

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
			A	B	A+B					
1	1	BNP Paribas	2.64	-	2.64	-	-18.09	NO	526.35	540.31
2	2	JM Financial Services Limited	23.70	-	23.70	62,742.38	-42,940.88	NO	15,928.24	3,842.33
3	5	HDFC Bank Limited	64.73	-	64.73	74,789.88	-53,849.79	NO	19,216.84	8,276.81
4	6	SKP Securities Limited	2.81	-	2.81	163.26	-18.97	NO	375.54	382.27
5	7	SPA Capital Services Limited	27.17	-	27.17	66,695.23	-42,467.18	NO	27,376.21	1,148.15
6	9	Way2Wealth Securities Private Limited	1.17	-	1.17	27.26	-20.58	NO	165.79	149.37
7	10	Bajaj Capital Ltd.	70.34	-	70.34	5,757.19	-9,230.65	NO	7,232.65	4,134.84
8	11	SBICAP Securities Limited	0.01	-	0.01	1.01	-0.31	NO	1.07	0.83
9	14	Shubhangi Gopal Pai	0.03	-	0.03	-	-	NO	6.58	6.69
10	16	Bluechip Corporate Investment Centre Ltd	1.84	-	1.84	17.36	-17.14	NO	336.90	324.33
11	17	Stock Holding Corporation of India Limited	-	-	-	1,903.60	-500.36	NO	23.38	14.44
12	18	Karvy Stock Broking Limited	65.87	-	65.87	11,297.29	-1,147.95	NO	7,079.70	4,293.45
13	19	Axis Bank Limited	3.70	-	3.70	8,802.02	-975.58	NO	994.19	292.09
14	20	ICICI Bank Limited	55.26	-	55.26	7,237.71	-4,808.84	NO	9,316.74	4,745.56
15	21	Tata Securities Limited	3.11	-	3.11	80,810.05	-2,489.66	NO	5,995.16	23.23
16	22	Hongkong & Shanghai Banking Corporation Ltd.	-	-	-	2.07	-3,671.68	NO	3,427.35	1,377.53
17	30	Eastern Financiers Ltd.	5.88	-	5.88	140.53	-184.40	NO	585.06	554.59
18	32	RR Investors Capital Services Pvt Ltd.	1.65	-	1.65	3,482.97	-6,637.71	NO	588.61	223.90
19	37	Lakshminarayanan Kumaar.	0.57	-	0.57	4.04	-21.02	NO	42.23	23.98
20	39	Bluechip Capital Services Private Limited	2.76	-	2.76	-	-14.18	NO	285.07	285.15
21	55	Citibank N.A	-	-	-	0.00	-94.66	NO	126.12	162.81
22	57	Lalit Kumar	0.04	-	0.04	6.00	6.00	NO	5.43	6.42
23	58	IDBI Bank Ltd	-	-	-	1.33	-193.92	NO	185.17	64.13
24	59	Finmass	-	-	-	-	-	NO	-	-
25	60	INFINITY CAPITAL	-	-	-	-	-	NO	0.66	2.24
26	88	Sadashiv Arvind Phene	-	-	-	-	-	NO	-	-
27	98	Geojit Financial Services Ltd	1.21	-	1.21	110.60	-132.79	NO	185.58	104.94
28	133	Viral R Kothari	-	-	-	-	-	NO	0.05	0.05
29	135	Bees Network Limited	0.01	-	0.01	-	-	NO	1.16	1.15
30	155	NJ IndiaInvest Pvt Ltd	53.74	-	53.74	3,414.20	404.73	NO	5,162.61	5,284.62
31	158	Mata Securities India Pvt. Ltd	8.65	-	8.65	76,578.30	-6,012.12	NO	8,440.07	4,498.25
32	162	Jignesh V Shah	0.00	-	0.00	-	-0.26	NO	0.13	-
33	163	Ramkumar H Barchha	0.31	-	0.31	-	-44.78	NO	23.50	-
34	164	Kotak Securities Ltd	-	-	-	12.62	-83.09	NO	159.98	147.09
35	165	Zeenat S Jagani	22.27	-	22.27	412.42	391.73	NO	1,576.03	1,661.47
36	166	Hexagon Capital Advisors Private Limited	0.02	-	0.02	0.01	0.01	NO	4.68	4.85
37	167	Chandulal L Vasa	-	-	-	-	-	NO	-	-
38	183	Amitkumar D Mehta	0.01	-	0.01	-	-	NO	2.73	2.86
39	185	Surendra Kumar Bagaria	-	-	-	-	-	NO	-	-
40	186	Bonanza Portfolio Ltd	0.61	-	0.61	108.45	-5.50	NO	96.62	106.54
41	189	Ashutosh Financial Services Private Limited	-	-	-	-	-	NO	0.52	0.53
42	203	Jayanta Ghosh	4.61	-	4.61	50.35	-39.46	NO	438.68	438.61
43	206	PLC Securities Ltd	0.00	-	0.00	-	-	NO	0.53	0.50
44	209	Ritesh D Sheth	-	-	-	-	-	NO	-	-
45	244	Vishvambhar C S Kenkare	-	-	-	-	-	NO	-	-
46	262	A.G. Financial Services	0.51	-	0.51	1.56	-31.74	NO	91.64	82.35
47	266	P.H. Financial & Investment Consultants Pvt. Ltd.	0.06	-	0.06	16,065.00	1,710.69	NO	441.21	-
48	307	Russell Credit Limited	-	-	-	-	-	NO	-	-
49	309	Blue Circle Financial Services	-	-	-	-	-	NO	-	-
50	323	CREST FINSERV LIMITED	1.20	-	1.20	1,37,272.13	-498.19	NO	1,109.89	68.56
51	342	Sykes & Ray Equities (I) Ltd.	-	-	-	-	-	NO	0.08	0.07
52	353	DCB Bank Limited	-	-	-	-	-192.55	NO	17.10	3.55
53	354	Standard Chartered Securities (India) Limited	-	-	-	0.16	-0.77	NO	22.33	21.00
54	358	K Arun Kumar	-	-	-	-	-	NO	-	-
55	418	Sandeep J Shukla	-	-	-	-	-	NO	-	-
56	493	Mahesh G Gattani	-	-	1	-	-	NO	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
57	507	Zen Securities Limited	0.10	-	0.10	5.18	2.88	NO	10.42	11.33
58	603	Sridharan Narasimachari Kilpakkam	-	-	-	-	-	NO	-	-
59	633	Indusind Bank Ltd	447.11	-	447.11	8,282.70	1,839.25	NO	25,656.00	26,486.36
60	654	J R Laddha Financial Services (P) Ltd.	0.18	-	0.18	2,445.20	-2,579.93	NO	71.49	48.63
61	655	DMS Investment Advisory (P) Ltd.	0.43	-	0.43	50.00	50.00	NO	24.68	52.67
62	693	Siddharam Gurusiddappa Kolkur	0.53	-	0.53	35.76	19.46	NO	32.59	43.13
63	703	Batlivala & Karani Securities India Pvt. Ltd.	20.73	-	20.73	5,29,651.29	1,986.82	NO	16,768.89	12,202.82
64	783	Lakshmi Enterprises	-	-	-	-	-	NO	-	-
65	784	G K Wealthcare LLP	-	-	-	-	-	NO	-	-
66	796	Thousand Lights Investments Pvt. Ltd.	0.23	-	0.23	2.88	-0.93	NO	18.89	19.76
67	811	Manju Kumari	-	-	-	-	-	NO	-	-
68	821	Pawan Kumar Agrawal	-	-	-	-	-	NO	-	-
69	839	Nayan Balmukund Saraiya	7.19	-	7.19	117.73	-147.41	NO	479.93	345.13
70	845	ICICI Securities Limited	19.09	-	19.09	952.53	-1,861.45	NO	3,861.52	3,250.33
71	864	Om Spectrum Financial Consultants Pvt. Ltd.	1.83	-	1.83	0.14	-38.00	NO	220.10	219.78
72	866	Francis Michael Clement D'Cruz	0.01	-	0.01	-	-	NO	1.07	1.11
73	868	Joseph Pearl Stanley	-	-	-	-	-	NO	-	-
74	900	Wealth Managers (India) Private Limited	1.16	-	1.16	7,021.37	-3,171.84	NO	2,253.13	4.75
75	906	Naresh Popatrao Karpe	0.26	-	0.26	4.32	4.07	NO	41.67	44.34
76	910	Oswal Dhan Private Limited	-	-	-	-	-	NO	-	-
77	912	B D Shroff Securities Private Limited	0.31	-	0.31	0.17	0.17	NO	64.21	65.96
78	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	-	-	-	-	-	NO	3.10	3.10
79	938	Sources Solutions India Pvt. Ltd.	4.12	-	4.12	76.87	11.52	NO	274.06	254.35
80	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.92	-	0.92	330.95	-331.91	NO	182.77	3.86
81	941	Premin Securities	-	-	-	-	-	NO	-	-
82	952	Kedar Dattatraya Borgaonkar	0.05	-	0.05	1.54	1.13	NO	4.61	4.82
83	959	Kalyani Capital Services Pvt. Ltd.	1.09	-	1.09	5.25	-9.77	NO	106.77	101.78
84	962	Integrated Enterprises (India) Pvt Ltd	13.94	-	13.94	79.82	-163.69	NO	1,109.75	876.79
85	976	Ishwar Financial Services	0.80	-	0.80	11.27	-17.92	NO	56.83	45.09
86	988	Ganesh Shridhar Shanbhag	-	-	-	-	-	NO	-	-
87	1006	M D Saraf Securities Private Ltd.	-	-	-	-	-	NO	-	-
88	1016	Roopa Venkatkrishnan	-	-	-	-	-	NO	-	-
89	1017	Rajbir Singh	-	-	-	-	-26.07	NO	25.71	11.56
90	1022	Quantum Information Services Private Limited	0.02	-	0.02	-	-	NO	1.88	1.95
91	1037	VUK Finvest Consultants Pvt Ltd	5.22	-	5.22	212.53	189.60	NO	418.76	498.85
92	1106	Aravindakshan K M	-	-	-	-	-	NO	-	-
93	1107	Bhavesh Mahavir Khetan	3.48	-	3.48	2.24	-6.95	NO	407.76	415.74
94	1142	Wealth First Advisors Pvt Ltd	5.39	-	5.39	295.00	-259.08	NO	681.14	442.66
95	1143	Bajaj Share And Stock Brokers Pvt Ltd	-	-	-	-	-	NO	-	-
96	1146	Dipak Kumar Das	0.74	-	0.74	0.02	-12.56	NO	71.07	61.71
97	1160	Prescient Financial Solutions	-	-	-	-	-268.61	NO	43.10	-
98	1173	Shivranjani Securities Company Pvt Ltd	-	-	-	-	-	NO	-	-
99	1174	Nandkishor Yeshwant Sinari	-	-	-	-	-	NO	-	-
100	1186	Money Options Services Pvt Ltd	-	-	-	0.30	0.30	NO	7.41	7.51
101	1209	Standard Chartered Bank	47.95	-	47.95	5,520.51	-8,606.22	NO	8,891.00	4,684.30
102	1234	Gupta Capital Investment Centre	0.09	-	0.09	0.96	-1.38	NO	9.01	8.81
103	1235	Shenoy Investment & Financial Consultants Pvt Ltd	3.94	-	3.94	58.43	53.63	NO	179.73	208.62
104	1238	Harley Securities Pvt Ltd	-	-	-	-	-13.64	NO	3.71	-
105	1239	Axiom Financial Services Pvt Ltd	-	-	-	-	-	NO	-	-
106	1308	Almondz Global Securities Ltd	11.02	-	11.02	18.34	-23.18	NO	1,727.47	1,757.01
107	1335	Simpson & General Finance Company Limited	3.05	-	3.05	1,208.14	388.05	NO	583.75	509.48
108	1343	Chetan Manharlal Lapsiwala	-	-	-	-	-0.35	NO	0.07	-
109	1351	Dilipkumar Shashikant Vayeda	-	-	-	-	-	NO	0.16	0.17
110	1379	Anita Investment Agencies	-	-	-	-	-	NO	-	-
111	1389	Right Choice Securities Pvt Ltd	1.13	-	1.13	8.26	-21.43	NO	77.88	58.25
112	1390	Kotak Mahindra Bank Limited	132.92	-	132.92	1,704.43	-26,220.50	NO	24,982.36	11,288.57
113	1428	Poddar Financial Services	0.01	-	0.01	-	-15.72	NO	2.91	0.42
114	1435	Security Investments Limited	10.92	-	10.92	82.81	-561.88	NO	1,071.03	584.86
115	1480	Raviraj Investments Corporate (India) Pvt Ltd	2.69	-	2.69	27.29	17.36	NO	120.33	118.92
116	1487	SFIC Fiscal Services Pvt Ltd	3.43	-	2 3.43	-	-177.44	NO	349.32	185.37

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
117	1493	Janak Merchant Securities Pvt Ltd	-	-	-	-	-	NO	-	-
118	1503	Bharat Soneja	-	-	-	-	-	NO	-	-
119	1513	Krishan Murari Gupta	-	-	-	-	-	NO	-	-
120	1520	Hemant Satyavan Shah	-	-	-	-	-	NO	-	-
121	1560	Purnima Securities Pvt Ltd	-	-	-	-	-	NO	-	-
122	1563	Emkay Global Financial Services Limited	1.57	-	1.57	6.49	-503.58	NO	253.75	73.62
123	1566	Chaitanya Financial Consultancy Pvt Ltd	0.12	-	0.12	0.22	0.22	NO	12.88	13.14
124	1567	Basic Financial Services Pvt Ltd	0.40	-	0.40	-	-18.06	NO	25.04	12.16
125	1590	Vinod Kumar Anand	0.22	-	0.22	1.76	-11.18	NO	11.36	12.87
