants	0.00	0	0.00	0.00	0.00	No	0.00	0.00
238	6774	Shyam Sekhar (HUF)	0.56	0	0.56	17.93	3.10	No	105.46	128.77
239	7007	Three Cheers	0.01	0	0.01	0.00	0.00	No	33.24	37.02
240	7011	Arvind Financial Services	0.31	0	0.31	2.07	1.47	No	33.49	38.10
241	7129	Tayal Capitals	9.02	0	9.02	646.99	429.84	No	865.94	1,283.53
242	7151	Gajendra Hiralal Jain	0.00	0	0.00	0.00	0.00	No	0.00	0.00
243	7216	Nirmalya Dasgupta	0.00	0	0.00	0.00	0.00	No	0.00	0.00
244	7296	Invest Care	2.68	0	2.68	62.28	-142.63	No	354.43	269.25
245	7493	Prime Capital Services Private Ltd	4.05	0	4.05	1.05	-140.76	No	339.87	268.79
246	7518	Parkash Investments	2.31	0	2.31	53.36	-49.32	No	269.67	266.09
247	7858	Madhuvan Securities Private Limited	53.46	0	53.46	114,590.73	15,003.89	No	37,839.36	46,299.61
248	7893	Ravindra Rajendra Oberoi	2.74	0	2.74	58.92	-31.96	No	375.28	406.95
249	8181	Brain Point Investment Centre Pvt Ltd	231.21	0	231.21	19,063.38	10,288.78	No	13,377.66	21,831.40
250	8337	Navneet Kumar,	10.50	0	10.50	595.65	222.46	No	516.44	715.45
251	8418	Punjab National Bank	0.00	0	0.00	0.00	0.00	No	0.00	0.00
252	8466	Ajay Kantibhai Shah	4.61	0	4.61	458.87	286.45	No	598.13	882.55
253	8488	State Bank of Mysore	0.00	0	0.00	0.00	0.00	No	0.00	0.00
254	8596	Kukku Consultants Private Limited	0.00	0	0.00	0.00	0.00	No	0.00	0.00
255	8783	Bimal Mansukhlal Pancharia	6.03	0	6.03	368.05	357.53	No	388.59	569.04
256	9194	Indsec Securities And Finance Ltd.	0.00	0	0.00	0.00	0.00	No	0.00	0.00
257	9270	Samruddhi Investment	2.06	0	2.06	48.91	28.92	No	206.60	254.96
258	9305	Nitin N Odhawani	0.00	0	0.00	0.00	0.00	No	0.03	0.03
259	9308	Sanjay Mahendrakumar Nanavati	1.74	0	1.74	2.00	-0.47	No	197.94	226.22
260	9348	Samsang Financial Consultants	0.57	0	0.57	44.09	22.42	No	68.00	90.89
261	9760	Canara Bank	0.00	0	0.00	0.00	0.00	No	0.00	0.00
262	9807	Indus Capital	29.85	0	29.85	2,633.45	1,935.11	No	2,396.82	3,758.13
263	9992	Prudent Corporate Advisory Services Ltd	505.52	0	505.52	27,788.64	14,979.85	No	30,681.44	43,535.37
264	10048	FINANCIAL SOLUTIONS	3.78	0	3.78	237.26	183.00	No	311.27	457.81
265	10251	Akasa Securities & Financial Services Pvt. Ltd	2.30	0	2.30	9.11	-648.62	No	323.72	128.02
266	10394	Satyam Investments	0.24	0	0.24	0.00	-48.22	No	17.65	8.03
267	10402	Finance Doctor Pvt. Ltd	0.27	0	0.27	5.22	4.55	No	44.45	50.16
268	10403	Samata Investment & Services	4.21	0	4.21	107.45	-67.05	No	644.71	684.72
269	10617	Subras Investments	3.24	0	3.24	62.77	24.02	No	393.48	425.10
270	10836	Rushil Financial Services	11.29	0	11.29	440.47	103.87	No	1,101.75	1,291.56
271	10882	Kooran Varghese Polson	4.18	0	4.18	458.02	426.67	No	406.32	707.81
272	11436	L&T Capital Company Ltd	0.02	0	0.02	0.00	-7.08	Yes	38.50	36.24
273	11439	Leader Care Finance	1.66	0	1.66	742.41	620.54	No	226.18	808.76
274	11572	Rajendra Pachare	1.18	0	1.18	16.23	5.68	No	137.92	154.21
275	11694	Aahlada Securities Pvt Ltd	1.27	0	1.27	65.08	43.54	No	117.93	156.20
276	11766	Capital League	3.51	0	3.51	172.75	73.91	No	392.35	524.98
277	11896	Raunak Roongta	3.40	0	3.40	589.08	571.50	No	285.62	748.22
278	12195	State Bank of India	15.35	0	15.35	375.29	-17.87	No	2,885.43	3,205.27
279	12276	Kailash Narain Datt	0.26	0	0.26	19.58	18.98	No	30.52	49.13
280	12298	Jayshree A Shah	3.57	0	3.57	217.20	164.98	No	349.64	490.00
281	12309	Shimla Jain	2.35	0	2.35	1.91	1.91	No	214.10	231.45
282	12371	Rachit Consultants	3.90	0	3.90	854.47	698.21	No	570.31	1,017.85
283	12576	Intime Equities Limited	5.46	0	5.46	241.32	146.84	No	570.46	635.45
284	12674	Dhirajlal Khushalchand Mehta	0.00	0	0.00	0.00	0.00	No	0.00	0.00
285	12836	Rashmi Thukral	5.99	0	5.99	181.67	87.70	No	469.07	598.18
286	12931	Kirti Tejas Merchant	0.00	0	0.00	0.00	0.00	No	0.00	0.00
287	12992	Veena Chandra	0.22	0	0.22	0.95	-6.71	No	20.73	22.13
288	13004	Sonal Rajesh Rawani	10.87	0	10.87	32.00	-73.22	No	948.75	905.76
289	13345	ABN Securities	11.97	0	11.97	96.56	-45.80	No	1,040.46	1,099.62
290	13549	HDFC Securities Ltd	14.17	0	14.17	960.31	476.27	No	1,171.41	1,570.85
291	13595	Wealth First Port Folio Managers Ltd	11.67	0	11.67	793.55	517.98	No	1,291.75	1,690.16
292	13996	Yashwant Amarsingh Rathod	1.52	0	1.52	80.84	26.46	No	164.12	209.34
293	14038	Yogendra Dilipbhai Doshi	4.11	0	4.11	156.05	99.04	No	435.22	530.53
294	14155	Dhruv Lalit Mehta	20.29	0	20.29	330.11	271.15	No	1,867.65	2,220.52
295	14160	Trust Capital Services (I) Pvt Ltd	0.10	0	0.10	41.75	2.62	No	59.96	62.25
296	14352	Boho Consultants Pvt Ltd	1.77	0	1.77	44.97	6.38	No	222.02	249.45
297	14545	Kaushikkumar Harmanbhai Patel	0.35	0	0.35	3.90	3.17	No	37.05	44.15
