

Name of the AMC : UTI MUTUAL FUND

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs		
									Average Assets under Management for FY 2020-21	AUM as on 31-Mar-2021	Ratio of AUM to Gross Inflows
			A	B	A+B						
1	2	JM Financial Services Limited	29.90	-	29.90	85,225.62	-19,246.33		13,436.14	13,115.79	0.15
2	5	HDFC Bank Limited	439.64	-	439.64	262,142.46	-168,817.74		113,747.27	110,720.78	0.42
3	6	SFA Securities Limited	21.84	-	21.84	5,592.17	-2,539.15		7,717.06	6,672.42	1.19
4	7	SFA Capital Services Limited	120.48	-	120.48	932,691.31	-73,896.68		134,827.66	39,814.31	0.04
5	9	Way2Wealth Securities Private Limited	6.03	-	6.03	86.59	-84.68		1,161.98	1,299.13	15.00
6	10	Bajaj Capital Ltd.	93.81	-	93.81	5,589.60	-3,211.30		18,506.35	20,513.13	3.67
7	11	SBCAP Securities Limited	3.78	-	3.78	131.37	-22.16	Group company of the sponsor	893.44	1,164.88	3.52
8	14	Shubhang Gopal Pat.	83.50	-	83.50	12,131.41	-1,660.08		11,667.50	11,807.14	0.98
9	16	Bluechip Corporate Investment Centre Private Limited	36.21	-	36.21	950.46	-418.11		6,145.70	7,869.89	7.75
10	17	Stock Holding Corporation of India Limited	13.79	-	13.79	3,561.98	-2,308.28	Associate	3,031.03	3,047.25	0.86
11	18	Karvy Stock Broking Limited	129.20	-	129.20	30,481.24	-10,688.29		18,628.63	19,708.48	0.86
12	19	Axi Bank Limited	902.17	-	902.17	35,522.08	-52,642.78	Associate	125,288.44	114,606.55	2.90
13	20	KICI Bank Limited	155.79	-	155.79	6,876.89	-14,801.59		34,972.40	36,610.45	5.32
14	21	Tata Securities Limited	24.78	-	24.78	1,551,815.52	2,026.09		49,676.57	4,410.00	0.00
15	22	Hongkong & Shanghai Banking Corporation Ltd.	35.47	-	35.47	526.06	-2,945.93		6,580.49	6,922.40	12.84
16	30	Eastern Financiers Ltd.	22.66	-	22.66	1,017.40	-386.43		3,381.35	3,849.04	3.78
17	32	RM Investors Capital Services Pvt Ltd.	17.26	-	17.26	3,722.22	2,529.34		4,357.50	4,580.65	1.23
18	37	Lakshminarayana Kumar	4.26	-	4.26	158.21	-52.50		479.35	600.89	2.33
19	39	Bluechip Capital Services Private Limited	6.09	-	6.09	195.00	-72.18		1,417.05	1,531.36	7.85
20	55	Citibank N.A.	93.22	-	93.22	11,229.45	2,226.52		26,908.25	35,780.70	3.19
21	57	Lalit Kumar	0.21	-	0.21	9.27	-9.41		127.18	37.73	11.93
22	58	DSB Bank Ltd	20.41	-	20.41	2,411.58	1,008.79	Associate	5,689.93	7,551.17	3.13
23	60	INFINITY CAPITAL	0.02	-	0.02	5.00	5.00		1.94	5.82	1.16
24	88	Sareshya Anand Phene	17.15	-	17.15	547.78	500.11		1,609.33	2,387.22	4.36
25	98	Geost Financial Services Ltd.	65.82	-	65.82	3,155.80	-386.35		8,137.50	9,915.92	4.61
26	132	Devana Suryakant Desai	0.12	-	0.12	0.04	-5.04		31.49	37.36	934.04
27	133	Viral R Kothari	3.26	-	3.26	99.27	-42.48		278.56	324.70	3.27
28	135	Bees Network Limited	0.93	-	0.93	7.18	-42.05		214.68	219.01	30.52
29	155	Ni Investment Pvt Ltd	255.14	-	255.14	16,089.11	-2,799.94		35,222.90	42,092.42	2.62
30	158	Mika Securities India Pvt. Ltd.	44.33	-	44.33	229,250.71	36,135.90		38,193.66	67,539.26	0.29
31	162	Jayesh V Shah	3.53	-	3.53	1,045.85	-138.17		458.65	482.06	0.46
32	163	Pankumar H Barchha	4.14	-	4.14	26.44	-7.88		886.25	960.00	36.01
33	164	Kotak Securities Ltd.	5.35	-	5.35	297.02	-453.36		1,630.93	1,635.03	5.50
34	165	Zeenat S Jagani	29.43	-	29.43	206.05	-346.85		3,960.47	4,521.18	21.94
35	166	Hexagon Capital Advisors Private Limited	1.00	-	1.00	27.71	-8.00		121.19	140.09	5.06
36	167	Chandulal Vasa	0.59	-	0.59	0.60	-15.21		103.66	109.09	181.82
37	172	ALLEGIANCE WORKMATE PRIVATE LIMITED	2.38	-	2.38	3.09	-3.09		297.07	368.82	119.36
38	183	Amikumar D Mehta	4.31	-	4.31	38.99	-82.57		461.37	488.62	12.53
39	186	Bansari Portfolio Ltd.	5.37	-	5.37	163.73	-192.74		835.56	868.50	5.34
40	189	Abhushoh Financial Services Private Limited	17.14	-	17.14	448.08	-78.37		1,593.25	2,016.20	4.50
41	203	Jayanta Ghosh	0.36	-	0.36	9.60	4.04		86.49	94.62	9.86
42	206	PK Securities Ltd.	0.65	-	0.65	0.00	-35.22		494.51	493.44	1.00
43	209	Rishabh D Sheth	0.00	-	0.00	0.00	1.19		1.19	1.76	5.89
44	234	Dheepak B Desai	7.29	-	7.29	190.66	152.71		1,138.09	1,436.47	7.53
45	244	Vishvambhar C S Kenkare	21.97	-	21.97	212.00	-127.47		2,549.47	3,014.46	14.22
46	262	A.G. Financial Services	0.09	-	0.09	46.50	-83.01		1.43	31.71	0.68
47	307	Rashee Credit Limited	70.84	-	70.84	207,657.66	52,249.59		55,058.89	55,559.44	0.08
48	309	Blue Circle Financial Services	20.12	-	20.12	249.06	164.68		1,941.59	2,579.19	10.36
49	323	CREST FINSERV LIMITED	24.23	-	24.23	23,996.45	-4,690.61		3,068.39	498.18	0.02
50	337	Jayesh R Mehta	0.54	-	0.54	19.30	5.54		49.01	122.83	6.31
51	342	Sykes & Ray Equities (I) Ltd.	0.21	-	0.21	54.93	39.08		53.12	96.55	1.76
52	353	DCB Bank Limited	1.61	-	1.61	60.04	-1,035.00		1,604.10	1,440.28	23.99
53	354	Standard Chartered Securities (India) Limited	3.27	-	3.27	17.64	-143.34		2,992.90	3,027.68	205.68
54	418	Sandhya Ghosh	48.12	-	48.12	483.12	-445.70		455.35	9.46	
55	492	Anil B Parikh	1.35	-	1.35	79.06	14.44		195.55	229.04	2.90
56	493	Mahesh G Gattani	4.89	-	4.89	152.17	-86.59		555.65	642.84	4.22
57	507	Zen Securities Limited	2.27	-	2.27	180.12	-86.05		516.67	637.71	3.54
58	633	Indusind Bank Ltd.	10.76	-	10.76	440.09	-636.35		8,810.88	10,675.58	19.40
59	654	J.R. Lakshya Financial Services (P) Ltd.	0.46	-	0.46	6.89	4.86		153.35	175.55	25.48
60	655	DMS INVESTMENT SERVICES PRIVATE LIMITED	0.06	-	0.06	1.23	0.04		10.97	13.93	11.29
61	678	The Karvy Group Bank Limited	2.81	-	2.81	129.60	-42.36		265.49	353.08	3.73
62	690	Chirag Kailashchandra Shah	0.02	-	0.02	0.00	-0.75		6.41	6.28	-
63	703	Banilata & Karani Securities India Pvt. Ltd.	117.78	-	117.78	563,159.62	115,235.05		96,586.63	130,990.99	0.23
64	794	G & GLOBAS LLP	1.81	-	1.81	31.55	-78.10		229.58	229.60	10.85
65	796	ThousandLBIS Investments Pvt. Ltd.	0.11	-	0.11	0.01	-8.62		27.25	34.00	5.23
66	811	Manju Kumari	1.02	-	1.02	4.58	-4.89		210.68	247.87	54.15
67	821	Paawan Kumar Agarwal	10.66	-	10.66	186.87	-140.59		1,235.40	1,323.06	7.08
68	839	Naveen Balramdas Sarav	4.57	-	4.57	198.65	-80.27		413.90	462.43	2.33
69	845	KICI Securities Limited	318.74	-	318.74	32,418.71	1,522.39		56,943.64	71,338.06	2.20
70	866	Francis Michael Clement D Cruz	16.20	-	16.20	404.66	-222.68		2,048.70	2,208.33	5.46
71	868	Joseph Pearl Stanley	0.56	-	0.56	5.03	-18.31		19.38	81.66	12.26
72	900	Wealth Managers (India) Private Limited	14.09	-	14.09	18,700.99	713.87		3,298.30	7,937.68	0.43
73	906	Naresh Popat Rao Karp	1.04	-	1.04	37.75	31.66		147.58	208.04	5.51
74	910	Oswal Dhan Private Limited	1.46	-	1.46	1.11	1.31		217.20	259.70	198.10
75	912	B.D.Shroff Securities Private Limited	7.00	-	7.00	252.89	-23.62		1,068.22	1,334.61	5.29
76	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	1.99	-	1.99	53.01	-59.09		201.34	293.69	5.54
77	938	Sources Solutions India Pvt. Ltd.	0.08	-	0.08	0.00	-0.81		33.62	41.11	-
78	940	Dalit & Broacha Stock Broking Pvt. Ltd.	8.46	-	8.46	299.22	-378.34		1,685.11	1,883.70	6.30
79	941	Premco Securities	27.23	-	27.23	615.13	274.39		2,962.53	3,696.39	5.86
80	950	Hemant Dattatraya Dighe	0.02	-	0.02	0.00	-3.23		3.45	2.18	-
81	952	Kedar Dattatraya Boragankar	1.73	-	1.73	23.57	-12.71		315.40	386.62	16.41
82	959	Kalyani Capital Services Pvt. Ltd.	7.57	-	7.57	118.60	-63.84		788.72	938.86	8.42
83	962	Integrated Enterprises (India) Pvt Ltd	30.61	-	30.61	2,126.62	1,144.45		5,835.15	7,846.92	3.74
84	976	Ishwar Financial Services	2.71	-	2.71	60.80	-11.35		410.39	508.21	9.36
85	988	Ganesh Shrinidhi Shanbhag	50.89	-	50.89	796.75	60.04		6,373.26	7,431.39	9.33
86	10021	Jayashri Kulkarni	1.67	-	1.67	67.29	201.39		203.87	274.86	4.09
87	100283	IMPERIAL WEALTH	0.03	-	0.03	0.00	0.00		7.69	8.22	-
88	100284	AR DIGITAL WEALTH PRIVATE LIMITED	0.39	-	0.39	7.69	-38.41		146.99	136.15	17.71
89	100424	COMPASS	0.03	-	0.03	0.48	0.08		4.24	5.72	11.92
90	100481	FRAMSHI WEALTH PRIVATE LIMITED	0.24	-	0.24	22.48	16.36		30.48	43.38	1.93
91	1006	M D Saraf Securities Private Ltd.	-	-	0.00	0.00	0.00		-	-	-
92	100603	ACE FUSUPERMARKET PVT. LTD.	0.10	-	0.10	38.60	19.60		19.48	37.57	0.97
93	100762	ALMOND WEALTH ADVISORS LTD	3.17	-	3.17	166.18	67.33		690.71	716.96	4.31
94	100924	AM WEALTH MANAGERS PVT. LTD	21.73	-	21.73	2,443.10	599.33		3,523.63	4,721.91	1.93
95	101186	Swati Kumar Sinha	-	-	0.00	0.00	0.00		1.32	2.94	-
96	101239	NAGDEV ASSOCIATES LLP	5.81	-	5.81	57.54	-24.31		780.33	903.96	15.70
97	101460	Peace Financial Advisors LLP	0.01	-	0.01	6.21	-81.99		10.92	2.51	0.40
98	101664	JASHI FINANCIAL SERVICES	1.26	-	1.26	101.77	22.46		165.34	218.02	2.14
99	1017	Rabir Singh	25.07	-	25.07	1,234.33	526.55		3,149.63	4,470.12	3.62
100	101883	RISK AND ASSET MANAGEMENT SOLUTIONS	3.31	-	3.31	65.49	-60.73		155.69	590.32	7.64
101	102054	PMKP WEALTH PRIVATE LIMITED	1.69	-	1.69	14.99	-19.45		246.75	280.10	18.69
102	1022	Quantum Information Services Private Limited	0.02	-	0.02	0.12	-7.01		6.70	7.71	64.28
103	102292	SUPERLINE WEALTH MANAGEMENT SERVICES	0.13	-	0.13	3.60	3.60		0.20	29.48	8.19
104	102338	Vandya Finolutions Pvt. Ltd.	5.19	-	5.19	515.71	142.27		624.80	807.90	1.97
105	102345	PW FINANCIAL SERVICES PRIVATE LIMITED	1.39	-	1.39	134.11	48.75		186.60	256.92	1.92
106	102486	Grow Rich Fintech LLP	0.06	-	0.06	0.03	-0.08		6.25	3.23	92.33

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107	102489	COMPLETE CIRCLE CAPITAL PRIVATE LIMITED	17.86	-	17.86	6,486.77	5,363.89		3,595.09	8,226.54	1.27
108	10251	Alkasa Securities & Financial Services Pvt. Ltd	0.17	-	0.17	4.20	-1.99		24.20	27.11	6.45
109	102669	VETE ASSOCIATES MFD PRIVATE LIMITED	5.63	-	5.63	186.15	-267.69		859.41	867.02	4.66
110	10298	Tanis Deshpande Sheth	-	-	-	0.00	0.00		1.98	2.59	1.30
111	102793	FINBUCKS Financial Management	0.11	-	0.11	9.77	-7.91		17.86	19.10	1.96
112	103121	LAKSHMIGAIN SECURITIES (P) LTD.	19.22	-	19.22	1,289.88	-25.53		1,587.45	1,819.92	1.41
113	103168	FINWIZARD TECHNOLOGY PVT LTD	10.16	-	10.16	1,498.94	597.36		1,101.11	1,897.97	1.27
114	103193	SRI KRISHNA CAPITAL	0.43	-	0.43	5.74	4.91		61.30	68.49	11.84
115	1037	VUK FINVEST PRIVATE LIMITED	1.38	-	1.38	47.02	-45.05		215.02	198.63	4.73
116	103956	Blue Edge Associates LLP	2.09	-	2.09	1,132.74	-726.82		769.26	4,774.04	0.42
117	10402	Finance Doctor Pvt. Ltd	2.25	-	2.25	114.00	-116.84		277.37	286.65	2.16
118	104178	Somvir Agrawal	60.69	-	60.69	1,703.98	316.54		4,831.46	5,029.62	3.42
119	104196	ACORN GENERAL PARTNERS PRIVATE LIMITED	32.41	-	32.41	525.99	-61.26		3,404.82	4,411.50	8.39
120	104410	Meghna Dhalraj Shroff	2.56	-	2.56	237.86	-204.37		334.72	281.38	1.18
121	104466	COUNTOURACE PRIVATE LIMITED	0.00	-	0.00	0.00	0.00		0.26	-	-
122	104669	NRP CAPITALS	0.47	-	0.47	234.69	97.66		144.25	227.18	0.97
123	104917	HUM FAUJI FINANCIAL SERVICES PRIVATE LIMITED	10.67	-	10.67	315.14	-860.31		1,333.49	1,847.93	4.28
124	10523	Vijay Zithran Prabhu	27.89	-	27.89	686.22	-302.80		3,660.66	4,428.64	6.45
125	105722	HORIZON INVESTMENTS	-	-	-	0.00	0.00		-	-	-
126	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	17.80	-	17.80	3,088.07	1,695.84		5,888.66	6,716.93	2.18
127	105920	Arham Finemetry Private Limited	1.99	-	1.99	349.65	-131.65		274.13	396.95	1.14
128	105949	ARMSTRONG CAPITAL AND FINANCIAL SERVICES PRIVATE LIMITED	1.17	-	1.17	175.53	-126.61		131.83	228.76	1.30
129	10617	Subras Investments	0.37	-	0.37	2.93	-14.98		187.91	201.66	68.70