126	1622	Kumaraswamy C.V	-	-	-	-	-	NO	-	-
127	1632	D Sundararajan	-	-	-	-	-	NO	-	-
128	1634	Asit Hareesh Bhansali	0.00	-	0.00	-	-	NO	0.28	0.27
129	1662	Priti Ajit Kucheria	-	-	-	-	-	NO	-	-
130	1666	Safe Assets	0.11	-	0.11	4.83	-0.00	NO	7.61	7.98
131	1668	ECS Financial Services (India) Private Limited	1.95	-	1.95	21.57	-20.39	NO	156.36	149.14
132	1669	Ruby Financial Services Pvt Ltd	3.09	-	3.09	65.79	56.24	NO	308.19	328.81
133	1676	Right Returns	0.12	-	0.12	-	-	NO	8.26	8.83
134	1678	Mangsidhesh Investments Pvt Ltd	3.21	-	3.21	0.00	-2.52	NO	161.73	156.75
135	1690	Jyotsna Amarish Shah	0.02	-	0.02	3.33	0.07	NO	3.50	2.21
136	1739	Jennifer Maria Mendes	-	-	-	-	-	NO	-	-
137	1777	Vijay Financial Consultants Pvt Ltd	0.02	-	0.02	0.04	0.04	NO	3.67	3.61
138	1820	Right Choice Investment Shoppe	-	-	-	-	-	NO	-	-
139	1821	U.R. Financial Consultants	-	-	-	-	-	NO	-	-
140	1837	Sangeeta Milind Chitnis	0.02	-	0.02	-	-6.06	NO	5.31	-
141	1847	Chandrakant Kashinath Amritkar	-	-	-	-	-	NO	-	-
142	1849	Akshaya Budhraj	-	-	-	-	-	NO	-	-
143	1851	Dhanesh M. Shah	0.10	-	0.10	16.50	16.50	NO	7.21	20.35
144	1909	Integra Securities Private Limited	0.00	-	0.00	-	-	NO	0.91	0.96
145	1912	Anjali Investment & Consultants	0.38	-	0.38	43.08	0.11	NO	37.73	39.31
146	1920	Hari Ghanashyam Kamat	-	-	-	-	-	NO	-	-
147	1927	Kaajal Suresh Thadani	-	-	-	-	-	NO	-	-
148	1930	Vatsal Pravin Shah	-	-	-	-	-	NO	-	-
149	1947	Akshaya Wealth Management (P) Ltd	-	-	-	-	-	NO	-	-
150	1964	Anil Khera	0.09	-	0.09	0.03	0.03	NO	11.30	11.56
151	1976	Sandeep Shah	7.20	-	7.20	119.02	91.31	NO	506.60	537.18
152	1977	Kaushik Nagindas Shah	-	-	-	-	-	NO	-	-
153	2023	Bharat Bhushan & Co.	17.60	-	17.60	713.35	182.54	NO	1,230.07	1,192.42
154	2025	Suvridhi Capital Markets Private Ltd	0.75	-	0.75	-	-	NO	64.48	66.57
155	2096	Jackson Consultants	0.09	-	0.09	-	-12.55	NO	9.33	2.93
156	2125	HCL Global Processing Services Ltd	-	-	-	-	-	NO	-	-
157	2131	Kanga Financial Services Pvt Ltd	0.11	-	0.11	1.40	1.40	NO	14.95	15.71
158	2180	Y. Sridhar	-	-	-	-	-	NO	-	-
159	2197	Vishal Kumar Narang	-	-	-	-	-	NO	-	-
160	2198	Sonia Narang	-	-	-	-	-	NO	-	-
161	2224	Ashwin Rasiklal Vajani	20.84	-	20.84	1,752.13	-1,204.65	NO	2,045.09	1,135.46
162	2238	Rajiv Suri	-	-	-	-	-	NO	-	-
163	2268	Jugal Kishore Marwaha	-	-	-	-	-	NO	-	-
164	2276	Seema Ramesh Nainani	-	-	-	-	-	NO	-	-
165	2282	Ramesh Valab Nainani (Huf)	-	-	-	-	-	NO	-	-
166	2283	Tushar Jitendra Shah	-	-	-	-	-	NO	-	-
167	2365	Hari Mohan Gupta	0.15	-	0.15	-	-	NO	12.47	12.51
168	2366	Shyam Singhanian	-	-	-	-	-	NO	-	-
169	2380	Edge Corporate Services Pvt Ltd	-	-	-	-	-	NO	-	-
170	2396	Ellora Consultants Pvt Ltd	-	-	-	-	-	NO	-	-
171	2401	Sangam Investments	-	-	-	-	-	NO	-	-
172	2402	Farr Lapp Investments	-	-	-	-	-	NO	-	-
173	2403	Varsha Investments	3.57	-	3.57	53.89	-166.64	NO	590.07	560.74
174	2425	Shashi Shekhar Chilana	-	-	-	-	-	NO	-	-
175	2455	Shekhar Madhusudan Mahore	0.33	-	0.33	0.42	-21.34	NO	29.64	23.63
176	2481	Rajinder Pal Singh Anand	-	-	3	-	-	NO	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
177	2487	Devendra Yeshwant Mhatre	-	-	-	-	-	NO	-	-
178	2508	Brij Bhushan Marwaha	0.01	-	0.01	-	-1.47	NO	1.41	-
179	2512	Rakesh Pasricha	0.39	-	0.39	6.50	6.50	NO	53.77	54.92
180	2550	Shagun Sandeep Sutaria	0.87	-	0.87	5.47	-47.89	NO	69.56	39.56
181	2590	Prakash Mahendra Thakkar	0.05	-	0.05	-	-0.01	NO	6.49	6.65
182	2595	Dhairav Janak Shroff	0.28	-	0.28	-	-3.14	NO	28.99	25.93
183	2640	Common Wealth	17.65	-	17.65	2,283.70	185.11	NO	2,926.63	2,807.73
184	2647	Rajaram Management Services Pvt Ltd	-	-	-	-	-	NO	-	-
185	2648	Darashaw & Co. Pvt Ltd	0.13	-	0.13	9,510.00	-18.19	NO	255.39	-
186	2785	Dilshad Kaiwan Billimoria	-	-	-	-	-	NO	-	-
187	3033	Vivek Kumar	-	-	-	-	-	NO	-	-
188	3063	S.R. Investments	-	-	-	-	-	NO	-	-
189	3069	Om Enterprises	0.30	-	0.30	8.05	0.38	NO	24.12	22.46
190	3071	KFIC Securities Ltd	-	-	-	-	-	NO	-	-
191	3077	Paterson Securities Pvt Ltd	0.03	-	0.03	-	-	NO	8.06	8.31
192	3082	CRVJ Investment Consultants Pvt.Ltd.	0.04	-	0.04	0.24	-0.64	NO	6.49	6.45
193	3083	Quadratic Financial Services Pvt Ltd	0.00	-	0.00	-	-0.41	NO	0.75	0.66
194	3086	Asit C. Mehta Investment Intermediates Ltd	0.22	-	0.22	3.72	1.33	NO	53.27	54.62
195	3087	Narnolia Financial Advisors Limited	-	-	-	-	-	NO	0.02	0.02
196	3089	Colaco & Aranha	-	-	-	-	-	NO	-	-
197	3090	Investmentadvisorindia.com	7.91	-	7.91	0.78	-4,316.88	NO	1,054.41	55.30
198	3092	Think Financial & Insurance Cons Pvt Ltd	0.24	-	0.24	24,577.92	396.50	NO	162.13	38.73
199	3115	Michael Duarte	0.38	-	0.38	4.12	0.73	NO	30.18	31.52
200	3267	Manu Financial Services	0.00	-	0.00	-	-	NO	0.90	0.93
201	3273	Pelican Wealth Managers Pvt. Ltd.	-	-	-	-	-	NO	-	-
202	3276	Prabhudas Lilladher Pvt Ltd	0.00	-	0.00	100.00	-0.25	NO	3.62	0.27
203	3280	Sundaram Finance Limited	10.22	-	10.22	694.47	-1,467.49	NO	1,547.95	396.05
204	3284	SKM Management Services	11.69	-	11.69	6.11	6.11	NO	819.43	850.12
205	3287	Gaurang Investments	0.01	-	0.01	-	-0.70	NO	2.15	2.03
206	3294	Insoft Financial Services	-	-	-	-	-	NO	0.12	0.11
207	3296	Reliable Investments	0.73	-	0.73	10.75	-23.13	NO	100.64	92.08
208	3302	Amit Jasani Financial Services Pvt Ltd	-	-	-	-	-	NO	-	-
209	3305	Prime Gold Securities	1.43	-	1.43	29.08	25.26	NO	65.89	69.35
210	3307	Disha Finance & Investment Pvt Ltd	2.10	-	2.10	3.97	-9.75	NO	120.40	117.20
211	3308	Sach Investments	-	-	-	-	-	NO	-	-
212	3315	Dhaval Mahendra Desai	0.01	-	0.01	-	-0.85	NO	1.06	0.99
213	3350	Durga Financial Services Pvt Ltd	-	-	-	-	-	NO	0.60	0.63
214	3439	Sriram Suryanarayanan	0.51	-	0.51	40.96	21.14	NO	74.41	77.34
215	3463	Rajiv Bose	-	-	-	-	-	NO	-	-
216	3485	Arun Vishwanath Lagu	-	-	-	-	-	NO	-	-
217	3489	Prashant Murlidhar Bagad	-	-	-	-	-	NO	-	-
218	3505	Kuncham Investment & Financial Services	-	-	-	-	-	NO	-	-
219	3511	Wealthcare Securities Private Limited	2.30	-	2.30	7.05	-64.98	NO	243.67	205.86
220	3515	Sri Kotyark Investments	0.30	-	0.30	5.94	-34.11	NO	54.91	44.83
221	3517	Swathi Investments	-	-	-	0.11	-3.20	NO	16.90	15.60
222	3524	JHAVERI SECURITIES LTD	1.46	-	1.46	25.26	-2.42	NO	107.97	100.51
223	3528	Power Pusher Financial Services LLP	0.12	-	0.12	0.00	-9.09	NO	40.71	37.60
224	3535	Abm Investment	0.62	-	0.62	11.84	5.08	NO	73.93	78.28
225	3543	Deutsche Bank AG	151.14	-	151.14	16,361.82	-36,602.87	NO	35,696.66	14,176.74
226	3677	Dhananjay Manohar Kale	0.13	-	0.13	5.27	-22.82	NO	9.74	5.59
227	3689	Yogesh Jayant Shah	0.01	-	0.01	0.20	0.00	NO	5.83	6.03
228	3721	Arjun Gupta	-	-	-	-	-	NO	-	-
229	3729	Jayesh Subhash Salvi	10.91	-	10.91	79.51	6.49	NO	486.94	484.12
230	3798	Rajesh Sarawgi	-	-	-	-	-	NO	0.03	0.03
231	3821	Mukesh R Parikh	0.07	-	0.07	0.00	-2.71	NO	12.44	11.18
232	3852	PTIC (P) Ltd	0.72	-	0.72	-	-64.15	NO	63.16	31.51
233	3858	Shreeji Kosh Services	0.20	-	0.20	0.31	-2.08	NO	32.79	32.57
234	3945	Kishore N.Kewalramani	0.06	-	0.06	-	-	NO	11.33	11.20
235	3963	Vinit Chandulal Vasa	-	-	-	-	-	NO	-	-
236	4042	Mahesh Sawaika	-	-	4	-	-	NO	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
237	4157	Yajendra Chinnaya Shetty	0.36	-	0.36	0.60	-2.34	NO	35.30	34.23
238	4159	Vinayak Dattatreya Joshi	-	-	-	-	-	NO	-	-
239	4188	Holistic Investment Planners Pvt. Ltd.	5.57	-	5.57	69.16	13.28	NO	507.88	498.73
240	4193	Millennium Finance Limited	-	-	-	-	-	NO	-	-
241	4216	Shashank Jain	-	-	-	-	-	NO	-	-
242	4353	Umesh Kumar Gupta	-	-	-	-	-	NO	-	-
243	4421	Ruchi Jain	-	-	-	-	-	NO	-	-
244	4449	A.Makarand Govindrao	-	-	-	-	-	NO	-	-
245	4461	Soba Infosec Pvt Ltd	0.00	-	0.00	-	-0.96	NO	0.42	-
246	4464	Vikram S.Bagadthey	-	-	-	-	-	NO	-	-
247	4468	M/S ARWIND M SHAH	0.04	-	0.04	5.21	-0.36	NO	8.50	8.14
248	4478	Anand Rathi Share And Stock Brokers Limited	0.04	-	0.04	1.94	-10.87	NO	11.76	33.93
249	4480	Union Bank of India	-	-	-	-	-	NO	-	-
250	4481	Bank of India	-	-	-	-	-	NO	-	-
251	4483	UTI Infrastructure Technology And Services Ltd	-	-	-	-	-	NO	-	-
252	4484	Blue Chip Investments	3.61	-	3.61	7.67	-252.56	NO	294.59	156.00
253	4803	Walter Cyril Pinto	-	-	-	-	-	NO	-	-
254	4815	Abhinav Mehta	-	-	-	-	-	NO	-	-
255	4829	Gupta Investments	-	-	-	-	-	NO	-	-
256	4837	Harihar Finance Corporation	-	-	-	-	-	NO	-	-
257	4843	TIPS	5.20	-	5.20	55.58	-5.93	NO	281.66	284.04
258	4968	Ramesh Chand Maloo	0.01	-	0.01	0.24	-2.49	NO	2.85	2.07
259	5081	Kanchan Hiralal Jain	-	-	-	-	-	NO	-	-
260	5084	Dipankar Das	0.10	-	0.10	0.50	-1.20	NO	19.53	18.58
261	5205	Mukul Pravin Kulkarni	0.01	-	0.01	-	-	NO	1.98	1.89
262	5207	Kumud Ketan Dedhia	-	-	-	-	-	NO	-	-
263	5275	Biren Krishnakant Chhatrapati	0.00	-	0.00	-	-	NO	0.22	0.22
264	5298	Deep Management & Eco Consultants Private Limited	4.49	-	4.49	0.88	0.13	NO	374.56	387.52
265	5388	Jignesh Lalitbhai Kapadia	-	-	-	-	-	NO	-	-
266	5421	Tarla Pankaj Mavani	-	-	-	-	-	NO	-	-
267	5503	Mukesh Kumar.M	-	-	-	-	-	NO	-	-
268	5568	Anshu Shrivastava	-	-	-	-	-	NO	-	-
269	5592	Darshan Services Private Limited	-	-	-	-	-	NO	0.00	0.00