298	14695	Jayakumari Ishwarlal Shah	0.00	0	0.00	0.00	0.00	No	0.00	0.00
299	15062	Abhay Arvindkumar Shah	0.69	0	0.69	35.70	9.39	No	72.96	97.43

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017
300	15078	Sharad Gupta	1.38	0	1.38	23.37	-18.61	No	210.32	207.44
301	15110	Allegro Capital Advisors Pvt Ltd	19.18	0	19.18	1,695.53	1,367.48	No	1,611.02	2,280.07
302	15114	Arihant Capital Markets Limited	109.75	0	109.75	7.90	-6,497.24	No	10,512.27	6,294.38
303	15220	Rohitashwa Kumbhkar	0.89	0	0.89	16.85	16.25	No	94.38	107.38
304	15238	R K Agrawal	32.30	0	32.30	2,012.56	1,075.21	No	4,776.04	5,555.17
305	15551	Paresh Shantilal Kariya	31.53	0	31.53	3,510.75	3,058.34	No	2,677.45	5,292.15
306	15824	Suman Kumar Thakur	1.67	0	1.67	68.32	30.97	No	99.06	133.49
307	16186	State Bank of Travancore	0.00	0	0.00	0.00	0.00	No	0.00	0.00
308	16320	Lallit Tripathi	0.23	0	0.23	11.28	-133.81	No	91.37	26.84
309	16321	Vision Ahead Services (Pvt) Ltd	0.07	0	0.07	0.00	0.00	No	9.55	11.23
310	16404	Edelweiss Financial Services Limited	9.37	0	9.37	601.44	358.46	No	746.67	981.78
311	16699	Prakash Hariram Lohana	0.33	0	0.33	4.16	3.68	No	109.24	117.04
312	17107	Agarwal Investment Consultancy	0.21	0	0.21	9.37	0.17	No	22.32	24.33
313	17177	Nitin Jain	0.86	0	0.86	124.23	81.13	No	85.41	148.30
314	17397	Motilal Oswal Securities Ltd.	14.52	0	14.52	342.26	-146.76	No	1,950.74	1,976.60
315	17645	Indian Bank	0.00	0	0.00	0.00	0.00	No	0.00	0.00
316	17654	Jaydeep Pradeep Doshi	0.91	0	0.91	33.60	13.02	No	113.52	140.48
317	17801	Sal Securities Pvt. Ltd.	0.20	0	0.20	5,395.06	-3,404.78	No	415.70	7.03
318	18409	State Bank of Bikaner & Jaipur	0.00	0	0.00	0.00	0.00	No	0.00	0.00
319	18741	Vcare Investment Services Pvt. Ltd.	21.73	0	21.73	2,032.49	1,257.24	No	1,862.27	2,763.96
320	18747	Palani Dhamodar	0.91	0	0.91	0.08	-48.41	No	94.45	81.71
321	18765	Naresh Kumar Marwaha	0.00	0	0.00	0.00	0.00	No	0.00	0.00
322	18870	Shifali Satsangee	0.00	0	0.00	0.00	0.00	No	0.00	0.00
323	18919	Gada & Haria Financial Planners Private Limited	1.81	0	1.81	13.39	-18.15	No	254.17	273.09
324	18941	Sachin Shashikant Parekh	2.43	0	2.43	46.97	2.37	No	287.39	327.53
325	19203	Abchlor Investment Advisors (P) Ltd	1.27	0	1.27	25.43	2.36	No	106.63	125.54
326	19898	State Bank of Patiala	0.00	0	0.00	0.00	0.00	No	0.00	0.00
327	20209	Kala Laxman Bhandare	0.00	0	0.00	0.00	0.00	No	0.00	0.00
328	20558	Narnolia Securities Ltd	0.75	0	0.75	21.25	-16.42	No	75.99	76.14
329	20669	Sharekhan Limited	21.11	0	21.11	1,951.88	1,168.45	No	1,887.18	2,953.93
330	20677	Relacs Investment & Financial Services Pvt Ltd	14.08	0	14.08	569.77	117.91	No	1,603.90	1,824.30
331	20721	Wiseinvest Advisors Pvt. Ltd.	24.31	0	24.31	1,016.41	478.30	No	2,638.26	3,010.04
332	20936	Ventura Securities Ltd	4.11	0	4.11	151.80	23.58	No	751.08	873.93
333	20943	Infinity Finserv (P) Ltd	0.24	0	0.24	17.61	10.69	No	24.85	35.52
334	20995	Wealth Advisors (India) Pvt. Ltd.	35.45	0	35.45	15,238.38	-2,066.05	No	8,568.16	7,435.45
335	21399	BFC Capital P Ltd	4.63	0	4.63	138.39	-49.10	No	609.48	612.64
336	21896	Laxmi Narayan Gupta	0.25	0	0.25	19.39	1.01	No	29.71	32.85
337	22014	Avon Credit Pvt. Ltd.	0.00	0	0.00	0.00	0.00	No	0.00	0.00
338	22193	The Federal Bank Ltd.	4.44	0	4.44	378.08	314.25	No	456.18	634.71
339	22304	Jainy Tejas Shah	3.50	0	3.50	414.75	414.75	No	235.63	532.24
340	22502	Iqbal Singh	28.72	0	28.72	553.09	353.69	No	2,414.59	2,808.29
341	22973	Trade Net Wealth Managers Pvt Ltd	12.90	0	12.90	29,883.45	643.04	No	1,117.19	993.57
342	23017	Yes Bank Limited	168.63	0	168.63	19,584.07	8,411.46	No	11,289.93	16,759.57
343	23297	Goli Shobha Rani	0.00	0	0.00	0.00	0.00	No	0.00	0.00
344	23800	Ashish Modani	0.00	0	0.00	0.00	0.00	No	0.00	0.00
345	24141	Moksh Consulting	0.37	0	0.37	6.86	-12.01	No	38.95	39.80
346	24216	Invest & Prosper Financial Services	6.41	0	6.41	127.58	90.58	No	625.02	749.15
347	24394	Coolbrain Consultants Private Ltd.	29.01	0	29.01	2,701.41	-181.92	No	2,477.06	2,643.50
348	25647	Snazzy Wealth Creators	0.85	0	0.85	13.31	-6.96	No	136.94	152.53
349	27210	GEPL CAPITAL PRIVATE LIMITED	6.91	0	6.91	435.04	259.15	No	569.10	718.74
350	27305	Investpro	2.66	0	2.66	588.84	431.84	No	312.58	604.43
351	27400	Divya Jyote Portfolios Private Limited	4.70	0	4.70	143.03	96.55	No	573.51	692.11
352	27842	Deepanshu Singhal	0.28	0	0.28	0.00	-0.42	No	29.97	31.52
353	27889	My Financial Advisor	0.00	0	0.00	0.51	-0.51	No	0.20	0.00
354	27988	Peakalpha Investment Services (P) Ltd.,	7.68	0	7.68	1,096.60	816.98	No	507.35	1,136.51