130	106293	WISE FINSERV PVT. LTD.	1.38	-	1.38	90.70	4.21		194.11	239.52	2.64
131	107096	Augment Capital Advisors LLP	1.29	-	1.29	1.76	-72.93		164.05	186.89	106.26
132	107175	WINNIX PROFESSIONAL SERVICES PRIVATE LIMITED	3.73	-	3.73	296.11	-60.91		414.73	814.52	2.74
133	107264	SHUBHAM INVESTMENTS PRIVATE LIMITED	0.04	-	0.04	0.85	-2.83		4.72	2.22	2.61
134	107329	Chryzen Financial Advisory And Services Pvt Ltd	5.09	-	5.09	195.90	-84.53		595.50	622.14	3.18
135	107338	PARAN INVESTMENTS MF SERVICES LLP	4.40	-	4.40	21.51	-4.40		187.88	221.60	9.84
136	107656	Swan Investors Pvt Ltd	6.03	-	6.03	194.04	-115.90		657.21	721.72	3.72
137	10770	Gaurav Mehrotra	1.19	-	1.19	81.47	27.66		299.67	360.37	4.42
138	10773	Mansi Dharak	0.28	-	0.28	5.15	4.71		93.39	102.31	19.87
139	107741	GAINING GROUND INVESTMENT SERVICES PVT LTD	0.37	-	0.37	37.53	20.71		44.14	69.34	3.08
140	107778	MFA WEALTH PRIVATE LIMITED	0.83	-	0.83	175.32	95.60		136.67	130.94	1.32
141	10781	Sushma Sanjay Patkar	0.03	-	0.03	0.00	0.00		12.17	14.38	-
142	107820	ALPHABET INVESTMENT	-	-	-	0.00	0.12		0.12	0.05	0.26
143	107943	CITRINE FINANCIAL SERVICES LLP	1.78	-	1.78	99.82	-80.07		272.05	287.81	2.88
144	10836	Rushi Financial Services	0.70	-	0.70	397.50	227.22		439.48	492.54	1.24
145	108494	PROFOUND FINANCIAL SERVICES	0.56	-	0.56	56.09	-45.24		84.21	118.55	2.47
146	10868	Padmamohan B	1.40	-	1.40	205.71	-168.90		131.08	288.93	1.40
147	108734	Tandon And Mahindra Consultancy	4.62	-	4.62	204.99	153.31		932.62	1,217.05	5.94
148	10882	Kooran Varghese Polson	3.61	-	3.61	46.81	-94.45		449.97	514.03	10.98
149	108858	SAB ESTIMOTES	3.58	-	3.58	1,558.54	-212.79		667.06	484.51	0.31
150	108913	Financial Mart	33.32	-	33.32	3,321.98	-598.04		3,389.91	3,615.79	1.56
151	108918	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	0.93	-	0.93	0.00	-302.22		433.71	300.90	-
152	108983	THREE CUBE MUTUAL FUND DISTRIBUTORS LLP	-	-	-	0.00	0.00		0.59	0.74	-
153	109050	SHALIBHARA MUTUAL FUND DISTRIBUTORS LLP	4.12	-	4.12	112.82	-126.25		601.48	645.57	2.06
154	110005	PURDHOT ASSOCIATES LLP	6.71	-	6.71	360.65	-44.58		1,106.48	1,247.77	3.46
155	110027	Defmacro Software Pvt Ltd	0.45	-	0.45	60.17	21.66		69.02	87.54	1.45
156	110236	DFCL FIRST BANK LIMITED	3.86	-	3.86	411.88	-1,099.22		2,248.85	2,526.38	6.34
157	110282	NVM CAPITAL PRIVATE LIMITED	1.83	-	1.83	171.96	149.64		279.26	337.37	1.96
158	110284	Fortitude Securities Pvt.Ltd.	0.69	-	0.69	100.53	-11.31		125.20	124.02	1.21
159	110384	FINWOLUSH PRIVATE LIMITED	3.47	-	3.47	130.27	26.69		561.00	678.97	5.21
160	110561	NM ASSET CAPT LLP	1.75	-	1.75	5.14	-1,069.35		629.60	333.65	35.98
161	1107	Bhavesh Mahavir Khetan	3.23	-	3.23	0.00	0.00		389.73	-	-
162	110706	FLEXI CAPITAL LLP	1.10	-	1.10	69.77	-247.83		214.94	151.47	2.17
163	110828	Kaveertha Investment Solution Pvt.Ltd.	9.30	-	9.30	246.28	-84.77		906.53	1,072.21	4.35
164	110937	ABSOLUTE GROWTH	1.97	-	1.97	50.00	0.00		174.68	235.24	4.70
165	110847	VALUEX WEALTH CONNECT LLP	1.40	-	1.40	1,384.98	271.43		594.84	894.55	0.28
166	110963	Senall Maheshwari	0.68	-	0.68	19.90	-200.68		72.43	62.91	6.36
167	110989	SIA FINSERV PRIVATE LIMITED	27.87	-	27.87	577.50	242.29		1,666.88	3,481.71	3.16
168	111054	MONKEY BOLUSUM FINANCIAL SOLUTIONS PRIVATE LIMITED	0.60	-	0.60	65.97	-38.33		187.40	208.31	3.16
169	111223	NIRMAL BANG NIVESHALAYA PRIVATE LIMITED	3.46	-	3.46	1,689.96	235.32		1,337.67	1,137.27	0.67
170	111569	AMAND BATH WEALTH LIMITED	30.10	-	30.10	16,447.29	-6,297.83		10,476.92	10,243.64	0.62
171	111633	FINSHIRAZ INVESTMENT SERVICES	0.63	-	0.63	13.11	-11.94		103.99	109.42	8.21
172	111727	3Q FINANCIAL SERVICES LLP	0.05	-	0.05	13.90	-11.94		21.45	32.90	2.37
173	112220	OMNWEALTH LLP	-	-	-	0.00	0.00		2.27	1.67	-
174	112333	CRESKAT FINSERV LLP	-	-	-	0.00	0.15		0.00	0.15	1.03
175	112392	VINYLUST FINPRO DISTRIBUTORS LLP	0.29	-	0.29	194.59	145.64		54.89	152.00	0.78
176	112475	Jerry John Kadampatt	2.72	-	2.72	100.00	100.00		256.96	364.95	3.65
177	11257	Mridula Chadda	14.11	-	14.11	225.77	-297.46		1,875.58	2,015.43	8.93
178	112705	FINORIST FINANCIAL SERVICES PRIVATE LIMITED	0.00	-	0.00	0.00	0.00		-	-	-
179	112724	QUANTUM LEAP INVESTMENTS	1.02	-	1.02	99.81	-91.42		213.28	215.74	2.16
180	112717	RISHWAANI ASSOCIATES LLP	0.88	-	0.88	12.91	-48.06		172.90	173.78	13.46
181	112744	FINCART FINVEST PRIVATE LIMITED	3.42	-	3.42	386.73	-105.09		638.28	695.17	1.80
182	112748	GERMANATE INVESTOR SERVICES LLP	3.77	-	3.77	325.16	80.13		353.25	479.66	3.83
183	112749	BANAVANTREE SERVICES LIMITED	0.80	-	0.80	39.72	-23.36		120.16	130.76	3.20
184	112989	DFPS WEALTH LLP	0.06	-	0.06	0.25	0.25		18.39	21.45	84.79
185	113058	ACCORDY FINANCIAL SERVICES LLP	0.89	-	0.89	7.01	-7.98		19.98	21.35	3.04
186	113074	MIDAS FINSERVE PRIVATE LIMITED	0.01	-	0.01	5.90	-3.47		0.95	-	-
187	113082	NETAM CAPPS PRIVATE LIMITED	0.37	-	0.37	209.84	-151.95		171.47	192.92	0.92
188	1132	VSP Portfolio	0.30	-	0.30	7.73	-14.36		115.33	130.55	16.88
189	1133	PhiloCapital (India) Pvt Ltd	2.70	-	2.70	462.24	-151.40		642.40	511.01	1.41
190	113345	MSM WEALTH CREATORS	-	-	-	0.00	0.00		-	-	-
191	113576	ACE CAPITAL ADVISORS	0.04	-	0.04	0.00	-244.07		1,820.92	1,864.25	-
192	113880	ESQI CENTRALITY SOLUTIONS PRIVATE LIMITED	1.46	-	1.46	432.84	-78.26		240.66	219.34	0.50
193	113944	THEFINANCIALMALL PRIVATE LIMITED	1.07	-	1.07	25.09	-14.84		175.06	212.10	8.45
194	113948	HEMANT FINSERVE LLP	1.60	-	1.60	9.05	-72.76		226.90	207.04	22.89
195	113988	MONEYGAIN FINANCIAL SERVICES PRIVATE LIMITED	2.16	-	2.16	1,358.37	718.84		726.66	981.85	0.72
196	1142	Wealth First Advisory Pvt Ltd	2.25	-	2.25	1,589.66	192.79		619.38	807.75	1.27
197	114376	VALUEPLUS TECHNOLOGIES PRIVATE LIMITED	0.94	-	0.94	86.67	48.44		79.43	122.81	1.42
198	11439	Leader Care Finance	0.07	-	0.07	0.69	-16.01		13.87	9.43	13.67
199	1145	Deepak Kumar Das	6.95	-	6.95	48.53	-106.89		776.06	867.29	17.87
200	114644	Pravati Enterprises Private Limited	0.62	-	0.62	39.24	5.26		130.63	146.24	3.73
201	11502	Subhas Chakraborty	56.13	-	56.13	893.68	-404.59		6,283.73	7,334.03	8.21
202	115287	PROVIDENTIAL PLATFORMS PRIVATE LIMITED	3.08	-	3.08	188.38	-283.79		351.89	385.73	1.94
203	11538	Nihar Bhanushankar Pareek	0.00	-	0.00	0.00	0.00		5.84	7.35	-
204	115400	TULSYAN BROTHERS VISION PRIVATE LIMITED	0.85	-	0.85	38.35	10.80		80.41	96.44	2.52
205	115473	EQUITAS SMALL FINANCE BANK LIMITED	0.81	-	0.81	17.11	8.65		99.07	106.64	6.23
206	115486	ZVEST FINANCIAL SERVICES LLP	9.78	-	9.78	1,025.99	267.96		1,370.12	1,674.99	1.63
207	11554	Yashesh Chintaman Kulkarni	0.36	-	0.36	0.36	-4.64		44.64	52.29	1.16
208	11572	Rajendra Pachare	4.14	-	4.14	174.13	106.54		625.89	829.71	4.76
209	1160	PRESCIENT FINANCIAL SERVICES	2.13	-	2.13	434.66	80.42		455.67	572.52	1.32
210	116356	SARITH WEALTH PRIVATE LIMITED	-	-	-	0.00	0.00		-	-	-
211	116461	CREDEL CAPITAL ADVISORS LLP	0.83	-	0.83	229.92	51.55		149.08	256.51	1.12
212	116464	Abhinavny Kantilal Sharma	1.20	-	1.20	6.19	-52.03		562.90	546.08	2,940.47
213	116460	Frontline Securities LLP	11.41	-	11.41	2,034.89	598.15		2,078.60	2,618.96	1.29
214	116724	GANAPATHA SERVICES PRIVATE LIMITED	6.03	-	6.03	77					

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	Ratio of AUM to Gross Inflows
217	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	5.90	-	5.90	133.57	-51.94		729.39	871.94	6.53
218	1173	Shivanjali Securities Company Pvt Ltd	0.02	-	0.02	0.02	-66.81		30.77	31.15	1,435.22
219	1174	Nandkishor Yeshwant Smari	8.76	-	8.76	102.04	-21.35		1,427.07	1,661.41	16.28
220	117409	Greenback Capital LLP	0.00	-	0.00	0.00	-3.95		2.49	-	6.40
221	11766	Capital League	10.50	-	10.50	1,473.81	556.17		3,223.38	4,000.69	2.71
222	117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	4.09	-	4.09	298.60	-22.04		633.65	737.27	2.47
223	118293	Purushotham Reddy Pattabala	0.00	-	0.00	0.00	0.00		-	-	-
224	1196	Minors Options Services Pvt Ltd	0.85	-	0.85	6.74	-31.71		125.73	128.79	19.10
225	118681	Aditya Birla Finance Limited	30.00	-	30.00	334,517.34	-6,458.67		10,154.07	27,403.32	0.08
226	118821	PARREKH INVESTMENT SERVICES	0.05	-	0.05	0.21	-3.59		7.50	6.76	32.20
227	118996	FORTNIGHT ADVISORY PRIVATE LIMITED	1.43	-	1.43	0.00	-26.38		114.77	131.45	-
228	119147	Sheetal Sitaram Upadhyay	0.18	-	0.00	0.00	0.00		-	-	-
229	119225	Gajender Kumar Gupta	0.42	-	0.42	6.93	-18.40		38.99	42.57	6.14
230	11941	Darshan Mahendra Parekh	0.45	-	0.45	251.30	50.02		62.11	80.65	0.32
231	120004	NBP FUND	0.00	-	0.00	0.00	0.00		-	-	-
232	12001	Babubhai Hirral & Co	1.52	-	1.52	68.90	53.78		143.59	203.11	2.95
233	120049	WARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	3.09	-	3.09	1,312.19	-696.22		811.34	579.89	0.44
234	120088	NARENDRA LUDHOG PRIVATE LIMITED	0.00	-	0.00	0.00	0.00		-	-	-
235	120116	TRANQUIL CAPITAL	1.52	-	1.52	0.00	-19.29		332.15	333.83	-
236	120121	SAMCO SECURITIES LIMITED	7.99	-	7.99	1,163.21	798.09		596.17	1,208.24	1.04
237	120269	LACDO CREST WEALTH MANAGEMENT SERVICES LLP	1.02	-	1.02	11.62	-26.82		184.80	187.51	16.14
238	120498	TAPANA PRIVATE LIMITED	0.00	-	0.00	0.00	0.00		-	-	-
239	120646	PROAFFLUENCE ASSOCIATES PRIVATE LIMITED	1.81	-	1.81	89.40	-111.19		170.63	126.34	1.41
240	1209	Standard Chartered Bank	177.32	-	177.32	17,993.65	-14,679.80		45,701.01	50,976.40	2.83
241	121212	BANDBAN BANK LTD	46.82	-	46.82	1,811.90	95.65		4,049.67	4,847.92	2.68
242	12143	Gurmit Singh Prasadnamba	0.67	-	0.67	46.14	27.67		155.76	158.37	3.43
243	121519	ADITYA & SONS	0.89	-	0.89	300.26	139.99		95.59	213.81	0.71
244	12176	Sudha Brata Roy	2.66	-	2.66	69.65	5.16		298.17	368.88	5.30
245	121728	K P Vivekanand Kumar Kolhman	0.69	-	0.59	88.24	64.43		11.56	388.17	2.33
246	12195	State Bank of India	2.74	-	2.74	3,065.49	-961.92	Sponsor	17,296.23	19,728.28	6.44
247	121967	Vishal Shivamunder Goenka	0.01	-	0.01	1.94	-82.05		10.72	2.12	1.09
248	121996	PUNISA INDUSTRIES PVT LTD	0.00	-	0.00	0.00	0.00		-	-	-
249	122090	P H FINSERV PRIVATE LIMITED	2.09	-	2.09	26,538.29	8,473.73		1,356.32	11,302.27	0.43
250	12276	Kalash Narain Datt	0.11	-	0.11	0.60	-25.56		30.19	23.84	39.74
251	122765	WALLET FINSERVE PRIVATE LIMITED	1.70	-	1.70	154.95	-44.13		230.94	232.81	1.50
252	122958	Jayesh A Shah	0.83	-	0.83	32.14	341.08		113.91	116.05	3.56
253	123179	SMART WEALTH FINANCIAL SERVICES LLP	8.30	-	8.30	277.69	-458.67		1,050.11	987.23	3.56
254	1234	Gupta Capital Investment Centre	8.59	-	8.59	195.08	-328.74		1,156.26	1,162.97	5.96
255	1235	SHENRY INVESTMENT SERVICES PRIVATE LIMITED	1.79	-	1.79	43.86	-18.28		239.37	294.73	6.77
256	12370	Dimple Kumar Bhawani	13.64	-	13.64	73.20	-130.44		1,307.44	1,214.77	23.27
257	12371	RACHET FINANCIAL SERVICES	0.31	-	0.31	17.04	14.36		762.86	834.91	49.00
258	1238	Harley Securities Pvt Ltd	-	-	0.00	0.00	0.00		0.11	0.17	-
259	1239	Adium Financial Services Pvt Ltd	0.05	-	0.05	189.17	133.31		31.91	150.27	0.86
260	12417	Alpha Stock Broking Ltd	0.54	-	0.54	208.34	130.26		111.93	406.15	1.26
261	125185	GWIK SUPPLY CHAIN PRIVATE LIMITED	-	-	0.00	0.00	0.00		-	-	-
262	12576	ITI Securities Broking Limited	1.45	-	1.45	39.66	-81.22		384.01	420.17	10.59
263	125855	Ramraj Ramdas	7.19	-	7.19	1,073.04	64.66		710.83	762.50	0.71
264	126827	SURVAM INVESTMENTS PRIVATE LIMITED	0.00	-	0.00	0.00	0.00		-	-	-