270	5593	Merchant Investment Consultancy Private Limited	0.89	-	0.89	0.95	-1.71	NO	124.35	123.35
271	5596	Fortune Finsec Pvt Ltd	0.00	-	0.00	2.00	2.00	NO	0.12	1.02
272	5599	Autus Wealth Management Private Limited	-	-	-	-	-	NO	-	-
273	5603	Wealth Lab Private Limited	0.00	-	0.00	0.34	0.34	NO	0.34	0.36
274	5642	Suvarna Yogesh Shah	0.54	-	0.54	-	-126.90	NO	43.82	9.19
275	5776	Rikhav Suresh Desai	-	-	-	-	-0.24	NO	0.03	-
276	5877	M.Ramachandran	-	-	-	-	-	NO	-	-
277	5882	Deepak	0.79	-	0.79	34.60	34.60	NO	56.17	69.53
278	5889	Rajeev Murarka	-	-	-	-	-	NO	-	-
279	5958	Surendra Kumar Dugar & Co	-	-	-	-	-	NO	-	-
280	5962	Sab Investments	6.33	-	6.33	18,581.59	-13.60	NO	2,946.51	2,110.26
281	5975	Rohan Maurya	0.05	-	0.05	-	-30.08	NO	10.57	-
282	5990	Drumesh H.Pandya	-	-	-	-	-	NO	-	-
283	6083	Joseph Elias Menezes	0.05	-	0.05	-	-3.22	NO	10.55	10.27
284	6085	Anita Arun Lagu	-	-	-	-	-	NO	-	-
285	6089	Deepa Manoj Adalja	-	-	-	-	-	NO	-	-
286	6223	Pawan Gupta	-	-	-	-	-	NO	-	-
287	6233	Jain Bros	-	-	-	-	-	NO	-	-
288	6353	Safe Investment & Financial Services	-	-	-	-	-	NO	0.33	-
289	6575	Ipcon Associates	2.05	-	2.05	35.20	-266.34	NO	200.09	204.50
290	6622	Goel Financial Consultants	-	-	-	-	-	NO	3.15	3.29
291	6714	Varughese Mathai.K	0.03	-	0.03	-	-4.14	NO	2.69	2.23
292	7007	Three Cheers	-	-	-	-	-	NO	-	-
293	7011	Arvind Financial Services	-	-	-	-	-	NO	-	-
294	7129	Tayal Capitals	0.01	-	0.01	-	-0.07	NO	1.55	1.55
295	7151	Gajendra Hiralal Jain	-	-	-	-	-	NO	-	-
296	7518	Prakash Investments	0.00	-	5 0.00	-	-	NO	1.31	1.36

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
297	7632	Ketan Jayantilal Shah	-	-	-	-	-	NO	-	-
298	7743	Ashok Thakwani	-	-	-	-	-	NO	-	-
299	7858	Madhuvan Securities Private Limited	2.18	-	2.18	2,640.18	-466.59	NO	822.41	334.54
300	7893	Ravindra Rajendra Oberoi	-	-	-	-	-36.80	NO	1.56	-
301	7895	Ajay Kumar Arora	0.11	-	0.11	1.82	1.82	NO	12.91	13.45
302	8181	Brain Point Investment Centre Pvt Ltd	0.16	-	0.16	0.23	-0.91	NO	28.05	28.06
303	8229	Aspandiar Nari Kanga	-	-	-	-	-	NO	0.10	0.69
304	8337	Navneet Kumar,	77.91	-	77.91	1,103.02	-1,980.86	NO	4,349.68	3,057.23
305	8418	Punjab National Bank	-	-	-	-	-	NO	-	-
306	8466	Ajay Kantibhai Shah	0.69	-	0.69	1.67	-2.57	NO	58.13	57.59
307	8596	Kukku Consultants Private Limited	-	-	-	0.26	0.26	NO	0.82	0.92
308	8783	Bimal Mansukhlal Panchamia	0.27	-	0.27	-	-	NO	12.85	13.37
309	9156	Gautam Rathore	-	-	-	-	-	NO	-	-
310	9194	Indsec Securities And Finance Ltd.	-	-	-	-	-	NO	-	-
311	9270	Samruddhi Investment	-	-	-	-	-	NO	-	-
312	9305	Nitin N Odhawani	-	-	-	-	-	NO	-	-
313	9308	Sanjay Mahendrakumar Nanavati	-	-	-	-	-	NO	-	-
314	9348	Samsang Financial Consultants	-	-	-	-	-	NO	-	-
315	9374	Daularam Kewalram Patel	-	-	-	-	-	NO	-	-
316	9534	Shah Diggpal Hemant	-	-	-	-	-	NO	-	-
317	9611	Santwana Nandi	-	-	-	-	-	NO	-	-
318	9750	Ranjan Chandok	0.21	-	0.21	1.01	0.88	NO	39.78	41.36
319	9760	Canara Bank	-	-	-	-	-	NO	-	-
320	9807	Indus Capital	0.01	-	0.01	-	-	NO	-	-
321	9859	Bank of Bahrain & Kuwait B.S.C.	-	-	-	-	-	NO	-	-
322	9992	Prudent Corporate Advisory Services Ltd	26.66	-	26.66	961.76	-1,529.46	NO	3,089.38	2,512.56
323	10021	Javahar Kuttypady	-	-	-	-	-	NO	-	-
324	10164	Jash Consultancy	-	-	-	-	-	NO	-	-
325	10195	Pankaj Sidana	0.66	-	0.66	6.33	-146.95	NO	102.71	7.37
326	10251	Akasa Securities & Financial Services Pvt. Ltd	-	-	-	-	-	NO	-	-
327	10402	Finance Doctor Pvt. Ltd	0.04	-	0.04	0.01	0.01	NO	12.08	12.53
328	10520	S Babu Arunachalam	-	-	-	-	-	NO	-	-
329	10565	Pranav Anant Gadgil	-	-	-	-	-	NO	-	-
330	10617	Subras Investments	-	-	-	-	-	NO	-	-
331	10770	Gaurav Mehrotra	-	-	-	-	-	NO	-	-
332	10836	Rushil Financial Services	0.03	-	0.03	0.10	0.10	NO	3.47	1.45
333	10868	Padmanaban B	0.45	-	0.45	1,141.38	4.65	NO	142.37	15.81
334	10882	Kooran Varghese Polson	-	-	-	-	-	NO	-	-
335	11257	Mridula Chadda	-	-	-	-	-	NO	-	-
336	11436	L&T Capital Company Ltd	-	-	-	-	-	NO	-	-
337	11439	Leader Care Finance	-	-	-	0.05	0.05	NO	0.59	0.73
338	11502	Subhas Chakraborty	-	-	-	-	-	NO	-	-
339	11572	Rajendra Pachare	-	-	-	-	-	NO	-	-
340	11660	Frontline Securities Ltd	-	-	-	-	-	NO	-	-
341	11681	Bajaj Securities	-	-	-	-	-	NO	-	-
342	11694	Aahlada Securities Pvt Ltd	0.01	-	0.01	0.40	0.40	NO	0.87	1.08
343	11766	Capital League	0.40	-	0.40	-	-195.26	NO	41.03	-
344	11941	Darshan Mahendra Parekh	0.00	-	0.00	0.25	-5.57	NO	0.99	1.17
345	12001	Babubhai Hiralal & Co	-	-	-	-	-	NO	-	-
346	12143	Gunisetty Gnana Prasunamba	-	-	-	-	-	NO	-	-
347	12195	State Bank of India	-	-	-	-	-16.40	NO	40.38	37.97
348	12201	Bahubali Mohanlal Shah	-	-	-	-	-	NO	-	-
349	12276	Kailash Narain Datt	-	-	-	-	-	NO	-	-
350	12298	Jayshree A Shah	-	-	-	-	-	NO	-	-
351	12370	Deepak Kumar Bhardwaj	3.35	-	3.35	32.31	21.26	NO	187.09	196.91
352	12371	Rachit Consultants	-	-	-	-	-	NO	-	-
353	12417	Ashika Stock Broking Ltd.	0.67	-	0.67	5,069.98	-282.09	NO	472.94	22.37
354	12432	Mangal Deep Financial Services	-	-	-	-	-	NO	-	-
355	12576	ITI Securities Broking Limited	0.79	-	0.79	36.17	-14.90	NO	114.46	87.22
356	12836	Rashmi Thukral	-	-	6	-	-	NO	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
357	12899	Ramesh Chander Anand	-	-	-	-	-	NO	-	-
358	12931	Kirti Tejas Merchant	-	-	-	-	-	NO	-	-
359	12992	Veena Chandra	4.01	-	4.01	1,042.40	607.50	NO	284.27	671.42
360	13004	Sonal Rajesh Rawani	1.03	-	1.03	-	-161.70	NO	69.30	35.27
361	13286	Rainbow Consultancy	-	-	-	-	-	NO	1.35	1.31
362	13376	Elite Wealth Advisors Limited	0.01	-	0.01	-	-	NO	2.48	2.52
363	13549	HDFC Securities Ltd	0.58	-	0.58	27.63	-31.64	NO	109.51	87.92
364	13595	Wealth First Port Folio Managers Ltd	0.22	-	0.22	8.02	-17.08	NO	58.39	51.24
365	13796	Bhavesh Indravadan Gandhi	0.12	-	0.12	-	-1.28	NO	15.14	15.15
366	13799	Praveen Mahabirprasad Dalmia	0.00	-	0.00	-	-	NO	0.55	0.57
367	13831	The Saraswat Co-Operative Bank Ltd	-	-	-	-	-	NO	-	-
368	13913	Porecha Global Securities Pvt Ltd	-	-	-	-	-	NO	-	-
369	13996	Yashwant Amarsingh Rathod	0.13	-	0.13	1.20	0.60	NO	11.57	12.00
370	14038	Yogendra Dilipbhai Doshi	0.16	-	0.16	2.93	-9.26	NO	17.80	14.12
371	14155	Dhruv Lalit Mehta	3.11	-	3.11	-	-478.51	NO	360.24	-
372	14352	Boho Consultants Pvt Ltd	-	-	-	-	-0.06	NO	1.70	1.77
373	14545	Kaushikkumar Harmanbhai Patel	-	-	-	-	-	NO	-	-
374	14565	Thakker Nikhil Vasudev	-	-	-	0.19	-0.01	NO	0.09	-
375	14627	Paresh Gopal Bhide	2.24	-	2.24	18.90	7.50	NO	93.19	93.62
376	14695	Jayakumari Ishwarlal Shah	-	-	-	-	-	NO	-	-
377	14731	Janak Dulari	-	-	-	-	-	NO	-	-
378	14833	Ram Kishore Jha	-	-	-	-	-	NO	-	-
379	14934	Suman Gupta	-	-	-	-	-	NO	-	-
380	15078	Sharad Gupta	-	-	-	-	-	NO	-	-
381	15110	Allegro Capital Advisors Pvt Ltd	0.13	-	0.13	-	-66.26	NO	54.21	23.98
382	15114	Arihant Capital Markets Limited	0.21	-	0.21	23.00	12.28	NO	13.75	13.46
383	15220	Rohitashwa Kumbhkar	0.01	-	0.01	-	-3.49	NO	6.09	5.94
384	15251	Bharat Tokershi Gosar	-	-	-	-	-	NO	-	-
385	15423	Satyen Girish Vakil	0.00	-	0.00	-	-	NO	0.24	0.23
386	15551	Paresh Shantilal Kariya	0.03	-	0.03	-	-3.31	NO	1.69	-
387	15824	Suman Kumar Thakur	1.43	-	1.43	3.66	-42.45	NO	110.11	93.37
388	16011	A K Narayan	0.22	-	0.22	1.20	-2.55	NO	12.92	12.61
389	16320	Lallit Tripathi	-	-	-	-	-	NO	-	-
390	16321	Vision Ahead Services (Pvt) Ltd	-	-	-	-	-	NO	-	-
391	16404	Edelweiss Financial Services Limited	0.85	-	0.85	22.02	4.93	NO	103.31	95.15
392	16699	Prakash Hariram Lohana	0.00	-	0.00	0.03	-0.30	NO	0.51	0.42
393	16845	Ashok Kumar Agarwal	-	-	-	-	-	NO	-	-
394	16853	Kalariya Ravi Keshavlal	-	-	-	-	-	NO	-	-
395	17297	Invest Search	-	-	-	-	-	NO	-	-
396	17397	Motilal Oswal Securities Ltd.	0.21	-	0.21	10.29	-1.37	NO	33.83	3.47
397	18212	Mrigendra Kumar Mishra	-	-	-	-	-	NO	-	-
398	18523	Venkatesh Share & Stock Brokers Pvt. Ltd.	-	-	-	-	-	NO	-	-
399	18741	Vcare Investment Services Pvt. Ltd.	11.69	-	11.69	452.93	-1,003.83	NO	792.59	581.22
400	18747	Palani Dhamodar	0.22	-	0.22	-	-	NO	18.99	19.64
401	18870	Shifali Satsangee	-	-	-	-	-	NO	-	-
402	18879	Pihas Mukesh Parikh	1.51	-	1.51	65.06	7.41	NO	93.48	93.47
403	18908	Shree Consultants	-	-	-	-	-	NO	0.10	0.11
404	18919	Gada & Haria Financial Planners Private Limited	1.69	-	1.69	-	-19.72	NO	250.92	243.79
405	18941	Sachin Shashikant Parekh	0.04	-	0.04	-	-	NO	7.88	7.81
406	19016	Transcend Consulting (India) Pvt Ltd	-	-	-	-	-	NO	-	-
407	19038	Bheruratan Onkardas Dammani	-	-	-	-	-	NO	-	-
408	19203	Abchlor Investment Advisors (P) Ltd	-	-	-	-	-	NO	-	-
409	19343	Ashish Golechha	0.73	-	0.73	25.82	-9.01	NO	55.28	33.64
410	19760	Mehul Hasmukhbhai Shah.	0.53	-	0.53	16.33	-11.78	NO	53.46	37.69
411	19897	Allahabad Bank	-	-	-	-	-	NO	-	-
412	19969	Sunder Gopal Roy	-	-	-	-	-	NO	-	-
413	20558	Narnolia Securities Ltd	-	-	-	-	-1.26	NO	0.42	-
414	20669	Sharekhan Limited	0.36	-	0.36	71.45	27.71	NO	67.78	78.41
415	20677	Relacs Investment & Financial Services Pvt Ltd	0.00	-	0.00	-	-0.42	NO	0.68	0.71
416	20721	Wiseinvest Advisors Pvt. Ltd.	0.09	-	0.09	0.02	-2.29	NO	19.32	19.16