355	28004	Investor Shoppe Consultancy Private Limited	6.93	0	6.93	292.58	270.15	No	537.28	765.95
356	28244	Nimish Kantilal Unadkat	0.03	0	0.03	8.49	8.49	No	5.86	13.45
357	28323	Asset Alliance Securities Private Limited	6.99	0	6.99	88.24	-932.48	No	778.00	470.59
358	28400	Shriram Insight Share Brokers Ltd	1.38	0	1.38	75.66	22.34	No	113.62	138.03
359	28457	Verdant Financial Advisory Services Private Limited	0.05	0	0.05	83.01	50.83	No	11.29	60.32
360	28958	Saksham Wealth Solutions Private Limited	4.75	0	4.75	526.80	377.94	No	415.73	691.88
361	29345	SMC Global Securities Limited	43.20	0	43.20	2,178.44	-25.86	No	6,981.43	7,522.31
362	29819	Pioneer Client Associates Private Limited	187.90	0	187.90	21,477.68	13,150.31	No	14,097.62	22,788.34
363	29886	Kartik Amrisha Gandhi HUF	7.72	0	7.72	1,608.02	1,216.02	No	729.10	1,636.47
364	29889	Reliance Securities Limited	1.42	0	1.42	168.57	23.45	No	496.77	560.92
365	30004	DBS Bank Ltd.	1.00	0	1.00	90.32	-48.36	No	262.10	329.07
366	30061	Shri Ashutosh Securities Private Limited	0.11	0	0.11	2.83	0.06	No	11.34	14.39
367	30156	Mahindra & Mahindra Financial Services Limited	3.65	0	3.65	272,926.16	-7,346.91	No	4,307.55	3,489.04
368	30242	Mukund Seshadri	0.04	0	0.04	0.49	-2.81	No	8.85	17.50
369	30370	Om Apex Investment Services Private Limited	28.13	0	28.13	774.70	363.51	No	1,667.54	2,091.18
370	30378	Pallav Bagaria	7.45	0	7.45	949.93	506.17	No	529.88	1,102.93
371	30846	International Money Matters Private Limited	6.13	0	6.13	987.68	510.70	No	555.31	857.59
372	31327	V-Care Investments & Solutions	0.33	0	0.33	0.24	-514.18	No	188.56	1.45
373	31388	Abacus Corporation Private Limited	37.60	0	37.60	1,685.78	1,037.15	No	4,936.38	5,898.33
374	31751	LKP Securities Limited	3.91	0	3.91	154.52	35.73	No	607.56	702.48
375	32652	Millind Khasnis	4.78	0	4.78	95.84	63.50	No	330.31	356.59
376	32848	Ace Wealth Management Private Limited	0.01	0	0.01	0.10	-5.45	No	1.97	0.10
377	32972	Crescore Wealth Management Services Pvt. Ltd.	7.85	0	7.85	807.68	668.72	No	829.63	1,240.22
378	33035	LIFE PLUS	0.14	0	0.14	4.94	2.10	No	18.98	22.86
379	33430	Sinhasi Consultants Private Limited	0.05	0	0.05	0.37	-0.02	No	9.87	10.68
380	33431	Sujash Securities Private Limited	26.05	0	26.05	1,294.53	151.10	No	1,849.58	1,893.02
381	33684	SMR Consultancy Private Limited	0.56	0	0.56	2.79	-14.79	No	94.33	102.86
382	33752	S J Investment Services Pvt Ltd	116.51	0	116.51	1,837.19	1,007.07	No	8,247.59	9,438.73
383	33764	Religare Finvest Limited	2.10	0	2.10	5.13	-53.65	No	417.38	429.89
384	33919	Vista Wealth Consultants Private Limited	5.04	0	5.04	50.62	-1.40	No	637.87	732.40
385	34074	Harish S Kotian	28.91	0	28.91	759.54	542.88	No	2,338.68	2,896.54
386	34413	Rakhi Sunil Golechha	0.17	0	0.17	1.47	-7.67	No	22.59	20.59
387	34515	Comsol Financial Solutions Private Limited	0.44	0	0.44	0.24	-7.05	No	98.66	106.40
388	34962	DSA Capital Services	10.23	0	10.23	1,152.97	571.87	No	710.43	1,253.64
389	35323	Dhanlaxmi Bank Limited	0.07	0	0.07	17.59	-49.19	No	350.86	361.20
390	35331	Sujata Khushrav Kabraji	2.15	0	2.15	82.57	-89.06	No	358.53	410.85
391	35783	Bank Of Baroda	0.00	0	0.00	0.00	0.00	No	0.59	0.64
392	36190	Director General Posts	0.00	0	0.00	0.00	0.00	No	0.00	0.00
393	36358	Ambit Capital Private Limited	1.08	0	1.08	131.59	-110.00	No	354.05	321.59
394	36437	Shah & Shah Finsol Private Limited	4.80	0	4.80	112.73	-87.38	No	442.06	410.31
395	36805	The Karnataka Bank Limited	0.00	0	0.00	0.00	0.00	No	0.00	0.00
396	36894	Vivek Mahajan	0.57	0	0.57	18.20	14.68	No	32.06	43.28
397	37827	Manjula S	0.00	0	0.00	0.00	0.00	No	0.00	0.00
398	38053	Golkunda Commercial Private Limited	0.00	0	0.00	0.00	0.00	No	0.00	0.00
399	38185	Yash Consultants	0.41	0	0.41	0.00	0.00	No	79.18	92.13
400	40107	Urjita Financial Services Private Limited	1.87	0	1.87	5.53	-18.26	No	650.64	685.57

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017
401	40485	Poornima Bhandari	0.59	0	0.59	73.27	73.27	No	44.18	81.60
402	40594	Mukesh Kumar Vinodlal Shah	0.00	0	0.00	0.00	0.00	No	0.00	0.00
403	40668	Aarvi Management Services Private Limited	0.37	0	0.37	253.47	122.15	No	110.05	271.58
404	40733	Karan Agarwal	1.32	0	1.32	50.21	37.67	No	52.14	71.42
405	41132	Sanat Kacker	26.30	0	26.30	927.36	202.60	No	2,797.01	3,041.40
406	41216	Prasad R Sangam	0.24	0	0.24	11.57	-4.23	No	31.12	35.06
407	41778	Canara Bank Securities Limited	3.03	0	3.03	55,000.10	-405.08	No	6,108.46	0.10
408	42257	Sushil Finance Consultants Limited	2.90	0	2.90	85.45	20.04	No	451.54	498.21
409	42964	IFAN FINSERV PRIVATE LIMITED	12.65	0	12.65	9,155.41	73.93	No	5,074.10	4,777.78
