

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 sponsor 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	NHFC Bank Limited	439.64	-	439.64	262,142.46	-168,817.74		113,747.27	110,720.78	0.42
3	6	SKP Securities Limited	21.84	-	21.84	5,509.17	-2,539.15		7,717.06	6,673.42	1.19
7	7	SPA Capital Services Limited	120.44	-	120.44	170,614.81	-73,916.68		138,877.66	39,314.11	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	Rajaj Capital Ltd.	93.81	-	93.81	5,989.60	-3,211.10		18,506.35	20,513.13	1.67
11	11	BICAP Securities Limited	3.28	-	3.28	311.37	22.16	Group company of the sponsor	891.44	1,164.88	1.52
8	14	Shubhangi Gopal Pai	83.50	-	83.50	12,131.41	-1,660.94		15,667.92	11,907.14	0.98
9	16	Bluechip Corporate Investment Centre Private Limited	36.21	-	36.21	950.46	-418.11		6,146.70	7,369.89	7.75
10	17	Stock Holding Corporation of India Limited	13.79	-	13.79	3,561.98	-2,808.78	Associate	3,031.03	3,047.75	0.86
11	18	Kanvo Stock Brokers Limited	129.20	-	129.20	20,481.24	-10,681.21		19,628.63	19,708.48	0.96
12	19	Axis Bank Limited	902.27	-	902.27	39,522.08	-52,642.78	Associate	126,289.44	114,606.55	2.90
13	20	ICICI Bank Limited	155.79	-	155.79	6,876.89	-14,801.58		34,972.40	36,610.45	5.32
14	21	Tata Securities Limited	34.28	-	34.28	1,551,815.52	-2,076.99		69,626.57	4,410.03	0.00
15	22	Hongkong & Shanghai Banking Corporation Ltd.	35.47	-	35.47	575.06	-2,945.89		6,592.49	6,792.40	12.94
16	30	Eastern Financiers Ltd.	22.66	-	22.66	1,017.40	-386.43		3,381.35	3,849.04	3.78
17	32	RII Investors Capital Services Pvt.Ltd.	17.86	-	17.86	3,722.23	-2,529.94		4,352.50	4,580.65	1.24
18	37	Lakshmirajaraman Kumar	4.26	-	4.26	258.22	-52.50		479.35	600.89	2.33
19	39	Bluechip Capital Services Private Limited	6.09	-	6.09	105.00	-72.18		1,417.05	1,531.36	7.85
20	55	Citibank N.A.	93.27	-	93.27	11,229.45	-2,226.52		26,906.25	35,780.70	1.19
21	57	UAFI Kumar	0.21	-	0.21	3.77	-9.41		37.19	37.71	11.53
22	58	HDBI Bank Ltd.	20.41	-	20.41	2,411.58	-1,008.78	Associate	5,689.93	7,551.37	1.13
23	60	INMINTY CAPITAL	0.02	-	0.02	5.00	5.00		1.94	5.42	1.16
24	88	Sudhishy Assoc Priva	12.61	-	12.61	547.78	500.11		1,609.33	2,187.27	4.36
25	88	Geotix Financial Services Ltd.	65.92	-	65.92	2,151.90	-386.35		8,137.50	9,915.92	4.61
26	132	Oweng Suryakant Desai	0.12	-	0.12	0.04	-5.04		31.49	37.36	934.04
27	133	Nival 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	-21.86		214.68	219.01	30.27
29	155	NI Infalvest Pvt. Ltd.	255.14	-	255.14	16,089.15	-2,799.94		35,228.50	42,092.42	2.62
30	158	Mata Securities India Pvt. Ltd.	44.33	-	44.33	229,250.71	36,135.90		39,139.68	67,839.26	0.29
31	162	Rajesh V Shah	3.53	-	3.53	1,045.85	-17.17		458.65	482.06	0.46
32	163	Ram Kumar H Barchha	4.19	-	4.19	26.41	-7.88		886.25	952.58	86.07
33	164	Kotak Securities Ltd.	5.35	-	5.35	297.02	-453.36		1,630.91	1,635.03	5.50
34	166	Hexagon Capital Advisors Private Limited	1.00	-	1.00	27.71	-8.00		3,960.47	4,521.18	2.94
35	166	Hexagon Capital Advisors Private Limited	1.00	-	1.00	27.71	-8.00		121.19	1,400.09	5.06
36	167	Chandulal Vasa	0.59	-	0.59	0.60	-15.21		100.64	109.09	181.82
37	172	ALLEGIANCE WINDMATE PRIVATE LIMITED	2.88	-	2.88	3.09	3.09		297.07	388.82	119.96
38	183	Amitkumar D Mehta	4.31	-	4.31	38.89	-82.37		463.37	488.62	15.23
39	186	Bonanza Portfolio Ltd.	5.37	-	5.37	163.73	-187.74		835.96	868.91	5.51
40	189	Ashtvijn Financial Services Private Limited	17.18	-	17.18	488.08	-78.27		1,591.42	2,016.20	4.30
41	203	Laxayn Ghosh	0.86	-	0.86	6.20	-4.04		80.49	94.62	9.86
42	206	PLC Securities Ltd.	0.65	-	0.65	0.00	-35.22		494.51	493.44	-
43	209	Ritesh D Sheth	0.00	-	0.00	0.30	0.10		1.10	1.76	5.88
44	234	Dineshwar D Desai	7.29	-	7.29	100.66	-152.71		1,138.09	1,436.47	7.53
45	244	Vishwambar C S Kenkare	21.97	-	21.97	212.00	-127.47		2,449.47	3,014.46	14.22
46	262	A.G. Financial Services	0.09	-	0.09	46.50	26.01		11.43	31.71	0.68
47	307	Russell Credit Limited	20.84	-	20.84	707,627.66	52,242.59		55,098.80	55,559.44	0.08
48	309	Blue Circle Financial Services	20.12	-	20.12	249.06	-148.68		1,941.59	2,179.19	10.86
49	323	CREST FINSEV LIMITED	24.23	-	24.23	23,996.45	-4,690.61		3,086.39	498.18	0.02
50	337	Rajesh R Mehta	0.54	-	0.54	19.80	5.54		99.01	122.83	8.37
51	342	Artes & Rev Equities (I) Ltd.	0.21	-	0.21	64.93	39.18		53.12	96.52	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		3,992.90	3,627.68	205.68
54	418	Sandesh Shaha	3.12	-	3.12	48.12	-160.89		445.70	455.35	9.46
55	492	Anil B Parthi	1.35	-	1.35	79.06	14.44		195.55	229.04	2.90
56	493	Mahesh G Gattani	4.89	-	4.89	152.37	-96.59		553.65	642.84	4.22
57	507	Zen Securities Limited	2.27	-	2.27	180.13	48.05		516.92	637.71	6.24
58	633	Indusind Bank Ltd.	10.76	-	10.76	540.09	-56.38		8,361.38	10,475.58	19.40
59	654	J.R.Ladha 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	1.21	0.04		-10.97	11.91	11.29
61	678	The New Vista Bank Limited	2.81	-	2.81	129.40	42.49		761.49	353.08	0.29
62	690	Chirag Kailashchandra Shah	0.02	-	0.02	0.00	-0.75		6.41	6.28	-
63	703	Bathula R Karan Securities India Pvt. Ltd.	117.28	-	117.28	563,159.62	115,235.05		96,586.63	130,590.59	0.22
64	784	S K GLOUCESTER LLP	1.81	-	1.81	21.15	74.10		229.58	229.58	10.85
65	796	Thousand Lights Investments Pvt. Ltd.	0.11	-	0.11	0.01	-8.62		27.75	34.00	5232.17
66	811	Manju Kumari	1.02	-	1.02	4.58	-4.89		210.68	247.87	54.15
67	822	Pawan Kumar Agrawal	10.66	-	10.66	188.87	-140.59		1,235.40	1,229.06	7.08
68	839	Nayan Balmukund Saraya	4.57	-	4.57	158.65	-84.27		412.90	462.43	2.33
69	845	ICICI Securities Limited	318.74	-	318.74	32,418.71	1,622.39		56,843.64	71,338.06	2.20
70	866	Francis Michael Clemm D Cruz	16.20	-	16.20	404.66	-222.68		1,046.70	2,098.83	5.46
71	868	Joseph Pearl Stanley	0.56	-	0.56	5.09	-18.31		99.38	81.64	32.29
72	900	Wealth Managers (India) Private Limited	14.09	-	14.09	18,370.09	713.87		7,398.30	7,937.68	0.43
73	906	Narash Popatrao Karge	1.04	-	1.04	37.75	31.66		147.58	208.04	5.51
74	910	Divid Olan Private Limited	1.46	-	1.46	1.81	1.11		212.20	359.70	198.10
75	912	B D Shroff Securities Private Limited	7.00	-	7.00	252.09	-25.62		1,068.22	1,334.63	5.29
76	930	Shree Seven Financial Services & Invest. Pvt. Ltd.	1.99	-	1.99	53.01	-52.02		261.34	293.69	5.54
77	938	Sources Solutions India Pvt. Ltd.	0.08	-	0.08	0.00	-0.81		31.62	41.11	8.81
78	940	Dalit & Broacha Stock Broking Pvt. Ltd.	8.46	-	8.46	299.22	-179.34		1,685.11	1,883.70	6.30
79	941	Prem Securities	27.23	-	27.23	615.53	22.48		2,802.51	3,606.39	5.86
80	950	Hemant Dattatraya Dighe	0.02	-	0.02	0.00	-3.28		1.45	2.18	2.88
81	952	Kotesh Dattatraya Koronkar	1.73	-	1.73	23.51	-12.71		315.40	386.62	16.41
82	959	Kalyani Capital Services Pvt. Ltd.	7.57	-	7.57	111.50	164.44		788.72	938.86	8.42
83	962	Integrated Enterprises (India) Pvt Ltd	30.61	-	30.61	1,126.62	1,144.85		5,839.15	7,946.92	3.74
84	976	Uthmaniyah Financial Services	7.11	-	7.11	60.80	60.80		410.39	508.21	8.36