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
417	20936	Ventura Securities Ltd	0.37	-	0.37	54.47	-18.13	NO	761.77	783.00
418	20943	Infinity Finserv (P) Ltd	0.01	-	0.01	-	-	NO	2.03	2.12
419	20995	IIFL WEALTH ADVISORS INDIA LIMITED	13.99	-	13.99	50,621.10	-3,257.51	NO	6,281.13	2,254.04
420	21399	BFC Capital P Ltd	-	-	-	-	-0.08	NO	0.01	0.01
421	21896	Laxmi Narayan Gupta	0.00	-	0.00	-	-0.91	NO	1.04	0.76
422	21950	Krupa Enterprises	-	-	-	-	-	NO	-	-
423	22073	Investor Point	4.03	-	4.03	128.91	70.73	NO	258.20	259.23
424	22193	The Federal Bank Ltd.	-	-	-	-	-	NO	-	-
425	22247	Nikhil Jitendra Anandpara	0.01	-	0.01	-	-	NO	0.65	0.68
426	22304	Jainy Tejash Shah	-	-	-	-	-	NO	-	-
427	22502	Iqbal Singh	-	-	-	-	-	NO	0.24	0.72
428	22556	Ranna Amit Thakkar	0.06	-	0.06	-	-	NO	14.36	14.94
429	22621	Yezdi Framroz Langrana	0.38	-	0.38	0.06	-22.94	NO	41.16	25.51
430	22770	Anil Manohar Kataria	-	-	-	-	-	NO	-	-
431	22973	Trade Net Wealth Managers Pvt Ltd	-	-	-	0.00	-0.20	NO	0.46	0.30
432	23017	Yes Bank Limited	12.00	-	12.00	755.61	-4,997.55	NO	2,628.47	487.94
433	23125	Narendra Shrikisan Agrawal	-	-	-	-	-	NO	-	-
434	23315	Naveen Rego Wealth Managers Pvt. Ltd.	-	-	-	-	-	NO	-	-
435	23696	P K Martin	0.02	-	0.02	1.84	1.84	NO	1.27	1.72
436	23999	Rajesh Kr Sodhani	0.68	-	0.68	32.80	18.70	NO	65.41	68.56
437	24141	Moksh Consulting	0.00	-	0.00	-	-	NO	0.77	0.80
438	24204	Pooja Aggarwal	-	-	-	-	-	NO	-	-
439	24216	Invest & Prosper Financial Services	0.61	-	0.61	-	-	NO	41.05	40.84
440	24394	Coolbrain Consultants Private Ltd.	0.01	-	0.01	0.24	0.24	NO	1.93	2.09
441	24689	M/S Milestone Financial Consultants	-	-	-	-	-0.03	NO	0.01	-
442	25140	Wholelife Financial Services (Hyderabad) Pvt. Ltd.	0.00	-	0.00	-	-	NO	0.67	0.68
443	25382	Parita Sandeep Gandhi	-	-	-	-	-	NO	-	-
444	25647	Snazzy Wealth Creators	1.41	-	1.41	48.28	23.85	NO	124.69	138.97
445	27210	GEPL CAPITAL PRIVATE LIMITED	0.03	-	0.03	2.38	-2.35	NO	4.50	2.84
446	27400	Divya Jyote Portfolios Private Limited	-	-	-	-	-	NO	-	-
447	27526	Nooney Madhava Siva Prasad	-	-	-	-	-	NO	-	-
448	27605	Satish Arora	-	-	-	-	-	NO	0.37	0.39
449	27842	Deepanshu Singhal	-	-	-	-	-	NO	-	-
450	27988	Peakalpha Investment Services (P) Ltd.,	0.01	-	0.01	-	-2.34	NO	2.64	2.20
451	28003	Indian Overseas Bank	-	-	-	-	-	NO	-	-
452	28004	Investor Shoppe Consultancy Private Limited	11.20	-	11.20	1,990.28	30.76	NO	1,233.24	1,119.71
453	28244	Nimish Kantilal Unadkat	-	-	-	-	-	NO	-	-
454	28283	Amit Sitaram Luharuka	-	-	-	-	-5.07	NO	4.15	-
455	28323	Asset Alliance Securities Private Limited	0.01	-	0.01	-	-	NO	1.49	1.54
456	28400	Shriram Insight Share Brokers Ltd	-	-	-	0.72	0.02	NO	4.43	4.21
457	28457	Verdant Financial Advisory Services Private Limited	16.98	-	16.98	62.39	-2,953.64	NO	2,148.30	741.65
458	28601	Mukesh Dokania	7.07	-	7.07	81.07	-138.49	NO	357.81	388.73
459	28958	Saksham Wealth Solutions Private Limited	0.06	-	0.06	0.14	-5.33	NO	8.47	4.47
460	29043	Deepak Krishnamurthy Rao	-	-	-	-	-	NO	-	-
461	29053	Gopal Chulani	-	-	-	-	-	NO	-	-
462	29235	Sukanta Bhattacharjee	-	-	-	-	-	NO	-	-
463	29345	SMC Global Securities Limited	15.76	-	15.76	590.68	157.93	NO	2,315.49	2,380.63
464	29727	Zeus Investment Solutions	-	-	-	-	-	NO	-	-
465	29819	Pioneer Client Associates Private Limited	0.77	-	0.77	10.04	-163.83	NO	197.57	78.09
466	29860	Shrambal Consultants Private Limited	2.03	-	2.03	63.66	18.33	NO	162.63	161.65
467	29886	Kartik Amrish Gandhi HUF	0.53	-	0.53	58.00	52.03	NO	84.62	89.52
468	29889	Reliance Securities Limited	0.28	-	0.28	2.87	-58.04	NO	54.47	30.14
469	29900	R.L.P. Securities Pvt. Ltd.	-	-	-	-	-	NO	-	-
470	30004	DBS Bank Ltd.	46.51	-	46.51	3,013.25	-3,246.62	NO	5,432.35	-
471	30061	Shri Ashutosh Securities Private Limited	0.00	-	0.00	-	-0.00	NO	1.85	1.55
472	30156	Mahindra & Mahindra Financial Services Limited	1.91	-	1.91	90,133.78	-34.62	NO	4,265.17	42.54
473	30242	Mukund Seshadri	-	-	-	0.02	-0.03	NO	0.26	0.27
474	30246	Sunil Bhanudas Kanade	-	-	-	-	-	NO	-	-
475	30370	Om Apex Investment Services Private Limited	1.67	-	1.67	22.42	-9.06	NO	110.87	102.45
476	30378	Pallav Bagaria	-	-	8	-	-	NO	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
477	30403	Champion Traders	7.03	-	7.03	4.39	-36.71	NO	371.72	794.94
478	30544	K Sarath Kumar	-	-	-	-	-	NO	0.07	0.08
479	30846	International Money Matters Private Limited	0.00	-	0.00	1.60	-3.67	NO	1.65	-
480	31340	Wealth Creators	0.43	-	0.43	33.70	32.42	NO	25.31	39.82
481	31345	Bipin Bihari Sinha	-	-	-	-	-	NO	-	-
482	31388	Abacus Corporation Private Limited	0.13	-	0.13	-	-8.58	NO	24.63	18.26
483	31751	LKP Securities Limited	0.20	-	0.20	65.45	63.46	NO	21.82	23.99
484	31899	Shagun Sutaria Stock Broking Private Limited	0.15	-	0.15	4,009.24	3.74	NO	84.93	15.45
485	32205	Deepak Bakshi	-	-	-	-	-	NO	-	-
486	32281	Indira Jitendra Udani	15.95	-	15.95	1,229.03	457.38	NO	1,216.63	1,126.39
487	32455	Arvinder Singh Bindra	-	-	-	-	-	NO	-	-
488	32652	Milind Khasnis	0.13	-	0.13	0.90	-8.94	NO	12.17	10.49
489	32848	Ace Wealth Management Private Limited	-	-	-	-	-	NO	-	-
490	32972	Crescore Wealth Management Services Pvt. Ltd.	2.56	-	2.56	509.39	-462.98	NO	527.75	20.58
491	33035	LIFE PLUS	-	-	-	-	-	NO	-	-
492	33307	Arun Purushottam Patel	-	-	-	-	-	NO	-	-
493	33422	Abhenav Khettry	0.24	-	0.24	30.75	-4.27	NO	38.20	46.36
494	33430	Sinhasi Consultants Private Limited	-	-	-	-	-	NO	-	-
495	33431	Sujash Securities Private Limited	0.51	-	0.51	-	-14.63	NO	22.36	8.93
496	33684	SMR Consultancy Private Limited	1.63	-	1.63	0.10	0.10	NO	279.02	290.12
497	33752	S J Investment Services Pvt Ltd	2.23	-	2.23	14.65	-33.71	NO	188.23	175.20
498	33794	Oriental Bank Of Commerce	-	-	-	-	-	NO	-	-
499	33919	Vista Wealth Consultants Private Limited	0.01	-	0.01	-	-	NO	1.52	1.57
500	34074	Harish S Kotian	7.99	-	7.99	53.40	-4.07	NO	497.15	481.37
501	34180	A R J Financial Consultants India Private Limited	0.06	-	0.06	0.00	-1.95	NO	10.51	9.99
502	34238	Tumma Balraj	-	-	-	-	-	NO	-	-
503	34364	Catalyst Financial Planning	-	-	-	-	-	NO	-	-
504	34515	Comsol Financial Solutions Private Limited	24.40	-	24.40	223.30	-537.14	NO	2,793.23	2,581.30
505	34637	S Govinda Raju	0.36	-	0.36	10.28	-3.61	NO	21.50	18.01
506	34962	DSA Capital Services	-	-	-	-	-	NO	-	-
507	34976	Hemant Suryakant Powale	-	-	-	-	-	NO	-	-
508	35323	Dhanlaxmi Bank Limited	-	-	-	-	-	NO	-	-
509	35331	Sujata Khushrav Kabraji	-	-	-	-	-	NO	-	-
510	35783	Bank Of Baroda	-	-	-	-	-	NO	1.17	6.39
511	36031	Syndicate Bank	-	-	-	-	-	NO	-	-
512	36152	Vishal Bharat Modi	-	-	-	-	-	NO	-	-
513	36190	Director General Posts	-	-	-	-	-	NO	-	-
514	36266	Srivari Investments	0.41	-	0.41	0.62	-66.96	NO	33.14	2.75
515	36358	Ambit Capital Private Limited	6.22	-	6.22	6,187.41	-409.11	NO	2,104.01	718.20
516	36437	Shah & Shah Finsol Private Limited	0.01	-	0.01	-	-	NO	2.28	2.38
517	36805	The Karnataka Bank Limited	-	-	-	-	-	NO	-	-
518	36863	NDA Securities Limited	-	-	-	-	-	NO	-	-
519	36894	Vivek Mahajan	-	-	-	-	-	NO	-	-
520	37133	Milestone Portfolio Consultants Private Limited	0.52	-	0.52	17.32	11.70	NO	44.34	45.24
521	37795	Ankit Jain	-	-	-	-	-	NO	-	-
522	37827	Manjula S	-	-	-	-	-	NO	-	-
523	37958	Prokens Opesmetrics Pvt Ltd	-	-	-	-	-	NO	1.96	2.02
524	37997	Abhijit Shivanand Sawant	-	-	-	-	-	NO	-	-
525	38053	Golkunda Commercial Private Limited	-	-	-	-	-	NO	-	-
526	38185	Yash Consultants	-	-	-	-	-	NO	-	-
527	39107	Net Brokers Private Limited	-	-	-	-	-13.22	NO	6.73	-
528	39461	Rajesh Kadam	0.07	-	0.07	0.01	-45.05	NO	20.53	18.58
529	39470	Prudent Bull Wealth Management Private Limited	-	-	-	-	-	NO	-	-
530	40107	Urjita Financial Services Private Limited	0.06	-	0.06	0.08	0.08	NO	5.39	5.42
531	40485	Poornima Jain	0.01	-	0.01	-	-0.14	NO	0.27	0.14
532	40594	Mukesh Kumar Vinodlal Shah	-	-	-	-	-	NO	-	-
533	40733	Karan Agarwal	-	-	-	-	-	NO	-	-
534	41132	Sanat Kacker	0.04	-	0.04	-	-	NO	2.95	3.04
535	41137	Avanish K Shah	0.10	-	0.10	1.20	0.78	NO	7.63	7.94
536	41216	Prasad R Sangam	-	-	9	-	-	NO	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
537	41427	Imperial Prime Consultancy Private Limited	-	-	-	-	-1.29	NO	0.16	-
538	41541	Probin Agarwalla	-	-	-	-	-	NO	-	-
539	41571	Jayasha Share Consultants	-	-	-	-	-	NO	-	-
540	41719	Arun Sankar	-	-	-	-	-	NO	-	-
541	41733	Clairvoyance Securities Private Limited	-	-	-	-	-	NO	-	-
542	42506	Marwadi Shares And Finance Limited	0.56	-	0.56	14.08	-16.84	NO	80.85	65.35
543	42632	Shwetang Sanat Sheth	-	-	-	-	-	NO	-	-
544	42937	Nand Kishore Kothari	-	-	-	-	-	NO	-	-
545	42964	IFAN FINSERV PRIVATE LIMITED	0.01	-	0.01	0.48	-6.12	NO	2.52	0.90
546	43639	M/s Oracle Capital Advisory Service	0.53	-	0.53	17.57	17.57	NO	10.35	12.38
547	44319	Keynote Consultancy	0.78	-	0.78	84.25	-82.48	NO	73.31	65.62
548	44504	Niblick Capital Growth Private Limited	0.02	-	0.02	-	-	NO	2.58	2.71
549	44580	D Muthukrishnan	-	-	-	-	-	NO	-	-