410	44319	Keynote Consultancy	65.30	0	65.30	354.00	214.55	No	4,305.23	4,966.71
411	44504	Niblick Capital Growth Private Limited	4.33	0	4.33	153.38	72.35	No	509.87	594.46
412	44580	D Muthukrishnan	7.38	0	7.38	274.30	228.18	No	638.35	845.15
413	44824	Lakecity Ventures Pvt Ltd	0.00	0	0.00	0.00	0.00	No	0.00	0.00
414	44882	Padam Singh Raj Purohit	0.00	0	0.00	0.00	0.00	No	0.00	0.00
415	45042	Domingo John Rohan Rebello	5.55	0	5.55	139.33	64.96	No	446.71	551.77
416	45289	Profit Mantra	1.44	0	1.44	126.37	86.29	No	53.81	117.11
417	45415	Jury Advisory Services Pvt Ltd	0.30	0	0.30	6.07	-12.95	No	49.12	45.81
418	45422	Harsha Nandlal Parekh	0.12	0	0.12	0.91	-1.35	No	26.02	28.28
419	45808	Bharadhwaj V J	1.97	0	1.97	49.03	48.59	No	209.77	260.28
420	45990	Kshitiz Agarwal	0.03	0	0.03	0.39	-6.33	No	4.43	2.93
421	46559	Anup Thirani	1.15	0	1.15	30.32	18.37	No	90.80	112.58
422	46722	Value Invest Wealth Management (India) Pvt. Lt	0.25	0	0.25	1,775.12	553.13	No	286.85	599.25
423	47054	Invest 'N' Gain Financial Services	6.64	0	6.64	277.39	175.80	No	344.62	475.99
424	47293	Ask Wealth Advisors Private Limited	31.71	0	31.71	3,128.63	-827.54	No	6,210.89	6,822.26
425	47471	Sapthagiri Portfolio Mgmt Private Limited	0.66	0	0.66	53.41	34.08	No	44.84	78.46
426	47791	India infoline Limited	37.00	0	37.00	997.48	89.16	No	5,283.95	5,873.90
427	48100	Y S Capital	7.48	0	7.48	684.55	404.64	No	558.67	852.25
428	48143	Jalan Financial Services	0.58	0	0.58	76.13	-72.30	No	117.04	112.46
429	48314	Gloss Securities Pvt Ltd	0.12	0	0.12	0.78	-2.09	No	14.87	15.99
430	48566	Nilkanth K Nagarkar	0.59	0	0.59	35.58	-23.37	No	68.67	37.12
431	48991	Equations	0.00	0	0.00	20.83	-29.52	No	51.73	55.33
432	49091	V Serve Management Private Limited	5.29	0	5.29	23.71	-305.93	No	772.45	779.04
433	49095	Upmarket Financial Advisory Services	6.46	0	6.46	701.14	676.18	No	741.58	1,209.52
434	49235	Clairvoyant Capital Services	0.16	0	0.16	0.00	-32.06	No	21.14	0.03
435	49236	Cedrus Consultants Private Limited	6.64	0	6.64	380.32	340.11	No	641.15	910.50
436	49454	Nirmal Bang Securities Pvt Ltd.	1.35	0	1.35	31.46	-182.20	No	181.42	116.78
437	49626	Salil B Kothari	5.11	0	5.11	421.91	392.93	No	369.21	539.12
438	49668	Valsangkar Ravindra Murlidhar	0.00	0	0.00	0.00	0.00	No	0.00	0.00
439	49707	Religare Wealth Management Limited	18.36	0	18.36	11,968.55	120.57	No	2,657.59	16.96
440	50041	Unnati Capital Services Pvt Ltd	4.21	0	4.21	231.12	208.65	No	292.99	447.34
441	50106	Milestone Financial Advisory Pvt Ltd	12.90	0	12.90	1,030.82	782.81	No	1,118.31	1,673.51
442	50636	Rajat Bhargava	0.00	0	0.00	0.00	0.00	No	0.00	0.00
443	50917	Pinakini Share & Stock Brokers Ltd	0.00	0	0.00	0.00	0.00	No	0.00	0.00
444	51053	Pegasus Advisory Private Limited	2.55	0	2.55	82.25	-137.78	No	433.12	355.50
445	51268	Capital Builders	6.70	0	6.70	904.52	433.74	No	593.05	894.75
446	51289	Affluenz Financial Services India Private Limited	1.15	0	1.15	78.15	37.76	No	135.06	264.46
447	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.17	0	0.17	13.68	13.46	No	10.91	19.78
448	51526	Great Fortune Investments and Infrastructures P	0.82	0	0.82	0.60	-110.01	No	127.40	66.79
449	52000	BNP Paribas Wealth Management India Pvt Ltd	6.02	0	6.02	5,114.60	3,105.70	No	728.60	4,342.06
450	52416	Wealthcare Investment Services	1.51	0	1.51	118.16	107.32	No	165.51	296.39
451	52872	Anandbir Singh	0.53	0	0.53	3.00	0.25	No	74.63	84.02
452	53012	Vedansh Securities	2.18	0	2.18	90.74	33.76	No	76.65	93.39
453	53308	Barclays Securities (India) Pvt Ltd	21.10	0	21.10	189.21	-1,879.50	No	3,108.33	1,460.07
454	53378	Save & Prosper Securities Pvt Ltd	0.18	0	0.18	101.98	-1.79	No	28.81	9.08
455	53668	Jain Consultancy	0.74	0	0.74	113.79	110.59	No	26.85	127.83
456	53956	Credit Suisse Securities India Pvt Ltd	126.50	0	126.50	6,743.39	5,504.81	No	19,802.41	23,647.52
457	54332	Ishwar Chandra Baid	0.00	0	0.00	0.00	0.00	No	0.00	0.00
458	55274	Divitas Capital Advisors Pvt Ltd	18.84	0	18.84	24.48	24.43	No	1,615.21	1,888.33
459	55372	KPW Insurance & Investment Consultants (Pvt.)l	3.90	0	3.90	657.05	446.03	No	353.00	545.61
460	56033	Aadinath Investment	7.88	0	7.88	136.59	-30.67	No	409.68	411.86
461	56421	KNS Consulting Pvt Ltd	0.61	0	0.61	0.14	-461.18	No	277.77	40.64
462	56953	Invest India Micro Pension Services Pvt Ltd	0.00	0	0.00	0.00	0.00	No	0.00	0.00
463	56958	Raedan Securities Private Limited	0.01	0	0.01	6.34	5.64	No	2.72	5.85
464	57656	Ladderup Wealth Management Pvt Ltd	5.79	0	5.79	384.32	345.00	No	651.71	857.47