265	127058	JNY ADVISORS LLP	1.93	-	1.93	969.25	74.36		297.91	137.14	0.14
266	127285	MONETARIES FINANCIAL SERVICES LLP	4.97	-	4.97	903.60	324.04		656.67	875.19	2.88
267	127491	SEVITA ENTERPRISES LLP	60.77	-	60.77	105,590.10	40,009.73		15,072.28	35,911.71	0.31
268	12758	Subhankar Bhawmik	0.01	-	0.01	0.00	-0.73		2.23	1.98	-
269	12836	Rachmi Thakral	10.99	-	10.99	141.16	-157.99		1,031.85	1,218.43	8.63
270	128428	N Vijayashree	0.85	-	0.85	16.25	-16.25		5.69	19.82	1.23
271	12931	Koti Tejas Merchant	62.96	-	62.96	22.16	-1,959.34		8,745.53	8,465.44	382.01
272	129329	CENTCART MONEY SERVICES PRIVATE LIMITED	0.40	-	0.40	1.88	-10.57		207.72	244.39	129.80
273	129543	BLUEANT FINSERV PRIVATE LIMITED	0.99	-	0.99	25.30	-10.43		27.47	47.67	1.88
274	12992	Venesh Chandra	11.17	-	11.17	435.13	-636.50		1,487.28	1,628.31	3.74
275	130604	FINOMATIC FINTECH SERVICES PRIVATE LIMITED	5.44	-	5.44	826.77	184.14		482.22	591.31	0.72
276	1308	Almond Global Securities Ltd	3.42	-	3.42	23.32	-153.14		968.90	1,047.05	44.90
277	130833	Sudha Venkatesh	0.53	-	0.53	8.15	-49.06		113.20	116.05	14.80
278	131001	UPMARKET FINANCIAL SERVICES LLP	3.10	-	3.10	1,195.62	630.70		848.32	1,274.58	1.07
279	132017	Vogue Management Services Private Limited	0.08	-	0.08	13.29	1.52		19.59	25.06	1.80
280	132269	Aggregate Asset Associates	3.13	-	3.13	600.00	600.00		756.87	901.17	1.50
281	132438	OMART CAPITAL LLP	0.09	-	0.09	19.61	5.96		49.36	21.71	1.11
282	132902	Quantinst Advisory Pvt Ltd	14.36	-	14.36	634.13	126.57		1,556.58	1,818.99	2.87
283	1335	Simson & General Finance Company Limited	3.77	-	3.77	2,505.74	-2,041.66		6,192.13	5,366.87	2.14
284	13376	ELITE WEALTH LIMITED	0.42	-	0.42	47.11	-4.12		155.26	185.29	3.93
285	133777	NARAN CORPTE INVESTMENT LLP	0.01	-	0.01	0.00	-0.22		4.29	5.35	-
286	134063	TRUFID SERVICES PRIVATE LIMITED	3.14	-	3.14	1,492.73	1,184.07		741.79	1,534.63	1.03
287	134141	SICOMORO ADVISORS PRIVATE LIMITED	2.47	-	2.47	3,564.10	-168.27		3,932.90	3,456.07	0.97
288	1342	Chetan Manohar Lalwala	5.83	-	5.83	70.57	-80.20		981.56	1,088.24	15.42
289	134569	FWCA LLP	0.26	-	0.26	61.97	22.58		30.24	51.74	0.83
290	13495	Prasad N	18.14	-	18.14	1,668.32	-70.57		2,286.31	2,636.34	1.58
291	1350	Rajesh Chandak	0.65	-	0.65	99.83	-2.81		124.46	121.05	1.72
292	1351	Dileekumar Shashikant Vaveda	3.88	-	3.88	41.02	-30.24		515.63	581.90	14.19
293	135280	ZUARI FINSERV LIMITED	3.72	-	3.72	311.39	-679.35		1,033.37	896.66	2.88
294	13549	HDFC Securities Ltd	59.42	-	59.42	5,559.10	916.24		8,971.11	11,631.35	2.00
295	13595	Wealth First Partfolio Managers Ltd	1.63	-	1.63	100.60	-17.47		553.12	602.58	1.94
296	136649	LA CREME DE LA CREME SERVICES LLP	1.04	-	1.04	0.00	0.00		795.46	773.88	-
297	137565	Shobha Madhusudan Sharma	-	-	0.00	0.00	0.00		-	-	-
298	1379	Avita Investment Agencies	13.75	-	13.75	0.36	0.36		1,577.67	1,933.58	5,372.24
299	137949	MONDUS FINANCIAL AND INVESTMENT SERVICES LLP	0.24	-	0.24	30.04	-15.96		37.04	306.99	3.49
300	13796	Bhavesh Indravandan Gandhi	0.74	-	0.75	13.83	3.29		104.54	138.37	9.28
301	13799	Praveen Mahabirprasad Dalmia	0.09	-	0.09	0.05	-7.40		20.33	20.56	411.27
302	138259	VALDIUS WEALTH PRIVATE LIMITED	7.43	-	7.13	2,526.96	1,006.17		1,457.16	2,918.13	1.15
303	138294	PROINVEST WEALTH MANAGERS PVT LTD	4.01	-	4.01	190.57	-283.41		482.88	621.48	4.13
304	13831	The Saraswat Co-Operative Bank Ltd	0.21	-	0.21	5.28	-8.20		382.00	469.13	88.88
305	138791	AKSHAYA MONEY MANAGEMENT	1.10	-	1.10	55.39	-8.20		249.12	259.30	4.68
306	139	Bath Choice Securities Pvt Ltd	1.26	-	1.26	37.63	-74.12		493.76	451.17	13.03
307	1390	Kotak Mahindra Bank Limited	137.61	-	137.61	37,676.96	342.34		55,015.97	66,546.34	1.77
308	13913	Perera Global Securities Pvt Ltd	0.02	-	0.02	0.00	-2.71		1.46	1.06	-
309	139889	RELIGATE BROKING LIMITED	0.93	-	0.93	156.51	-10.75		186.14	232.70	1.49
310	139928	MARMAHA SERVICES PRIVATE LIMITED	10.78	-	10.78	291.16	-142.20		1,373.80	1,503.33	5.16
311	13996	Yashwant Amarsingh Rathod	5.63	-	5.63	219.60	-36.72		628.20	759.22	3.46
312	14038	Yogendra Dilipbhai Doshi	3.43	-	3.43	87.01	21.62		407.42	509.34	5.85
313	140754	SRI CAPITAL PRIVATE LIMITED	0.15	-	0.15	0.79	-0.11		115.07	132.60	49.11
314	1409	Navedeep Singh	4.90	-	4.90	280.70	-3.93		661.75	797.86	2.84
315	141573	SSS DISTRIBUTORS PRIVATE LIMITED	4.66	-	4.66	70.20	-49.01		490.80	585.01	8.33
316	141709	MUDRA ASSET SERVICES PRIVATE LIMITED	0.01	-	0.01	17.30	3.80		19.15	24.90	1.44
317	141823	ANUSHAMANN CAPITAL	0.00	-	0.00	0.00	0.00		-	-	-
318	142651	SIRF INVESTMENT PRIVATE LIMITED	-	-	0.00	0.00	0.00		15.01	15.48	-
319	1428	Poddar Financial Services	4.92	-	4.92	49.97	-25.06		480.18	593.93	11.89
320	143476	LIFERICH FINMART	0.14	-	0.14	14.84	13.06		61.32	24.63	1.86
321	1435	Security Investments Limited	3.50	-	3.50	307.41	-51.32		1,471.15	1,512.67	4.92
322	14352	BOHO FINSERV PRIVATE LIMITED	7.75	-	7.75	61.67	-284.34		913.55	986.72	16.00
323	143429	VAL CAPITAL PRIVATE LIMITED	0.03	-	0.03	3.50	-3.98		28.00	31.09	8.88
324	144332	YES FINSERV LLP	1.56	-	1.56	15.69	1.56		290.40	278.51	17.75

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	Ratio of AUM to Gross Inflows
327	145633	KINNETGRA WEALTH PRIVATE LIMITED	-	-	0.00	0.00	0.00	-	-	-	-
328	14565	Thakker Nikhil Vasudev	3.30	-	3.30	84.19	25.59	-	428.46	541.21	6.43
329	146026	Larka Dey	-	-	0.00	0.00	0.00	-	-	-	-
330	14637	Pareek Gopal Shinde	0.73	-	0.73	9.74	-20.18	-	94.20	100.30	10.30
331	146380	SIXTH ELEMENT CAPITAL	0.00	-	0.00	0.92	0.00	-	13.73	15.38	16.70
332	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	20.58	-	20.58	1,381.58	-345.01	-	3,711.61	4,135.12	2.90
333	146826	KRITIKA INVESTMENT AND INSURANCE MARKETING PRIVATE LIMITED	1.66	-	1.66	25.76	20.97	-	147.86	172.20	6.68
334	146933	PKS WEALTH MEDIA PRIVATE LIMITED	1.10	-	1.10	11.17	-20.81	-	100.27	101.94	8.81
335	147149	MARWAHA FINANCIAL SERVICES PVT LTD	1.91	-	1.91	82.47	64.70	-	254.83	350.91	4.25
336	14731	Janak Dulari	7.10	-	7.10	186.99	-56.71	-	1,100.73	1,280.16	6.85
337	147697	GEIRA WEALTH PRIVATE LIMITED	0.50	-	0.50	47.97	20.63	-	83.95	114.97	2.40
338	147908	MARWAHA HOLDINGS PRIVATE LIMITED	2.40	-	2.40	21.86	4.48	-	817.85	887.13	40.41
339	1480	Ravira Investments Corporate (India) Pvt Ltd	2.53	-	2.53	45.60	-11.22	-	511.23	625.22	13.71
340	148615	EQUIBUS WEALTH PRIVATE LIMITED	1.72	-	1.72	522.24	20.90	-	306.40	519.03	0.99
341	1487	SOIC Fiscal Services Pvt Ltd	3.93	-	3.93	59.83	37.93	-	525.57	670.46	11.21
342	1489	Janak Merchant Securities Pvt Ltd	-	-	0.00	0.06	0.06	-	79.34	88.85	1,438.45
343	14934	Suman Gupta	0.03	-	0.03	0.00	-1.32	-	9.90	10.85	-
344	15007	VISION MADDER LLP	2.66	-	2.66	36.46	-93.13	-	424.78	419.30	10.80
345	1501	Bharat Sonnie	0.09	-	0.09	0.10	-9.99	-	23.74	24.89	248.87
346	15062	Abhay Arvindkumar Shah	1.65	-	1.65	30.77	-41.52	-	204.49	226.48	7.36
347	15078	Shardul Gupta 1	0.01	-	0.01	0.00	0.00	-	2.44	3.16	-
348	15110	Abhyas Capital Advisors Pvt Ltd	2.78	-	2.78	38.47	-376.74	-	645.00	609.03	15.71
349	15114	Arnhant Capital Markets Limited	1.44	-	1.44	64.99	-53.19	-	274.88	243.93	3.75
350	1513	Krishan Murari Gupta	-	-	0.00	0.00	0.00	-	5.29	5.95	-
351	15137	DHRIJITARA FINMARKET PRIVATE LIMITED	-	-	0.00	0.00	0.00	-	-	-	-
352	1520	Hemant Satyanan Shah	2.06	-	2.06	85.11	-18.99	-	373.88	404.35	4.75
353	15220	Rohitashwa Kumbhkar	1.49	-	1.49	89.91	-13.96	-	187.05	216.00	2.40
354	15251	Bharat Tokeshi Gosar	-	-	0.00	0.00	0.00	-	-	-	-
355	15348	NM Financial Services	0.36	-	0.36	2.86	-16.72	-	51.55	49.32	17.34
356	154072	CYAN ADVISORS	0.37	-	0.37	1.30	-154.42	-	80.75	70.43	58.69
357	154182	REGIS AND SAVOY CAPITAL	-	-	0.00	0.00	0.00	-	-	-	-
358	155237	UVA WEALTH PRIVATE LIMITED	2.96	-	2.96	173.55	-260.48	-	517.69	500.88	2.89
359	155339	DSB BANK INDIA LIMITED	33.12	-	33.12	3,811.77	-1,959.21	-	4,699.52	6,038.41	1.70
360	155435	INDUS CAPITAL	0.26	-	0.26	3.45	-22.53	-	43.43	34.78	10.08
361	155991	Dhiraj Mohantani Modii	-	-	0.00	0.00	0.00	-	-	-	-
362	1560	Purvitas Securities Pvt Ltd	2.69	-	2.69	1,730.61	-97.96	-	1,289.80	1,527.52	0.88
363	156289	FORTUNE FINSERV LLP	0.66	-	0.66	5.75	-0.51	-	86.39	120.68	20.99
364	1563	Emkay Global Financial Services Limited	2.37	-	2.37	1,279.20	-942.31	-	2,251.57	2,047.68	1.60
365	156386	DEGREE 212 INVESTMENT SERVICES & IMF PRIVATE LIMITED	1.00	-	1.00	114.26	50.64	-	116.02	189.57	1.66
366	156449	MALCO INVESTMENTS PRIVATE LIMITED	3.63	-	3.63	136.01	-21.99	-	599.01	707.95	5.62
367	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	3.27	-	3.27	87.30	-32.89	-	378.39	506.19	5.80
368	1566	CHAITANYA FINANCIAL SERVICES PRIVATE LIMITED	2.04	-	2.04	47.76	-22.18	-	229.01	247.12	5.17
369	1567	Basic Financial Services Pvt Ltd	3.25	-	3.25	11.33	-153.07	-	367.20	360.17	31.80
370	157200	J2 WEALTH AND INVESTMENTS	0.91	-	0.91	12.16	3.87	-	5.29	10.29	0.85
371	157305	JBL CAPITAL PRIVATE LIMITED	2.48	-	2.48	1,208.60	1,157.65	-	364.62	1,379.00	1.14
372	157439	PHONIEPE WEALTH SERVICES PRIVATE LIMITED	-	-	0.00	6.03	6.03	-	0.06	6.11	1.01
373	158138	OM SPECTRUM FINANCIAL SERVICES	0.88	-	0.88	1,136.31	245.63	-	458.65	1,867.34	1.63
374	15824	Suman Kumar Thakur	0.53	-	0.53	4.94	-22.58	-	101.34	108.09	21.88
375	158340	PKG WEALTH PRIVATE LIMITED	-	-	0.00	0.00	0.00	-	-	-	-
376	158650	TOP GEAR FINANCIAL SERVICES	0.18	-	0.18	6.73	1.33	-	16.33	24.80	3.69
377	159455	RESILIENCE INDUSTRIES HOLDING PRIVATE LIMITED	28.02	-	28.02	9,999.50	8,032.41	-	4,609.53	8,238.96	0.92
378	159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED	2.10	-	2.10	87.58	60.02	-	21.66	106.37	1.29
379	159679	AMONA BEACOUPL SERVICES LLP	1.18	-	1.18	167.38	-417.69	-	639.95	749.65	4.48
380	1598	Bhadransh Mathhusudan Ganthi	-	-	0.00	0.00	0.00	-	-	-	-
381	161147	ABCULS MUTUAL	3.04	-	3.04	615.91	576.84	-	312.42	802.69	1.30
382	161828	Hardev Singh Saini	0.57	-	0.57	71.31	17.50	-	65.60	97.45	1.37
383	162514	OCEAN FINVEST	0.04	-	0.04	6.20	-2.11	-	13.47	34.17	5.51
384	1630	Madhury Sundarajan	3.59	-	3.59	92.78	-71.68	-	591.69	673.31	8.16
385	1632	D Sundarajan	0.02	-	0.02	0.00	-5.18	-	31.78	33.19	-
386	16321	Vision Ahead Services (Pvt) Ltd	-	-	0.00	0.00	0.00	-	-	-	-
387	1634	Aadi Varsh Bhatnani	3.21	-	3.21	17.13	-102.39	-	362.27	300.01	22.77
388	163551	ZFINDS DISTRIBUTION PRIVATE LIMITED	0.06	-	0.06	58.34	-46.21	-	11.51	50.81	0.87
389	163753	SUJASH ASSOCIATES LLP	0.53	-	0.53	14.31	-11.66	-	84.92	94.08	6.58
390	163765	MP MEHTA FINSERV LLP	2.89	-	2.89	18.87	-89.72	-	208.40	221.82	11.76
391	164031	KSP INVESTMENT	5.46	-	5.46	43.63	-26.92	-	721.17	972.31	22.39
392	16404	Edelevance Financial Services Limited	5.63	-	5.63	576.23	194.50	Associate	1,130.25	1,478.36	2.57
393	164952	PHINE WEALTH PRIVATE LIMITED	4.29	-	4.29	5,351.80	650.40	-	2,818.59	3,072.42	0.57
394	164990	SETH CAPITAL	26.51	-	26.51	980.49	-993.89	-	4,761.20	3,090.01	3.08
395	166007	CG ASSOCIATES LLP	0.36	-	0.36	0.00	0.00	-	49.12	53.59	-
396	1662	Pri ARI Kucheria	-	-	0.00	0.00	0.00	-	-	-	-
397	166501	SYMPHONIA WEALTH PRIVATE LIMITED	1.74	-	1.74	501.77	64.20	-	224.97	1,133.00	2.26
398	16656	Mital Investments	0.15	-	0.15	43.66	29.83	-	15.46	52.74	1.21
399	1666	Safe Assets	0.21	-	0.21	1.11	-11.38	-	33.21	34.15	30.73
400	1668	ECS Financial Services (India) Private Limited	2.06	-	2.06	52.44	-61.51	-	356.34	410.13	7.82