85	988	Ganesh Shrivastha Shambhag	50.89	-	50.89	796.75	60.04		6,373.26	7,431.30	9.33
86	1006	M D Saraf Securities Private Ltd.	0.00	-	0.00	0.00	0.00		0.00	0.00	-
87	1027	Rajeev Singh	25.03	-	25.07	5,244.23	526.55		3,149.83	4,470.12	2.62
88	1027	Quantum Information Services Private Limited	0.02	-	0.02	0.12	-7.01		0.00	7.71	64.28
89	1037	VJUK FINVEST PRIVATE LIMITED	1.38	-	1.38	42.02	-45.05		216.02	198.63	4.73
90	1107	Shubang Mahesh Khetan	3.23	-	3.23	0.00	0.00		389.73	0.00	0.00
91	1132	NCF Portfolio	0.30	-	0.30	7.73	-14.36		115.33	139.53	16.88
92	1133	PhillipCapital (India) Pvt Ltd	2.20	-	2.20	462.28	-151.00		642.40	511.01	1.11
93	1142	Wealth Frms Advisors Pvt Ltd	2.75	-	2.75	589.67	153.79		619.38	807.75	1.37
94	1146	Deepal Kumar Das	4.85	-	4.85	11.51	-75.89		775.06	867.29	11.87
95	1160	PRESIDENT FINANCIAL SERVICES	2.13	-	2.13	434.66	90.42		455.67	572.52	1.32
96	1173	Shivrajani Securities Company Pvt Ltd	0.02	-	0.02	0.02	-66.81		30.77	31.15	1435.22
97	1174	Händlicher Teilwert Swan	0.26	-	0.26	102.04	-21.95		1,427.07	1,661.41	16.28
98	1186	Money Options Services Pvt Ltd	0.85	-	0.85	6.24	-31.71		129.73	128.79	19.10
99	1209	Standard Chartered Bank	177.32	-	177.32	17,993.65	-14,679.80		45,701.01	50,976.40	2.83
100	1234	Gopur Capital Investment Centre	8.59	-	8.59	195.08	-129.78		1,156.26	1,162.97	5.96
101	1235	SHREY INVESTMENT SERVICES PRIVATE LIMITED	1.29	-	1.29	43.46	-18.78		259.37	294.21	6.72
102	1238	Hartley Securities Pvt Ltd	0.00	-	0.00	0.00	0.00		0.13	0.17	-
103	1239	Axiom Financial Services Pvt Ltd	0.05	-	0.05	182.17	133.91		32.91	32.91	0.82
104	1288	Almonds Global Securities Ltd.	3.42	-	3.42	23.82	-153.14		968.90	1,047.05	64.90
105	1335	Simpson & General Financial Company Limited	3.77	-	3.77	2,505.24	-2,041.66		6,192.13	5,366.87	6.14
106	1343	Chetan Manharlal Lapsiwala	5.83	-	5.83	70.57	-34				

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111	1390	Kotak Mahindra Bank Limited	137.61	-	137.61	37,676.96	342.34		59,015.97	66,546.34	1.77
112	1409	Neville Singh	4.80	-	4.80	260	-3.83		661.75	797.66	2.84
113	1428	Poddar Financial Services	4.93	-	4.92	49.97	-25.06		480.18	593.93	11.89
114	1435	Security Investments Limited	3.50	-	3.50	307.41	-51.32		1,471.15	1,532.67	4.92
115	1480	Shivali Investments Corporate (India) Pvt Ltd	7.83	-	7.83	45.60	-51.21		511.21	625.21	13.71
116	1487	SFIC Fiscal Services Pvt Ltd	3.92	-	3.92	59.83	37.01		576.57	670.46	11.21
117	1493	Janak Merchant Securities Pvt Ltd	0.00	-	0.00	0.06	0.06		70.34	88.85	1438.45
118	1501	Bharat Sonali	0.00	-	0.00	0.10	-3.23		21.74	24.89	248.87
119	1511	Krishna Mutual Gupta	0.00	-	0.00	0.00	0.00		9.29	5.95	6.75
120	1520	Hemant Satyawan Shah	2.06	-	2.06	85.12	-18.09		373.88	404.35	4.75
121	1560	Purima Securities Pvt Ltd	2.69	-	2.69	1,730.61	-97.06		1,289.90	1,527.52	0.88
122	1563	Embay Global Financial Services Limited	2.37	-	2.37	1,279.20	-942.11		2,253.57	2,047.64	1.60
123	1566	CHAITANYA FINANCIAL SERVICES PRIVATE LIMITED	2.04	-	2.04	47.76	-22.18		229.03	247.12	5.17
124	1567	Basic Financial Services Pvt Ltd	3.25	-	3.25	11.33	-153.07		367.20	360.17	31.80
125	1568	Shashank Madhusudan Gandhi	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
126	1630	Madhuri Sundararajan	3.59	-	3.59	82.28	-71.68		591.65	671.31	8.16
127	1632	D Sundararajan	0.02	-	0.02	0.00	-5.18		31.78	33.19	-
128	1634	Ashwini Bhambhani	8.24	-	8.21	17.13	-109.39		362.27	380.01	22.77
129	1662	Prati Airt Kacharia	0.00	-	0.00	0.00	0.00		0.00	0.00	-
130	1666	Safe Assets	0.21	-	0.21	1.11	-1.38		38.21	34.15	30.73
131	1668	ICS Financial Services (India) Private Limited	2.06	-	2.06	52.44	-61.51		356.34	410.13	7.82
132	1669	Ruby Financial Services Pvt Ltd	1.69	-	1.69	19.96	-49.83		242.43	254.06	12.73
133	1676	Right Returns	0.01	-	0.01	0.00	-1.38		0.50	0.11	-
134	1678	Mangaldeep Investments Pvt Ltd	17.20	-	17.20	302.26	13.93		1,716.64	2,051.89	6.79
135	1739	Jeweller Maria Mendis	0.00	-	0.00	0.00	0.58		1.80	1.80	0.00
136	1777	VILAY INVESTEDGE PRIVATE LIMITED	6.19	-	6.19	243.85	-16.75		792.48	971.73	3.98
137	1820	Right Choice Investment Shoppe	5.01	-	5.01	436.50	124.73		616.50	926.17	2.12
138	1821	U.R. MIDNEY	1.28	-	1.28	53.27	20.06		156.56	216.33	2.22
139	1822	Shreejaya Millind Chitnis	4.25	-	4.27	56.11	-57.46		721.13	752.77	1.33
140	1849	Akhayya Rudhraj	0.04	-	0.04	0.27	-2.13		8.80	8.80	40.50
141	1851	Dharmesh M. Shah	0.90	-	0.90	10.16	7.25		122.84	140.83	11.86
142	1929	Integra Securities Private Limited	0.91	-	0.91	169.30	-16.77		169.30	162.20	202.68
143	1912	ANALI INVESTMENTS	2.84	-	2.84	42.74	-76.88		418.16	480.93	11.25
144	1920	Hari Ghanshyam Kamat	119.39	-	119.39	3,274.14	-1,996.16		15,657.88	17,249.46	5.27
145	1922	Kanishk Suresh Thakur	2.57	-	2.57	0.00	-132.38		35.27	35.27	113.21
146	1930	Vatsal Pravin Shah	0.00	-	0.00	1.38	-0.42		15.95	15.17	13.89
147	1964	Anil Khera	0.27	-	0.27	5.65	29.87		176.76	194.33	34.39
148	1976	Sandeep Shah	5.28	-	5.76	23.58	8.22		601.24	746.33	10.14
149	2022	Bharat Bhushan & Co.	5.84	-	5.84	1,988.41	303.83		1,475.26	1,901.88	0.96
150	2025	Sourishi Capital Markets Private Ltd	1.59	-	1.59	93.66	-7.54		488.33	547.70	5.85
151	2096	PRUDENT INVESTMENTS	0.63	-	0.63	2.50	-70.66		57.15	52.73	20.89
152	2122	Kindra Bank	0.00	-	0.00	10.44	-39.29		709.94	849.76	80.49
153	2131	Kanga Financial Services Pvt Ltd	3.66	-	3.66	831.46	291.26		714.67	993.67	1.20
154	2180	V. Srinath	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
155	2224	Kulman Kankal Vyam	1.16	-	1.16	1.16	-30.79		116.42	124.75	4.99
156	2228	Rajiv Suri	0.01	-	0.01	0.00	0.00		1.41	3.52	-
157	2276	Seema Ramesh Nainani	2.73	-	2.73	38.85	-66.98		380.14	437.05	11.27
158	2282	Ramesh Yashwanth Naidu	0.03	-	0.03	0.00	0.00		8.73	8.73	0.00
159	2283	Tushar Ananda Shah	0.33	-	0.33	1.74	-26.30		201.67	213.33	122.62
160	2365	Hari Mohan Gupta	1.50	-	1.50	68.36	-38.14		144.29	191.40	2.80
161	2373	Divyesh Jagdish Rath	0.00	-	0.00	12.39	-195.64		3.03	11.86	0.96
162	2380	Edge Corporate Services Pvt Ltd	0.00	-	0.00	0.00	-49.02		46.10	46.10	0.00
163	2402	Farr Lapp Investments	0.00	-	0.00	0.00	0.00		0.00	0.00	-
164	2403	Vansha Investments	0.80	-	0.80	4.11	-56.19		712.20	743.94	181.18
165	2425	Shankh Shukla Chitani	0.08	-	0.08	0.00	-15.67		1.59	16.15	1.24
166	2425	Shankh Shukla Mahore	4.23	-	4.23	34.71	-25.94		758.88	923.05	26.60
167	2481	Rajinder Pal Singh Anand	21.58	-	21.58	194.08	-41.44		2,624.92	3,081.15	15.88
168	2482	Nityanand Shankar Bhandarkar	5.24	-	5.24	220.23	-157.58		704.88	959.91	4.36
169	2487	Devidasa Veshwanth Mishra	10.66	-	10.66	180.71	-213.91		1,029.58	1,204.62	6.67
170	2512	Rakesh Paaticha	0.83	-	0.83	22.71	-14.99		253.17	266.50	11.74
171	2530	Shashank Sandeep Israni	1.78	-	1.78	320.82	18.08		181.33	131.62	0.99
172	2590	Prakash Mahendra Thakur	0.40	-	0.40	1.45	-61.41		62.42	64.08	44.19
173	2595	Dharaaj Janak Shroff	0.17	-	0.17	0.41	-8.05		17.52	19.05	45.90