465	57930	Right Horizons Financial Services Pvt Ltd	7.39	0	7.39	349.46	204.88	No	913.21	1,107.20
466	58607	Dalmia Advisory Services Pvt Ltd	1.32	0	1.32	19.20	-0.93	No	211.39	231.17
467	58711	Master Capital Services Ltd	4.79	0	4.79	315.51	62.52	No	531.91	571.64
468	59223	Wealth Zone Fin Ser (India) Pvt Ltd	4.51	0	4.51	88.71	-36.84	No	749.99	811.81
469	59563	IIFL Wealth Management Limited	979.52	0	979.52	75,501.17	26,662.82	No	39,247.11	86,446.21
470	59586	Sift Capital	7.05	0	7.05	13.03	-30.34	No	626.88	648.25
471	59930	Allegiance Associates	0.30	0	0.30	4.89	2.64	No	43.33	48.81
472	60246	Ramesh Hegde	1.58	0	1.58	606.23	94.99	No	228.68	116.56
473	60930	Money Honey Financial Services Pvt Ltd	2.98	0	2.98	208.99	162.36	No	397.31	524.43
474	61882	Sonic Investments	44.87	0	44.87	522.98	-7,203.65	No	5,933.84	869.79
475	62757	Alpha Capital	0.57	0	0.57	43.88	-14.98	No	98.05	133.71
476	63539	Zarana Karan Arora	0.00	0	0.00	0.00	0.00	No	0.00	0.00
477	63557	Ganga V Agarwal	0.00	0	0.00	0.00	0.00	No	0.00	0.00
478	63643	VR Wealth Advisors Pvt Ltd	8.79	0	8.79	710.59	163.77	No	830.25	976.40
479	64095	Mukesh P Mehta	18.40	0	18.40	789.11	71.40	No	874.80	1,078.06
480	64173	Reena Agarwala	0.00	0	0.00	0.00	0.00	No	0.00	0.00
481	64484	Sameer K Lakhani	0.00	0	0.00	0.00	0.00	No	0.00	0.00
482	64606	AUM Capital Market Pvt Ltd	8.55	0	8.55	2,553.88	1,499.96	No	803.73	2,093.15
483	64609	FINE ADVICE PRIVATE LIMITED	15.43	0	15.43	1,201.69	883.45	No	1,349.48	1,879.51
484	64610	Axis Securities Limited	8.25	0	8.25	715.85	403.75	No	819.67	1,153.20
485	64917	Systematic Shares and Stocks (India) Ltd	1.59	0	1.59	168.47	86.08	No	155.91	202.74
486	65287	SMC Investments And Advisors Limited	1.25	0	1.25	17.49	-177.78	No	342.75	297.39
487	66752	Nabard Consultancy Services Pvt Ltd	17.75	0	17.75	290,000.00	-2,376.75	No	32,819.24	0.00
488	66910	Ethix	2.85	0	2.85	71.84	-0.72	No	433.20	501.93
489	67218	IFAST Financial India Pvt Ltd	15.65	0	15.65	1,220.76	359.34	No	2,361.54	2,865.46
490	68758	Kaushal Kumar Patel	0.00	0	0.00	0.00	0.00	No	0.00	0.00
491	69252	LICHFL Financial Services Ltd	22.04	0	22.04	765,816.48	21,857.01	No	55,754.51	35,368.41
492	69583	Wealth India Financial Services Pvt Ltd	31.53	0	31.53	2,124.41	1,090.52	No	3,519.73	4,770.79
493	70565	Saksham Securities Pvt Ltd	0.10	0	0.10	3.74	3.74	No	3.65	4.88
494	70818	Blue Ocean Financial Services Pvt Ltd	1.16	0	1.16	53.86	-5.35	No	168.76	205.61
495	70892	Edelweiss Broking Limited	10.34	0	10.34	1,820.75	-261.43	No	1,677.29	1,939.25
496	73065	Unifi Financial Pvt Ltd	0.77	0	0.77	2,983.46	416.89	No	1,643.03	1,900.80
497	73268	Naik Wealth Planners Pvt Ltd	59.34	0	59.34	2,723.60	2,194.27	No	4,725.70	6,594.52
498	73966	Alpha Investment Services	0.11	0	0.11	276.00	-124.00	No	161.97	50.03
499	74723	Pentagraph Partners	4.56	0	4.56	135.82	65.84	No	483.80	558.55
500	75293	Alchemy Capital Management Pvt Ltd	1.61	0	1.61	29.16	-17.69	No	234.64	255.58
501	75319	Sandeep Kumar Gupta	2.02	0	2.02	245.24	150.00	No	119.97	182.55

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017
502	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	47.14	0	47.14	2,027.14	154.70	No	7,474.40	7,815.32
503	76019	InvestAscent Wealth Advisors Pvt Ltd	0.40	0	0.40	11.00	-11.76	No	85.89	89.05
504	76035	Ara Management Solutions Pvt Ltd	4.72	0	4.72	96.80	6.28	No	406.90	438.10
505	76123	Dhanvridhi Finvest Services Pvt Ltd	0.45	0	0.45	15.60	4.74	No	65.09	79.28
506	76494	SNB Wealth Solutions Pvt Ltd	0.00	0	0.00	0.00	0.00	No	0.00	0.00
507	76506	Yogesh Shah Securities Pvt Ltd	3.20	0	3.20	1,390.20	841.48	No	229.87	1,077.66
508	76586	TG Financial Consultant	3.18	0	3.18	514.95	-215.25	No	1,468.61	1,445.26
509	76822	Rajeev Kumar Singh	0.00	0	0.00	0.00	0.00	No	0.00	0.00
510	76917	Peerless Financial Products Distribution LTD	0.00	0	0.00	0.00	0.00	No	0.00	0.00
511	77152	Rohin Gupta	0.02	0	0.02	3.55	1.48	No	2.97	5.68
512	77356	Globe Capital Market Ltd	0.11	0	0.11	2.34	1.69	No	12.40	14.90
513	77404	Angel Broking Private Limited	1.92	0	1.92	81.66	46.60	No	258.75	316.10
514	77441	Eureka Stock And Share Broking Services Ltd	0.54	0	0.54	1,377.66	624.55	No	1,136.93	675.08
515	77444	Saiag Securities Private Limited	19.98	0	19.98	1,660.08	1,355.32	No	1,491.03	2,557.70
516	77509	Gaurav Ganpule	3.59	0	3.59	12.00	12.00	No	256.06	288.56
517	77864	SKCL Wealth Management Pvt Ltd	0.00	0	0.00	0.00	0.00	No	1.71	5.19
518	77926	Anjana Shah	12.90	0	12.90	4,132.55	2,373.43	No	1,963.34	3,893.35
519	78432	Savitri Agrawal	0.00	0	0.00	0.00	0.00	No	0.00	0.00