401	1669	Ruby Financial Services Pvt Ltd	1.69	-	1.69	19.96	-49.83	-	242.44	254.06	12.73
402	16699	Prakash Hariprasad Lohana	0.77	-	0.77	49.73	-23.93	-	86.26	93.04	1.87
403	167127	REDEFINE WEALTH FINANCIAL SERVICES LLP	0.19	-	0.19	26.12	-0.59	-	44.75	275.09	10.53
404	167396	RENAISSANCE FINANCIAL SERVICES PRIVATE LIMITED	0.04	-	0.04	57.50	53.98	-	79.15	182.91	3.18
405	167474	R RATE WEALTH	1.03	-	1.03	84.87	34.72	-	200.78	278.44	3.28
406	1676	Right Returns	0.01	-	0.01	0.00	-1.88	-	0.50	0.11	-
407	167703	JAI AMBE LOGISTICS PVT LTD	-	-	0.00	0.00	0.00	-	-	-	-
408	1678	Mangeshdhari Investments Pvt Ltd	17.20	-	17.20	302.76	-13.91	-	1,716.64	2,051.89	6.79
409	168005	PKS/D WEALTH PRIVATE LIMITED	2.64	-	2.64	1,956.47	-169.48	-	932.09	1,079.19	0.55
410	168039	Nita Rajesh Dhruva	6.57	-	6.57	168.64	-114.42	-	671.06	753.58	4.47
411	168440	JBL WEALTH FINANCE LIMITED	57.43	-	57.43	142,789.53	-41,111.03	-	47,518.97	40,097.81	0.28
412	16845	Adish Kumar Agrawal	52.31	-	52.31	4,062.87	29.60	-	4,068.63	5,020.91	1.24
413	16853	Kalyans Ravi Keshavaji	0.19	-	0.19	0.94	-2.29	-	21.30	22.55	-
414	168625	MANGAL DEEP FINANCIAL SERVICES	4.40	-	4.40	53.29	-76.29	-	560.89	608.66	11.42
415	168722	DILZER CONSULTANTS PVT LTD	0.09	-	0.09	39.44	16.33	-	70.41	93.09	2.36
416	169085	STARLIGHT WEALTH ADVISORS LLP	0.16	-	0.16	388.86	12.65	-	137.69	270.54	6.73
417	169520	PRANITYA WEALTH LLP	14.55	-	14.55	27,291.50	14,867.12	-	5,680.38	17,275.14	0.63
418	169849	AFVITAS CAPITAL PRIVATE LIMITED	1.00	-	1.00	30.92	-246.02	-	504.79	335.90	1.11
419	169850	RAAS	3.13	-	3.13	1,995.90	740.41	-	761.78	1,245.12	0.62
420	17029	KGMS Broking & Research (P) Ltd	0.49	-	0.49	16.19	-12.13	-	62.19	70.66	4.36
421	170740	AMRITKAR SERVICES LLP	3.52	-	3.52	148.75	-14.48	-	440.86	1,108.77	7.45
422	171852	PWS ENTERPRISE LLP	2.45	-	2.45	219.71	-447.26	-	258.89	270.00	3.50
423	172256	Suman Kewalramani	0.00	-	0.00	134.65	-40.47	-	46.77	570.23	4.60
424	173430	CRESCENT MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	0.76	-	0.76	586.62	292.23	-	183.67	679.78	1.67
425	1739	Jennifer Maria Mendes	-	-	0.00	0.00	0.00	-	1.58	1.80	-
426	173986	PROVASO CAPITAL VENTURES LLP	-	-	0.00	0.00	0.00	-	-	-	-
427	174074	HAPPY INVESTOR FINSERV LLP	0.64	-	0.64	68.29	46.24	-	6.63	81.64	1.20
428	17697	Sumati Khare	6.28	-	6.28	134.89	12.56	-	785.19	907.56	6.73
429	17698	Atish Agrawal	0.92	-	0.92	78.09	63.41	-	125.44	199.07	2.55
430	1777	UVA INVESTECSE PRIVATE LIMITED	6.18	-	6.18	343.85	-56.19	-	792.48	971.73	3.98
431	18090	Ganesh Babubramanan	-	-	0.00	0.00	0.00	-	-	-	-
432	1820	Right Choice Investment Shoppe	5.01	-	5.01	436.50	174.23	-	616.50	926.37	2.12
433	1821	U.R. MONEY	1.28	-	1.28	51.27	20.06	-	155.56	216.33	4.22
434	18312	Meghaleta Kumar Mishra	2.44	-	2.44	40.41	-83.27	-	203.61	257.58	6.37
435	18351	Panam Shrey And Services	4.19	-	4.19	126.32	69.72	-	395.25	540.16	4.28

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	Ratio of AUM to Gross Inflows
437	1849	Akshaya Budhraia	0.04	-	0.04	0.22	-2.13		8.80	8.80	40.50
438	1851	Dhanesh M. Shah	0.90	-	0.90	10.16	7.25		122.84	140.83	13.86
439	18515	Deeta Prabhakar Kambari	6.28	-	6.28	79.38	-60.71		1,021.85	1,191.31	15.01
440	18533	Venkatesh Shree & Stock Brokers Pvt. Ltd.	0.02	-	0.02	0.24	-2.33		2.83	2.37	9.68
441	18557	New Vision Enterprises	-	-	0.00	0.00	0.00		-	-	-
442	18741	Vicare Investment Services Pvt. Ltd.	0.82	-	0.82	13.54	-8.78		190.05	224.80	16.60
443	18747	Palani Dharmodhar	0.82	-	0.82	27.19	8.62		102.60	136.51	5.02
444	18793	Limesh Sonal	0.16	-	0.16	1.18	-20.61		26.84	17.01	14.43
445	18870	Shifali Satsangee	0.03	-	0.03	23.22	10.18		94.94	12.77	0.55
446	18879	Prihas Mukesh Parkhi	2.27	-	2.27	83.41	-114.19		242.88	259.47	3.11
447	18919	GAIDA & VARIA PRIVATE LIMITED	1.50	-	1.50	55.18	-17.68		323.61	205.70	2.12
448	18941	Sachin Shahikant Parekh	7.82	-	7.82	463.84	64.46		776.78	1,009.70	2.18
449	19027	Dhiraj Sersmal Jain	0.84	-	0.84	35.40	-24.64		87.84	88.21	2.49
450	19038	Bhaurattan Onkaradas Dammani	0.42	-	0.42	1.98	-11.51		155.95	186.78	94.19
451	1909	Interra Securities Private Limited	0.91	-	0.91	0.78	-15.77		169.20	162.20	207.68
452	1912	ANJALI INVESTMENTS	2.94	-	2.94	42.74	-76.88		418.16	480.93	11.25
453	19180	Harshal Mukund Jadhav	11.12	-	11.12	290.00	-5.40		1,451.00	1,655.23	5.71
454	1920	Hari Chandraiyam Kumar	119.89	-	119.89	3,274.14	-1,696.16		15,697.88	17,294.66	5.22
455	19203	ABCOLOR INVESTMENTS PRIVATE LIMITED	1.84	-	1.84	142.82	-18.53		196.60	207.69	1.59
456	1927	Kajal Suresh Thadani	2.57	-	2.57	0.00	-122.38		353.01	313.21	-
457	1930	Vasail Pravin Shah	0.09	-	0.09	1.38	-0.42		15.95	19.17	13.89
458	19343	Ashish Goelchha	0.35	-	0.35	0.15	-14.25		34.74	42.19	20.20
459	1964	Anil Kherra	0.27	-	0.27	5.65	-29.87		175.76	194.33	34.30
460	1976	Sandeep Shah	5.76	-	5.76	73.58	3.22		601.24	746.33	10.14
461	19760	Mehru Hashmukhshahi Shah	0.13	-	0.13	41.48	-1.54		41.05	46.36	1.60
462	19969	Sandeep Gopal Roy	20.62	-	20.62	320.20	-150.41		2,233.08	2,448.25	8.27
463	2023	Bharat Bhusan & Co.	5.84	-	5.84	1,988.64	301.83		1,575.26	1,901.88	0.96
464	2025	Sauridhi Capital Markets Private Ltd	1.59	-	1.59	93.66	7.54		488.33	547.70	5.85
465	20669	Sharekhim Limited	29.80	-	29.80	2,519.28	69.28		4,251.12	6,013.25	2.38
466	20677	Relax Investment & Financial Services Pvt Ltd	2.00	-	2.00	35.17	-16.21		292.92	337.71	9.60
467	20721	WISEINVEST PRIVATE LIMITED	6.07	-	6.07	662.96	535.85		1,186.65	1,921.81	2.90
468	20936	Ventura Securities Ltd.	8.74	-	8.74	240.69	-311.39		1,712.44	1,804.95	7.50
469	20943	Infiniti Finance Pvt Ltd	18.28	-	18.28	108.24	-180.28		1,853.66	2,174.23	20.07
470	2096	PRUDENT INVESTMENTS	0.63	-	0.63	2.50	-70.66		57.15	52.23	20.89
471	21209	MPHKA FINANCIAL SERVICES PRIVATE LIMITED	1.21	-	1.21	41.17	-40.14		212.53	227.73	5.23
472	2122	Andhra Bank	0.00	-	0.00	10.44	708.84		708.84	800.26	80.40
473	2131	Kanga Financial Services Pvt Ltd	3.66	-	3.66	831.46	281.20		714.67	993.67	1.20
474	21399	BFC Capital P Ltd	2.04	-	2.04	9.65	-29.36		338.34	402.38	41.70
475	2180	Y. Sindhar	-	-	0.00	0.00	0.00		-	-	-
476	21896	Laxmi Narayan Gupta	1.35	-	1.35	24.71	67.72		197.88	224.68	9.50
477	22073	Investor Point	1.63	-	1.63	23.15	-9.06		181.65	210.89	9.11
478	22193	The Federal Bank Ltd.	4.94	-	4.94	94.67	-159.95		1,121.13	1,257.70	13.28
479	2224	Arjun Prakash Vigani	1.16	-	1.16	24.99	-39.79		114.62	124.25	4.99
480	22304	Jayraj Tejash Shah	0.17	-	0.17	108.17	-126.96		895.77	930.39	8.56
481	22317	Shashi Prabha Sharma	0.01	-	0.01	0.00	0.00		0.47	0.59	-
482	22328	Ravi Suri	0.01	-	0.01	0.00	0.00		3.43	3.52	-
483	22502	Ishar Singh	25.67	-	25.67	848.95	-221.23		2,877.60	3,219.82	3.70
484	22556	Ranna Amit Thakkar	5.10	-	5.10	189.52	-83.07		546.45	609.64	3.22
485	22621	Yezdi Framro Langrana	87.34	-	87.34	652.85	-2,304.31		10,028.36	10,610.46	16.25
486	2276	Sesma Ramesh Namani	2.73	-	2.73	38.85	-68.98		883.14	437.95	11.22
487	22770	Anil Manohar Kataria	2.22	-	2.22	39.40	-3.89		231.66	271.31	6.89
488	2282	Ramesh Valab Nainani (Huf)	0.03	-	0.03	0.00	0.00		6.64	8.73	-
489	2283	Tushar Jitendra Shah	0.33	-	0.33	1.74	-24.30		201.67	213.33	122.62
490	22973	Trade Net Wealth Managers Pvt Ltd	1.58	-	1.58	3,033.40	-21.28		407.64	359.20	0.99
491	23017	Yes Bank Limited	19.21	-	19.21	1,032.08	-974.34		3,508.98	3,701.62	3.59
492	23125	Narendra Shrikisan Agrawal	-	-	0.00	0.00	-0.14		13.27	15.66	5,110.05
493	23148	Poonam Gupta	-	-	0.00	0.00	0.00		-	-	-
494	23179	Ravi Kumar Gupta	1.19	-	1.19	13.23	-11.98		162.65	188.01	14.21
495	2365	Hari Mohan Gupta	1.50	-	1.50	68.36	-38.14		144.79	191.40	28.20
496	23696	P.K. Martin	50.30	-	50.30	5,410.60	-258.73		5,855.85	6,208.04	1.24
497	2373	Dhruv Jagdish Bach	0.00	-	0.00	13.39	-195.64		0.00	11.86	0.96
498	2380	Edsee Corporate Services Pvt Ltd	0.10	-	0.10	0.00	-61.02		46.10	35.77	-
499	23976	Gopal Goenka	0.37	-	0.37	14.12	9.77		48.84	64.50	4.57
500	23999	Rajesh Kr Sodhani	1.74	-	1.74	0.00	0.00		169.87	195.15	-
501	2402	Farr Inno Investments	-	-	0.00	0.00	0.00		-	-	-
502	2403	Vaisha Investments	0.80	-	0.80	4.11	-56.19		712.20	743.84	181.18
503	24141	MOKSH ASSOCIATES	-	-	0.00	0.00	0.00		-	-	-
504	24216	Invest & Prosper Financial Services	0.11	-	0.11	0.00	0.02		12.24	15.22	780.86
505	2425	Shashi Shekhar Chitana	0.08	-	0.08	15.47	15.47		7.99	19.15	1.24
506	24394	COOLBRAIN INVESTMART PRIVATE LIMITED	1.87	-	1.87	114.09	-74.86		298.23	333.43	2.83
507	2455	Shekhar Madhusudan Mahore	4.23	-	4.23	34.71	-25.94		758.88	923.05	26.60
508	24577	Narendra S Bhat	8.24	-	8.24	94.53	-172.46		899.16	967.19	10.23
509	24689	MILESTONE FINANCIAL SERVICES	12.70	-	12.70	180.56	-49.21		1,327.06	1,584.09	8.77
510	2481	Rajinder Pal Singh Anand	21.58	-	21.58	194.08	-41.44		2,524.92	3,081.15	15.88
511	2482	Nityogand Shankar Bhandarkar	5.24	-	5.24	220.32	157.28		704.88	959.91	4.36
512	2487	Dhendra Tejswani Mhatre	10.66	-	10.66	180.73	-213.91		1,092.58	1,204.65	6.67
513	25113	J.K. Prabh	12.94	-	12.94	264.77	-40.32		1,468.27	1,651.88	6.24
514	2512	Rakesh Pasricha	0.83	-	0.83	22.71	-14.99		293.17	266.50	11.74
515	25140	Wholesale Financial Services (Hydrabad) Pvt. Ltd.	0.54	-	0.54	8.43	-3.49		71.66	87.97	10.43
516	25312	Kapil Amrutbhai Patel	0.02	-	0.02	157.02	157.02		28.87	158.16	1.01
517	25382	Parita Sandeep Gandhi	0.00	-	0.00	0.00	0.00		-	-	-
518	2550	Shayan Sandeep Sutaria	1.78	-	1.78	320.82	18.08		181.33	318.62	1.90
519	25647	SNAZZY WEALTH	0.47	-	0.47	132.68	46.80		103.65	164.23	1.24
520	2590	Prakash Mahendra Thakkar	0.40	-	0.40	1.45	-66.31		67.42	64.08	44.19
521	2595	Dhairav Janak Shivaji	0.17	-	0.17	0.41	-8.05		17.52	19.05	45.90
522	2599	Chaitanya Dinkar Mundeeshwar	0.31	-	0.31	15.69	49.25		45.36	57.50	8.67
523	26029	Madhusudhan P Gad	8.44	-	8.44	436.15	128.71		897.65	1,118.57	2.56
524	2641	Gurudevayoparpan Investments	-	-	0.00	0.00	0.00		-	-	-
525	2647	Rajaram Management Services Pvt Ltd	1.75	-	1.75	0.00	-1,168.23		1,540.46	439.56	-
526	2648	Darabshaw & Co Pvt Ltd	6.72	-	6.72	0.00	-429.67		2,281.99	2,209.68	-
527	26616	Vision Financial Services	0.04	-	0.04	1.51	1.42		15.42	20.23	13.43
528	26772	SUNVIDHA FINANCIAL SERVICES	1.09	-	1.09	26.67	-13.16		191.06	212.00	7.95
529	27130	Nishu Anant Karane	0.78	-	0.78	57.83	40.59		122.47	145.84	2.52
530	27210	GEPR CAPITAL PRIVATE LIMITED	1.78	-	1.78	63.54	-170.63		250.21	280.87	4.42
531	27400	Divya Jyoti Portfolios Private Limited	0.71	-	0.71	1.00	-36.80		86.68	77.35	77.36
532	27605	Sanish Anora	0.13	-	0.13	12.00	-2.80		35.89	32.87	2.74
533	27842	Dhanya Singh	0.60	-	0.60	1.40	-23.51		49.55	46.29	15.23
534	27988	Peekalpa Investment Services (P) Ltd.	2.30	-	2.30	480.83	299.15		370.22	626.77	1.30
535	28003	Indian Overseas Bank	2.02	-	2.02	22.63	-53.62		1,123.26	1,373.18	60.60
536	28004	Investor Shoppe Consultancy Private Limited	1.80	-	1.80	19.61	8.12		140.47	183.88	9.38
537	28244	Nimish Karthik Unnikrishnan	0.01	-	0.01	0.13	-2.71		22.96	40.94	314.90
538	28283	Amrit Saram Loharika	4.48	-	4.48	186.64	63.36		522.21	698.17	3.74
539	28233	Asset Alliance Securities Private Limited	0.00	-	0.00	0.06	-0.29		17.52	22.03	359.09
540	28480	Shrinani Inlight Share Brokers Ltd.	2.86	-	2.86	64.79	-104.74		724.84	747.00	11.53
541	28457	VERDANT HORIZONS PRIVATE LIMITED	2.55	-	2.55	339.97	-214.79		906.93	862.35	2.54