174	2599	Chaitanya Dinkar Mujumdar	0.31	-	0.31	15.69	10.25		45.36	57.60	3.67
175	2641	Guruvayalagan Investments	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
176	2647	Rajaram Management Services Pvt Ltd	1.75	-	1.75	0.00	-1,668.31		1,540.46	439.56	-
177	2648	Darashaw & Co. Pvt Ltd	6.72	-	6.72	0.00	-428.02		2,381.93	2,209.68	4.28
178	2682	Rishi Anil Kumar Agarwal	2.44	-	2.44	114.36	51.65		378.71	489.87	4.78
179	2688	Mihir Suresh Chaudhary	0.59	-	0.59	3.80	-15.21		135.21	139.73	45.03
180	2807	M B Srinivasa Murthy	5.30	-	5.30	72.61	-170.90		512.43	542.03	7.46
181	3033	Vinod Kumar	1.43	-	1.43	18.82	13.10		231.76	313.55	16.66
182	3063	S.R. Investments	11.69	-	11.69	45.71	-37.31		1,756.80	2,004.07	2.13
183	3066	Consortium Securities Pvt Ltd	0.15	-	0.15	1.33	-12.57		239.46	272.67	205.16
184	3069	Om Enterprises	0.78	-	0.78	13.31	-88.50		194.69	187.21	14.07
185	3077	Paverson Securities Pvt Ltd	2.51	-	2.51	442.65	-200.80		776.76	746.31	1.69
186	3082	CRVI Investment Services Private Limited	3.68	-	3.68	87.14	-75.41		472.20	493.01	5.66
187	3083	Quadratic Financial Services Pvt Ltd	0.71	-	0.71	3.90	-4.00		101.45	126.42	32.38
188	3086	Ash C. Mehta Investment Intermediates Ltd	1.16	-	1.16	42.23	-10.58		285.05	337.90	7.98
189	3087	Barnale Financial Advisors Limited	5.27	-	5.27	88.92	-45.18		730.22	876.51	9.86
190	3089	Colocac & Aranha	0.00	-	0.00	0.03	0.03		3.86	4.76	182.95
191	3090	InvestmentAdvisorsIndia.com	0.93	-	0.93	6.91	-25.85		138.27	148.80	21.48
192	3092	Think Financial & Insurance Cons Pvt Ltd	7.24	-	7.24	17.26	-158.94		1,509.52	1,568.49	42.88
193	3115	Michael Duarte	1.82	-	1.82	270.36	184.38		266.96	463.55	1.71
194	3167	Manu Financial Services	0.04	-	0.04	0.00	-2.70		14.42	14.94	4.41
195	3176	Prashanta Lindeker Pvt Ltd	2.82	-	2.82	63.21	-47.85		489.11	530.62	1.48
196	3280	Sundaram Finance Limited	8.60	-	8.60	1,542.33	-6.22	Associate	2,228.17	2,574.69	1.67
197	3284	SKM Management Services	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
198	3287	Gaurang Investments	0.00	-	0.00	9.23	-21.95		297.90	327.49	108.02
199	3294	Insoph Financial Services	1.26	-	1.26	32.88	-2.43		212.46	244.60	8.17
200	3296	Reliable Investments	8.70	-	8.70	208.78	-44.02		882.48	1,046.66	5.01
201	3307	Disha Finance & Investment Pvt Ltd	2.95	-	2.95	85.83	-5.84		1,365.62	1,502.44	17.51
202	3308	Soph Investments	0.00	-	0.00	154.61	154.61		339.36	541.04	3.90
203	3350	Durga Financial Services Pvt Ltd	0.31	-	0.31	6.68	-20.45		32.25	29.70	4.45
204	3439	Sriram Suryanarayana	10.14	-	10.14	532.93	60.43		1,387.10	1,627.25	3.05
205	3485	Ron Vishwanath Lau	0.18	-	0.18	33.31	-13.16		31.16	41.80	7.79
206	3489	Prashant Murlidhar Bagad	0.13	-	0.13	7.43	-19.34		55.79	50.09	6.74
207	3492	Vipul Bhanudas Saravaya	0.85	-	0.85	350.19	-150.21		1,830.30	2,114.97	6.04
208	3511	VishalDipa Securities Private Limited	0.43	-	0.43	350.78	236.10		145.81	447.81	1.28
209	3515	Nir Karpas Investments	0.89	-	0.89	19.48	-21.46		151.49	156.72	0.84
210	3517	Swaathi Investments	2.25	-	2.25	78.28	16.33		349.62	442.22	5.65
211	3524	JHAVRI SECURITIES LTD	13.89	-	13.89	1,869.39	-714.05		1,030.44	1,587.53	1.16
212	3528	Power Packer Financial Services LLP	4.41	-	4.41	15.06	-45.76		572.66	652.97	11.85
213	3529	Khambhatta Securities Ltd	0.07	-	0.07	0.90	0.90		7.67	9.89	10.99
214	3535	Alom Investment	1.12	-	1.12	47.01	8.25		172.32	207.18	4.41
215	3543	Deutsche Bank AG	9.71	-	9.71	656.24	187.04		1,899.84	2,200.20	2.35
216	3676	Taran Roy Chowdhury	4.55	-	4.55	84.60	5.41		290.37	350.90	4.15
217	3677	Dhananjay Manohar Kale	5.30	-	5.30	50.61	27.64		489.57	652.69	12.90
218	3686	Nigesh Jayant Shah	0.23	-	0.23	48.25	30.74		126.99	174.64	5.58
219	3721	Kiran Gupta	2.85	-	2.85	0.00	-30.20		431.20	442.10	1.02
220	3729	Jayesh Subhash Salvi	0.49	-	0.49	3.45					

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
225	3838	Shreeji Kosh Services	0.74	-	0.74	20.70	-5.21		177.36	186.45	9.01
226	3983	Vinod Chandral Vasa	1.48	-	1.48	2.66	-15.96		135.98	134.60	50.93
227	4042	Mahesh Sawalka	5.70	-	5.70	274.31	-44.15		454.40	529.40	1.93
228	4137	Usha Investment & Financial Services	0.95	-	0.95	14.51	-0.04		160.58	189.65	13.00
229	4152	Vaandria Chemicals Equity	3.87	-	3.87	189.36	2.87		650.59	877.54	5.98
230	4159	Vinayak Dattatreya Joshi	11.81	-	11.81	562.59	-120.73		1,409.70	1,603.06	2.85
231	4188	Holistic Investment Planners Pvt. Ltd.	0.40	-	0.40	1.68	-29.77		61.25	56.51	33.70
232	4199	Millennium Finance Limited	15.57	-	15.57	693.07	87.26		1,651.81	3,236.12	2.23
233	4216	Shashank Jain	0.00	-	0.00	0.00	0.00		0.00	0.00	-
234	4353	Limesh Kumar Gupta	0.02	-	0.02	0.27	0.22		1.28	1.63	6.02
235	4449	A.Makarand Govindraj	0.40	-	0.40	11.00	5.54		46.63	60.00	5.45
236	4452	Krishna Manohar Pandhare	0.04	-	0.04	0.86	0.44		9.03	11.20	12.75
237	4461	Soba Infocare Pvt Ltd.	2.30	-	2.30	70.50	14.60		251.55	322.89	4.58
238	4478	Anand Rathi Share And Stock Brokers Limited	4.10	-	4.10	293.41	-203.43		856.96	913.32	3.11
239	4480	Union Bank of India	0.00	-	0.00	7.64	-69.81		523.16	569.81	76.62
240	4481	Bank of India	6.30	-	6.30	34.20	-148.08		2,726.75	3,272.16	95.67
241	4483	UTI Infrastructure Technology And Services Ltd.	507.47	-	507.47	11,292.10	2,682.04	Associate	70,397.28	81,396.31	7.23
242	4484	Blue Chip Investments	2.73	-	2.73	2.94	-15.93		842.18	416.97	164.16
243	4815	Abhinav Mehta	5.67	-	5.67	395.05	-43.17		832.29	1,032.39	2.66
244	4829	Gupta Investments	2.16	-	2.16	60.56	-42.23		616.11	675.69	11.16
245	4843	TIPS	1.75	-	1.75	14.43	-14.04		247.32	286.92	19.88
246	4979	A. Vinodkumar	0.46	-	0.46	8.32	-3.17		67.10	82.69	39.93
247	5084	Dipankar Das	2.95	-	2.95	110.87	3.12		346.51	432.51	3.90
248	5205	Mukul Pravin Kulkarni	2.09	-	2.09	6,423.59	-138.09		522.25	224.13	-0.02
249	5207	Kumal Kater Dheria	1.41	-	1.41	10.72	-1.12		413.64	484.65	46.74
250	5298	DEEP MFD PRIVATE LIMITED	15.76	-	15.76	1,293.39	1,034.48		1,535.44	2,360.39	1.82
251	5388	Jignesh Lalitbhai Kapadia	1.41	-	1.41	88.60	47.82		162.59	229.64	2.59
252	5501	Mahesh Kumar M.	0.00	-	0.00	0.00	0.00		0.00	0.00	-
253	5544	Narshad Vinodkai Ashar	2.06	-	2.06	61.66	-76.07		237.90	300.65	4.88
254	5592	Darshan Services Private Limited	25.63	-	25.63	27,499.50	-12,003.07		8,426.74	6.00	0.00
255	5593	MERCHANT FINVEST PRIVATE LIMITED	4.75	-	4.75	164.91	-14.72		606.73	733.47	4.45
256	5596	Kirtane Finest Pvt Ltd	0.28	-	0.28	29.34	-29.78		29.34	34.95	2.15
257	5599	AUTLUS WEALTH PRIVATE LIMITED	0.48	-	0.48	78.80	19.83		110.59	163.00	2.07
258	5603	Wealth Lab Private Limited	0.53	-	0.53	6.52	-35.51		226.40	233.31	35.77
259	5776	Nikhilsum Deepthi	1.35	-	1.35	6.56	-12.01		151.17	169.12	26.70
260	5877	M. Ramachandran	1.35	-	1.35	299.42	187.90		166.43	339.93	1.14
261	5882	Deepak	10.93	-	10.93	357.78	-1,092.37		4,190.51	4,337.95	12.12
262	5889	Rajeev Muzaria	0.14	-	0.14	8.20	8.59		45.56	26.26	8.84
263	5958	Reneendra Kumar Dugar & Co	7.18	-	7.18	19.00	-1463.70		1,851.67	1,818.08	95.99