550	44882	Padam Singh Raj Purohit	-	-	-	-	-	NO	-	-
551	45042	Domingo John Rohan Rebello	-	-	-	-	-	NO	-	-
552	45289	Profit Mantra	-	-	-	-	-	NO	-	-
553	45392	Om Sanchay Insurance Agency	-	-	-	-	-	NO	-	-
554	45415	Jury Advisory Services Pvt Ltd	-	-	-	-	-	NO	-	-
555	45422	Harsha Nandlal Parekh	-	-	-	-	-0.64	NO	0.12	-
556	45683	Viral Kishorbhai Shah	-	-	-	-	-	NO	-	-
557	45888	Shriram Fortune Solutions Ltd.	0.01	-	0.01	0.09	0.09	NO	0.85	0.88
558	45990	Kshitiz Agarwal	-	-	-	-	-	NO	0.58	1.05
559	46220	Perfect Investments	0.01	-	0.01	0.16	0.13	NO	0.61	0.65
560	46285	Prime Gold Wealth Management Services Pvt. Ltd.	2.19	-	2.19	106.89	89.58	NO	145.80	160.48
561	46559	Anup Thirani	-	-	-	-	-	NO	-	-
562	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.02	-	0.02	-	-	NO	6.81	7.09
563	47054	Invest 'N' Gain Financial Services	0.00	-	0.00	-	-	NO	0.53	0.54
564	47282	Akta Associates	-	-	-	-	-	NO	-	-
565	47293	Ask Wealth Advisors Private Limited	19.59	-	19.59	2,068.92	-997.39	NO	3,111.92	2,807.19
566	47351	Rahul Sethia	-	-	-	-	-	NO	-	-
567	47471	Sapthagiri Portfolio Mgmt Private Limited	0.37	-	0.37	0.32	-21.74	NO	92.11	76.50
568	47647	Sunil Hindocha	-	-	-	-	-	NO	-	-
569	47791	IIFL SECURITIES LIMITED	2.91	-	2.91	104.41	-146.78	NO	387.82	293.55
570	47959	Girish Wani	-	-	-	-	-	NO	-	-
571	47977	Solutions .	-	-	-	1.23	0.97	NO	1.66	2.02
572	48106	Lotus Knowlwealth Private Limited	-	-	-	-	-	NO	-	-
573	48143	Jalan Financial Services	0.86	-	0.86	30.82	-42.86	NO	48.91	20.39
574	48566	Nilkanth K Nagarkar	0.16	-	0.16	-	-32.15	NO	9.61	6.59
575	48991	Equations	-	-	-	-	-	NO	-	-
576	49091	V Serve Management Private Limited	1.11	-	1.11	0.34	-196.47	NO	102.70	64.33
577	49235	Clairvoyant Capital Services	-	-	-	-	-30.19	NO	8.35	5.03
578	49236	Cedrus Consultants Private Limited	0.01	-	0.01	-	-17.28	NO	2.90	2.12
579	49626	Salil B Kothari	4.05	-	4.05	218.31	-264.38	NO	385.51	216.99
580	49668	Valsangkar Ravindra Murlidhar	-	-	-	-	-	NO	-	-
581	49702	Megriar Advisors Private Limited	-	-	-	-	-	NO	-	-
582	49705	Prakala Wealth Management Private Ltd	0.68	-	0.68	88.06	-23.28	NO	93.76	62.38
583	49884	Harshvardhan B Sekhsaria	-	-	-	-	-	NO	-	-
584	50041	Unnati Capital Services Pvt Ltd	0.04	-	0.04	0.40	0.40	NO	9.62	9.76
585	50106	Milestone Financial Advisory Pvt Ltd	0.99	-	0.99	22.41	-34.54	NO	67.85	63.47
586	50197	Bhavik Girish Dand	14.94	-	14.94	43.70	13.00	NO	1,182.22	1,275.45
587	50628	Indus capital	-	-	-	-	-	NO	-	-
588	50636	Rajat Bhargava	-	-	-	-	-	NO	-	-
589	50760	Devavrat Parvate	-	-	-	-	-	NO	-	-
590	50917	Pinakini Share & Stock Brokers Ltd	-	-	-	-	-	NO	-	-
591	50995	Deepam Marketing Enterprises (P) Ltd	0.62	-	0.62	6.58	-2.44	NO	91.14	89.39
592	51053	Pegasus Advisory Private Limited	2.34	-	2.34	15.46	-89.45	NO	231.41	204.89
593	51268	Capital Builders	0.01	-	0.01	-	-	NO	0.91	0.93
594	51289	Affluenz Financial Services India Private Limited	0.48	-	0.48	32.40	22.00	NO	34.56	39.58
595	51487	Assetz Premier Wealth Advisory Pvt Ltd	1.29	-	1.29	25.00	14.00	NO	127.29	133.51
596	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.01	-	10 0.01	-	-	NO	2.24	2.34

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
597	51806	Priyanka Wealth Management Pvt Ltd	-	-	-	-	-	NO	-	-
598	52000	BNP Paribas Wealth Management India Pvt Ltd	33.27	-	33.27	12,055.65	-1,279.31	NO	6,581.92	4,641.10
599	52018	Jignesh P.Shah	0.69	-	0.69	38.64	36.26	NO	31.37	52.52
600	52416	Wealthcare Investment Services	-	-	-	-	-	NO	-	-
601	52466	Mohit Beriwalla	0.72	-	0.72	174.14	-83.63	NO	119.28	43.72
602	52619	Gopi Kishan Agarwal	0.16	-	0.16	-	-0.27	NO	40.10	41.21
603	52825	Cholamandalam Securities Ltd	9.65	-	9.65	4,006.01	-1,014.86	NO	1,585.27	684.15
604	52872	Anandbir Singh	-	-	-	-	-	NO	-	-
605	52880	Ramakrishna Kolluri	-	-	-	-	-	NO	-	-
606	52902	Chirag Stockbroker Pvt Ltd	-	-	-	-	-	NO	0.15	0.16
607	53012	Vedansh Securities	-	-	-	-	-	NO	-	-
608	53308	Barclays Securities (India) Pvt Ltd	9.75	-	9.75	624.96	-3,033.56	NO	1,230.26	707.85
609	53378	Save & Prosper Securities Pvt Ltd	20.41	-	20.41	60.11	-381.33	NO	1,393.67	1,239.97
610	53552	The Cosmos Co-Operative Bank Ltd	-	-	-	-	-	NO	-	-
611	53668	Jain Consultancy	0.01	-	0.01	1.11	0.74	NO	1.14	1.41
612	53956	Credit Suisse Securities India Pvt Ltd	20.21	-	20.21	5,914.71	-2,522.65	NO	5,077.11	2,990.99
613	54332	Ishwar Chandra Baid	-	-	-	-	-	NO	-	-
614	54840	Artha Yantra Corporation Pvt Ltd	4.82	-	4.82	714.04	454.43	NO	851.27	902.63
615	54846	SVC CO OPERATIVE BANK LTD	-	-	-	-	-	NO	-	-
616	55274	Divitas Capital Advisors Pvt Ltd	0.35	-	0.35	-	-75.45	NO	46.48	-
617	55372	KPW Insurance & Investment Consultants (Pvt.)Ltd	-	-	-	-	-	NO	-	-
618	56033	Aadinath Investment	2.13	-	2.13	22.56	-308.78	NO	157.84	138.47
619	56152	Fin Secure	-	-	-	-	-	NO	-	-
620	56421	KNS Consulting Pvt Ltd	0.22	-	0.22	0.14	-365.19	NO	70.62	40.15
621	56953	Invest India Micro Pension Services Pvt Ltd	-	-	-	-	-	NO	-	-
622	56958	Raedan Securities LLP	-	-	-	-	-	NO	-	-
623	57656	Ladderup Wealth Management Pvt Ltd	0.08	-	0.08	-	-	NO	15.02	29.90
624	57930	Right Horizons Financial Services Pvt Ltd	1.51	-	1.51	4.92	-86.13	NO	162.53	124.61
625	58240	Dhaval S Shah	-	-	-	-	-	NO	-	-
626	58314	IndiaNivesh Securities Limited	0.23	-	0.23	11.46	0.96	NO	25.34	20.52
627	58331	Dolfin Investments	-	-	-	-	-	NO	-	-
628	58607	Dalmia Advisory Services Pvt Ltd	-	-	-	-	-	NO	-	-
629	58711	Master Capital Services Ltd	0.41	-	0.41	7.44	-37.97	NO	54.82	36.62
630	59563	IIFL Wealth Management Limited	53.20	-	53.20	2,42,572.75	-5,224.67	NO	11,327.07	5,565.91
631	59586	Sift Capital	6.33	-	6.33	-	-12.72	NO	531.28	539.58
632	59930	Allegiance Associates	0.37	-	0.37	3.60	-31.04	NO	40.38	19.41
633	60930	Money Honey Financial Services Pvt Ltd	0.24	-	0.24	8.86	5.70	NO	48.52	51.18
634	60947	Santushti Capital LLP	0.13	-	0.13	-	-	NO	10.42	10.78
635	61173	Mitul Pravinchandra Desai	-	-	-	0.06	0.04	NO	0.01	0.02
636	61882	Sonic Investments	-	-	-	-	-	NO	-	-
637	62180	Neela Mehul Adalja	-	-	-	-	-	NO	-	-
638	62301	Vithadwaitha Investment Consultants Pvt Ltd	1.21	-	1.21	1.50	-89.44	NO	142.15	98.97
639	62757	Alpha Capital	-	-	-	-	-	NO	14.21	14.74
640	63626	Wealthpoint Financial Resources Pvt Ltd	-	-	-	0.01	-0.35	NO	0.16	-
641	63643	VR Wealth Advisors Pvt Ltd	0.04	-	0.04	-	-0.95	NO	2.74	2.47
642	63645	Om Web Tech Pvt Ltd	-	-	-	-	-	NO	-	-
643	64095	Mukesh P Mehta	13.08	-	13.08	191.36	17.42	NO	521.47	522.92
644	64502	Sejal Avanish Shah	-	-	-	-	-	NO	-	-
645	64606	AUM Capital Market Pvt Ltd	36.22	-	36.22	20,998.28	-8,724.77	NO	5,655.58	130.78
646	64609	FINE ADVICE PRIVATE LIMITED	8.34	-	8.34	311.74	114.11	NO	506.29	505.05
647	64610	Axis Securities Limited	0.78	-	0.78	43.67	10.66	NO	126.92	133.05
648	64917	Systematix Shares And Stocks (India) Ltd	0.50	-	0.50	33.00	-15.60	NO	163.54	174.87
649	65287	SMC Investments And Advisors Limited	-	-	-	1.92	-44.16	NO	21.03	18.22
650	65608	Pathik Shah	0.02	-	0.02	-	-	NO	1.12	1.15
651	66560	M K Financials	-	-	-	-	-	NO	-	-
652	66907	Networth Wealth Solutions Ltd	0.00	-	0.00	0.36	0.10	NO	0.40	0.48
653	66910	Ethix	-	-	-	-	-	NO	-	-
654	67218	Ifast Financial India Pvt Ltd	5.86	-	5.86	364.55	-114.30	NO	652.04	617.32
655	68368	S S Broking House & Consultants Pvt Ltd	-	-	-	5.85	5.85	NO	4.69	6.20
656	68758	Kaushal Kumar Patel	-	-	11	-	-	NO	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
657	69252	LICHFL Financial Services Ltd	5.13	-	5.13	5,36,731.50	-9,029.41	NO	25,559.16	-
658	69583	Wealth India Financial Services Pvt Ltd	2.67	-	2.67	653.66	-91.40	NO	748.37	589.63
659	70565	Saksham Securities Pvt Ltd	-	-	-	-	-	NO	-	-
660	70616	Ensign Capital Markets and Investments Pvt. Ltd	-	-	-	-	-	NO	-	-
661	70818	Blue Ocean Financial Services Pvt Ltd	-	-	-	-	-	NO	-	-
662	70892	Edelweiss Broking Limited	11.00	-	11.00	2,649.35	-1,328.82	NO	1,684.64	383.08
663	71529	Gaindamull Hemraj Financial Services	-	-	-	-	-	NO	-	-
664	72451	Muthoot Securities Ltd	-	-	-	-	-	NO	-	-
665	72870	Abhishek Sunil Gupta	0.04	-	0.04	12.92	0.35	NO	11.41	13.87
666	73065	Unifi Financial Pvt Ltd	-	-	-	-	-	NO	57.09	58.97
667	73268	Naik Wealth Planners Pvt Ltd	0.31	-	0.31	30.00	20.52	NO	156.17	181.12
668	73688	Sarsa Financial Advisory Services Ltd	0.14	-	0.14	2.16	2.16	NO	11.42	12.22
669	74061	Doogar & Associates Securities Ltd	-	-	-	-	-	NO	-	-
670	74263	Elite Portfolio Management	-	-	-	-	-	NO	-	-
671	74577	Saurabh Kumar Singh	-	-	-	-	-	NO	-	-
672	74723	Pentagraph Partners	-	-	-	2.32	-3.65	NO	3.89	6.07
673	75114	Beereshwar Financial Services	-	-	-	-	-	NO	-	-
674	75293	Alchemy Capital Management Pvt Ltd	1.41	-	1.41	0.75	-196.69	NO	241.36	159.77
675	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	11.66	-	11.66	743.25	-2,324.51	NO	2,168.99	333.57
676	75678	Growmore Financial Advisors	-	-	-	-	-	NO	-	-
677	75718	Grow More Investment	-	-	-	-	-	NO	-	-
678	76019	InvestAscent Wealth Advisors Pvt Ltd	10.77	-	10.77	7.69	-5.42	NO	836.61	862.09