542	28591	Surdeep Pali Tripathi	1.70	-	1.70	34.97	18.13		187.08	247.04	7.06
543	28601	Mukesh Dokama	0.10	-	0.10	0.00	-8.81		7.93	4.05	-
544	2862	Rushi Anil Kumar Agarwal	7.44	-	7.44	114.36	1.44		378.71	489.87	4.28
545	2888	Mitesh Suresh Chafadkar	0.59	-	0.59	3.80	-1.55		135.21	159.73	42.03
546	28958	SAKSHAM WEALTH PRIVATE LIMITED	0.67	-	0.67	1					

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	Ratio of AUM to Gross Inflows
547	29043	Deepak Krishnamurthy Rao	0.01	-	0.01	0.05	-0.44		8.94	11.15	229.52
548	29053	Gopali Chauri	0.35	-	0.35	3.19	-30.94		60.53	55.93	17.53
549	2907	M B Srinivasa Murthy	5.90	-	5.90	72.61	-170.90		512.43	542.03	7.46
550	29224	MAINSTREAM INVESTMENTS SERVICES PRIVATE LIMITED	1.47	-	1.47	102.69	-40.28		220.37	286.19	2.78
551	29235	Sukanta Bhattacharjee	4.05	-	4.05	107.39	51.48		462.04	581.52	5.42
552	29261	Durgesh D Babariya	7.65	-	7.65	161.81	-2.12		880.19	1,020.16	6.30
553	29345	SMC Global Securities Limited	43.49	-	43.49	1,087.99	-7,849.96		8,918.95	6,553.57	6.14
554	29372	Zens Investment House	0.02	-	0.02	0.78	-0.02		10.81	8.64	0.66
555	29819	Pioneer Client Associates Private Limited	22.36	-	22.36	5,171.56	278.88		5,636.76	6,499.49	1.26
556	29860	SHRIMBALA DISTRIBUTORS PRIVATE LIMITED	1.73	-	1.73	85.05	24.51		164.37	220.57	2.59
557	29886	Karik Amresh Gandhi HUF	0.03	-	0.03	3.61	-2.95		109.66	111.01	68.95
558	29889	Reliance Securities Limited	2.54	-	2.54	36.97	-105.55		635.55	707.88	19.31
559	29900	R.L.P. Securities Pvt. Ltd.	1.54	-	1.54	128.90	-129.91		219.04	210.09	1.63
560	30061	Shri Ashutosh Securities Private Limited	1.63	-	1.63	41.91	-17.02		216.60	279.36	6.67
561	30156	Mahindra & Mahindra Financial Services Limited	7.22	-	7.22	72,432.03	-1,27.48		4,848.52	4,383.75	0.96
562	30242	Mukuland Seshadri	11.09	-	11.09	1,362.07	-401.87		1,546.09	1,711.01	1.26
563	30246	Sunil Bhanudas Kanade	0.01	-	0.01	10.91	-10.77		2.53	13.00	1.25
564	3033	Vivek Kumar	3.43	-	3.43	18.84	-13.10		231.76	313.55	16.86
565	30370	Om Aree Investment Services Private Limited	6.71	-	6.71	152.72	-117.93		697.08	762.98	4.86
566	30544	K Sarath Kumar	8.57	-	8.57	1,596.68	-328.45		1,638.11	1,286.92	0.81
567	3063	S.R. Investments	11.49	-	11.49	951.37	-37.31		1,726.80	2,004.07	2.11
568	3066	Conspectus Securities Pvt Ltd	0.15	-	0.15	1.31	-15.95		239.46	272.67	205.16
569	3069	Om Enterprises	0.78	-	0.78	13.31	-68.50		194.69	187.21	14.07
570	3077	Patterson Securities Pvt Ltd	2.51	-	2.51	442.65	-200.40		776.76	746.32	1.69
571	30808	Saraj Prakash Shroff HUF	0.24	-	0.24	11.41	-8.53		15.54	35.81	3.14
572	3092	CGVI Investment Services Private Limited	3.68	-	3.68	87.14	-75.41		472.20	493.01	5.66
573	3083	Quadratic Financial Services Pvt Ltd	0.71	-	0.71	3.90	-4.00		101.45	126.42	32.38
574	30846	International Money Matters Private Limited	0.72	-	0.72	190.43	7.58		305.34	407.34	2.14
575	3086	Adi C. Mehta Investment Intermediaries Ltd	1.16	-	1.16	42.32	-1.16		285.09	337.80	7.98
576	3087	Narmola Financial Advisors Limited	5.22	-	5.22	88.92	-45.18		730.22	876.51	9.86
577	3089	Calsco & Aranha	-	-	0.00	0.03	0.03		3.86	4.76	182.95
578	3090	Investmentadvisorsindia.com	0.93	-	0.93	6.93	-25.85		138.27	148.80	21.48
579	3092	Think & Insurance Cons Pvt Ltd	7.24	-	7.24	32.74	-195.84		1,959.52	1,568.49	47.88
580	3115	Michael Duarte	1.82	-	1.82	270.36	184.38		266.96	463.55	1.71
581	31210	Pradeep Mohite	0.65	-	0.65	19.38	2.33		104.54	129.90	6.70
582	31267	Thakker Megha Nehal	2.84	-	2.84	106.45	-32.57		272.86	301.96	2.84
583	31321	Nikhil C Parmar	0.32	-	0.32	41.46	-24.03		44.53	76.77	1.85
584	31340	WC ASSOCIATES	2.80	-	2.80	73.10	35.59		264.65	318.27	4.35
585	31388	Abacus Corporation Private Limited	4.09	-	4.09	21.00	-545.99		490.16	396.78	18.89
586	31514	Bhaskar Saha	0.71	-	0.71	48.63	19.95		119.13	209.17	4.16
587	31751	L&P Securities Limited	6.82	-	6.82	149.49	-753.86		943.89	982.62	6.57
588	31899	Shagun Surata Stock Broking Private Limited	2.13	-	2.13	5.69	-68.86		204.69	173.76	30.55
589	32025	Devgan Bank	30.87	-	30.87	976.70	-338.61		1,783.90	4,249.18	4.35
590	32081	Indira Bhanjini Udani	8.09	-	8.09	461.13	89.74		1,079.34	1,324.77	2.87
591	32455	Arvinder Singh Bindra	0.00	-	0.00	3.05	3.05		10.41	14.42	4.73
592	32652	Milind Khairnis	1.34	-	1.34	10.09	-38.98		190.42	203.96	20.21
593	3267	Mishra Financial Services	0.04	-	0.04	0.00	-2.95		14.42	14.94	1.04
594	3276	Prabhudas Lilhatter Pvt Ltd	2.82	-	2.82	628.33	471.95		489.11	930.62	1.48
595	3280	Sundaram Finance Limited	8.60	-	8.60	1,542.33	-6.22	Associate	2,228.17	2,574.69	1.67
596	3284	SKM Management Services	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
597	32848	Asc Fin India Private Limited	0.19	-	0.19	153.19	99.99		18.35	293.19	1.91
598	3287	Gaurang Investments	0.02	-	0.02	3.27	-21.35		287.90	327.49	100.02
599	3294	Insoft Financial Services	1.26	-	1.26	32.38	-2.43		217.46	264.60	8.17
600	3296	Reliance Investments	8.70	-	8.70	298.78	-44.92		887.48	3,046.66	5.01
601	32972	Crescor Wealth Management Services Pvt. Ltd.	0.76	-	0.76	67.06	20.37		268.69	319.21	4.76
602	33025	Karik Iyer	1.63	-	1.63	31.62	-30.39		211.56	246.74	7.80
603	43045	UPL PLUS	0.07	-	0.07	7.68	-1.86		9.23	9.14	1.19
604	3307	Disha Finance & Investment Pvt Ltd	0.95	-	0.95	85.83	8.95		1,365.63	1,502.44	17.51
605	3308	Sach Investments	2.35	-	2.35	154.61	154.61		332.36	541.04	3.50
606	33249	Money Matters	0.60	-	0.60	109.78	7.08		90.68	110.98	1.01
607	33349	Shrihar Shri	0.97	-	0.97	3.16	-13.71		195.57	203.41	176.13
608	33422	Abheesh Khetry	0.31	-	0.31	4.14	-18.83		40.24	60.76	14.68
609	33430	Sinhasi Consultants Private Limited	0.01	-	0.01	0.04	0.04		0.88	0.96	21.98
610	3350	Durga Financial Services Pvt Ltd	0.31	-	0.31	6.68	-20.45		32.25	29.70	4.45
611	33614	Indu Vinod Broker	0.38	-	0.38	4.38	-2.95		61.57	75.76	17.42
612	33684	SM MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	1.61	-	1.61	6.81	-53.08		675.39	724.57	106.38
613	33752	S J Investment Services Pvt Ltd	10.65	-	10.65	217.83	-801.89		1,531.80	1,588.48	7.29
614	33764	Reliance Finvest Limited	0.29	-	0.29	0.56	-7.06		169.94	205.92	386.92
615	33910	VISTA WEALTH PRIVATE LIMITED	1.11	-	1.11	10.09	-49.81		159.89	149.68	5.15
616	34074	Harish S Kotian	2.36	-	2.36	398.20	292.17		288.95	618.52	1.55
617	34180	ARIA Investments Services Private Limited	0.10	-	0.10	0.12	-4.92		31.13	32.65	272.14
618	34238	Tumara Babar	2.20	-	2.20	22.20	-67.93		168.79	207.06	9.33
619	34364	PRO-CATALYST FINANCIAL SERVICES	0.00	-	0.00	0.00	0.00		0.53	0.67	0.80
620	34372	K Amruthnath Krishna Rao	4.48	-	4.48	33.93	-129.02		496.96	544.57	16.05
621	3439	Sriram Sunjanagarayan	10.14	-	10.14	532.93	60.41		1,387.10	1,627.25	3.05
622	34515	COMSOL DISTRIBUTION SERVICES PRIVATE LIMITED	0.12	-	0.12	0.00	0.00		24.86	31.24	0.77
623	34797	Chennai Capital	0.68	-	0.68	3.71	-70.95		67.46	41.91	11.80
624	3485	Arun Vishwanath Laxu	0.18	-	0.18	23.17	12.69		35.16	41.90	1.79
625	3489	Prashant Murlidhar Bagad	0.33	-	0.33	7.43	-19.34		15.78	50.09	6.24
626	34910	Ratnadeep Jayaprakash Patil	2.55	-	2.55	39.49	13.83		250.50	313.23	7.93
627	3492	Vipul Bhaqandas Sarvalva	15.85	-	15.85	350.19	-150.21		1,830.30	2,114.97	6.04
628	34962	DAI Capital Services	0.00	-	0.00	0.00	-0.58		8.48	10.93	1.29
629	34976	Hemant Suryakant Pawale	6.85	-	6.85	105.40	-34.94		782.47	970.33	5.87
630	3511	Wealthcare Securities Private Limited	0.42	-	0.42	350.78	326.10		145.81	447.81	1.28
631	3515	Sri Kothark Investments	0.89	-	0.89	19.48	-23.46		151.49	156.72	8.04
632	3517	Swathi Investments	2.25	-	2.25	78.28	-43.83		349.62	442.24	5.65
633	3524	JAYAVI SECURITIES LTD	13.89	-	13.89	1,369.39	-734.05		1,930.44	1,587.51	1.15
634	3528	Power Pusher Financial Services LLP	4.43	-	4.43	55.08	-45.95		577.66	652.97	11.85
635	3529	Khambhatta Securities Ltd	0.07	-	0.07	0.90	0.90		7.67	9.89	10.99
636	35332	Dhananjay Bank Limited	25.83	-	25.83	11,895.96	-729.89		3,881.10	3,284.44	0.29
637	35331	Sujata Kabaji	14.48	-	14.48	2,032.06	88.32		3,347.73	3,750.52	1.85
638	3535	Abm Investment	1.12	-	1.12	47.01	8.25		172.32	207.18	4.41
639	3543	Deshroche Bank AG	9.73	-	9.73	656.34	187.04		1,899.84	2,200.20	3.35
640	35783	Bank Of Brodris	17.32	-	17.32	5,437.19	3,351.44	Sponsor	3,329.29	5,853.70	1.08
641	36031	Syndicate Bank	2.23	-	2.23	37.07	-40.29		287.34	323.04	8.71
642	36152	Vishal Bharat Modi	0.17	-	0.17	0.71	-1.51		20.21	24.84	34.99
643	36190	Director General Posts	10.62	-	10.62	139.81	-18.61		10,197.44	12,146.01	86.86
644	36266	Srivari Investments	1.48	-	1.48	69.95	-23.06		197.45	227.02	3.39
645	36358	Ambit Capital Private Limited	0.72	-	0.72	1.52	-146.32		1,215.92	1,242.49	817.46
646	36447	SMS MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	2.95	-	2.95	36.06	-27.61		310.07	326.23	9.05
647	3676	Tarun Roy Chowdhury	4.95	-	4.95	84.60	5.41		290.37	350.90	4.15
648	3677	Dhananjay Manohar Kale	5.30	-	5.30	50.61	27.64		482.57	652.69	12.90
649	36805	The Karnataka Bank Limited	3.67	-	3.67	104.12	-27.05		424.89	496.97	4.77
650	36863	NDA Securities Limited	0.12	-	0.12	144.16	-2.34		474.93	526.92	3.66
651	3689	Yogesh Jayant Shah	0.22	-	0.22	48.75	20.74		125.09	174.64	3.58
652	36894	Vivek Mahajan	34.39	-	34.39	6,985.90	2,283.97		3,407.83	4,027.02	0.58
653	37133	MILLSTONE GLOBAL MONEYMART PRIVATE LIMITED	1.62	-	1.62	60.49	-19.29		318.00	369.19	6.30
654	37184	Tegaji Ganbhi	1.47	-	1.47	166.12	109.96		272.79	396.26	2.10
655											

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	Ratio of AUM to Gross Inflows
657	3729	Jayesh Subhash Sahi	0.49	-	0.49	3.45	-10.15		167.46	197.30	57.13
658	37795	Ankit Jain	0.67	-	0.67	2.04	-0.04		202.03	243.80	119.52
659	37827	Manisha S	-	-	0.00	0.00	0.00		-	-	-
660	37929	Tanvi Asha Shah	-	-	0.00	2.80	-0.07		0.11	-	-
661	37958	Prokems Opeometrics Pvt Ltd	5.43	-	5.43	395.01	-71.13		894.66	962.63	2.44
662	3798	Rajesh Sarangi	1.96	-	1.96	56.65	-58.82		397.40	458.40	8.00
663	37997	Ashish Shivnand Sawant	3.19	-	3.19	53.29	20.53		294.67	358.85	6.73
664	38054	NAKTRA VENTURES PRIVATE LIMITED	1.35	-	1.35	94.34	49.99		124.94	191.36	2.03
665	3821	Mukesh R Parikh	3.22	-	3.22	81.97	-97.47		718.51	797.70	9.73
666	3845	The South Indian Bank Ltd	1.96	-	1.96	323.13	253.31		263.02	510.41	1.58
667	3852	PTFC CORPORATE SERVICES PRIVATE LIMITED	12.96	-	12.96	380.67	-126.22		1,165.14	1,429.31	3.25
668	3858	Shreeesh Kosh Services	0.74	-	0.74	20.70	-2.21		177.36	186.45	9.01
669	38606	Brijesh Gupta	0.04	-	0.04	0.73	-2.04		6.75	7.14	9.78
670	39107	Net Brokers Private Limited	2.28	-	2.28	102.99	22.43		313.25	413.09	4.03
671	39461	Rajesh Kadam	7.05	-	7.05	495.40	-92.58		806.00	872.80	1.76
672	39470	PRUDENT ASSET INDIA PRIVATE LIMITED	3.63	-	3.63	177.45	139.69		335.53	515.83	2.91
673	3963	Vinit Chandulal Vasa	1.48	-	1.48	2.69	-65.86		135.98	134.60	50.03
674	39656	Nishit Shankar Girmu	0.64	-	0.64	4.91	-3.25		130.13	151.24	30.80
675	40107	Ujita Financial Services Private Limited	3.11	-	3.11	63.66	-54.76		569.77	635.80	10.32
676	4042	Mahesh Sawalka	5.70	-	5.70	274.31	-44.15		454.40	529.40	1.93
677	40294	Mukesh Kumar Vinodlal Shah	0.03	-	0.03	0.00	-2.51		8.03	8.25	2.66
678	40733	Karan Agarwal	4.24	-	4.24	223.47	47.99		455.30	592.55	2.66