264	5962	Sabb Investments	0.63	-	0.63	0.00	-361.77		2,208.89	2,062.64	-
265	5975	Rohan Mevurya	2.04	-	2.04	13.06	6.80		386.04	457.06	23.98
266	5990	Kumlesh H Pandya	0.00	-	0.00	0.00	0.00		0.00	0.00	-
267	6085	Anita Arun Lagan	0.81	-	0.81	197.59	-52.64		176.90	203.93	1.03
268	6233	Jain Bros	1.51	-	1.51	18.19	-7.02		447.14	540.89	14.16
269	6353	Salle Investments & Financial Services	1.18	-	1.18	13.14	-1.74		164.58	213.12	7.52
270	6531	Shishir Baburao Dantkale	5.07	-	5.07	184.10	32.73		539.24	665.97	3.60
271	6575	Ipecon Associates	0.28	-	0.28	6.21	-35.45		76.04	88.29	15.77
272	6513	Shashi Bhushan Verma	0.44	-	0.44	107.73	56.55		61.88	105.86	0.98
273	6622	Impresario International Pvt Ltd	0.46	-	0.46	0.96	-12.07		162.31	187.02	196.28
274	6714	Vasubhesh Mathai, K	5.45	-	5.45	114.44	60.75		557.36	705.85	6.17
275	7007	Three Cheers	0.02	-	0.02	0.35	-62.15		17.35	8.60	24.60
276	7021	Arvind Financial Services	0.03	-	0.03	6.56	-63.96		49.86	118.43	18.00
277	7079	Jeet Lal Pragaati	0.01	-	0.01	0.00	0.00		442.48	544.52	-
278	7129	Tayal Capitals	2.85	-	2.85	133.19	-10.62		330.86	380.16	3.36
279	7151	Gayatri Hiralal Jain	0.00	-	0.00	0.00	0.00		0.00	0.00	-
280	7434	Serathi Financial & Management Services	9.28	-	9.28	714.78	-7.87		1,404.99	1,727.08	2.42
281	7493	Prime Capital Services Private Ltd	0.02	-	0.02	3.58	-13.88		17.37	25.61	7.16
282	7518	Prakash Investments	0.21	-	0.21	12.99	-32.09		58.26	49.82	8.84
283	7632	Ketan Jyotiraj Shah	0.40	-	0.40	7.77	-3.86		39.52	47.35	12.00
284	7743	Ashok Thakrani	7.05	-	7.05	141.44	-303.66		113.68	684.34	4.84
285	7839	Teesha P Barwal	0.09	-	0.09	4.77	-5.60		71.67	15.07	3.16
286	7958	Maheshwari Securities Private Limited	0.30	-	0.30	5.29	-1.31		57.31	77.18	15.38
287	7893	Ravindra Rajendra Dhorot	7.86	-	7.86	123.28	-797.69		1,553.01	1,042.82	8.46
288	7895	Ajay Kumar Arora	8.54	-	8.54	109.88	-0.00		1,200.68	1,487.08	13.54
289	8181	Brain Point Investment Centre Pvt Ltd	0.12	-	0.12	0.62	-0.49		136.10	157.04	816.44
290	8229	Apsarand Nani Kanga	5.75	-	5.75	222.90	-107.41		1,032.30	1,202.23	5.39
291	8337	Naynnet Kumar	1.06	-	1.06	1.88	-232.14		178.18	63.55	33.87
292	8418	Punjab National Bank	43.33	-	43.33	6,515.13	1,850.94	Sponsor	8,609.42	13,216.54	1.79
293	8446	Ajay Keshabhai Shah	0.13	-	0.13	0.84	0.04		23.52	28.82	720.51
294	8596	Hukshi Consultants Private Limited	3.91	-	3.91	528.15	-6.35		463.27	554.40	1.05
295	8664	Balwan Singh Sambhal	4.27	-	4.27	52.69	-2.32		672.06	793.52	15.06
296	8783	Rimal Mansukhlal Bhambhani	2.34	-	2.34	144.92	1.99		334.09	406.28	3.02
297	8812	Monarch Network Capital Limited	0.12	-	0.12	146.52	27.53		67.24	108.98	2.34
298	9156	Gautam Rathore	4.90	-	4.90	26.48	-51.64		663.22	761.00	28.74
299	9244	Sunil Kumar	1.45	-	1.45	19.01	-36.48		186.11	205.11	30.79
300	9270	Sannusiddhi Investment	0.14	-	0.14	30.40	-2.01		24.84	28.60	1.40
301	9305	Nitin N Odhawani	1.02	-	1.02	0.00	-586.22		540.97	493.47	-
302	9308	Santosh MahendraKumar Nanzani	0.58	-	0.58	27.25	-8.54		72.17	81.83	3.00
303	9342	Tanvansh Verma	0.05	-	0.05	5.25	-4.85		5.63	10.01	1.74
304	9348	SAMSANG FINANCIAL	0.15	-	0.15	14.50	-4.46		22.35	30.80	2.12
305	9374	Dudaram Kewalram Patel	3.71	-	3.71	1.50	-1.62		351.48	453.73	302.16
306	9384	Dhan Daggal Hanuman	1.61	-	1.61	202.86	6.61		166.89	207.14	102.21
307	9587	Jyoti Ramesh Mahapatra	1.45	-	1.45	64.81	-27.10		148.93	166.27	2.57
308	9760	Carana Bank	0.00	-	0.00	0.10	0.10		0.09	0.18	1.81
309	9794	Nilesh N Shah	0.60	-	0.60	2.72	-44.48		63.64	49.79	18.27
310	9807	Indus Capital	2.17	-	2.17	13.62	-24.72		303.82	360.26	26.45
311	9859	Bank of Bahrain & Kuwait B.S.C.	1.74	-	1.74	51.69	-28.73		593.89	714.68	13.83
312	9899	Prudent Corporate Advisory Services Ltd	176.89	-	176.89	8,089.26	566.99		20,520.08	26,541.92	2.18
313	10021	Jashraj Investments	1.67	-	1.67	67.29	-20.71		203.97	274.96	4.09
314	10164	JASH FINANCIAL SERVICES	1.26	-	1.26	103.77	22.46		166.34	218.02	2.14
315	10251	Akasa Securities & Financial Services Pvt. Ltd.	0.17	-	0.17	4.20	-1.99		24.20	27.11	6.16
316	10268	Tejas Deepak Sheth	0.00	-	0.00	0.00	0.00		0.00	0.00	-
317	10402	Finance Doctor Pvt Ltd.	2.33	-	2.33	114.00	-116.34		227.37	246.65	2.16
318	10523	Vijay Shriram Bhagwat	27.69	-	27.69	686.22	-302.80		3,660.66	4,428.64	6.45
319	10527	Kulraj Investments	0.37	-	0.37	2.81	-14.98		187.93	201.66	68.79
320	10770	Gaurav Mehrotra	1.19	-	1.19	81.47	27.66		299.67	360.37	4.42
321	10773	Manoj Darak	0.28	-	0.28	5.15	-4.71		93.39	102.31	19.87
322	10781	Kuldeep Singh Pathak	0.00	-	0.00	0.00	0.00		13.17	14.38	-
323	10936	Rupali Financial Services	0.20	-	0.20	307.40	227.92		439.48	492.44	1.24
324	10868	Padmanaban B	1.40	-	1.40	205.71	168.90		131.04	288.93	1.90
325	10982	Kooran Varghese Pillon	3.61	-	3.61	46.81	-84.45		449.97	514.03	10.98
326	11252	Mridula Chandra	14.11	-	14.11	205.77	-297.58		1,875.58	2,015.43	1.43
327	11439	Leadstar Care Finance	0.07	-	0.07	0.69	-16.01		13.87	9.43	13.67
328	11502	Kulhas Chakraborty	56.13	-	56.13	893.68	-404.58		6,283.73	7,334.03	8.21
329	11538	NikhilshankarBhatnagar Parekh	0.00	-	0.00	0.00	0.00		0.00	0.00	-
330	11554	Yogesh Chintaman Kulkarni	0.38	-	0.38	0.00	-6.06		44.64	52.39	-
331	11572	Rajendra Pachare	4.14	-	4.14	174.13	106.54		626.89	829.71	4.76
332	11660	Frontline Securities Ltd	11.43	-	11.43	2,034.89	598.15		2,078.60	2,618.26	1.29
333	11681	Bhav Securities	9.87	-	9.87	606.86	117.71		1,222.96	1,533.19	5.06
334	11684	Ashlata Securities Pvt Ltd	0.59	-							

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
339	12143	Gurmetty Gnaia Prasanna	0.67	-	0.67	46.26	27.87		125.76	158.97	3.43
340	12176	Sudha Brata Roy	2.66	-	2.66	66.66	5.14		298.17	368.98	5.20
341	12195	State Bank of India	2.74	-	2.74	3,061.49	961.92	Sponsor	17,296.23	19,728.28	6.44
342	12276	Kalash Naranan Datt	0.11	-	0.11	0.60	-25.56		30.19	23.84	39.74
343	12298	Jayshree S Shah	0.82	-	0.82	11.91	-3.08		112.08	115.08	3.56
344	12370	Deepak Kumar Bhardwaj	13.54	-	13.54	73.70	-18.57		1,367.44	1,714.77	23.27
345	12371	RACHIT FINANCIAL SERVICES	0.31	-	0.31	17.04	14.36		762.86	834.01	49.00
346	12387	Ashish Stock Broking Ltd.	0.48	-	0.48	321.39	268.34		111.93	495.15	1.26
347	12376	ITI Securities Broking Limited	1.45	-	1.45	18.65	-9.27		385.03	430.17	10.59
348	12758	Subhankar Bhowmik	0.01	-	0.01	0.00	-0.79		2.23	1.98	-
349	12836	Rashmi Thakral	10.99	-	10.99	141.26	-157.98		1,031.85	1,218.43	8.63
350	12931	Kirti Tane Merchant	62.86	-	62.86	22.61	-1,009.34		8,245.53	8,465.44	39.01
351	12992	Veena Chandra	11.17	-	11.17	435.33	-636.50		1,487.28	1,628.31	3.74
352	13376	ELITE WEALTH LIMITED	0.32	-	0.32	47.11	-4.12		155.26	185.23	3.93
353	13495	Prasad D B	18.14	-	18.14	1,668.32	70.57		2,286.21	2,636.34	5.58
354	13549	HDFC Securities Ltd	59.42	-	59.42	5,559.10	916.24		8,971.11	11,631.35	2.09
355	13595	Wealth First Port Folio Managers Ltd	1.62	-	1.62	310.60	-17.47		553.12	602.58	1.94