520	78737	Intrust Advisors LLP	6.11	0	6.11	381.44	-11.00	No	539.46	543.71
521	78740	Maarg Financial Planners Pvt Ltd	1.65	0	1.65	27.07	-10.05	No	222.16	230.72
522	78933	Rajat Khanna	0.21	0	0.21	0.00	-6.41	No	22.45	18.08
523	79003	Etica Wealth Management Pvt Ltd	7.64	0	7.64	721.48	427.92	No	825.51	1,154.83
524	79036	Harjindarkaur Wadhawan	0.00	0	0.00	0.50	0.50	No	0.98	1.62
525	79049	Shivam Mehrotra	0.00	0	0.00	0.00	0.00	No	0.00	0.00
526	79799	Jain Investment Planner Pvt Ltd	57.04	0	57.04	4,322.02	3,119.73	No	3,826.92	5,648.52
527	79846	K W Wealth Advisors Pvt Ltd	1.52	0	1.52	29.83	-224.68	No	274.89	184.46
528	80125	Transcend Investment Advisors Pvt Ltd	0.00	0	0.00	0.00	0.00	No	1.96	2.35
529	80711	Parimal Sadashivrao Ade	0.07	0	0.07	0.00	0.00	No	8.36	10.22
530	80789	Credence Family Office LLP	0.92	0	0.92	94.82	-270.68	No	216.10	147.73
531	80943	Saibal Biswas	9.25	0	9.25	256.31	105.85	No	1,209.45	1,375.05
532	81023	Jitendra Jaiswal,	1.21	0	1.21	37.10	15.44	No	133.92	156.64
533	81194	S & A Wealth Managers	4.72	0	4.72	211.74	95.73	No	534.95	606.70
534	81289	Pace Stock Broking Services Pvt Ltd	4.80	0	4.80	39.22	-337.08	No	1,141.97	976.33
535	81294	Quant Capital Advisors Private Limited	49.68	0	49.68	932.41	-525.61	No	4,049.83	4,433.00
536	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	27.99	0	27.99	2,093.23	1,482.58	No	2,774.58	3,555.18
537	81496	Insynch Wealth Management LLP	2.76	0	2.76	442.29	247.71	No	284.14	459.40
538	81652	Nilgiri Financial Consultants Ltd	0.00	0	0.00	0.00	0.00	No	0.00	0.00
539	81655	Edge Wealth Management Services LLP	4.34	0	4.34	1,348.47	1,327.21	No	559.20	1,874.51
540	81656	Barrier Foils Private Limited	0.00	0	0.00	0.00	0.00	No	0.00	0.00
541	81815	Wealth Managers United India Private Limited	0.00	0	0.00	0.00	-33.59	No	9.41	0.00
542	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	7.60	0	7.60	302.13	167.86	No	812.73	991.43
543	82198	Edelweiss Multi Strategy Funds Management Pvt	0.07	0	0.07	7.19	-7.86	No	45.71	82.58
544	82357	RBL Bank Limited	29.69	0	29.69	2,882.94	887.11	No	3,434.16	4,039.45
545	82601	Centrum Wealth Management Ltd	15.49	0	15.49	1,325.35	-43.01	No	3,629.58	5,623.38
546	82850	Sarvodaya Finadvisory Services Pvt Ltd	6.39	0	6.39	400.00	143.22	No	1,577.24	1,912.36
547	82992	Bodevision Finsec Consultants (P) Ltd	0.00	0	0.00	0.21	0.21	No	0.52	4.04
548	83013	WGM Advisory & Services Pvt Ltd	0.12	0	0.12	5.99	-1.60	No	425.80	444.53
549	83166	Value Ethics Wealth Managers Pvt Ltd	1.30	0	1.30	67.40	3.30	No	165.72	193.06
550	83202	MFA Consulting Pvt. Ltd.	0.00	0	0.00	0.30	0.30	No	2.76	3.81
551	83313	Fermat Prime Advisors Pvt Ltd	2.99	0	2.99	314.47	247.88	No	905.58	1,175.26
552	83338	Essvee Investment Advisors Pvt Ltd	0.01	0	0.01	0.00	0.00	No	5.01	5.15
553	83360	Utkarsh Wealth Advisors	9.54	0	9.54	2,434.30	1,265.77	No	774.70	1,377.57
554	83420	Chadha Investment Consultant Pvt Ltd	24.40	0	24.40	1,526.10	1,058.08	No	2,960.57	3,870.55
555	83676	FinEdge Advisory Pvt. Ltd.	0.06	0	0.06	3.75	-18.47	No	21.82	14.63
556	83867	My True Value Capital Advisory LLP	0.00	0	0.00	0.00	0.00	No	0.00	0.00
557	83946	Keval Jaysinh Gemani	2.17	0	2.17	157.54	148.52	No	188.91	293.92
558	84261	Hexagon Wealth Advisors	1.81	0	1.81	602.60	573.47	No	192.98	765.56
559	84328	Ultimate Wealth Managers Pvt Ltd	14.67	0	14.67	108.68	-655.53	No	1,583.81	1,637.09
560	84571	Prajakt Dilip Bhandare	0.04	0	0.04	1.51	-0.92	No	4.99	4.24
561	84838	Manoj D Shankar	0.94	0	0.94	7.29	2.77	No	91.65	100.67
562	84894	Tata Capital Financial Services Ltd.	30.80	0	30.80	3,142.70	2,481.36	No	1,877.38	3,428.86
563	84967	Scripbox.com India Pvt Ltd	7.17	0	7.17	1,838.58	1,825.83	No	220.94	1,920.68
564	84998	I CAN Financial Solutions Pvt. Ltd.	1.32	0	1.32	105.04	73.76	No	60.63	115.78
565	85055	Yeshwanth Kumar	10.14	0	10.14	1,390.80	531.64	No	960.73	1,063.44
566	85363	Jiten Arjun Karnani	2.44	0	2.44	0.00	-132.07	No	984.88	1,008.23
567	85413	Sweetly Dhaval Desai	0.00	0	0.00	0.00	0.00	No	0.00	0.00
568	85460	KINJAL INVESTMENT CONSULTANCY	7.54	0	7.54	716.36	260.38	No	591.58	798.04
569	85521	Ananthalakshmi M	0.00	0	0.00	0.00	0.00	No	0.00	0.00
570	85640	Eminence Financial Solutions Pvt Ltd	0.07	0	0.07	0.00	-0.60	No	11.19	12.23
571	85679	Vogue Money	0.27	0	0.27	48.25	43.73	No	55.05	106.03
572	85947	Front Investments & Financial Consultants LLP	0.00	0	0.00	0.00	-2.16	No	1.53	0.00
573	86076	Shashank Agarwal	4.26	0	4.26	170.06	91.54	No	337.41	422.38
574	86257	AAADI WEALTH MANAGEMENT (P) LTD.	20.10	0	20.10	1,915.03	1,440.20	No	1,995.55	2,638.06