679	41043	Deepak D Pandit	19.22	-	19.22	542.46	-4.16		2,078.50	2,612.26	4.82
680	41070	Ganesh S Zarkar	0.01	-	0.01	0.00	0.00		0.60	0.71	-
681	41112	Sanjit Kacker	0.01	-	0.01	0.00	0.00		2.70	1.04	-
682	41137	Aashish K Shah	8.93	-	8.93	194.02	-57.11		1,093.86	1,286.39	6.60
683	41216	Pravod B Sangam	0.03	-	0.03	1.20	1.20		27.31	32.93	27.45
684	4137	Usha Investment & Financial Services	0.95	-	0.95	14.51	-5.04		160.58	188.05	13.00
685	41427	HANIPAL PRIVATE CAPITAL PRIVATE LIMITED	1.99	-	1.99	173.64	109.75		215.33	324.34	1.87
686	41541	Probin Agarwalla	1.29	-	1.29	32.43	4.75		146.67	193.89	5.98
687	4157	Yatendra Chinmaya Shetty	3.87	-	3.87	139.99	56.00		650.59	837.54	5.98
688	41571	JAYASNA FINANCIAL SERVICES	3.11	-	3.11	133.64	88.37		293.88	438.97	3.28
689	4159	Vinayak Finance India	11.81	-	11.81	542.59	11.81		1,409.70	1,610.26	2.85
690	41674	Prasad Chandra Sahoo	0.97	-	0.97	11.37	6.73		119.48	149.57	13.15
691	4188	Holistic Investment Planners Pvt. Ltd.	0.40	-	0.40	1.68	-29.77		63.25	56.51	33.70
692	4193	Millennium Finance Limited	15.57	-	15.57	699.07	87.26		1,651.41	2,236.12	3.23
693	4216	Shashank Jain	0.00	-	0.00	0.00	0.00		-	-	-
694	42506	Marwadi Shares And Finance Limited	1.19	-	1.19	35.99	-10.86		101.33	118.94	3.30
695	42632	Shwetaing Sanat Sheth	0.59	-	0.59	1.01	-5.70		100.07	106.61	105.90
696	42937	Nand Kohere Kothari	0.06	-	0.06	0.21	1.46		9.57	9.57	45.27
697	42964	IFAN FINSERV PRIVATE LIMITED	1.78	-	1.78	12.57	-191.41		400.51	417.73	33.23
698	4353	Umesh Kumar Gupta	0.02	-	0.02	0.27	0.27		1.28	1.63	6.02
699	44026	Vardhisha Capital	4.62	-	4.62	106.12	20.47		489.43	629.27	5.93
700	44390	Hardik Dineshbhai Doshi	0.00	-	0.00	0.00	0.00		0.54	1.10	-
701	4449	A.Makarand Govindrao	0.40	-	0.40	11.00	5.54		46.63	60.00	5.45
702	44504	Nishik Capital Growth Private Limited	6.26	-	6.26	1,466.44	882.51		736.69	1,607.48	1.10
703	4452	Krishna Anushkar Pendharkar	0.04	-	0.04	0.88	0.44		9.01	11.20	12.75
704	44580	D.Muthukrishnan	7.58	-	7.58	138.14	85.90		813.56	1,070.72	7.75
705	4461	Soba Infocore Pvt Ltd	2.20	-	2.20	70.50	14.60		251.55	322.89	4.58
706	4478	Aanand Kashi Share And Stock Brokers Limited	4.10	-	4.10	293.43	-203.43		894.96	913.32	3.31
707	4480	Union Bank of India	0.00	-	0.00	7.64	-69.81		521.16	569.81	74.61
708	4481	Bank of India	6.30	-	6.30	34.20	-148.08		2,726.75	3,272.16	95.67
709	4483	UTI Infrastructure Technology And Services Ltd	507.47	-	507.47	11,292.10	2,688.04	Associate	70,397.28	81,396.21	7.21
710	4484	Bank Chip Investments	2.71	-	2.71	2.54	-15.51		342.18	416.97	364.36
711	45042	Domingo John Rohan Rebello	-	-	0.00	0.00	0.00		-	-	-
712	45289	Profite Mantra	0.71	-	0.71	341.04	-713.33		492.04	80.97	0.24
713	45415	JURY INVESTMENT MALL PRIVATE LIMITED	0.38	-	0.38	153.24	40.69		218.59	270.55	1.77
714	45988	Shriyani Finance Solutions Ltd.	1.42	-	1.42	31.36	8.46		272.46	294.28	9.38
715	45990	Kohita Agarwal	2.22	-	2.22	216.72	-315.02		536.23	545.94	2.52
716	46025	Manglam Capital Management Pvt Ltd	0.00	-	0.00	1,000.64	-0.79		35.14	0.41	0.00
717	46049	Jayesh Narshchandra Patwa	0.38	-	0.38	94.88	83.82		82.17	106.44	11.9
718	46220	Perfect Investments	0.61	-	0.61	33.00	18.42		84.90	117.29	3.95
719	46280	Shweta Poddar	1.57	-	1.57	115.59	72.47		120.17	185.89	1.61
720	46285	PRIME GOLD MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	2.27	-	2.27	31.29	-21.31		466.91	519.02	16.90
721	46559	Empi Trade	1.14	-	1.14	145.67	-72.07		2,077.48	2,415.29	6.90
722	46722	VALUE ONE UP DISTRIBUTION PRIVATE LIMITED	7.90	-	7.90	24.95	-96.40		2,130.95	1,709.26	68.51
723	46963	DAS CAPITAL PRIVATE LIMITED	12.78	-	12.78	1,878.32	977.27		1,656.13	2,816.43	1.50
724	47054	Invest 'N' Gain Financial Services	0.97	-	0.97	149.94	140.95		45.50	224.88	1.51
725	47382	Asha Associates	0.91	-	0.91	124.17	134.71		159.65	381.80	1.26
726	47393	Ask Wealth Advisors Private Limited	1.04	-	1.04	3,445.04	-5,272.89		7,399.97	7,804.00	2.33
727	47351	Rahul Sethia	6.03	-	6.03	469.14	1.34		604.60	680.72	1.45
728	47471	Southern Portfolio Mgmt Private Limited	45.17	-	45.17	7,370.68	1,133.92		7,080.52	6,774.52	0.92
729	47647	Sunil Hindocha	0.81	-	0.81	139.83	124.12		81.49	198.94	1.42
730	47791	IFIL SECURITIES LIMITED	46.52	-	46.52	8,847.07	-997.51		10,777.29	11,476.33	1.30
731	47959	Grisham Wani	0.21	-	0.21	11.53	8.84		21.80	34.46	2.90
732	47977	PARAM INVESTMENT	6.02	-	6.02	209.80	350.99		679.10	1,180.79	1.66
733	48106	Letus Knowledwealth Private Limited	-	-	0.00	0.00	0.00		0.77	0.79	-
734	48143	Jalen Financial Services	4.78	-	4.78	0.08	-13.35		914.66	923.29	11,541.57
735	4815	Ashwinia Mehta	5.67	-	5.67	395.05	-43.17		837.29	1,022.10	2.66
736	4829	Gupta Investments	2.16	-	2.16	60.56	-49.23		615.11	625.69	11.16
737	4843	TIPS	1.75	-	1.75	14.43	-14.04		247.32	286.92	19.88
738	48991	Equations	6.02	-	6.02	326.53	-40.28		722.26	846.98	6.80
739	49064	S S Investments	1.51	-	1.51	16.81	-42.20		172.01	202.95	12.64
740	49236	Cedrus Consultants Private Limited	5.18	-	5.18	107.05	35.65		925.63	1,098.04	10.26
741	49626	Saif B Kothari	5.30	-	5.30	1,001.45	890.88		721.22	1,384.60	1.38
742	49702	Megha Advisors Private Limited	9.39	-	9.39	6.00	-51.95		49.39	41.39	6.97
743	49705	PRAKALA WEALTH PRIVATE LIMITED	7.41	-	7.41	449.61	85.70		1,018.77	1,249.12	2.78
744	4979	A. Vinodkumar	0.46	-	0.46	8.32	-1.17		67.10	82.69	9.93
745	49898	Rajesh Farar	1.40	-	1.40	13.34	0.64		179.19	216.89	16.26
746	50041	Universal Capital Services Pvt Ltd	7.80	-	7.80	90.11	-133.82		925.30	988.91	19.84
747	50043	Southern Capital	1.01	-	1.01	72.03	16.66		165.31	214.51	2.98
748	50106	Milestone Financial Advisory Pvt Ltd	1.72	-	1.72	70.27	-18.58		188.54	211.30	3.01
749	50197	Bravva Girish Dani	0.09	-	0.09	0.00	0.00		45.74	33.50	-
750	50336	Rajat Bhargava	13.47	-	13.47	1,332.90	380.84		1,426.44	1,923.63	1.25
751	50760	Devavrat Parvate	0.07	-	0.07	0.00	0.00		6.33	8.30	-
752	5094	Dhanraj Das	2.95	-	2.95	110.87	3.12		346.51	432.51	3.90
753	50995	Dream Marketing Enterprises (P) Ltd	4.17	-	4.17	234.17	-204.41		1,486.07	1,553.10	4.63
754	51053	PEGASUS FINSERV PRIVATE LIMITED	4.07	-	4.07	99.61	-872.00		1,611.68	1,592.42	15.90
755	51268	Capital Builders	4.10	-	4.10	43.31	-2.41		385.69	491.11	11.34
756	51289	Affluenza Financial Services India Private Limited	2.95	-	2.95	45.27	-590.20		320.51	270.50	5.98
757	51487	Ashwin Premier Wealth Advisory Pvt Ltd	0.13	-	0.13	31.62	-31.82		32.47	17.97	0.51
758	51526	Great Fortune Investments and Infrastructures Pvt Ltd.	30.65	-	30.65	1,962.67	-1,601.23		7,667.05	7,349.32	3.74
759	51634	Rajesh Bhardwaj	0.75	-	0.75	21.47	-54.18		101.12	90.25	4.20
760	51896	PRIVATH VENTURES PRIVATE LIMITED	0.53	-	0.53	21.34	1.99		45.37	57.33	2.60
761	51903	Andrew Lewis Cunha	3.41	-	3.41	107.27	19.56		518.26	615.34	5.74
762	52000	BNP Paribas Wealth Management India Pvt Ltd	-	-	0.00	77.00	-259.86		1,027.45	518.74	6.74
763	52018	Jignesh P Shah	0.11	-	0.11	18.56	3.96		74.45	19.82	1.07
764	5205	Mukul Pravin Kulkarni	2.09	-	2.09	6,423.19	-338.09		522.29	224.33	0.93
765	5207	Kumud Ketan Dedhia	1.41	-	1.41	10.37	-1.12		433.64	484.65	46.74
766	5246										

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	Ratio of AUM to Gross Inflows
767	52619	Gopi Kishan Agarwal	1.24	-	1.24	10.12	10.12		110.95	138.90	13.73
768	52825	Cholamandalam Securities Ltd	3.16	-	3.16	355.03151	-204.14		3,323.54	716.30	0.00
769	52872	Anandbir Singh	8.44	-	8.44	154.58	-1,908.07		1,028.75	1,117.04	7.23
770	52880	Ramachandha Kulkarni	2.88	-	2.88	58.04	-3.58		293.42	337.50	5.73
771	52902	Chirag Stockbroker Pvt Ltd	0.28	-	0.28	1.45	-2.92		38.77	47.25	32.58
772	52978	Meenakshi Rajesh Sikchi	7.17	-	7.17	601.50	-47.58		885.00	989.92	1.65
773	5298	OIEP MID PRIVATE LIMITED	15.76	-	15.76	1,293.39	1,034.48		1,535.44	2,360.39	1.82
774	53108	Barclays Securities India Pvt Ltd	10.13	-	10.13	1,008.32	-3,859.46		10,462.98	10,720.07	5.38
775	53378	Save & Prosper Securities Pvt Ltd	13.39	-	13.39	324.04	844.97		1,630.32	1,298.40	4.01
776	53552	The Cosmos Co-Operative Bank Ltd	0.84	-	0.84	188.95	153.88		128.65	275.15	1.46
777	5338	Rajesh Lalitha Kasadia	1.41	-	1.41	88.60	47.82		162.59	229.64	2.59
778	53956	Credit Suisse Securities India Pvt Ltd	2.30	-	2.30	131.99	-472.11		1,066.31	1,325.84	10.04
779	54840	Artha Yantra Corporation Pvt Ltd	9.04	-	9.04	61.85	-888.24		1,950.22	1,625.07	26.28
780	54846	SVC CO OPERATIVE BANK LTD	-	-	0.00	0.00	0.00		-	-	-
781	5500	Mukesh Kumar M	-	-	0.00	0.00	0.00		-	-	-
782	55274	DIVITAS CAPITAL PRIVATE LIMITED	20.55	-	20.55	1,045.83	-460.57		3,131.83	3,283.79	3.14
783	55275	Aribhooth Shares & Investments Pvt Ltd	0.47	-	0.47	1.45	-18.55		87.22	90.33	62.30
784	55372	KFWM FINEST PRIVATE LIMITED	0.68	-	0.68	21.30	-126.62		84.65	27.43	1.28
785	5544	Harshad Vinodh Ashar	2.06	-	2.06	63.66	26.51		237.90	300.65	4.88
786	55500	Sumi Lala	4.44	-	4.44	62.13	0.35		451.25	566.58	9.12
787	5559	Darshan Services Private Limited	25.63	-	25.63	27,499.50	-12,000.07		8,425.74	0.00	0.00
788	5599	MERCHANT FINEST PRIVATE LIMITED	4.75	-	4.75	164.61	-17.77		606.73	733.47	4.45
789	5596	Fortune Finesc Pvt Ltd	0.29	-	0.29	0.49	-0.29		28.34	34.95	71.15
790	5599	AUTLUS WEALTH PRIVATE LIMITED	0.48	-	0.48	78.80	19.83		110.59	163.00	2.07
791	5601	Wealth Lab Private Limited	0.93	-	0.93	6.52	-35.51		226.40	233.11	35.72
792	56033	Asudhik Investment	2.14	-	2.14	176.56	-193.77		172.98	364.39	2.06
793	56421	KNS MONEY PRIVATE LIMITED	16.84	-	16.84	2,255.12	-7,029.39		13,330.47	12,357.49	5.48
794	56658	Raadan Securities LLP	0.25	-	0.25	6.06	-1.39		103.32	107.85	17.81
795	57138	Ranjana Dalvi	0.14	-	0.14	1.78	-1.78		15.58	22.02	12.54
796	57656	Ladderup Wealth Management Pvt Ltd	1.48	-	1.48	279.31	-198.09		657.49	682.26	2.44
797	57672	DAKSH FINO PRIVATE LIMITED	-	-	0.00	0.00	0.00		-	-	-
798	5776	Rajhu Suresh Desai	1.25	-	1.25	6.58	-17.02		151.17	169.12	25.20
799	57930	Rajhu Financial Services Pvt Ltd	2.78	-	2.78	35.82	-75.34		427.69	462.63	12.92
800	57970	Ketan Rajesh Sheh	0.30	-	0.30	30.39	29.17		23.73	52.63	1.73
801	58331	Defin Investments	0.07	-	0.07	0.90	-9.72		14.58	10.23	11.36
802	58807	DANAMA WEALTH PRIVATE LIMITED	2.88	-	2.88	26.14	-2.99		295.60	322.34	12.82
803	58711	Master Capital Services Ltd	1.94	-	1.94	38.59	-97.83		330.27	331.38	8.59
804	5877	M.Ramachandran	1.25	-	1.25	299.42	187.90		166.43	339.93	1.14
805	5882	Deepak	10.93	-	10.93	357.78	-1,092.37		4,140.51	4,337.95	12.12
806	5889	Rajesh Marika	0.14	-	0.14	8.70	-15.56		11.56	25.96	2.88
807	5958	Surendra Kumar Dagar & Co	7.18	-	7.18	19.00	-461.70		1,851.67	1,818.08	95.60
808	59586	Sft Capital	0.14	-	0.14	18.73	-75.23		65.14	81.14	4.31
809	5962	Sft Investments	0.63	-	0.63	0.00	-367.27		2,268.89	2,082.64	-
810	5975	Rajesh Mourya	2.04	-	2.04	19.06	6.80		380.04	497.06	23.98
811	5990	Drunesh H.Pandya	-	-	0.00	0.00	0.00		-	-	-
812	59930	Abhinav Associates	0.04	-	0.04	3.02	2.10		6.54	9.95	3.29
813	60100	GROWTHSIA WEALTH PRIVATE LIMITED	0.01	-	0.01	0.60	-1.27		1.69	0.82	1.64
814	6085	Anita Arun Lata	0.81	-	0.81	197.59	-52.64		176.90	203.93	1.03
815	60930	Money Financial Services Pvt Ltd	2.35	-	2.35	43.80	-188.41		523.42	533.43	12.18
816	60947	Sakthi Capital Ltd	0.94	-	0.94	389.77	88.38		326.28	179.37	0.95
817	61172	Mital Praveendra Desai	2.12	-	2.12	732.27	538.17		224.57	657.63	0.90