679	76033	Yes Investments	0.20	-	0.20	1.29	-10.63	NO	17.86	14.03
680	76035	Ara Management Solutions Pvt Ltd	-	-	-	-	-	NO	-	-
681	76122	Imperial India Investment Company	-	-	-	-	-	NO	-	-
682	76123	Dhanvridhi Finvest Services Pvt Ltd	-	-	-	1.00	0.94	NO	3.57	3.85
683	76586	TG Financial Consultant	2.43	-	2.43	105.70	-169.59	NO	264.27	211.94
684	76793	KMP Consulting	-	-	-	-	-	NO	-	-
685	76822	Rajeev Kumar Singh	-	-	-	-	-	NO	-	-
686	76917	Peerless Financial Products Distribution LTD	-	-	-	-	-	NO	-	-
687	77037	Ram Advisory Services Pvt Ltd	0.01	-	0.01	-	-1.06	NO	0.58	-
688	77356	Globe Capital Market Ltd	1.96	-	1.96	120.61	-197.76	NO	258.00	111.44
689	77404	Angel Broking Limited	0.09	-	0.09	119.95	-36.83	NO	11.86	13.28
690	77444	Sajag Securities Private Limited	-	-	-	-	-	NO	-	-
691	77509	Gaurav Ganpule	-	-	-	-	-	NO	-	-
692	77864	SKCL Wealth Management Pvt Ltd	-	-	-	-	-	NO	-	-
693	77875	Sushil Financial Services Pvt Ltd	1.07	-	1.07	26.38	4.33	NO	80.65	71.13
694	77890	Virendrakumar Rajnikant Modi	-	-	-	-	-	NO	-	-
695	77926	Anjana Shah	-	-	-	-	-	NO	-	-
696	78126	Genome Capital	-	-	-	-	-131.44	NO	5.84	-
697	78432	Savitri Agrawal	-	-	-	-	-	NO	-	-
698	78494	Birendra Kumar	-	-	-	-	-	NO	-	-
699	78737	Intrust Advisors LLP	-	-	-	-	-	NO	-	-
700	78740	Maarg Financial Planners Pvt Ltd	-	-	-	-	-	NO	-	-
701	78933	Rajat Khanna	5.96	-	5.96	297.57	-155.07	NO	299.52	248.25
702	79003	Etica Wealth Management Pvt Ltd	0.07	-	0.07	31.79	22.85	NO	13.40	20.06
703	79036	Harjindarkaur Wadhawan	-	-	-	-	-	NO	-	-
704	79049	Shivam Mehrotra	-	-	-	-	-	NO	-	-
705	79196	o3 Securities Pvt Ltd	0.00	-	0.00	-	-	NO	0.37	0.39
706	79799	Jain Investment Planner Pvt Ltd	0.00	-	0.00	0.04	-11.66	NO	4.37	0.94
707	79846	K W Wealth Advisors Pvt Ltd	0.55	-	0.55	3.69	2.40	NO	36.76	37.73
708	80121	VJB Financial Services Pvt Ltd	14.31	-	14.31	727.85	-869.61	NO	1,278.35	1,249.09
709	80125	Transcend Investment Advisors Pvt Ltd	-	-	-	-	-	NO	-	-
710	80711	Parimal Sadashivrao Ade	-	-	-	-	-	NO	-	-
711	80789	Credence Family Office LLP	32.01	-	32.01	618.82	-195.77	NO	2,742.97	2,483.37
712	80943	Saibal Biswas	-	-	-	-	-	NO	-	-
713	81023	Jitendra Jaiswal	-	-	-	-	-1.28	NO	0.03	-
714	81042	Dhruv Rajesh Rawani	0.15	-	0.15	-	-10.86	NO	11.08	11.37
715	81194	S & A Wealth Managers	0.20	-	0.20	8.00	8.00	NO	18.61	22.12
716	81294	Quant Capital Advisors Private Limited	44.45	-	12 44.45	1,046.96	-2,365.14	NO	4,566.87	4,190.44

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2018-19	AUM as on 31-Mar-2019
717	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	19.45	-	19.45	1,633.08	-2,456.29	NO	2,879.20	908.88
718	81496	Insynch Wealth Management LLP	-	-	-	-	-	NO	-	-
719	81649	Zerodha	0.02	-	0.02	10,447.67	-3.56	NO	32.57	3.42
720	81652	Nilgiri Financial Consultants Ltd	31.61	-	31.61	-	-22,500.00	NO	15,818.49	2,115.70
721	81655	Edge Wealth Management Services LLP	-	-	-	-	-	NO	-	-
722	81656	Barrier Foils Private Limited	-	-	-	-	-	NO	-	-
723	81768	AUM Insure And Secure Pvt Ltd	0.24	-	0.24	3.76	-3.57	NO	17.36	13.20
724	81815	Wealth Managers United India Private Limited	-	-	-	-	-	NO	-	-
725	81916	Thirukochi Financial Consultants Pvt Ltd	-	-	-	-	-	NO	-	-
726	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0.29	-	0.29	0.40	-37.16	NO	56.28	24.82
727	82161	Arthashastra Investment Managers Private Limited	0.13	-	0.13	-	-5.28	NO	18.34	15.92
728	82357	RBL Bank Limited	33.16	-	33.16	7,572.36	-2,376.93	NO	5,110.21	2,547.04
729	82408	JK Securities Pvt. Ltd.	-	-	-	-	-	NO	-	-
730	82457	Sandesh Shenoy	-	-	-	-	-	NO	-	-
731	82471	Aditya Vinayak Joshi	-	-	-	-	-	NO	-	-
732	82528	Vinod S Singh	-	-	-	-	-	NO	-	-
733	82588	Mentor Wealth Consultants Pvt Ltd	0.38	-	0.38	-	-43.26	NO	45.21	20.82
734	82601	Centrum Wealth Management Ltd	55.25	-	55.25	8,245.40	-2,510.90	NO	6,934.82	3,273.73
735	82733	Prime Research & Advisory Limited	1.59	-	1.59	1,500.00	-59.10	NO	789.89	-
736	82850	Sarvodaya Finadvisory Services Pvt Ltd	31.54	-	31.54	1,092.98	-1,745.79	NO	4,229.90	3,126.35
737	82967	Mahodadhi Securities Pvt Ltd	-	-	-	-	-	NO	0.00	0.00
738	82974	Cerebral Advisors	0.01	-	0.01	1.20	-5.80	NO	1.57	1.66
739	82992	Bodevision Finsec Consultants (P) Ltd	-	-	-	-	-	NO	1.14	5.40
740	82995	Manthan Shah.	-	-	-	-	-	NO	-	-
741	83013	WVG Advisory & Services Pvt Ltd	-	-	-	-	-	NO	-	-
742	83114	Sourendra Saha	-	-	-	-	-	NO	-	-
743	83166	Value Ethics Wealth Managers Pvt Ltd	-	-	-	-	-	NO	-	-
744	83202	MFA Consulting Pvt. Ltd.	-	-	-	-	-	NO	-	-
745	83313	Fermat Prime Advisors Pvt Ltd	-	-	-	-	-	NO	-	-
746	83360	Utkarsh Wealth Advisors	3.78	-	3.78	800.00	-317.07	NO	309.40	-
747	83420	Chadha Investment Consultant Pvt Ltd	2.32	-	2.32	70.06	-176.84	NO	514.40	438.80
748	83432	Kalyani Ketan Rachchha	-	-	-	-	-	NO	-	-
749	83538	Jayaprakash Polavarapu	-	-	-	-	-	NO	-	-
750	83676	FinEdge Advisory Pvt. Ltd.	0.02	-	0.02	0.97	0.69	NO	0.32	1.10
751	83700	Pranjal Apoorva Wagh	-	-	-	-	-	NO	-	-
752	83946	Keval Jaysinh Gemani	-	-	-	-	-	NO	-	-
753	84081	Vikash Toshniwal	-	-	-	-	-	NO	-	-
754	84261	Hexagon Wealth Advisors	0.12	-	0.12	1.20	-0.88	NO	9.11	8.07
755	84293	Rashmi Rajendra Pachare	-	-	-	-	-	NO	-	-
756	84328	Ultimate Wealth Managers Pvt Ltd	0.79	-	0.79	0.01	0.01	NO	62.95	65.10
757	84334	AU Mutuals Financial Planners Pvt. Ltd.	0.22	-	0.22	-	-2.50	NO	28.27	27.46
758	84436	Veena Gupta	-	-	-	-	-	NO	-	-
759	84571	Prajakt Dilip Bhandare	-	-	-	-	-	NO	-	-
760	84767	Anshu Jaisinghani	-	-	-	-	-	NO	-	-
761	84838	Manoj D Shankar	-	-	-	-	-	NO	-	-
762	84894	Tata Capital Financial Services Ltd.	0.58	-	0.58	5,011.87	-83.66	NO	155.11	212.59
763	84967	Scripbox.Com India Pvt Ltd	-	-	-	-	-	NO	-	-
764	84998	I CAN Financial Solutions Pvt. Ltd.	0.01	-	0.01	0.97	-0.98	NO	2.13	1.75
765	85055	Yeshwanth Kumar	13.93	-	13.93	-	-1,194.97	NO	816.33	-
766	85175	Minesh R Dalal	-	-	-	-	-	NO	-	-
767	85304	BLACK & WHITE FIN SOLUTIONS LLP	-	-	-	-	-	NO	-	-
768	85363	Jiten Arjun Karnani	-	-	-	-	-	NO	-	-
769	85413	Sweetey Dhaval Desai	-	-	-	-	-	NO	-	-
770	85460	KINJAL INVESTMENT CONSULTANCY	0.01	-	0.01	9.50	-1.31	NO	1.21	-
771	85521	Ananthalakshmi M	-	-	-	-	-	NO	-	-
772	85592	WEALTHAPP SOLUTION PRIVATE LIMITED	-	-	-	-	-86.58	NO	18.21	-
773	85700	OMEGA FINANCIAL	-	-	-	-	-	NO	-	-
774	85927	TCM Advisory Pvt Ltd	-	-	-	-	-	NO	-	-
775	86076	Shashank Agarwal	18.49	-	18.49	97.53	87.34	NO	1,457.15	1,514.14
776	86208	ROSY BLUE SECURITIES PVT. LTD.	0.02	-	13 0.02	2.53	-150.37	NO	47.98	3.62

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2018-19	AUM as on 31-Mar-2019
777	86257	AADI WEALTH MANAGEMENT (P) LTD.	33.96	-	33.96	275.67	40.47	NO	2,687.85	2,802.60
778	86388	Aalps Investment Advisory	23.83	-	23.83	1,396.86	609.69	NO	1,303.88	1,517.54
779	86499	M/s V.R. INVESTMENTS	-	-	-	-	-	NO	-	-
780	86502	Anurag Bagrodia	0.49	-	0.49	-	-71.38	NO	318.25	286.08
781	86724	M Venkateswaran	0.00	-	0.00	0.50	0.50	NO	0.07	0.52
782	86800	AUREUS INVESTMENT SOLUTIONS LLP	2.95	-	2.95	6,000.75	-124.39	NO	710.37	444.73
783	86807	SHRI BALAJI CAPITAL	0.05	-	0.05	-	-	NO	2.80	2.88
784	86871	RBM Investment Services	3.56	-	3.56	530.79	89.81	NO	483.95	424.83
785	86901	OUTLOOK ASIA CAPITAL	-	-	-	-	-	NO	-	-
786	86906	Avendus Wealth Management Pvt Ltd	20.93	-	20.93	2,345.00	-4,585.72	NO	5,251.54	3,423.95
787	87087	Deepesh Arora	9.93	-	9.93	11.82	-897.88	NO	746.10	393.62
788	87145	Enrichwise Consultancy Services Pvt Ltd	-	-	-	-	-	NO	-	-
789	87332	Suraj Prakash	-	-	-	-	-	NO	-	-
790	87401	SIMPLICITY INVESTING ADVISORS INDIA PVT LTD	-	-	-	-	-	NO	-	-
791	87527	CLAIRFIN CAPITAL SERVICES	0.03	-	0.03	-	-3.06	NO	4.44	2.52
792	87554	Motilal Oswal Wealth Management Ltd	4.05	-	4.05	82.16	-505.44	NO	944.67	829.31
793	87755	Harishchandra Jayram Pandya	-	-	-	-	-	NO	-	-
794	87761	WealthDirect Portfolio Pvt Ltd	0.00	-	0.00	0.61	-0.69	NO	0.55	-
795	87977	L & T CAPITAL MARKETS LIMITED	3.30	-	3.30	26,679.99	-1,244.52	NO	1,027.04	114.96
796	87995	Parth Shah	-	-	-	-	-	NO	-	-
797	88200	Wealthcube Endeavours LLP	0.29	-	0.29	4.44	3.78	NO	44.34	46.58
798	88450	Ranjan Simanchal Panigrahi	-	-	-	-	-	NO	-	-
799	88704	Blue Ocean Multi Client Family Office LLP	-	-	-	-	-	NO	-	-
800	88852	Gitanjali Sutrave	-	-	-	-	-	NO	0.00	-
801	88970	Rajesh Kumar Bhutra	-	-	-	-	-	NO	-	-
802	89029	Kurnala Umarani	-	-	-	-	-	NO	-	-
803	89261	LINTAS MONEY	-	-	-	-	-	NO	-	-
804	89299	Ami Vishal Dalal	-	-	-	-	-	NO	-	-
805	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	-	-	-	-	-	NO	-	-
806	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	2.76	-	2.76	-	-	NO	248.15	256.64
807	89611	SMARTVALUE EQUISEARCH PVT LTD	-	-	-	-	-	NO	-	-
808	89738	Nonie Kapoor	0.97	-	0.97	-	-245.39	NO	147.06	87.48
809	90064	Finanzindia	-	-	-	0.96	0.54	NO	0.56	0.64
810	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
811	90539	Reliance Wealth Management Limited	0.98	-	0.98	65.16	43.61	NO	70.40	141.12
812	90577	Sandeep Garg	0.77	-	0.77	-	-	NO	-	-