356	13796	Bhavesh Indrabalab Ganahi	0.25	-	0.25	13.83	3.29		104.54	128.97	2.28
357	13799	Praveen Mahabirprasad Dalme	0.09	-	0.09	0.05	-7.40		20.33	20.56	413.27
358	13831	The Saraswat Co-Operative Bank Ltd	0.21	-	0.21	5.28	-9.20		382.00	469.13	88.88
359	13913	Porecha Global Securities Pvt Ltd	0.02	-	0.02	0.00	-0.71		1.46	1.06	-
360	13996	Nachweem Amar Singh Rathor	5.63	-	5.63	218.60	-36.77		629.20	719.27	3.45
361	14038	Yogendra Dilipbhai Doshi	3.43	-	3.43	87.01	21.62		407.42	509.34	5.85
362	14352	ICHOH FINSERV PRIVATE LIMITED	7.75	-	7.75	61.67	-284.34		913.55	986.72	16.00
363	14565	Thakur Nikhil Upadhyay	3.20	-	3.20	84.10	-25.59		428.46	521.11	4.43
364	14627	Paresh Gopal Bhide	0.73	-	0.73	9.74	-20.19		94.20	100.30	10.30
365	14731	Janak Dulari	7.10	-	7.10	186.90	-56.71		1,100.73	1,280.16	6.85
366	14934	Kishan Gupta	0.03	-	0.03	0.00	-1.32		20.94	10.85	-
367	15062	Abhinav Arvindkumar Shah	1.65	-	1.65	10.77	-41.92		206.49	276.48	7.36
368	15078	Shardul Gupta 1	0.01	-	0.01	0.00	0.00		2.44	3.16	-
369	15110	Allport Capital Advisors Pvt Ltd	2.78	-	2.78	38.82	-335.74		645.04	609.93	15.71
370	15114	Arbhat Capital Markets Limited	1.44	-	1.44	64.86	-24.88		224.88	243.93	3.75
371	15120	Rohitashw Kumbhkar	1.49	-	1.49	89.91	-13.86		187.05	216.00	2.40
372	15251	Bharat Tolernshi Gosar	0.00	-	0.00	0.00	0.00		0.00	0.00	-
373	15348	Shikha Financial Services	0.26	-	0.26	3.86	-16.71		51.55	69.13	17.24
374	15824	Suman Kumar Thakur	0.53	-	0.53	4.94	-23.58		101.34	108.09	21.88
375	16321	Vision Ahead Services (Pvt) Ltd	0.00	-	0.00	0.00	0.00		0.00	0.00	-
376	16504	Edenvent Financial Services Limited	5.63	-	5.63	576.23	194.50	Associate	1,826.25	1,478.96	2.57
377	16566	Misal Investments	0.51	-	0.51	43.66	39.41		16.46	52.74	1.21
378	16599	Prakash Hariram Lohana	0.77	-	0.77	49.73	-24.93		86.26	93.04	1.87
379	16845	Ashok Kumar Agarwal	52.31	-	52.31	4,062.87	29.60		4,009.63	5,020.91	1.24
380	16853	Kabira Kaveshwarji	0.36	-	0.36	0.94	-21.29		19.16	21.20	2.55
381	17029	KGSMS Broking & Research (P) Ltd	0.49	-	0.49	16.19	-12.13		67.19	70.64	4.36
382	17097	Kumar Khare	6.28	-	6.28	114.89	37.56		780.19	907.56	6.73
383	17098	Alok Agrawal	0.02	-	0.02	28.00	18.41		175.44	199.07	2.55
384	18090	Ganeshan Balasubramanian	0.00	-	0.00	0.00	0.00		0.00	0.00	-
385	18212	Mrgendra Kumar Mishra	1.32	-	1.32	40.41	-18.37		203.62	257.58	6.37
386	18351	Pawan Shrivastava And Services	4.19	-	4.19	126.33	89.72		395.25	540.16	2.28
387	18515	Datta Prabhakar Sarabhai	6.28	-	6.28	79.38	-62.71		1,022.85	1,191.31	15.01
388	18523	Vinaykesh Share & Stock Brokers Pvt. Ltd.	0.02	-	0.02	0.24	-2.33		2.83	2.37	9.68
389	18557	New Vision Enterprises	0.00	-	0.00	0.00	0.00		0.00	0.00	-
390	18741	Kaare Investment Services Pvt. Ltd.	0.82	-	0.82	13.54	-8.78		190.05	224.80	16.60
391	18747	Palani Dhamodar	0.82	-	0.82	27.19	9.62		102.60	136.53	5.02
392	18793	Umesh Somai	0.16	-	0.16	1.18	-20.61		26.84	37.01	14.43
393	18870	Shikha Securities	0.03	-	0.03	0.22	-10.18		64.94	12.77	0.55
394	18879	Pitus Mukesh Parikh	2.27	-	2.27	83.41	-114.19		242.88	359.47	3.11
395	18919	GADA & HARIA PRIVATE LIMITED	1.50	-	1.50	55.18	-17.68		353.61	395.73	7.17
396	18941	Shishu Shashikant Parikh	2.83	-	2.83	463.84	64.18		726.78	1,009.70	1.28
397	19027	Shikha Somai Jain	0.84	-	0.84	15.40	-24.64		87.84	88.21	2.49
398	19038	Bharatnand Onkardas Dammani	0.42	-	0.42	1.98	-11.51		155.95	186.78	94.19
399	19190	Harshad Mukund Jadhav	11.12	-	11.12	290.00	-5.40		1,451.00	1,655.23	5.71
400	19201	KARCHON INVESTMENTS PRIVATE LIMITED	1.84	-	1.84	142.82	-16.33		195.40	227.69	3.59
401	19343	Ashish Golecha	0.35	-	0.35	0.15	-1.42		34.74	47.19	281.29
402	19760	Mehul Haasmukhbhai Shah	0.13	-	0.13	41.88	21.54		41.65	66.16	1.60
403	19959	Sunder Gopal Roy	20.62	-	20.62	202.26	-135.41		2,213.08	2,448.25	8.27
404	20669	Sharekhan Limited	29.80	-	29.80	2,519.28	659.49		4,225.12	6,013.25	2.39
405	20677	Relax Investment & Financial Services Pvt Ltd	2.00	-	2.00	35.17	-16.21		292.92	337.71	9.60
406	20721	WISERWISE PRIVATE LIMITED	6.03	-	6.03	462.26	335.85		1,186.65	1,921.81	2.90
407	20936	Ventura Securities Ltd	8.74	-	8.74	446.69	312.44		1,712.44	1,894.95	1.50
408	20943	Infinity Finserv (P) Ltd	18.28	-	18.28	108.34	-25.55		1,803.04	2,174.23	20.07
409	21209	MIMIKA FINANCIAL SERVICES PRIVATE LIMITED	1.21	-	1.21	41.27	-40.14		212.53	227.73	5.53
410	21399	BFC Capital P Ltd	2.04	-	2.04	9.65	-29.36		338.34	402.38	41.70
411	21886	Laxmi Narayan Gupta	1.85	-	1.85	24.71	-6.72		197.88	234.68	9.50
412	22073	Investor Point	1.63	-	1.63	23.15	-9.06		181.65	210.89	9.11
413	22199	New Federal Bank Ltd.	4.94	-	4.94	94.67	-159.95		1,123.13	1,357.70	32.28
414	22304	Jayni Teesh Shah	0.17	-	0.17	108.74	-126.96		855.77	930.30	8.56
415	22317	Shashi Prabha Sharma	0.01	-	0.01	0.00	0.00		0.47	0.59	-
416	22502	Hibit Singh	25.67	-	25.67	848.25	-221.23		2,872.80	3,219.82	3.79
417	22566	Ramesh Anil Thakkar	5.10	-	5.10	189.52	-89.07		548.45	609.64	3.22
418	22621	Yezdi Framroz Lanarona	87.34	-	87.34	652.85	-2,304.31		10,028.36	10,610.46	16.25
419	22770	Anil Manohar Kataria	2.22	-	2.22	39.40	-3.89		231.66	271.11	6.89
420	22973	Trade Net Wealth Managers Pvt Ltd	1.59	-	1.59	3,013.61	21.74		407.64	259.20	0.99
421	23017	Ves Bank Limited	19.21	-	19.21	1,032.08	-974.34		3,508.98	3,701.62	3.59
422	23125	Narendra Shrikisan Agrawal	0.00	-	0.00	0.00	-0.14		13.27	15.66	5110.05
423	23146	Poonam Gupta	0.00	-	0.00	0.00	0.00		0.00	0.00	-
424	23179	Rajiv Kumar Gupta	1.19	-	1.19	13.23	-11.98		165.65	188.01	34.21
425	23696	P K Martin	50.30	-	50.30	5,410.60	-258.73		5,855.85	6,708.04	1.24
426	23976	Gopal Gomba	0.33	-	0.33	14.13	8.77		48.84	64.50	5.57
427	23999	Rajesh K. Sothani	1.74	-	1.74	1.74	-		169.87	195.15	1.15
428	24141	MOKSH ASSOCIATES	0.00	-	0.00	0.00	0.00		0.00	0.00	-
429	24216	Invest & Prosper Financial Services	0.11	-	0.11	0.02	0.02		12.24	15.22	780.86
430	24294	GOODRANK INVESTMENT PRIVATE LIMITED	1.87	-	1.87	114.06	-74.86		799.23	132.43	0.83
431	24577	Narendra S Baliga	8.24	-	8.24	94.53	-172.46		899.16	967.19	10.23
432	24689	MILESTONE FINANCIAL SERVICES	13.70	-	13.70	180.56	-49.31		1,327.06	1,584.09	8.77
433	25123	H Pathak	0.24	-	0.24	204.71	-112.81		1,464.27	1,655.88	6.24
434	25140	Wholesale Financial Services (Hyderabad) Pvt. Ltd	0.54	-	0.54	8.43	-3.49		74.66	87.97	10.43
435	25132	Kapil Amruthbhai Patel	0.02	-	0.02	157.02	157.02		28.87	158.16	1.01
436	25182	Panna Sandeep Ganahi	0.00	-	0.00	0.00	0.00		0.00	0.00	-
437	25647	NAVY WEALTH	0.47	-	0.47	132.68	-46.80		101.65	146.73	1.24
438	26029	Madhusudhan P Gad	8.44	-	8.44	436.25	128.71		897.64	1,118.57	2.56
439	26616	Vision Financial Services	0.04	-	0.04	1.51	-1.42		15.42	20.23	13.43
440	26772	VEDANKA FINANCIAL SERVICES	1.09	-	1.09	26.67	-191.96		191.96	212.00	2.95
441	27130	Nilesh Anant Karkare	0.78	-	0.78	57.83	10.59		122.47	145.84	2.52
442	27210	GELP CAPITAL PRIVATE LIMITED	1.78	-	1.78	63.54	-170.63		250.22	280.87	4.42