818	62301	Vijayadharma Investment Consultants Pvt Ltd	1.40	-	1.40	43.79	-119.64		224.58	253.14	5.78
819	6233	Jain Bros	1.51	-	1.51	38.19	-7.07		447.14	540.89	14.16
820	62757	Ansha Capital	17.80	-	17.80	2,350.25	778.66		6,247.08	7,089.19	3.03
821	63097	Pankaj Ladia	3.73	-	3.73	196.43	-12.80		241.70	344.75	1.76
822	6353	Safe Investment & Financial Services	1.18	-	1.18	28.34	16.37		164.58	213.12	7.52
823	63626	Wealthpoint Financial Resources Pvt Ltd	0.31	-	0.31	14.07	2.94		36.41	43.24	3.07
824	63643	VIS Wealth Advisors Pvt Ltd	0.00	-	0.00	0.00	4.09		4.09	2.68	-
825	64297	Care Wealth Management Service	0.92	-	0.92	11.36	-25.40		94.23	101.65	8.94
826	64422	Kajal Gopal Chitani	0.87	-	0.87	85.90	0.00		184.74	147.78	1.72
827	64502	Sonal Anandh Shah	-	-	0.00	0.00	0.00		-	-	-
828	64606	AIMM Capital Market Pvt Ltd	12.71	-	12.71	76,367.77	867.64		6,979.75	3,094.67	0.04
829	64609	FINE ADVICE PRIVATE LIMITED	1.51	-	1.51	0.00	0.00		2,072.00	884.38	-
830	64610	Axi Securities Limited	27.10	-	27.10	1,912.20	-49.03		3,225.68	3,989.37	2.09
831	64917	Sydeinvest Shares And Stocks (India) Ltd	2.01	-	2.01	299.01	-72.66		610.95	474.21	1.56
832	6531	Shriroh Baburao Darikale	5.07	-	5.07	184.10	32.73		539.24	661.97	3.60
833	65608	Parthik Shah	1.37	-	1.37	179.77	68.42		213.05	283.32	1.58
834	6575	Acton Associates	0.28	-	0.28	6.93	-35.45		76.04	98.29	15.72
835	6613	Shashi Bhushan Verma	0.54	-	0.54	107.33	95.55		61.88	105.86	0.98
836	6623	Imperial International Pvt Ltd	0.46	-	0.46	0.96	-12.07		162.31	187.02	195.28
837	66560	M K Financials	-	-	0.00	0.00	0.00		-	-	-
838	66910	Dhar	2.21	-	2.21	200.00	-37.6		538.60	600.82	2.00
839	6714	Varghese Mathai K	5.45	-	5.45	114.44	60.75		557.36	705.85	6.17
840	67218	Ifast Financial India Pvt Ltd	21.69	-	21.69	2,062.71	-2,862.58		3,834.61	3,374.28	1.64
841	68185	Manasi Mahesh Soman	0.93	-	0.93	5.13	2.96		5.19	8.79	1.71
842	68368	S S FUND DISTRIBUTIONS PRIVATE LIMITED	0.51	-	0.51	35.39	2.55		76.53	117.56	3.32
843	69583	Wealth India Financial Services Pvt Ltd	68.01	-	68.01	5,566.87	344.26		12,623.79	15,019.14	2.70
844	7007	Three Cheers	0.02	-	0.02	0.35	-62.12		17.35	8.60	24.60
845	7011	Avind Financial Services	0.03	-	0.03	6.58	5.58		95.98	118.43	18.00
846	70565	Saksham Securities Pvt Ltd	14.58	-	14.58	293.56	-180.25		1,506.86	1,227.69	5.93
847	7079	Jeet Lal Pralapati	4.01	-	4.01	0.00	0.00		442.48	544.52	-
848	70818	Blue Ocean Financial Services Pvt Ltd	-	-	0.00	0.03	0.03		11.63	12.80	409.92
849	70992	Eduinvest Broking Limited	38.00	-	38.00	4,139.39	-1,045.66		7,282.83	7,407.24	1.76
850	7129	Tayal Capitals	2.85	-	2.85	113.19	-10.62		330.86	380.16	3.36
851	7151	Gaileendra Hirald Jain	-	-	0.00	0.00	0.00		-	-	-
852	71529	Gaileendra Hirald Jain Financial Services	0.43	-	0.43	98.73	-62.80		66.23	65.17	0.66
853	72073	Monika Abhishek Nayta	0.77	-	0.77	430.41	86.49		240.11	243.35	0.56
854	72451	Muthoot Securities Ltd	1.51	-	1.51	601.73	465.52		240.02	715.65	1.19
855	72462	Kapil Khurana	0.76	-	0.76	7.60	-31.80		323.75	146.69	19.30
856	72870	Abhishek Sumi Gupta	0.53	-	0.53	131.10	21.64		1,200.08	1,243.13	10.25
857	73130	Navneet Kumar Datta	0.69	-	0.69	8.77	-15.28		131.30	155.37	17.72
858	73268	NAIK WEALTH PRIVATE LIMITED	9.24	-	9.24	68.63	-208.94		1,178.82	1,368.20	19.94
859	73326	Sudir Jha	0.62	-	0.62	22.85	-60.87		531.44	560.70	24.54
860	73688	SAKSHA INVESTMENTS SERVICES LIMITED	4.76	-	4.76	86.76	-59.76		709.21	845.22	9.72
861	73912	RBI Wealth Insight Pvt Ltd	1.08	-	1.08	37.98	-28.09		167.61	161.04	4.24
862	74051	Dodger and Associates Securities Private Limited	7.27	-	7.27	1,618.18	1,015.62		1,378.06	2,326.88	1.44
863	74263	Ede Portfolio Management	-	-	0.00	0.00	0.00		-	-	-
864	7434	Sarathi Financial & Management Services	9.28	-	9.28	714.78	-7.67		1,404.99	1,227.08	2.42
865	74723	Pentagraph Partners	0.12	-	0.12	107.59	26.55		87.08	138.22	1.28
866	7493	Prime Capital Services Private Ltd	0.92	-	0.92	3.58	-13.88		17.37	25.61	7.26
867	7518	Prakash Investments	0.21	-	0.21	17.99	-32.09		58.26	49.82	3.84
868	75320	Sageant Wealth Advisors And Brokers Pvt Ltd	40.79	-	40.79	5,689.78	1,525.73		8,005.29	10,220.03	1.80
869	75678	Growmore Financial Services	0.48	-	0.48	114.29	70.78		61.39	152.40	1.33
870	75718	Grow More Investment	1.63	-	1.63	6.44	-31.43		243.37	266.57	41.31
871	76019	InvestAscend Wealth Advisors Pvt Ltd	0.08	-	0.08	1,500.14	1,497.75		174.92	1,547.51	1.03
872	76035	ARA FINANCIAL SERVICES PRIVATE LIMITED	0.69	-	0.69	2.13	-40.32		72.39	62.30	29.18
873	76037	CAPSTONE FUTURE CAPITAL	4.89	-	4.89	164.02	-97.01		507.72	588.83	3.47
874	76132	Imperial India Investment Company	1.38	-	1.38	36.63	95.51		196.09	219.55	1.69
875	76123	Dhanviddhi Finvest Services Pvt Ltd	1.17	-	1.17	36.63	20.71		164.24	207.75	5.67
876	7632	Ketan Jayantlal Shah	0.40	-</							



Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	Ratio of AUM to Gross Inflows
877	76586	TG Financial Services	0.07	-	0.07	0.00	-34.47	-	20.57	13.73	4.911.08
878	76793	KMP INVESTMART	-	-	0.00	0.00	-89.88	-	0.96	0.04	-
879	77037	Ram Advisory Services Pvt Ltd	0.56	-	0.56	8.22	-23.89	-	84.44	99.54	12.12
880	77156	Global Capital Market Ltd	1.15	-	1.15	1.16	-10.10	-	257.38	347.96	3.44
881	77404	Angel Broking Limited	10.99	-	10.99	1,931.82	912.25	-	1,172.95	2,143.79	1.11
882	7743	Ashok Thakrani	7.05	-	7.05	141.44	-303.66	-	710.98	684.34	4.84
883	77441	Lureka Stock And Share Broking Services Ltd	0.96	-	0.96	143.78	-72.95	-	161.68	136.44	0.95
884	77444	Skye Securities Private Limited	10.05	-	10.05	1,284.51	978.18	-	1,102.61	2,032.02	1.58
885	77509	Gaurav Ganoule	9.56	-	9.56	20.07	2.57	-	848.27	1,098.26	54.72
886	77864	SKILL CAPITAL PRIVATE LIMITED	1.11	-	1.11	16.28	-41.22	-	211.63	240.18	14.76
887	77875	Sushi Financial Services Pvt Ltd	2.54	-	2.54	45.03	-173.84	-	481.38	477.66	10.85
888	77890	Virendrakumar Rabinikant Modi	5.26	-	5.26	77.69	-9.57	-	1,092.97	1,286.80	16.69
889	77926	Anjana Shah	0.01	-	0.01	3.00	2.76	-	1.13	3.76	1.25
890	78035	Fassion Wealth	1.09	-	1.09	46.66	-7.25	-	88.16	107.80	2.31
891	78038	Aeray Financial Services	1.66	-	1.66	166.11	83.92	-	260.68	328.31	2.16
892	78126	Genome Capital	0.07	-	0.07	0.98	0.98	-	48.99	59.14	60.31
893	78165	Vipul Mahendra Shah	10.17	-	10.17	507.17	-291.95	-	1,000.92	910.99	1.80
894	7829	Talish P Barfata	0.09	-	0.09	4.77	-5.60	-	13.67	15.07	3.18
895	78337	Savitri Agrawal	-	-	0.00	0.00	0.00	-	0.00	0.00	-
896	78494	Birendra Kumar	3.07	-	3.07	18.00	18.00	-	254.31	319.30	17.74
897	7858	Madhavan Securities Private Limited	0.30	-	0.30	5.05	1.45	-	57.31	77.58	15.38
898	78740	Misray Financial Planners Pvt Ltd	16.47	-	16.47	834.17	-96.38	-	2,102.33	2,490.71	2.99
899	78908	Choice Wealth Management Pvt Ltd	0.90	-	0.90	49.55	-20.18	-	89.93	123.83	2.50
900	7893	Ravindra Rajendra Oberoi	7.86	-	7.86	123.28	-787.69	-	1,553.01	1,042.82	8.46
901	78933	Rajat Khanna	-	-	0.00	0.00	0.00	-	0.03	0.03	-
902	7895	Ajay Kumar Arora	8.54	-	8.54	109.88	-6.69	-	1,269.68	1,487.58	13.54
903	79003	ETICA WEALTH PRIVATE LIMITED	37.30	-	37.30	4,688.85	1,727.18	-	4,607.05	6,223.06	1.33
904	79036	Hemindarkour Wadhawan	59.42	-	59.42	35,294.68	11,217.81	-	8,580.97	683.89	0.02
905	79299	HARJIV PATEL PRIVATE LIMITED	37.94	-	37.94	415.17	37.94	-	2,153.21	2,661.29	5.46
906	79846	Vintage Finvest Services Private Limited	3.35	-	3.35	33.24	15.37	-	600.55	723.12	2.18
907	80121	VIB Financial Services Pvt Ltd	0.77	-	0.77	46.21	-585.22	-	361.85	113.54	2.46
908	80131	Ethical Financial Services	0.01	-	0.01	1.61	1.61	-	1.66	2.89	1.79
909	80711	Parimal Saldhane Adv	-	-	0.00	0.00	0.00	-	0.00	0.00	-
910	80789	Credence Family Office Private Limited	0.72	-	0.72	18.21	-11.68	-	245.24	288.32	14.74
911	80863	Josveen J Menzies	-	-	0.00	3.20	3.20	-	0.18	3.20	1.00
912	80943	Sahaj Bhowas	5.03	-	5.03	224.17	-54.37	-	54.37	1,000.32	4.45
913	81023	Jhendra Jaswal	4.03	-	4.03	276.62	-84.92	-	562.20	589.23	2.13
914	81103	Sandeep Chhajr	0.99	-	0.99	29.06	-5.94	-	206.05	232.38	8.00
915	81104	SAA VENTURES	0.18	-	0.18	10.65	-8.13	-	27.73	26.87	2.52
916	81404	Invest India Financial Services	0.02	-	0.02	0.13	0.23	-	5.08	5.62	17.66
917	81449	Trust-Plus. Wealth Managers (India) Pvt Ltd	2.41	-	2.41	1,970.98	-1,875.16	-	3,374.42	3,078.62	1.56
918	81496	INSYNCH WEALTH LLP	1.05	-	1.05	31.02	-46.34	-	158.55	167.70	5.41
919	81655	Edge Investment Services LLP	13.23	-	13.23	673.67	-5,536.18	-	3,278.86	1,614.14	2.10
920	81656	Barrier Fols Private Limited	-	-	0.00	0.00	0.00	-	-	-	-
921	81768	AIJM Insure And Secure Pvt Ltd	1.95	-	1.95	84.04	-17.45	-	278.17	334.24	3.98
922	8181	Brain Point Investment Centre Pvt Ltd	0.12	-	0.12	0.19	-3.49	-	136.10	157.04	816.44
923	81815	Wealth Managers United India Private Limited	-	-	0.00	0.00	0.00	-	-	-	-
924	81916	Thirukoshy Financial Consultants Pvt Ltd	1.67	-	1.67	69.49	-15.09	-	552.27	580.12	8.35
925	82130	Ghalla Bhanuall Stock Brokers Pvt Ltd	2.83	-	2.83	160.91	-30.74	-	334.74	368.41	2.29
926	82161	ARTIHASASTRA INVESTMENTS PRIVATE LIMITED	5.16	-	5.16	76.58	-16.20	-	380.92	713.55	9.32
927	82174	Sahiti Finance Financial Services Limited	0.13	-	0.13	10.84	6.03	-	97.29	40.44	3.73
928	8229	Aspandiar Nari Kanpa	5.75	-	5.75	122.99	-107.41	-	1,032.30	1,202.23	5.39
929	82357	RBI Bank Limited	4.67	-	4.67	1,060.34	-174.49	-	1,172.32	1,463.75	1.38
930	82408	J Securities Ltd	6.36	-	6.36	444.65	-226.74	-	700.28	562.75	1.36
931	82471	Aditya Vinayak Joshi	5.02	-	5.02	297.10	-20.91	-	506.69	619.54	2.09
932	82588	MENTOR FUNDS DISTRIBUTORS PRIVATE LIMITED	0.19	-	0.19	3.03	-6.65	-	35.03	40.57	13.37
933	82601	CENTRUM WEALTH LIMITED	0.83	-	0.83	4,004.85	-870.27	-	4,278.52	5,201.13	1.30
934	82735	PNC FINANCIAL SERVICES PRIVATE LIMITED	0.96	-	0.96	29.73	1.96	-	105.18	143.39	4.92
935	82867	Mahodadhi Securities Pvt Ltd	0.95	-	0.95	38.04	-41.78	-	89.04	86.95	2.29
936	82974	CERBERAL INVESTMENTS & FIDUCIARY SERVICES	0.16	-	0.16	44.66	-60.90	-	36.74	19.31	0.43
937	82992	Bodhisatva Investor Services Private Limited	6.86	-	6.86	101.98	-36.66	-	710.27	510.41	5.04
938	83013	WMAG WEALTH PRIVATE LIMITED	7.79	-	7.79	123.86	-703.62	-	458.52	458.52	3.70
939	83114	Sourendra Saha	57.97	-	57.97	7,021.08	-5,558.12	-	6,578.27	6,544.20	0.93
940	83166	VALUE ETHICS PRIVATE LIMITED	1.52	-	1.52	95.49	-36.16	-	215.26	236.30	2.47
941	83202	MEA CAPITAL PRIVATE LIMITED	6.37	-	6.37	49.37	-89.93	-	719.29	655.72	15.25
942	83313	Fermat Prime Advisors Pvt Ltd	4.33	-	4.33	9,142.52	-9,272.60	-	851.55	848.47	0.09
943	83360	LITKARSH MUTUAL FUND DISTRIBUTORS	1.56	-	1.56	241.74	-39.95	-	309.37	306.29	1.27
944	8337	Naveen Kumar	1.86	-	1.86	1.88	-232.14	-	178.18	63.55	33.87
945	83430	Cloudha Investment Consultant Pvt Ltd	27.66	-	27.66	2,903.56	-983.81	-	3,923.23	5,144.00	1.77
946	83432	Kalyani Ketan Rajchinha	0.93	-	0.93	0.65	-8.67	-	5.23	4.36	6.71
947	83676	FinEdge Advisory Pvt. Ltd.	25.01	-	25.01	2,031.32	-500.67	-	3,754.73	3,065.70	1.51
948	83700	Primal Advisors Weah	0.21	-	0.21	39.32	27.79	-	45.02	75.66	1.92
949	83807	FUNDVALD LLP	1.16	-	1.16	65.91	-3.15	-	114.45	148.18	2.25
950	83946	Kevai Jaysinh Gemani	0.95	-	0.95	24.05	24.05	-	103.99	149.22	6.20
951	84072	Tiruvignathi Kenya Private	4.54	-	4.54	190.71	-2.33	-	452.03	565.40	2.96