575	86388	Aalps Investment Advisory	3.87	0	3.87	906.51	634.89	No	500.06	1,035.98
576	86499	M/s V.R. INVESTMENTS	0.35	0	0.35	15.94	2.97	No	74.96	83.42
577	86502	Anurag Bagrodia	6.17	0	6.17	319.00	299.96	No	639.45	792.83
578	86800	AUREUS INVESTMENT SOLUTIONS LLP	8.91	0	8.91	465.80	386.03	No	950.50	1,240.46
579	86807	SHRI BALAJI CAPITAL	6.06	0	6.06	140.67	55.89	No	403.18	443.27
580	86882	Nishant Kumar	0.03	0	0.03	0.16	0.08	No	3.51	4.04
581	86901	OUTLOOK ASIA CAPITAL	0.86	0	0.86	67.48	-25.00	No	87.57	84.91
582	86906	Avendus Wealth Management Pvt Ltd	22.35	0	22.35	1,918.55	-1,084.30	No	3,268.71	2,587.43
583	87087	Deepesh Arora	9.21	0	9.21	473.90	383.79	No	958.29	1,269.17
584	87332	Suraj Prakash	0.00	0	0.00	0.00	0.00	No	0.00	0.00
585	87527	CLAIRFIN CAPITAL SERVICES	3.38	0	3.38	273.91	258.88	No	335.69	518.79
586	87554	Motilal Oswal Wealth Management Ltd	29.96	0	29.96	595.47	-1,500.63	No	4,210.21	4,285.33
587	87717	Mahalakshmi Enterprises	0.00	0	0.00	0.00	0.00	No	0.00	0.00
588	87761	WealthDirect Portfolio Pvt Ltd	0.77	0	0.77	124.80	98.68	No	94.61	154.74
589	87977	L & T CAPITAL MARKETS LIMITED	955.10	0	955.10	6,979,110.52	16,144.34	Yes	162,461.64	227,731.13
590	88329	Ashish Singla	0.06	0	0.06	2.68	2.68	No	0.75	2.98
591	88450	Ranjan Simanchal Panigrahi	40.89	0	40.89	17,404.67	7,383.28	No	1,989.33	7,691.01
592	88704	Blue Ocean Multi Client Family Office LLP	13.05	0	13.05	1,428.66	1,395.52	No	1,430.62	2,048.94
593	88852	Gitanjali Suttrave	0.12	0	0.12	600.90	0.19	No	12.61	2.53
594	89261	LINTAS MONEY	20.06	0	20.06	1,816.00	1,796.07	No	3,341.07	4,655.42
595	89299	Ami Vishal Dalal	2.95	0	2.95	304.26	-24.46	No	309.63	27.88
596	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	1.78	0	1.78	19.14	-68.94	No	240.61	226.18
597	89427	RISE INDIA FINANCIAL SERVICES PVT LTD	0.00	0	0.00	0.00	0.00	No	1.65	2.27
598	89738	Nonie Kapoor	8.90	0	8.90	510.69	-460.96	No	1,155.88	945.75
599	90064	Finanzindia	4.84	0	4.84	148.92	107.15	No	433.62	558.74
600	90155	3S TREASURY ADVISORS	1.55	0	1.55	2.37	-209.29	No	217.42	154.64
601	90310	Dipal R Mehta	0.00	0	0.00	0.00	0.00	No	0.00	0.00
602	90531	CLIENT ALLEY	2.13	0	2.13	97.79	90.67	No	127.85	210.75

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017
603	90539	Reliance Wealth Management Limited	0.08	0	0.08	20.74	-129.82	No	194.35	444.41
604	90793	OCEAN CAPITAL MARKET LTD	0.00	0	0.00	0.00	0.00	No	0.00	0.00
605	90794	PRP Professional Edge Associates Pvt Ltd	0.00	0	0.00	0.00	0.00	No	0.00	0.00
606	90796	SPA GLOBAL PVT LTD	13.14	0	13.14	15,382.30	303.28	No	1,212.43	1,393.18
607	91019	S V FINANCIAL SERVICES	8.20	0	8.20	529.62	274.03	No	590.00	677.04
608	92017	MUTUAL CAFE	0.00	0	0.00	0.00	0.00	No	0.00	0.00
609	92709	Vinay O Rathi	0.97	0	0.97	270.99	178.78	No	128.22	265.24
610	93500	SQUIRREL CONSULTING PVT LTD	0.00	0	0.00	0.00	0.00	No	0.00	0.00
611	93865	Sakshi Parikh	0.00	0	0.00	54.06	27.00	No	1.98	28.21
612	93961	Rajesh Tuteja	0.00	0	0.00	0.00	0.00	No	0.00	0.00
613	94014	KRUSHNA FINSERV LLP	52.20	0	52.20	744.98	308.87	No	3,609.02	4,112.59
614	94015	PROLIFIC FINVEST PRIVATE LIMITED	1.66	0	1.66	40,252.00	-225.78	No	3,293.20	0.00
615	94348	Monetonic Financial Services Pvt. Ltd.	16.41	0	16.41	1,235.73	384.56	No	1,253.19	1,421.60
616	95022	Frontline Wealth Management	0.15	0	0.15	10.47	-14.12	No	17.08	0.00
617	95073	Imperial Wealth Services	3.98	0	3.98	25.97	-15.72	No	594.15	616.13
618	95407	Rohit Anand Das	0.00	0	0.00	0.00	0.00	No	0.00	0.00
619	95599	HM Mercantiles Pvt. Ltd	2.22	0	2.22	894.78	-2.64	No	53.59	0.00
620	95748	GOYAMA FINANCIAL SERVICES	0.00	0	0.00	0.00	0.00	No	0.00	0.00
621	95764	RACH INSURE INVEST	12.00	0	12.00	1,128.89	111.57	No	954.79	1,314.42
622	95807	Rahul Vijaykumar Shivpuje	0.00	0	0.00	0.00	0.00	No	0.00	0.00
623	96039	MUTUALFUNDWALA	23.99	0	23.99	2,028.39	780.56	No	1,955.45	2,164.65
624	96040	BELLWETHER ADVISORS LLP	1.02	0	1.02	60.41	36.12	No	78.95	94.17
625	96137	Nestegg Wealth Solutions LLP	16.32	0	16.32	1,573.03	788.60	No	1,169.76	1,888.91
626	96139	Finnovators Solutions Pvt Ltd	0.68	0	0.68	32.37	26.67	No	131.82	161.29
627	96447	Ankit Aggarwal	20.55	0	20.55	676.05	616.82	No	402.64	697.29
628	96623	Imperial Investment Consultancy Services Pvt. Ltd	17.97	0	17.97	628.34	103.46	No	1,863.17	1,997.49
629	96933	ACE WEALTH MANAGERS	3.34	0	3.34	5.91	-35.79	No	263.98	279.53
630	96994	Julius Baer Wealth Advisors (India) Private Limited	74.59	0	74.59	13,213.62	8,527.46	No	14,030.86	18,984.15
631	97157	JASS SOLUTIONS	2.16	0	2.16	86.75	26.76	No	93.09	112.11
632	97237	EURASIA CAPITAL SERVICES	38.82	0	38.82	1,842.66	1,319.66	No	2,778.13	3,469.27