813	90746	SWS FINANCIAL SOLUTIONS PVT LTD	-	-	-	-	-	NO	-	-
814	90748	I2 ADVISORS	0.02	-	0.02	-	-1.36	NO	1.11	-
815	90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	NO	-	-
816	90796	SPA GLOBAL PVT LTD	8.68	-	8.68	3,015.00	-281.34	NO	990.08	821.57
817	90876	Lotus Mint Advisors Private Limited	-	-	-	-	-	NO	-	-
818	91019	S V FINANCIAL SERVICES	-	-	-	-	-21.49	NO	10.93	-
819	91896	ADITYA BIRLA MYUNIVERSE LIMITED	0.04	-	0.04	13.69	5.46	NO	14.48	16.00
820	91899	Japna Sharma	-	-	-	-	-	NO	-	-
821	92017	MUTUAL CAFE	2.25	-	2.25	88.51	76.00	NO	73.78	99.29
822	92525	BANCONUS FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
823	92709	Vinay O Rathi	-	-	-	-	-13.77	NO	5.03	-
824	93359	TBNG Capital Advisors Pvt Ltd	-	-	-	-	-9.87	NO	0.25	-
825	93500	SQUIRREL CONSULTING PVT LTD	-	-	-	-	-	NO	-	-
826	93820	Gayetri Nidhi Shaha	-	-	-	-	-	NO	-	-
827	93961	Rajesh Tuteja	88.86	-	88.86	2,996.00	2,740.97	NO	1,601.81	2,843.10
828	94012	ORANGE GLOBAL ADVISORY PVT LTD	4.14	-	4.14	-	-	NO	318.23	329.12
829	94014	KRUSHNA FINSERV LLP	52.71	-	52.71	457.61	171.75	NO	2,718.61	2,773.24
830	94015	PROLIFIC FINVEST PRIVATE LIMITED	-	-	-	-	-	NO	-	-
831	94133	Manjulaben Nagindas Hajariwala	-	-	-	-	-	NO	-	-
832	94348	Monetonic Financial Services Pvt. Ltd.	5.22	-	5.22	1.36	-5.34	NO	421.22	424.28
833	94355	RMS COLLECTIONS	-	-	-	-	-	NO	-	-
834	94634	Opulence Wealth Labs (P) Ltd	-	-	-	9.38	-1.27	NO	5.54	9.91
835	94862	Sunkersett Investment Intermediaries LLP	13.93	-	13.93	470.03	338.36	NO	882.10	932.70
836	95022	Frontline Wealth Management	-	-	14	-	-	NO	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
837	95024	INTEGRA WEALTH PLANNERS LLP	0.02	-	0.02	-	-	NO	3.40	3.51
838	95073	Imperial Wealth Services	-	-	-	-	-	NO	-	-
839	95221	SURAT COMMERCIAL PRIVATE LIMITED	-	-	-	-	-	NO	-	-
840	95230	VA Inc	-	-	-	-	-	NO	-	-
841	95407	Rohit Anand Das	-	-	-	-	-	NO	-	-
842	95599	HM Mercantiles Pvt. Ltd	-	-	-	-	-	NO	-	-
843	95731	6TH SENSE INVESTMENTS CONSULTANTS	4.25	-	4.25	107.48	-35.52	NO	289.33	272.44
844	95748	GOYAMA FINANCIAL SERVICES	-	-	-	-	-	NO	-	-
845	95764	RACH INSURE INVEST	2.93	-	2.93	24.90	20.53	NO	142.93	150.04
846	96039	MUTUALFUNDWALA	0.05	-	0.05	11.16	0.11	NO	3.31	0.82
847	96040	BELLWETHER ADVISORS LLP	-	-	-	-	-	NO	-	-
848	96137	Nestegg Wealth Solutions LLP	0.14	-	0.14	-	-	NO	12.52	12.95
849	96139	Finnovators Solutions Pvt Ltd	-	-	-	-	-	NO	-	-
850	96178	3I WEALTH ADVISORS LLP	-	-	-	-	-	NO	-	-
851	96373	VSRK WEALTH CREATOR PVT LTD	6.86	-	6.86	8.60	8.60	NO	546.21	567.96
852	96404	Neville Mehli Poncha	-	-	-	-	-	NO	-	-
853	96447	Ankit Aggarwal	3.76	-	3.76	20.00	-280.65	NO	418.58	326.60
854	96578	Immensus Wealth Management LLP	-	-	-	-	-56.59	NO	3.11	-
855	96623	Imperial Investment Consultancy Services Pvt. Ltd.	2.96	-	2.96	-	-44.83	NO	289.98	246.96
856	96933	ACE WEALTH MANAGERS	-	-	-	-	-0.38	NO	1.94	2.01
857	96994	Julius Baer Wealth Advisors (India) Private Limited	16.39	-	16.39	1,067.18	-4,447.60	NO	3,858.37	1,306.52
858	97116	SAURABH JAYANT SHAH HUF	-	-	-	-	-	NO	-	-
859	97198	Nutan Lancelot Dcunha	2.43	-	2.43	-	-340.89	NO	281.14	77.32
860	97237	EURASIA CAPITAL SERVICES	28.48	-	28.48	539.06	-879.70	NO	2,324.06	1,650.42
861	97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	0.33	-	0.33	9.63	-14.15	NO	59.48	51.54
862	97534	ICOACH FINANCIAL CONSULTANCY PRIVATE LIMITED	-	-	-	-	-	NO	-	-
863	97658	CITADELLE ASSET ADVISORS PVT. LTD.	1.31	-	1.31	10.42	-2,040.49	NO	192.66	0.05
864	97751	Samir Vora	1.55	-	1.55	50.57	39.58	NO	119.14	134.95
865	97776	Sandeep Gupta	-	-	-	-	-	NO	-	-
866	97797	Mani Sharma	-	-	-	-	-	NO	-	-
867	97835	BEYOND LIFE FINANCIAL SERVICES LLP	0.30	-	0.30	0.97	-3.04	NO	19.83	20.62
868	97871	MONETA GLOBAL ADVISORS	12.24	-	12.24	1,637.38	39.04	NO	1,322.86	1,243.26
869	98012	Purplepond Investment Advisory Private Limited	5.46	-	5.46	571.09	328.95	NO	564.61	644.40
870	98133	Rupam Mahapatra	-	-	-	-	-	NO	-	-
871	98654	RVN MANAGEMENT	0.16	-	0.16	0.07	-21.75	NO	38.33	25.57
872	98691	FUTURE WEALTH	0.41	-	0.41	0.63	-0.01	NO	25.38	26.28
873	99075	Yatish Wealth Managers	-	-	-	-	-	NO	-	-
874	99653	MEPHEZALEA ADVISORS LLP	-	-	-	-	-	NO	-	-
875	99699	KREDERE WEALTH PARTNER PVT LTD	0.18	-	0.18	1.75	-66.75	NO	36.53	35.63
876	99809	CHANDLER AND PRICE (I) PVT LTD	29.19	-	29.19	1,580.00	1,483.89	NO	2,363.57	2,947.16
877	100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	0.44	-	0.44	0.79	-13.93	NO	91.34	87.01
878	100604	ACE FNSUPERMARKET PVT. LTD.	-	-	-	-	-	NO	-	-
879	100762	ALMONDZ WEALTH ADVISORS LTD	0.27	-	0.27	4.43	1.73	NO	28.99	27.69
880	100924	AM WEALTH MANAGERS PVT. LTD	0.00	-	0.00	-	-	NO	35.27	36.69
881	101258	KANGAROO ADVISORS	17.50	-	17.50	770.80	287.80	NO	1,547.43	1,667.67
882	101259	NAGDEV WEALTH PLANNING SERVICES LLP	3.66	-	3.66	489.31	452.01	NO	103.24	340.75
883	101460	Pace Financial Advisors LLP	-	-	-	-	-	NO	-	-
884	101565	Panna Rajendrakumar Parikh	-	-	-	-	-	NO	-	-
885	101883	RISK AND ASSET MANAGEMENT SOLUTIONS	0.23	-	0.23	7.13	-10.67	NO	22.37	20.15
886	102054	PMPK WEALTH ADVISORS PVT LTD	-	-	-	-	-	NO	-	-
887	102292	SILVERLINE WEALTH MANAGEMENT SERVICES	-	-	-	-	-	NO	-	-
888	102338	Verity Finsolutions Pvt. Ltd	0.03	-	0.03	-	-	NO	2.24	2.35
889	102345	PW Fund Managers Private Limited	-	-	-	-	-	NO	-	-
890	102486	Grow Rich Fintech LLP	20.39	-	20.39	383.42	282.78	NO	919.71	1,009.27
891	102489	Complete Circle Consultants Pvt Ltd	-	-	-	-	-	NO	-	-
892	102495	Meri Punji Imf Private Limited	-	-	-	-	-	NO	-	-
893	102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	2.99	-	2.99	28.30	-13.28	NO	161.91	138.06
894	102793	FINBUCKS Financial Management	0.53	-	0.53	90.60	81.96	NO	46.07	109.98
895	102800	Pranjit Gogoi	-	-	-	-	-	NO	-	-
896	103141	ALPHAFRONT FINSERV PVT LTD	-	-	15	0.06	-0.53	NO	0.12	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
897	103145	Siddharth Sharathkumar	-	-	-	-	-	NO	-	-
898	103168	FINWIZARD TECHNOLOGY PVT LTD	0.06	-	0.06	17.37	9.01	NO	6.79	9.45
899	103393	SRI KRISHNA CAPITAL	-	-	-	-	-	NO	-	-
900	103847	Adoni Venkatesh	-	-	-	-	-	NO	-	-
901	103956	Blue Edge Associates LLP	1.50	-	1.50	-	-439.98	NO	376.29	2.01
902	104453	TRINITAS WEALTH PLANNERS LLP	-	-	-	-	-	NO	-	-
903	104466	COUNTON ADVISORS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
904	104669	MONEY PLANT CONSULTANCY	4.55	-	4.55	212.05	2.57	NO	250.03	223.71
905	104917	HFI WEALTH CREATORS PVT LTD	12.07	-	12.07	1,557.86	1,350.40	NO	1,312.07	1,722.52
906	104942	GENEXT WEALTH ADVISORS	-	-	-	-	-	NO	-	-
907	105049	WEALTH MANAGEMENT	-	-	-	-	-	NO	-	-
908	105437	Rohit Singh	-	-	-	-	-	NO	-	-
909	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	0.00	-	0.00	-	-38.81	NO	1,252.27	1,205.58
910	105917	Growide Investment Consultancy Pvt. Ltd.	-	-	-	-	-	NO	-	-
911	105919	MPOWER FINANCIAL ADVISORS	-	-	-	-	-	NO	-	-
912	105920	Artham Finometry Private Limited	-	-	-	-	-	NO	5.53	5.46
913	106258	Relan Industrial Finance Ltd.	-	-	-	-	-	NO	-	-
914	106754	HEDGE FINANCE LTD	0.01	-	0.01	-	-2.32	NO	2.27	0.42
915	106923	WISE FINSERV PVT. LTD	-	-	-	-	-5.79	NO	1.29	-
916	107096	Augment Capital Advisors LLP	-	-	-	-	-	NO	-	-
917	107261	Coronet Vyapaar (P) Ltd	-	-	-	-	-	NO	-	-
918	107262	Satvik Securities Pvt.Ltd	-	-	-	-	-	NO	-	-
919	107329	Oxyzen Financial Advisory And Services Pvt Ltd	-	-	-	0.01	-0.04	NO	1.89	2.98
920	107330	Param Wealth Managers LLP	2.62	-	2.62	42.33	-0.89	NO	176.73	177.52
921	107552	THE PORTFOLIO SHOP FINANCIAL SERVICES	-	-	-	-	-	NO	-	-
922	107656	Swan Investmentors Pvt Ltd	-	-	-	-	-	NO	-	-
923	107778	MFA WEALTH SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
924	107943	CITRINE FINANCIAL ADVISORS LLP	-	-	-	-	-	NO	-	-
925	108607	Addon Wealth Consultancy (P) Ltd.	-	-	-	-	-	NO	-	-
926	108734	Tandon And Mahindra Consultancy	-	-	-	-	-	NO	-	-
927	108913	Financial Mart	-	-	-	-	-	NO	-	-
928	109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	0.06	-	0.06	377.28	324.74	NO	122.89	337.73
929	109893	THREE CUBE WEALTH ADVISORY LLP	-	-	-	-	-	NO	-	-
930	109917	Bhartiben Kishorchandra Shah	-	-	-	-	-	NO	-	-
931	109940	Paisabazaar Marketing And Consulting Private Limited	-	-	-	-	-	NO	-	-
932	109950	Shalibhadra Master Investment Brokers LLP	31.38	-	31.38	799.75	599.62	NO	1,562.68	1,726.27
933	110015	PUROHIT CONSULTANCY LLP	13.47	-	13.47	70.73	2.00	NO	589.77	598.32
934	110027	Defmacro Software Pvt Ltd	-	-	-	-	-	NO	-	-
935	110136	IDFC FIRST BANK LIMITED	0.30	-	0.30	6.32	-26.57	NO	65.85	64.79
936	110282	P And M Consultants Pvt Ltd	-	-	-	-	-	NO	-	-
937	110284	Fortitude Securities Pvt.Ltd	-	-	-	-	-	NO	-	-
938	110561	RM ASSET ADVISORS LLP	-	-	-	-	-	NO	-	-
939	110706	FLEXI CAPITAL LLP	-	-	-	-	-	NO	-	-
940	110828	kaveesha Investment Solution Pvt.Ltd.	-	-	-	-	-	NO	-	-
941	110861	Answers Financial Planners Pvt.Ltd.	-	-	-	-	-	NO	-	-
942	110940	Shubham Sanjay Damani	-	-	-	-	-	NO	-	-
943	110989	SLA FINSOL PRIVATE LIMITED	-	-	-	-	-	NO	0.19	0.20