443	27400	Diva Invest Portfolio Private Limited	0.71	-	0.71	1.00	86.68		66.68	77.35	72.36
444	27605	Satish Arora	0.33	-	0.33	32.00	-9.80		35.89	37.87	3.74
445	27842	Deepanshu Singhal	0.50	-	0.50	3.04	-23.51		49.55	46.79	15.23
446	27988	Prabhat Investment Services (P) Ltd.	2.60	-	2.60	480.83	298.15		370.22	536.77	1.90
447	28003										

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
453	28457	VERDANT HORIZONS PRIVATE LIMITED	2.55	-	2.55	339.97	-214.79		906.93	862.35	2.54
454	28521	Surdesh Patil Finpri	1.20	-	1.20	34.97	18.13		187.08	187.04	7.06
455	28601	Mukesh Dokania	0.10	-	0.10	0.00	-9.81		9.93	4.05	-
456	28858	SAKSHAM WEALTH PRIVATE LIMITED	0.67	-	0.67	119.54	18.42		97.66	106.36	0.89
457	29043	Deepak Vishwanth Rao	0.01	-	0.01	0.00	-0.64		8.84	11.15	239.52
458	29053	Goopal Chauri	0.35	-	0.35	3.19	-30.94		60.53	55.93	17.53
459	29224	MAINSTREAM INVESTMENTS SERVICES PRIVATE LIMITED	1.47	-	1.47	102.49	40.78		220.37	286.19	2.79
460	29235	Kubera Bhattacharjee	4.05	-	4.05	107.39	51.48		462.04	581.52	5.42
461	29261	Douglas C Bhatnagar	7.65	-	7.65	161.81	-29.19		889.19	1,000.16	6.30
462	29345	SMC Global Securities Limited	43.49	-	43.49	1,067.39	-7,849.06		8,018.95	6,553.57	6.14
463	29727	Zrus Distribution House	0.02	-	0.02	0.00	-6.78		10.82	8.66	-
464	29819	Phoenix One Associates Private Limited	22.86	-	22.86	5,171.96	778.88		6,636.76	6,499.49	1.26
465	29860	SHRAMBAL DISTRIBUTORS PRIVATE LIMITED	1.73	-	1.73	85.06	24.51		164.37	220.57	2.59
466	29886	Kamk Arminsh Gandhi HUF	0.03	-	0.03	1.61	-4.39		109.66	111.01	68.95
467	29889	Rohitase Securities Limited	2.54	-	2.54	36.67	-106.55		615.55	707.88	29.21
468	29900	R.L.P. Securities Pvt. Ltd.	1.54	-	1.54	128.90	-129.91		219.04	110.09	1.63
469	30061	Shri Ashurosh Securities Private Limited	1.63	-	1.63	41.91	17.02		216.60	279.36	6.67
470	30156	Mahindra & Mahindra Financial Services Limited	2.23	-	2.23	2,423.03	-1,237.48		4,848.52	4,589.75	1.06
471	30242	Mukund Seshder	11.09	-	11.09	1,362.07	-902.87		1,546.09	1,711.01	1.26
472	30246	Sunil Bharudus Kanade	0.01	-	0.01	10.91	10.77		2.53	13.60	1.25
473	30370	Om Apex Investment Services Private Limited	6.71	-	6.71	152.72	-117.17		667.03	742.98	4.86
474	30344	N Sarath Kumar	8.57	-	8.57	1,596.66	-128.45		1,638.11	1,296.97	1.81
475	30808	Surai Prakash Shroff HUF	0.24	-	0.24	11.41	-8.53		85.54	35.83	3.14
476	30846	International Money Matters Private Limited	0.72	-	0.72	190.43	7.58		305.34	407.14	2.14
477	31210	Pradeep Mohite	0.66	-	0.66	19.28	7.31		104.54	129.00	6.70
478	31267	Thakker Megha Nikhil	2.94	-	2.94	106.45	-32.57		273.80	301.96	2.84
479	31321	Nikul C Parmar	0.32	-	0.32	41.46	24.03		44.53	76.77	1.85
480	31346	WIC ASSOCIATES	2.80	-	2.80	73.30	35.50		264.65	318.27	3.35
481	31388	Ekshara Corporation Private Limited	4.09	-	4.09	21.00	-45.09		490.16	196.78	18.89
482	31514	Bhaskar Saha	0.71	-	0.71	48.83	19.05		110.11	203.37	4.16
483	31751	LXP Securities Limited	6.82	-	6.82	149.49	-753.86		943.89	982.62	6.57
484	31829	Shagan Securities Stock Broking Private Limited	5.69	-	5.69	19.33	-49.86		294.69	178.76	30.55
485	32205	Deepak Bakshi	30.97	-	30.97	976.70	-339.61		3,783.90	4,249.18	4.35
486	32281	Indira Jitendra Udani	8.09	-	8.09	461.13	83.74		1,079.34	1,324.77	2.87
487	32455	Kavender Singh Bhatia	0.00	-	0.00	2.05	0.00		10.41	14.47	4.73
488	32652	Milind Khurana	1.34	-	1.34	10.09	-36.98		190.42	203.96	20.21
489	32848	Ace Findoria India Private Limited	0.19	-	0.19	153.19	99.99		182.35	293.19	1.93
490	32972	Greystone Wealth Management Services Pvt. Ltd.	0.25	-	0.25	87.86	20.37		268.69	319.51	4.76
491	33025	Karthikey	1.63	-	1.63	31.62	-30.19		213.56	146.74	7.80
492	33035	LIFE PLUS	0.07	-	0.07	7.68	-3.86		9.23	9.14	1.19
493	33249	Money Matters	0.60	-	0.60	109.78	7.08		90.68	110.98	1.01
494	33249	Shriya Shah	0.92	-	0.92	1.16	-11.71		195.57	200.41	176.11
495	33422	Abhinav Khettry	0.31	-	0.31	4.14	-33.83		50.24	60.74	14.68
496	33430	Sinhasi Consultants Private Limited	0.01	-	0.01	0.04	0.04		0.89	0.06	21.98
497	33514	Vijaya Vinod Bhatia	0.88	-	0.88	4.35	6.57		62.57	75.76	12.42
498	33684	SM MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	1.61	-	1.61	6.81	-53.08		675.39	724.57	106.38
499	33752	S J Investment Services Pvt Ltd	10.65	-	10.65	212.83	-803.80		1,631.80	1,588.48	7.29
500	33764	Religare Eminent Limited	0.29	-	0.29	0.56	7.00		169.94	205.92	366.92
501	33918	VISTA WEALTH PRIVATE LIMITED	1.11	-	1.11	29.09	-49.91		159.99	149.68	5.15
502	34074	Harish S Kotian	2.36	-	2.36	398.20	292.17		288.95	618.52	1.55
503	34180	RAJA Investments Services Private Limited	0.10	-	0.10	0.12	-4.92		31.13	39.65	272.14
504	34228	Amrita Bajaj	2.20	-	2.20	21.20	-47.89		169.79	207.06	6.23
505	34364	PRO-CATALYST FINANCIAL SERVICES	0.00	-	0.00	0.00	0.00		0.53	0.67	-
506	34372	K Arunthanth Krishna Rao	4.48	-	4.48	33.93	-129.02		496.96	544.57	16.05
507	34525	GENCON DISTRIBUTION SERVICES PRIVATE LIMITED	0.12	-	0.12	0.00	0.00		24.86	31.24	6.19
508	34797	Chemmi Capital	0.68	-	0.68	3.71	-70.05		67.46	41.91	11.30
509	34910	Ratnadeep Jayaprakash Patil	2.55	-	2.55	39.49	12.83		250.50	313.23	7.93
510	34962	USA Capital Services	0.00	-	0.00	0.00	0.58		4.48	10.93	5.82
511	34976	Hemant Sagarant Powale	6.85	-	6.85	165.40	-33.94		782.47	920.33	7.87
512	35123	Dhanlaxmi Bank Limited	25.83	-	25.83	1,305.96	-733.99		3,891.10	3,284.44	0.29
513	35131	Sudata Kabral	14.48	-	14.48	2,032.06	38.32		1,347.73	3,750.52	1.85
514	35283	Bank Of Bangla	17.82	-	17.82	5,417.96	3,153.44	Sponsor	1,229.25	5,853.70	1.08
515	36031	Suryodita Bank	2.23	-	2.23	37.07	-40.29		287.34	323.04	8.71
516	36152	Vishal Bharat Modi	0.17	-	0.17	0.71	-1.51		-20.21	24.64	34.99
517	36190	Director General Posts	10.62	-	10.62	139.81	-47.18		10,142.44	12,146.01	86.88
518	36266	Sriyani Investments	1.48	-	1.48	69.95	-23.06		197.45	237.02	3.39
519	36358	Ambit Capital Private Limited	0.72	-	0.72	1.52	-146.32		1,216.92	1,242.49	817.46
520	36371	SM MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	2.95	-	2.95	36.06	-27.63		310.07	236.23	9.05
521	36806	The Karnataka Bank Limited	3.65	-	3.65	104.12	-274.89		429.89	479.97	4.77
522	36863	NDIA Securities Limited	0.12	-	0.12	144.16	21.34		474.93	526.92	3.66
523	36894	Vivek Mahajan	34.39	-	34.39	6,985.90	2,783.97		3,407.83	4,027.02	0.58
524	37133	MILSTONE GLOBAL MONEYMART PRIVATE LIMITED	1.62	-	1.62	0.69	-19.29		330.00	369.18	6.10
525	37184	Tajal K Ganeshi	1.47	-	1.47	166.33	100.96		272.79	396.26	2.38
526	37283	Shri Mahila Sewa Sahakari Bank Ltd.	0.03	-	0.03	165.91	-196.13		15,560.64	17,757.39	107.03
527	37395	Kaish Jani	0.67	-	0.67	2.04	-0.04		202.09	242.80	118.52
528	37827	Manjula S	0.00	-	0.00	0.00	0.00		0.00	0.00	-
529	37929	Tejas Ashok Shah	0.00	-	0.00	2.90	-0.07		0.11	0.00	0.00
530	37958	Prakans Ojjermetras Pvt Ltd	5.43	-	5.43	395.01	-71.13		894.66	962.63	2.44
531	37997	Ashish Shivnand Sareen	3.19	-	3.19	33.29	-20.53		284.67	338.85	6.73