633	97261	Preeti Gajendra Jain	0.00	0	0.00	0.00	0.00	No	0.00	0.00
634	97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	0.54	0	0.54	20.36	6.46	No	54.04	63.14
635	97519	MANN FINANCIAL SERVICES	0.00	0	0.00	0.00	0.00	No	0.00	0.00
636	97658	CITADELLE ASSET ADVISORS PVT. LTD.	0.08	0	0.08	280.95	159.79	No	19.35	171.31
637	97751	Samir Vora	14.47	0	14.47	1,608.87	1,129.36	No	1,289.36	2,035.72
638	97835	BEYOND LIFE FINANCIAL SERVICES LLP	7.31	0	7.31	429.70	338.29	No	596.32	870.42
639	99653	MEPHEZALEA ADVISORS LLP	0.82	0	0.82	9.32	-411.87	No	211.01	0.00
640	99699	KREDERE WEALTH PARTNER PVT LTD	0.00	0	0.00	0.00	0.00	No	0.00	0.00
641	99809	CHANDLER AND PRICE (I) PVT LTD	26.19	0	26.19	2,214.00	2,114.30	No	3,133.21	4,275.94
642	100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	0.28	0	0.28	12.33	-15.37	No	67.54	61.63
643	100604	ACE fnSUPERMARKET PVT. LTD.	8.02	0	8.02	241.26	134.67	No	977.09	1,133.59
644	100924	AM WEALTH MANAGERS PVT. LTD	13.17	0	13.17	475.02	201.97	No	1,228.51	1,505.62
645	101460	Pace Financial Advisors LLP	0.09	0	0.09	19.00	19.00	No	18.77	18.98
646	102054	PMPK WEALTH ADVISORS PVT LTD	5.16	0	5.16	356.63	262.10	No	214.58	379.42
647	102338	Verity FinSolutions Pvt. Ltd	0.63	0	0.63	82.10	71.85	No	49.99	94.19
648	102489	Complete Circle Consultants Pvt Ltd	7.38	0	7.38	935.14	914.15	No	713.53	1,061.73
649	102634	Reliance Gas Transportation Infrastructure Limited	19.99	0	19.99	3,900.00	-150.53	No	2,574.36	0.00
650	102669	VE TE ASSOCIATES Tax & Investments Consultant	11.92	0	11.92	843.42	703.22	No	831.31	1,301.00
651	102793	FINBUCKS Financial Management	0.73	0	0.73	34.99	18.90	No	37.67	58.48
652	103100	Globe Advisors	0.00	0	0.00	0.00	0.00	No	0.00	0.00
653	103145	Siddharth Sharathkumar	0.00	0	0.00	0.00	0.00	No	0.00	0.00
654	103261	AMRITA AMIT FINANCIAL ADVISORY AND BROKING	1.70	0	1.70	83.17	40.09	No	77.41	114.55
655	103393	SRI KRISHNA CAPITAL,	0.44	0	0.44	45.24	44.47	No	50.92	84.84
656	103847	Adoni Venkatesh	0.00	0	0.00	0.00	0.00	No	0.00	0.00
657	103851	Babita Ballarsingh	0.00	0	0.00	0.00	0.00	No	0.00	0.00
658	103956	Blue Edge Associates LLP	1.21	0	1.21	1,228.03	1,178.58	No	222.09	1,268.64
659	104197	ANAND RATHI ADVISORS LIMITED	0.00	0	0.00	0.00	0.00	No	0.00	0.00
660	104453	TRINITAS WEALTH PLANNERS LLP	0.48	0	0.48	53.61	25.53	No	39.60	58.28
661	104917	HFI WEALTH CREATORS PVT LTD	1.33	0	1.33	94.99	26.32	No	191.88	212.80
662	104942	GENEXT WEALTH ADVISORS	16.05	0	16.05	432.47	-303.53	No	1,519.06	1,443.05
663	105731	Ramya Kaza	0.00	0	0.00	0.00	0.00	No	0.00	0.00
664	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	66.46	0	66.46	4,781.41	4,492.27	No	6,190.58	8,695.50
665	106258	Relan Industrial Finance Ltd.	0.00	0	0.00	0.00	0.00	No	0.00	0.00
666	106890	YellaPragada Padmavathi	0.00	0	0.00	0.00	0.00	No	0.00	0.00
667	107261	Coronet Vyapaar (P) Ltd	0.00	0	0.00	0.00	0.00	No	0.00	0.00
668	107262	Satvik Securities Pvt.Ltd	0.00	0	0.00	0.00	0.00	No	0.00	0.00
669	107330	Param Wealth Managers LLP	7.02	0	7.02	490.48	383.20	No	508.41	839.13
670	107445	Bharat Laddha	0.00	0	0.00	0.00	0.00	No	0.00	0.00
671	108734	Tandon And Mahindra Consultancy	0.19	0	0.19	0.00	0.00	No	124.99	129.65
672	109642	Sulabh Goyal	0.00	0	0.00	0.00	0.00	No	0.00	0.00
673	109893	THREE CUBE WEALTH ADVISORY LLP	0.00	0	0.00	0.00	0.00	No	0.00	0.00
674	109950	Shalibhadra Master Investment Brokers LLP	8.02	0	8.02	593.16	446.18	No	609.02	930.90
675	110136	IDFC BANK LIMITED	0.23	0	0.23	62.86	-10.99	No	82.85	186.95
676	110282	P And M Consultants Pvt Ltd	2.03	0	2.03	232.40	220.42	No	185.03	247.31
677	110989	SLA FINSOL PRIVATE LIMITED	1.78	0	1.78	14.49	-15.56	No	245.95	275.51
678	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	1.77	0	1.77	82.42	22.56	No	254.94	287.47
679	111364	Rupesh Kale	0.00	0	0.00	0.00	0.00	No	0.00	0.00
680	111569	AR VENTURE FUNDS MANAGEMENT PRIVATE LIMITED	51.78	0	51.78	5,376.60	-433.36	No	10,813.79	13,048.25
681	113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	31.26	0	31.26	3,453.11	2,821.38	No	1,789.94	4,202.22
682	115082	SPECTRUM MARKETING SOLUTIONS	0.00	0	0.00	0.00	0.00	No	0.00	0.00
683	116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	2.72	0	2.72	191.78	174.57	No	294.12	443.88
684	OD3078	Barjeel Geojit Securities LLC	1.55	0	1.55	60.66	-17.59	No	292.28	337.24
685	OD82644	Kotak Mahindra UK Limited.	0.00	0	0.00	0.00	0.00	No	0.00	0.00
686	OD82685	Credit Suisse (Singapore) Limited	0.00	0	0.00	0.00	0.00	No	0.00	0.00
687	OD98348	IIFL Asset Management (Mauritius) Limited	0.00	0	0.00	0.00	0.00	No	0.00	0.00