952	8418	Punjab National Bank	43.33	-	43.33	6,535.13	1,870.94	Sponsor	8,609.49	11,716.54	1.79
953	84261	HEXAGON MUTUAL FUND DISTRIBUTORS	10.49	-	10.49	256.84	62.60	-	962.97	1,293.17	5.03
954	84293	Rachmi Rameshra Pachare	-	-	0.00	0.00	0.00	-	-	-	-
955	84338	LITIMATE WEALTH PRIVATE LIMITED	10.01	-	10.01	42.40	-147.97	-	976.49	1,308.08	28.49
956	84334	AJ MUTUALS FINANCIAL SERVICES PRIVATE LIMITED	1.88	-	1.88	49.38	-29.39	-	186.65	198.60	4.02
957	8466	Ajay Kantabhai Shah	0.13	-	0.13	0.04	0.04	-	23.52	28.82	720.51
958	84838	Manoj D Shankar	9.51	-	9.51	430.48	398.96	-	1,257.13	1,605.67	3.73
959	84894	Tata Capital Financial Services Ltd	2.21	-	2.21	11,487.63	4,495.51	-	1,495.51	1,716.26	0.15
960	84967	Scrapbox.Com India Pvt Ltd	12.84	-	12.84	1,826.40	1,014.26	-	2,240.70	4,053.09	2.22
961	84998	ICAN Financial Solutions Pvt. Ltd.	13.99	-	13.99	998.34	-2.89	-	1,996.74	2,240.20	2.24
962	85175	Mishra R Dalal	3.88	-	3.88	86.66	-21.89	-	385.42	440.79	4.97
963	85363	Jiten Arjun Karmani	0.53	-	0.53	0.00	-165.52	-	510.03	524.27	1.47
964	85413	Sureety Dhalal Desai	-	-	0.00	0.00	0.00	-	-	-	-
965	85460	KUNAL INVESTMENT CONSULTANCY	31.47	-	31.47	1,740.75	-0.92	-	4,229.56	4,802.38	2.76
966	85592	WEALTHMAP DISTRIBUTORS PRIVATE LIMITED	6.35	-	6.35	678.40	29.73	-	697.36	841.97	3.26
967	85700	OMEGA FINANCIAL	1.68	-	1.68	27.38	-55.28	-	211.06	221.69	8.10
968	85927	TCM FINANCIAL SERVICES PRIVATE LIMITED	8.06	-	8.06	178.88	-235.84	-	914.23	1,039.44	5.81
969	8596	Kaushal Consultants Private Limited	3.91	-	3.91	526.15	-6.35	-	463.27	554.40	1.05
970	86076	Shashank Agrawal	4.14	-	4.14	514.83	27.71	-	506.87	573.34	1.14
971	86257	AADI WEALTH MF SERVICES PRIVATE LIMITED	1.79	-	1.79	220.42	162.60	-	371.52	494.60	2.24
972	86299	M/S V B INVESTMENTS	9.10	-	9.10	149.22	-356.05	-	1,112.74	1,182.16	7.92
973	86502	Anura Bhatnagar	1.11	-	1.11	177.14	-4.84	-	177.49	187.24	1.47
974	86558	BIG BULL CAPITAL SERVICES PRIVATE LIMITED	5.35	-	5.35	1,036.92	917.19	-	698.81	256.65	0.25
975	8664	Balwan Singh Sambhal	4.27	-	4.27	52.69	-2.32	-	672.06	793.52	15.06
976	86724	M Vembettawaran	7.93	-	7.93	372.77	156.54	-	790.08	1,008.90	2.71
977	86800	AUREUS WEALTH LLP	0.18	-	0.18	49.81	-72.83	-	210.09	246.47	4.91
978	86871	RBM Investment Services	2.84	-	2.84	471.14	177.65	-	527.31	701.77	4.49
979	86901	OUTLOOK ASIA CAPITAL	0.67	-	0.67	2.00	-474.38	-	100.47	62.00	31.00
980	86996	Aureus Wealth Management Pvt Ltd	12.56	-	12.56	3,286.40	97.55	-	7,553.85	7,597.82	5.84
981	87087	Deepesh Arora	5.55	-	5.55	65.99	-106.90	-	484.75	582.64	8.83
982	87145	EMBRICWISE FINANCIAL SERVICES PRIVATE LIMITED	0.58	-	0.58	70.05	0.56	-	78.88	104.04	1.49
983	87332	Saraj Prakash	-	-	0.00	0.00	0.00	-	-	-	-
984	87401	SMART CITY INVESTING INDIA PRIVATE LIMITED	0.00	-</							

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	Ratio of AUM to Gross Inflows
987	87712	R Ganesh	0.53	-	0.53	6.06	2.06	-	68.40	88.55	14.62
988	87755	Harishchandra Jayram Pandya	-	-	0.00	0.00	0.00	-	-	-	-
989	87761	WealthDirect Portfolio Pvt Ltd	11.03	-	11.03	175.10	6.03	-	1,297.17	1,491.11	8.52
990	8788	Samet MutualFund Private Limited	2.34	-	2.34	134.31	1.99	-	334.09	406.29	3.03
991	87977	BFL Wealth Capital Markets Limited	7.17	-	7.17	44,549.58	2,506.14	-	5,967.20	8,334.62	0.19
992	8812	Moonarch Network Capital Limited	0.12	-	0.12	46.52	27.53	-	67.24	108.08	2.34
993	88200	Wealthcube Endeavour LLP	0.13	-	0.13	7.95	5.06	-	1,207	18.94	2.68
994	88450	Bayan Smaranch Private Limited	17.04	-	17.04	311.04	-6.94	-	1,893.61	2,174.77	4.90
995	88704	Blue Ocean Multi Client Family Office LLP	-	-	0.00	0.00	0.00	-	7.36	4.04	-
996	88737	Mhikumar Vijaybhai Kaji	0.85	-	0.85	60.01	28.87	-	189.95	219.16	3.65
997	88970	Rajesh Kumar Bhutra	3.53	-	3.53	131.76	16.97	-	279.73	369.29	3.03
998	89299	Ami Vishal Datar	0.27	-	0.27	0.01	-3.98	-	92.86	92.86	6,736.29
999	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	2.14	-	2.14	589.92	-350.88	-	1,550.77	1,557.89	2.64
1000	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	2.63	-	2.63	386.74	-361.71	-	663.64	528.14	1.37
1001	89511	SMARTVALUE EQUICASEARCH PVT LTD	1.69	-	1.69	399.36	-265.17	-	293.09	328.13	0.91
1002	89738	Nanik Kapoor	11.14	-	11.14	73.63	-788.74	-	2,923.32	2,781.88	37.78
1003	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	11.94	-	11.94	572.03	188.06	-	1,618.15	2,126.39	3.72
1004	90577	Santosh GPR	1.77	-	1.77	325.93	98.54	-	269.41	302.58	0.93
1005	90746	SWS FINANCIAL SOLUTIONS PVT LTD	1.07	-	1.07	17.88	-8.32	-	138.28	160.13	9.05
1006	90748	i Finserv	2.99	-	2.99	101.50	-48.24	-	272.22	315.64	3.11
1007	90793	OCEAN CAPITAL MARKET LTD	-	-	0.00	0.00	0.00	-	-	-	-
1008	90796	SRA GLOBAL PVT LTD	22.95	-	22.95	4,138.11	53.95	-	13,755.59	13,782.15	3.33
1009	90876	LOTUSMINT WEALTH PRIVATE LIMITED	2.74	-	2.74	211.08	99.93	-	297.48	417.66	1.98
1010	91019	S.V FINANCIAL SERVICES	0.73	-	0.73	0.00	-8.43	-	71.48	77.63	-
1011	91156	Gudam Rathore	4.90	-	4.90	26.48	-51.64	-	661.27	761.00	28.24
1012	91203	Manshaben A Patel	4.65	-	4.65	299.07	-26.90	-	425.61	500.50	1.93
1013	92017	MUTUAL CAFE	1.16	-	1.16	90.72	-285.49	-	146.68	109.14	1.20
1014	92021	Jayesh Rajeshbhai Madhwanji	0.34	-	0.34	0.00	-0.28	-	30.81	39.41	-
1015	92091	Keshi Jayeshsinh Rathi	0.35	-	0.35	274.79	226.46	-	76.78	266.44	0.90
1016	92387	UNIVERSAL MF	0.10	-	0.10	5.09	1.38	-	16.82	20.21	3.97
1017	9244	Sunil Kumar	1.45	-	1.45	19.01	-36.48	-	186.11	205.11	10.79
1018	92525	BANCONUS FINSERV PRIVATE LIMITED	3.89	-	3.89	1,138.82	615.03	-	501.38	1,008.24	0.89
1019	9270	Samriddhi Investment	0.14	-	0.14	20.40	2.01	-	24.86	28.60	1.49
1020	92709	Vinay D Rathi	4.48	-	4.48	820.14	-67.65	-	552.49	584.93	0.71
1021	9305	Nitin N Dethawani	1.02	-	1.02	0.00	-586.22	-	540.97	493.47	-
1022	9308	Sanyam Mahendrakumar Nanavati	0.68	-	0.68	0.58	27.66	-	12.17	81.83	3.69
1023	93359	TBNG Capital Advisors Pvt Ltd	1.73	-	1.73	43.82	-20.92	-	271.30	325.13	7.42
1024	9342	Tamanna Varma	0.05	-	0.05	5.75	4.85	-	9.63	10.01	1.74
1025	9348	SAMSANG FINANCIAL	0.15	-	0.15	14.50	-4.46	-	27.35	30.80	2.12
1026	93500	SOURISER ENTERPRISES PRIVATE LIMITED	-	-	0.00	0.00	0.00	-	-	-	-
1027	93674	Niraj Bhimji Nisar	12.20	-	12.20	176.91	120.51	-	1,055.91	1,342.89	7.59
1028	9374	Devaram Kewalram Patel	3.73	-	3.73	1.50	-1.67	-	351.48	453.23	302.16
1029	93820	Gajesh Nishit Shaha	61.43	-	61.43	7,818.96	495.14	-	1,162.10	2,738.66	0.79
1030	93838	Rajesh Thorwal	0.43	-	0.43	14.53	13.01	-	117.28	153.91	10.99
1031	93961	Rajesh Tuteja	-	-	0.00	0.00	0.00	-	-	-	-
1032	94012	ORANGE RISE PRIVATE LTD	8.81	-	8.81	1,238.67	-152.49	-	835.04	1,175.19	0.95
1033	94014	KRISHNA FINSERV LLP	4.54	-	4.54	23.65	-28.25	-	773.04	861.23	36.41
1034	94348	Monetonic Financial Services Pvt. Ltd.	11.88	-	11.88	341.89	-580.27	-	1,427.35	1,469.95	4.30
1035	94355	RMS COLLECTIONS	-	-	0.00	0.00	0.00	-	-	-	-
1036	94844	OPULLENCE WEALTH PRIVATE LIMITED	0.84	-	0.84	12.90	-63.57	-	72.29	63.69	5.18
1037	94862	Sarvesh Investment Intermediaries LLP	0.02	-	0.02	1.39	-35.49	-	49.78	42.50	30.99
1038	95024	INTEGRA WEALTH LLP	2.02	-	2.02	21.67	-136.21	-	261.81	273.46	12.62
1039	95073	Imperial Wealth Services	0.97	-	0.97	9.31	-14.04	-	148.39	179.06	19.24
1040	95221	SHARAT COMMERCIAL PRIVATE LIMITED	1.51	-	1.51	31.25	-4.46	-	246.18	296.92	9.21
1041	9534	Shah Dipal Hemant	1.61	-	1.61	20.38	6.61	-	165.89	207.34	10.22
1042	95407	Rohit Anand Das	-	-	0.00	0.00	0.00	-	-	-	-
1043	95599	HM Mercantiles Pvt. Ltd	11.99	-	11.99	2,190.01	-0.13	-	1,399.43	1,686.04	0.77
1044	95731	EVANSKSE	1.85	-	1.85	103.58	1.85	-	174.67	218.70	2.31
1045	95748	GOYAMA FINANCIAL SERVICES	0.03	-	0.03	0.00	-494.32	-	148.43	7.61	-
1046	95764	RACH INSURE INVEST	0.72	-	0.72	0.00	0.00	-	119.85	87.81	-
1047	95768	Adithi Kukreja	42.63	-	42.63	5,416.20	1,089.13	-	4,602.18	5,303.58	0.98
1048	95787	Jyoti Bansin Mahapatra	1.45	-	1.45	66.81	-77.90	-	148.93	166.27	2.57
1049	96039	MUTUALFUNDWALA	3.69	-	3.69	72.97	-157.53	-	423.17	442.37	6.06
1050	96040	BELWETHER ASSOCIATES LLP	0.05	-	0.05	7.26	5.62	-	8.23	5.84	0.80
1051	96137	Nimesha Wealth Solutions LLP	2.41	-	2.41	1,399.22	899.26	-	757.89	1,412.62	1.16
1052	96139	FINNOVATORS SERVICES PRIVATE LIMITED	1.51	-	1.51	51.79	-10.09	-	249.88	380.95	7.36
1053	96178	BI WEALTH LLP	0.14	-	0.14	5.25	-4.42	-	14.52	13.68	2.61
1054	96373	VISM WEALTH CREATOR PVT LTD	17.18	-	17.18	1,000.96	-10,156.20	-	2,527.50	1,804.46	1.89
1055	96499	Rajender Gupta	0.52	-	0.52	11.24	1.11	-	49.59	62.08	5.53
1056	96447	Ankit Aggarwal	0.42	-	0.42	25.84	-0.93	-	67.73	85.94	3.33
1057	96578	MMENSUS WEALTH LLP	3.11	-	3.11	272.40	-27.76	-	550.26	809.50	2.97
1058	96623	INDERVAL SERVICES PRIVATE LIMITED	2.53	-	2.53	317.80	-157.17	-	509.75	591.06	1.86
1059	96933	ACE MF Distributors	0.30	-	0.30	5.66	-241.46	-	165.47	28.08	4.96
1060	96994	Julius Baer Wealth Advisors (India) Private Limited	26.93	-	26.93	4,831.09	-985.40	-	6,591.36	8,106.58	1.68
1061	97198	Nutan Lancelotti Dornha	0.89	-	0.89	0.00	-69.18	-	128.91	132.80	-
1062	97217	EURASIA CAPITAL SERVICES	9.67	-	9.67	839.84	238.16	-	854.52	1,237.91	1.93
1063	97272	CRYSTAL VISION INSIGHTS PRIVATE LIMITED	1.43	-	1.43	196.41	73.63	-	274.60	369.50	1.88
1064	97534	COACH FINANCIAL CONSULTANCY PRIVATE LIMITED	0.22	-	0.22	20.02	-13.40	-	39.86	41.30	2.06
1065	9760	Canara Bank	-	-	0.00	0.10	0.10	-	0.09	0.18	1.81
1066	97751	Samir Vora	1.29	-	1.29	0.77	-12.25	-	162.21	176.82	229.65
1067	97776	Sandep Gupta	-	-	0.00	0.00	0.00	-	-	-	-
1068	97797	Mansi Sharma	0.04	-	0.04	0.24	-18.03	-	77.23	43.05	179.28
1069	97835	BEYOND FINANCIAL SERVICES LLP	1.50	-	1.50	66.33	124.41	-	189.98	244.43	3.66
1070	97927	MARFATIA ASSOCIATES	1.83	-	1.83	24.38	-17.18	-	224.04	266.73	10.98
1071	9794	Nilesh N Sraah	0.60	-	0.60	2.73	-44.48	-	63.64	49.79	18.27
1072	98012	PANSPOND FINANCIAL PRODUCTS DISTRIBUTORS PRIVATE LIMITED	11.88	-	11.88	1,644.99	613.51	-	2,211.18	2,878.65	1.28
1073	9807	Indus Capital	2.17	-	2.17	13.62	-24.72	-	303.82	360.36	26.45
1074	98133	Rupam Mahapatra	0.90	-	0.90	73.03	61.40	-	177.52	192.69	2.64
1075	98335	R Harsharan	0.07	-	0.07	0.00	0.00	-	5.88	7.60	-
1076	9859	Bank of Baroda & Kuwait B.S.C.	1.74	-	1.74	51.69	-28.73	-	593.89	714.68	13.83
1077	98654	RVN MANAGEMENT	0.10	-	0.10	0.00	-0.50	-	24.62	30.05	-
1078	98730	SPECTRUM WEALTH	0.25	-	0.25	141.17	72.60	-	97.47	155.30	1.10
1079	99075	Fatih Financial Services	4.43	-	4.43	127.48	48.79	-	400.53	560.32	4.40
1080	99653	MENZELLA ADVISORS LLP	0.00	-	0.00	0.00	0.00	-	-	-	-
1081	99699	KREDERE WEALTH PARTNER PVT LTD	0.00	-	0.00	475.46	397.73	-	1,255.26	1,696.02	3.57
1082	9997	Prudent Corporate Advisory Services Ltd	176.89	-	176.89	8,089.96	566.29	-	20,520.08	26,541.92	3.28
1083	99930	Positive Vision Consulting And Advisory	0.25	-	0.25	96.18	58.98	-	68.08	129.35	1.43
1084	OD106120	Alay Khurana	-	-	0.00	0.00	0.00	-	-	-	-
1085	OD164421	Espen George	-	-	0.00	0.00	0.00	-	-	-	-
1086	OD3078	Barwert Geosit Financial Services LLC	6.66	-	6.66	76.39	-289.30	-	2,300.96	2,623.93	34.26
1087	OD30929	OURUM BUSINESS GROUP GEOSIT SECURITIES LLC	0.67	-	0.67	18.44	5.78	-	212.18	269.50	14.62
		<b>Total</b>	<b>9,234.67</b>	<b>-</b>	<b>9,234.67</b>	<b>6,281,426.10</b>	<b>-213,185.94</b>	<b>-</b>	<b>2,059,457.89</b>	<b>2,182,123.60</b>	<b>-</b>