532	38058	NAKSHTRA VENTURES PRIVATE LIMITED	1.35	-	1.35	94.36	49.59		124.94	191.36	2.03
533	38066	Rishabh Gupta	0.04	-	0.04	0.73	-2.74		7.75	7.14	9.78
534	38107	Net Rodden Private Limited	2.28	-	2.28	102.39	32.43		313.25	413.09	4.03
535	38461	Rajesh Kadam	7.05	-	7.05	495.40	-57.09		806.10	872.80	1.76
536	38470	PRIJUNENT ASSET INDIA PRIVATE LIMITED	3.63	-	3.63	172.47	139.69		333.53	535.83	2.91
537	38626	Nikhil Shastri Girma	0.64	-	0.64	4.91	130.12		130.12	151.24	30.80
538	40107	Urita Financial Services Private Limited	3.11	-	3.11	63.56	-54.76		569.77	655.89	10.32
539	40584	Mukesh Kumar Vinodlal Shah	0.03	-	0.03	0.00	-2.51		-8.03	8.25	-
540	40738	Karan Agarwal	4.24	-	4.24	224.47	32.04		455.30	595.55	2.66
541	41041	Deepak D Pandit	19.22	-	19.22	942.46	-4.14		2,078.59	2,632.26	4.82
542	41070	Ganesh S Zarkar	0.01	-	0.01	0.00	0.00		0.69	0.71	-
543	41132	Smit Kacker	0.01	-	0.01	0.00	0.00		0.00	3.04	-
544	41137	Arunish Shah	8.93	-	8.93	154.92	-57.11		1,093.86	1,298.39	6.60
545	41216	Prasad R Sangam	0.03	-	0.03	1.20	1.20		17.31	33.93	47.45
546	41427	IMPERIAL PRIME CAPITAL PRIVATE LIMITED	1.99	-	1.99	173.64	109.75		216.31	324.34	1.87
547	41541	Proton Anandwala	1.29	-	1.29	1.29	-146.67		146.67	193.89	5.98
548	41571	JAYASHA FINANCIAL SERVICES	3.11	-	3.11	133.64	88.37		293.88	438.97	3.28
549	41674	Pratap Chandra Sahoo	0.97	-	0.97	11.37	6.73		119.48	149.57	13.15
550	42706	Naravadi Ramji And Finance Limited	1.19	-	1.19	35.99	-10.96		103.33	118.94	3.30
551	43132	Dhewant Singh Sheth	0.00	-	0.00	1.01	-5.70		100.07	106.61	106.00
552	42937	Nand Kishore Kothari	0.06	-	0.06	0.21	-1.86		7.46	9.57	45.57
553	42964	IRAN HINERY PRIVATE LIMITED	3.78	-	3.78	12.57	-193.43		400.51	437.73	81.23
554	44026	Nashtha Capital	4.62	-	4.62	106.12	490.45		490.45	629.77	5.93
555	44290	Narvik Dineshbhai Doshi	0.00	-	0.00	0.00	0.00		0.54	1.10	-
556	44504	Niblica Capital Growth Private Limited	6.26	-	6.26	1,466.44	882.51		736.69	1,607.48	1.10
557	44580	D Mahalingam	7.54	-	7.54	138.14	85.00		812.56	1,070.71	7.75
558	45042	Domingo John Rohan Rubello	0.00	-	0.00	0.00	0.00		0.00	0.00	-
559	45289	Profra Mantra	0.71	-	0.71	341.94	-713.33		492.04	80.97	0.24
560	45415	LUVY INVESTMENT MAAL PRIVATE LIMITED	0.88	-	0.88	153.24	40.69		218.99	270.55	2.72
561	45888	Bherani Fortune Solutions Ltd.	1.42								

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
567	46285	PRIME GOLD MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	2.27	-	2.27	31.29	-21.31		466.91	519.02	10.59
568	46559	Arisee Threat	16.24	-	16.24	345.67	-277.67		2,079.40	2,435.29	6.99
569	46722	VALUE ONE UP DISTRIBUTION PRIVATE LIMITED	7.90	-	7.90	24.95	-966.40		1,30.95	1,709.26	68.51
570	46963	OAS CAPITAL PRIVATE LIMITED	12.78	-	12.78	5,878.32	977.27		1,656.13	2,816.43	1.50
571	47054	Invest TC Gain Financial Services	0.92	-	0.92	149.42	95.50		65.50	274.88	1.51
572	47282	Alta Associates	0.91	-	0.91	224.27	134.71		159.65	281.89	1.26
573	47293	Ask Wealth Advisors Private Limited	1.04	-	1.04	3,345.04	-5,272.89		7,399.97	7,804.00	2.33
574	47351	Rahul Sethi	6.03	-	6.03	469.14	1.84		684.60	680.73	1.85
575	47421	Nashtragic Portfolio Mgmt Private Limited	45.17	-	45.17	7,370.48	1,113.92		2,086.52	6,774.52	0.92
576	47647	Sunil Hindocha	0.81	-	0.81	139.83	124.12		81.49	198.94	1.42
577	47791	HL SECURITIES LIMITED	46.52	-	46.52	8,847.07	-997.53		10,777.29	11,476.93	1.30
578	47959	Girish Ware	0.21	-	0.21	115.01	8.94		21.80	36.44	2.99
579	47977	PARAM INVESTMENT	6.02	-	6.02	709.80	350.50		679.10	1,180.79	1.66
580	48106	Lotus Knowlwealth Private Limited	0.00	-	0.00	0.00	0.00		0.77	0.79	-
581	48143	Julien Financial Services	4.78	-	4.78	0.08	-13.35		914.65	922.29	11541.57
582	48991	Equations	6.02	-	6.02	124.53	-40.28		722.26	846.98	6.80
583	49094	S S Investments	1.51	-	1.51	16.85	-14.20		172.10	202.95	12.04
584	49236	Edrup Consultants Private Limited	5.38	-	5.38	807.05	36.53		925.63	1,098.04	10.26
585	49826	Sair & Kothari	5.30	-	5.30	1,001.45	890.88		723.22	1,384.60	1.38
586	49702	Mascria Advisors Private Limited	0.39	-	0.39	6.20	51.70		42.39	41.38	6.67
587	49709	PRAKALA WEALTH PRIVATE LIMITED	7.41	-	7.41	449.61	85.95		1,018.77	1,249.12	2.78
588	49988	Rajesh Fator	1.40	-	1.40	13.84	0.64		179.19	276.89	16.26
589	50041	Ummati Capital Services Pvt Ltd	7.80	-	7.80	50.11	-133.87		925.31	968.91	19.34
590	50043	Southern Capital	1.01	-	1.01	72.03	16.66		163.31	214.51	2.98
591	50106	Nilestone Financial Advisory Pvt Ltd	1.72	-	1.72	20.71	-18.18		189.54	211.30	3.01
592	50197	Bhavik Girish Dand	0.09	-	0.09	0.00	-1.16		45.74	33.56	-
593	50636	Rajat Bhargava	13.47	-	13.47	1,532.90	180.84		1,426.44	1,922.63	1.25
594	50766	Devsarth Prabhu	0.07	-	0.07	0.00	0.00		8.30	8.30	-
595	50995	Deepam Marketing Enterprises (P) Ltd	9.57	-	9.57	214.17	-200.94		1,486.07	1,553.10	6.63
596	51053	PEGASUS FINSERV PRIVATE LIMITED	4.07	-	4.07	99.61	-822.00		1,611.68	1,592.42	15.99
597	51248	Capital Builders	4.10	-	4.10	43.31	-2.43		385.69	491.11	11.34
598	51289	Adfluence Financial Services India Private Limited	2.05	-	2.05	45.27	-699.51		320.51	270.50	5.98
599	51487	Assets Premier-Wealth Advisory Pvt Ltd	0.13	-	0.13	33.52	-31.82		32.47	17.97	0.54
600	51526	Great Fortune Investments and Infrastructures Pvt Ltd	30.65	-	30.65	5,962.67	-1,601.23		7,667.05	7,349.32	3.74
601	51848	Ramesh Bhandari	0.75	-	0.75	1.14	-64.19		101.13	90.25	4.20
602	51806	PRIVARTH VENTURES PRIVATE LIMITED	0.53	-	0.53	21.34	-5.89		51.37	57.31	2.69
603	51903	Andrew Lewis Cunha	3.41	-	3.41	107.27	19.56		518.26	615.34	5.74
604	52006	BNP Paribas Wealth Management India Pvt Ltd	0.00	-	0.00	77.80	-259.86		1,027.45	518.74	6.74
605	52038	Rajesh P. Shah	0.11	-	0.11	18.86	3.96		10.45	19.82	1.07
606	52466	Mohit Beriwal	9.41	-	9.41	450.46	46.27		999.93	1,203.91	2.67
607	52619	Gopi Vishal Agarwal	1.24	-	1.24	10.12	10.12		99.93	138.90	13.73
608	52825	Chandramohan Securities Ltd	1.12	-	1.12	355,013.51	-2,194.14		3,291.54	276.30	0.00
609	52872	Anandhar Singh	8.44	-	8.44	154.58	-1,908.07		1,020.75	1,117.04	7.23
610	52880	Ramkrishna Kollur	2.88	-	2.88	58.94	-31.58		291.42	337.50	2.21
611	52901	Ching Stockholders Pvt Ltd	0.28	-	0.28	1.45	-29.77		39.77	47.15	32.58
612	52978	Meenakshi Raiesh Sikhi	7.17	-	7.17	601.50	-47.58		885.02	989.92	1.65
613	53308	Bardays Securities (India) Pvt Ltd	10.32	-	10.32	1,908.35	-3,891.46		10,462.58	10,220.02	5.38
614	53378	Shaw & Prasad Securities Pvt Ltd	13.89	-	13.89	324.08	-844.97		1,636.32	1,298.40	4.01
615	53551	The Cosmos Co-Operative Bank Ltd	0.84	-	0.84	188.95	-153.88		129.65	175.15	1.46
616	53956	Credit Suisse Securities India Pvt Ltd	2.30	-	2.30	131.99	-472.11		1,066.32	1,325.84	10.04
617	54840	Artha Yantra Corporation Pvt Ltd	9.04	-	9.04	61.85	-888.24		1,950.22	1,625.07	26.28
618	54946	SVK CO-OPERATIVE BANK LTD	0.00	-	0.00	0.00	0.00		0.00	0.00	-
619	55274	DIVYAS CAPITAL PRIVATE LIMITED	20.55	-	20.55	1,045.83	-460.57		3,131.83	3,283.79	3.14