944	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
945	111233	Nirmal Bang Wealth Solutions Private Limited	0.08	-	0.08	34.09	7.88	NO	16.31	18.46
946	111569	Anand Rathi Wealth Services Limited	16.20	-	16.20	947.65	-1,189.71	NO	2,546.91	2,063.94
947	112333	CRESCAT ADVISORS LLP	-	-	-	-	-	NO	-	-
948	112379	VINTRUST WEALTH MANAGERS LLP	-	-	-	-	-	NO	-	-
949	112426	TRISKAIDEKAPHILLIA SOLUTIONS PRIVATE LIMITED	0.31	-	0.31	31.82	24.22	NO	33.50	40.19
950	112475	Jerry John Kadampatt	-	-	-	-	-	NO	-	-
951	112705	FINFIRST CAPITAL ADVISORS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
952	112717	CONSULTME FINANCIAL SERVICES LLP	7.41	-	7.41	57.47	13.30	NO	329.71	372.14
953	112749	BANAYANTREE SERVICES LIMITED	-	-	-	-	-	NO	-	-
954	112989	DSFS WEALTH MANAGEMENT LLP	0.00	-	0.00	-	-0.44	NO	0.71	0.57
955	113058	ACCORD FINANCIAL SERVICES LLP	-	-	-	-	-	NO	-	-
956	113074	MIDAS FINSERVE PRIVATE LIMITED	-	-	-	-	-	NO	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
957	113345	MSM WEALTH CREATORS	-	-	-	-	-	NO	-	-
958	113576	ACE CAPITAL ADVISORS	-	-	-	-	-	NO	-	-
959	113880	ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED	0.45	-	0.45	40.98	-30.86	NO	57.23	43.11
960	113944	THEFINANCIALMALL PRIVATE LIMITED	-	-	-	-	-	NO	-	-
961	113948	HEMANT FINSERVE LLP	2.44	-	2.44	7.47	6.99	NO	122.00	126.51
962	113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	-	-	-	-	-	NO	0.47	27.50
963	114644	Pivotal Enterprises Private Limited	-	-	-	0.00	0.00	NO	0.01	0.01
964	114834	WEALTH EXPRESS	-	-	-	-	-	NO	-	-
965	115404	FIRST ADVISORS AND CONSULTANCY PRIVATE LIMITED	0.07	-	0.07	10.00	10.00	NO	9.30	10.71
966	115473	EQUITAS SMALL FINANCE BANK LIMITED	-	-	-	-	-	NO	-	-
967	115486	ZVEST FINANCIAL SERVICES LLP	0.00	-	0.00	-	-1.87	NO	1.71	-
968	116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
969	116461	CREDEL CAPITAL ADVISORS LLP	7.04	-	7.04	160.00	160.00	NO	871.81	976.19
970	116724	GANADEESHA FINANCIAL SOLUTIONS PVT LTD	0.06	-	0.06	4.96	4.79	NO	9.34	10.98
971	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	-	-	-	-	-	NO	-	-
972	117409	Greenback Capital LLP	-	-	-	-	-210.42	NO	63.10	-
973	117558	SHRI MASUN FINANCIAL SERVICES	35.34	-	35.34	1,24,976.07	4,624.98	NO	5,964.22	-
974	117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	-	-	-	-	-	NO	-	-
975	118293	Purushotham Reddy Pattubala	-	-	-	-	-	NO	-	-
976	118681	ADITYA BIRLA FINANCE LIMITED	21.12	-	21.12	1,86,623.79	-5,221.47	NO	22,351.06	3,402.03
977	118821	PAREKH INVESTMENT SERVICES	-	-	-	-	-	NO	-	-
978	119147	Sheetal Sitaram Upadhyay	-	-	-	-	-	NO	-	-
979	119695	GUIDE AND GUARDIAN LLP	11.54	-	11.54	4.50	-13.62	NO	574.39	775.34
980	120004	NNP FUNDS	-	-	-	-	-	NO	-	-
981	120049	VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	0.05	-	0.05	-	-	NO	4.51	5.06
982	120116	TRANQUIL CAPITAL	-	-	-	-	-	NO	-	-
983	120269	LADCO CREST WEALTH MANAGEMENT SERVICES LLP	-	-	-	-	-	NO	-	-
984	120498	TAPARIA PRIVATE LIMITED	-	-	-	-	-	NO	-	-
985	120646	PROAFFLUENCE ADVISORY SERVICES PRIVATE LIMITED	-	-	-	-	-	NO	-	-
986	120898	UNMAJ ASSOCIATES LLP	-	-	-	-	-	NO	-	-
987	121232	BANDHAN BANK LTD	-	-	-	-	-	NO	-	-
988	121519	ADITYA & SONS	-	-	-	-	-	NO	-	-
989	121996	PUNISKA INDUSTRIES PVT LTD	-	-	-	-	-	NO	-	-
990	124304	VRISHANK ADVISORY SERVICES PRIVATE LIMITED	0.54	-	0.54	66.16	33.77	NO	53.65	79.35
991	125185	FINE TECH CORPORATION PRIVATE LIMITED	-	-	-	-	-	NO	-	-
992	125479	DHANSANCHAY WEALTH CREATIONS LLP	-	-	-	-	-	NO	-	-
993	125855	Raunak Ramuka	-	-	-	-	-	NO	-	-
994	126827	SURVAM INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
995	127385	MONEYMATICS FINANCIAL SERVICES LLP	2.98	-	2.98	5.90	-202.33	NO	272.71	110.12
996	127549	SRIVIDYA ENTERPRISES LLP	18.89	-	18.89	83,870.00	-36,213.06	NO	17,976.12	-
997	129329	Essel Finance Wealth Services Pvt Ltd	0.33	-	0.33	1.93	-17.70	NO	36.48	28.25
998	130092	DHYEY ASSET ADVISORS LLP	-	-	-	-	-	NO	-	-
999	130248	WEALTHWISE ADVISORS	-	-	-	-	-	NO	-	-
1000	130604	FINOMATIC CONSULTANTS PRIVATE LIMITED	0.00	-	0.00	0.25	0.25	NO	0.27	0.34
1001	131587	KONFIDO ADVISORS PRIVATE LIMITED	0.04	-	0.04	13.83	8.58	NO	2.66	5.20
1002	131903	UPMARKET FINANCIAL ADVISORY SERVICES LLP	0.01	-	0.01	-	-	NO	1.71	1.77
1003	132017	Vogue Management Services Private Limited	-	-	-	-	-	NO	-	-
1004	132902	Quinstinct Advisory Pvt Ltd	-	-	-	-	-	NO	-	-
1005	133193	Adokshaja Krishnarao Kulkarni	-	-	-	-	-	NO	-	-
1006	133777	NARAIN FORTUNE INVESTMENT LLP	-	-	-	-	-	NO	-	-
1007	133985	Shradha Gaurav Damwani	-	-	-	-	-	NO	-	-
1008	134063	TRUFID INVESTMENT ADVISORS PVT LTD	-	-	-	-	-47.49	NO	1.68	-
1009	134068	ARNAV FINANCIAL SERVICES	-	-	-	-	-	NO	-	-
1010	135280	ZUARI FINSERV LIMITED	0.01	-	0.01	2.96	-1.87	NO	4.24	1.81
1011	136649	LA CREME DE LA CREME SERVICES LLP	-	-	-	-	-	NO	-	-
1012	137949	MONEYPLUS FINANCIAL AND CONSULTANCY SERVICES LLP	-	-	-	-	-	NO	-	-
1013	138259	WADHAWAN WEALTH MANAGERS PRIVATE LIMITED	15.58	-	15.58	2,377.90	662.07	YES	985.14	1,029.06
1014	138294	PROINVEST WEALTH MANAGERS PVT LTD	-	-	-	0.01	-2.31	NO	0.49	0.81
1015	139809	RELIGARE BROKING LIMITED	0.00	-	0.00	-	-	NO	0.16	0.55
1016	139828	MARWAHA CONSULTANTS PVT LTD	-	-	-	-	-	NO	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019
1017	140754	RPA FINANCIAL CONSULTANTS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1018	141769	MUDRA CONSULTANCY GROUP PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1019	141823	AYUSHMANN CAPITAL	-	-	-	-	-	NO	-	-
1020	143475	LIVRICH WEALTH SOLUTIONS	-	-	-	-	-	NO	-	-
1021	144870	FINFREEDOM33 WEALTH MANAGEMENT INDIA LLP	-	-	-	-	-	NO	-	-
1022	145064	Y S CAPITAL.	-	-	-	-	-	NO	-	-
1023	145728	KRM FINANCIAL CONSULTANTS	-	-	-	-	-	NO	-	-
1024	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	0.11	-	0.11	7.45	0.92	NO	15.46	53.80
1025	147908	MARWAHA HOLDINGS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1026	148616	EQUIRUS WEALTH PRIVATE LIMITED	0.20	-	0.20	91.96	40.00	NO	34.82	94.06
1027	149433	ADDON INDIA PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1028	155237	UVA WEALTH MANAGERS PRIVATE LIMITED	1.58	-	1.58	2.35	-36.34	NO	97.62	327.49
1029	155319	DBS BANK INDIA LIMITED	0.88	-	0.88	28.48	-75.02	NO	134.71	3,842.42
1030	155415	INDUS CAPITAL	-	-	-	-	-	NO	-	-
1031	156289	FORTUNE FINSERVE LLP	0.93	-	0.93	8.28	-13.20	NO	23.07	133.38
1032	156386	DEGREE 212 CONSULTANCY SERVICES PVT LTD	-	-	-	-	-	NO	-	-
1033	156461	Sewa Kaur Saini	-	-	-	-	-	NO	-	-
1034	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1035	157363	PRIME WEALTH SOLUTIONS	-	-	-	-	-	NO	0.09	0.42
1036	OD106170	Ajay Khurana	-	-	-	-	-	NO	-	-
1037	OD3078	Barjeel Geojit Financial Services LLC	-	-	-	-	-	NO	5.49	5.63
1038	678	The Karur Vysya Bank Limited	-	-	-	-	-	NO	-	-
1039	893	IDBI Capital Markets & Securities Limited	0.05	-	0.05	0.06	0.06	NO	10.27	10.55
1040	2101	Corporation Bank	-	-	-	-	-	NO	-	-
1041	2103	Peerless Securities Limited	1.03	-	1.03	6,064.08	-48.82	NO	283.21	89.98
1042	2122	Andhra Bank	-	-	-	-	-	NO	-	-
1043	2388	Sunita Gupta & Co.	-	-	-	-	-	NO	-	-
1044	3845	The South Indian Bank Ltd	-	-	-	-	-	NO	0.11	0.11
1045	4360	Sandeep Gupta	0.71	-	0.71	8.40	-14.46	NO	51.76	40.97
1046	5893	Religare Securities Limited	0.01	-	0.01	-	-	NO	0.93	-
1047	5957	Aditya Birla Money Ltd	-	-	-	0.00	-0.05	NO	0.63	0.85
1048	7571	Surjeet Kapoor	-	-	-	-	-	NO	-	-
1049	7860	R.N.Mittal & Co	-	-	-	-	-	NO	-	-
1050	12132	Soma Dewanjee	-	-	-	-	-	NO	-	-
1051	17645	Indian Bank	-	-	-	-	-	NO	-	-
1052	20626	The Lakshmi Vilas Bank Ltd	-	-	-	-	-	NO	0.01	0.01
1053	21199	UCO Bank	-	-	-	-	-	NO	-	-
1054	30588	Tamilnad Mercantile Bank Ltd.	-	-	-	-	-	NO	-	-
1055	31184	Dena Bank	-	-	-	-	-	NO	-	-
1056	33764	Religare Finvest Limited	0.09	-	0.09	-	-0.95	NO	16.56	16.15
1057	39091	Central Bank Of India	-	-	-	-	-	NO	-	-
1058	39103	HDFC Sales Private Limited	-	-	-	-	-	NO	-	-
1059	50915	The Peerless General Finance & Investment Co Ltd	-	-	-	-	-	NO	-	-
1060	64301	NKGSB Co-op Bank Ltd	-	-	-	-	-	NO	-	-
1061	66006	TJSB Sahakari Bank Ltd	-	-	-	-	-	NO	-	-
1062	71722	Abira Management Services Ltd	-	-	-	-	-	NO	-	-
1063	90319	Bajaj Finance Limited	-	-	-	-	-	NO	-	-
1064	96060	FUNDSFIRST FINANCIAL SERVICES	0.01	-	0.01	-	-1.59	NO	1.63	1.28
1065	97468	Etechaces Marketing & Consulting Pvt. Ltd.	-	-	-	-	-	NO	-	-
1066	107175	WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1067	112358	SHEPARD TECHNOLOGIES PRIVATE LIMITED	0.01	-	0.01	3.77	1.71	NO	1.51	2.26
1068	115287	PROVIDENTIAL ADVISORY SERVICES PRIVATE LIMITED	0.08	-	0.08	3.61	1.41	NO	6.60	7.60
1069	115637	MYWISH MARKETPLACES PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1070	117900	NESTE WEALTH MANAGEMENT SERVICES LLP	-	-	-	-	-	NO	-	-
1071	118116	VAR FINANCIAL CONSULTANTS PRIVATE LIMITED	-	-	-	-	-	NO	-	-
1072	121231	UTKARSH SMALL FINANCE BANK LTD	-	-	-	-	-	NO	-	-
1073	124591	AU SMALL FINANCE BANK LIMITED	-	-	-	-	-	NO	-	-
		Total	3,158.48	-	3,158.48	26,96,254.43	-4,00,057.99		5,29,695.23	2,64,390.17