620	55275	Aashodh Shares & Investments Pvt Ltd	0.47	-	0.47	1.45	-18.55		87.72	90.33	62.30
621	55372	BNP FINSERV PRIVATE LIMITED	0.68	-	0.68	0.00	-174.61		80.65	77.47	1.76
622	55500	Sunil Lata	4.44	-	4.44	62.13	0.35		451.25	566.58	9.12
623	56033	Aadnath Investment	2.14	-	2.14	176.56	-191.77		372.04	364.39	2.06
624	56241	KNS MONEY PRIVATE LIMITED	16.84	-	16.84	2,255.13	-7,029.39		13,280.47	12,577.49	5.48
625	56958	Raeesan Securities LLP	0.25	-	0.25	6.06	-31.39		103.32	107.85	17.81
626	57238	Avinash Dubey	0.14	-	0.14	1.76	1.76		65.49	68.26	2.44
627	57656	Laddrup Wealth Management Pvt Ltd	1.48	-	1.48	279.31	-186.09		1,020.00	1,020.00	-
628	57872	CAKASH FINCO PRIVATE LIMITED	0.00	-	0.00	0.00	0.00		0.00	0.00	-
629	57930	Rijate Horizons Financial Services Pvt Ltd	2.78	-	2.78	35.82	-75.34		227.59	462.90	12.92
630	57920	Ketan Rajesh Sheth	0.30	-	0.30	10.39	29.12		47.53	52.63	1.27
631	58331	Duffin Investments	0.07	-	0.07	0.90	-8.71		14.58	10.23	13.36
632	58607	DALMIA WEALTH PRIVATE LIMITED	2.88	-	2.88	25.14	-6.04		258.25	322.34	12.82
633	58711	Master Capital Services Ltd	1.94	-	1.94	38.59	-97.83		380.37	331.38	8.59
634	58986	SIL Capital	0.34	-	0.34	0.34	-75.23		65.14	81.14	4.33
635	58930	Allegiance Associates	0.04	-	0.04	1.03	2.54		94.93	8.95	3.29
636	60100	GROWHNN WEALTH PRIVATE LIMITED	0.01	-	0.01	0.50	-1.27		1.69	0.82	1.64
637	60930	Money Honey Financial Services Pvt Ltd	2.35	-	2.35	43.80	-188.41		523.42	533.43	12.18
638	60947	Somnathi Capital LP	0.84	-	0.84	8.97	98.58		129.28	129.17	0.95
639	61173	Mitul Pravinshandra Desai	1.13	-	1.13	732.27	531.17		224.57	657.63	0.90
640	62301	Vidhaewatha Investment Consultants Pvt Ltd	1.40	-	1.40	43.79	-139.64		224.58	253.14	5.78
641	62953	Alona Capital	17.90	-	17.90	2,300.25	-778.66		6,247.04	7,089.19	3.02
642	65097	Pankaj Ladha	3.73	-	3.73	196.43	-12.80		241.70	344.75	1.76
643	63626	Wealthpoint Financial Resources Pvt Ltd	0.31	-	0.31	14.07	2.94		36.41	43.24	3.07
644	63643	VA Wealth Advisors Pvt Ltd	0.00	-	0.00	0.00	-3.40		7.68	7.68	-
645	64392	Care Wealth Management Service	0.90	-	0.90	11.86	-25.40		94.23	101.65	8.94
646	64422	Kajal Gopal Chulani	0.87	-	0.87	85.90	87.11		184.74	147.78	1.72
647	64502	Sejal Avinash Shah	0.00	-	0.00	0.00	0.00		0.00	0.00	-
648	64606	AUM Capital Market Pvt Ltd	12.71	-	12.71	76,307.77	807.64		6,979.75	3,094.67	0.04
649	64609	FINE ADVICE PRIVATE LIMITED	1.51	-	1.51	0.00	0.00		207.02	184.38	-
650	64610	Aaxis Securities Limited	27.20	-	27.10	5,912.20	-49.03		3,226.68	3,889.17	2.09
651	64917	Surematix Shares And Stocks (India) Ltd	2.01	-	2.01	209.01	-72.66		630.55	474.11	1.59
652	65608	Pavitha Shah	1.37	-	1.37	179.77	68.42		213.05	283.32	1.58
653	66560	M K Financials	0.00	-	0.00	0.00	0.00		0.00	0.00	-
654	66910	Etha	2.21	-	2.21	200.00	0.78		518.80	600.82	1.00
655	67218	Rest Financial India Pvt Ltd	21.69	-	21.69	2,062.71	-2,862.58		3,834.61	3,374.38	1.64
656	68185	Manasi Mahesh Soman	0.03	-	0.03	5.13	2.96		6.19	8.79	1.71
657	68388	S S FUND DISTRIBUTORS PRIVATE LIMITED	0.51	-	0.51	35.89	7.55		76.51	117.56	3.92
658	69681	North India Financial Services Pvt Ltd	0.00	-	0.00	5,566.87	64.01		13,625.79	15,019.14	2.70
659	70665	Saksham Securities Pvt Ltd	14.58	-	14.58	291.56	-180.25		1,506.86	1,727.69	1.91
660	70818	Blue Ocean Financial Services Pvt Ltd	0.00	-	0.00	0.03	0.03		10.63	32.80	459.52
661	70901	Genevieve Broking Limited	38.00	-	38.00	4,130.38	-1,043.88		7,280.83	7,467.24	1.79
662	71529	Gaundamul Hemra Financial Services	0.42	-	0.42	88.72	-61.80		96.23	65.17	0.66
663	72073	Monika Abhishek Nayta	0.77	-	0.77	430.41	86.49		240.11	241.35	0.56
664	72151	Mishra Securities Ltd	1.51	-	1.51	601.73	-465.52		240.02	515.65	1.19
665	72162	Kapil Pharam	0.76	-	0.76	7.60	-31.70		121.75	146.69	10.30
666	72870	Abhishek Sunil Gupta	6.52	-	6.52	131.10	32.64		1,260.06	1,343.33	10.25
667	73130	Naveen Kumar Datta	0.69	-	0.69	8.77	-15.28		133.30	151.17	12.72
668	73268	NAIK WEALTH PRIVATE LIMITED	9.24	-	9.24	16.61	-218.94		1,127.82	1,166.20	19.94
669	73326	Subir Jha	0.62	-	0.62	22.85	-60.87		537.44	560.70	24.54
670	73688	SARSA INVESTMENTS SERVICES LIMITED	4.76	-	4.76	86.96	-55.58		709.23	845.22	9.22
671	73912	IB Wealth Insight Pvt Ltd	1.09	-	1.09	17.98	1.09		167.61	161.04	4.24
672	74061	Doogar and Associates Securities Private Limited	7.27	-	7.27	1,618.18	1,015.62		1,378.06	2,326.88	1.44
673	74263	Elite Portfolio Management	0.00	-	0.00	0.00	0.00		0.00	0.00	-
674	74724	Pentagram Partners	0.13	-	0.13	807.5					

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		
681	76122	Imperial India Investment Company	5.38	-	5.38	195.09	79.51			520.54	719.55	3.69	
682	76123	Shanorathi Finvest Services Pvt Ltd	1.17	-	1.17	36.61	20.71			164.24	207.75	1.67	
683	76586	TG Financial Services	0.07	-	0.07	0.00	-34.47			0.00	20.57	13.73	4911.08
684	76793	NMP INVESTMART	0.00	-	0.00	0.00	89.88			0.96	0.96	0.04	
685	77037	Ram Advisory Services Pvt Ltd	0.56	-	0.56	8.12	-33.89			89.44	99.54	12.12	
686	77356	Globe Capital Market Ltd	1.16	-	1.16	101.10	-29.87			257.38	347.98	3.44	
687	77404	Angel Broking Limited	10.99	-	10.99	1,931.82	932.25			1,172.95	2,143.79	1.11	
688	77441	Kurumb Stock And Share Broking Services Ltd	0.96	-	0.96	143.28	77.95			161.68	136.44	0.95	
689	77444	Shank Securities Private Limited	10.05	-	10.05	1,284.51	978.18			1,100.50	2,032.02	1.88	
690	77509	Gaurav Ganipule	9.56	-	9.56	20.07	2.57			848.27	1,098.26	54.72	
691	77864	SACL CAPITAL PRIVATE LIMITED	1.11	-	1.11	16.28	-41.22			211.63	240.18	14.75	
692	77875	Saathi Financial Services Pvt Ltd	2.64	-	2.64	44.01	-73.34			491.18	477.64	10.85	
693	77890	Virendrakumar Rankait Modi	5.26	-	5.26	77.69	0.57			1,097.97	1,296.80	16.69	
694	77926	Anjana Shah	0.01	-	0.01	3.00	2.76			1.13	3.76	1.25	
695	78025	Fusion Wealths	1.09	-	1.09	46.66	-7.25			88.16	107.80	2.23	
696	78038	Array Financial Services	1.66	-	1.66	166.11	83.57			260.68	359.31	2.16	
697	78126	Genome Capital	0.07	-	0.07	0.98	0.98			48.99	95.14	60.31	
698	78166	Vijal Mahendra Shah	10.13	-	10.17	507.13	-29.95			1,000.92	910.59	1.80	
699	78432	Saathi Agrawal	0.00	-	0.00	0.00	0.00			0.00	0.00	-	
700	78494	Birendra Kumar	3.07	-	3.07	18.00	18.00			254.31	319.30	17.74	
701	78740	Mangr Financial Planners Pvt Ltd	10.47	-	10.47	894.27	-95.86			2,102.13	2,490.72	2.99	
702	78908	Choice Wealth Management Pvt Ltd	0.80	-	0.80	45.55	20.18			89.93	132.83	2.90	
703	78933	Rajat Khanna	0.00	-	0.00	0.00	0.00			0.01	0.01	-	
704	79001	ETICA WEALTH PRIVATE LIMITED	37.30	-	37.30	4,688.82	1,727.18			4,607.05	6,233.06	1.33	
705	79036	Narinderpal Singhwan	19.42	-	19.42	35,204.68	11,217.81			6,580.87	6,693.99	0.02	
706	79799	IAIN PRIVY CLIENT PRIVATE LIMITED	27.04	-	27.04	415.57	55.97			2,193.21	2,661.29	6.40	
707	79846	Vintage Finvest Services Private Limited	3.25	-	3.25	331.24	15.32			600.55	723.12	2.18	
708	80121	VSB Financial Services Pvt Ltd	0.23	-	0.23	46.23	-58.22			361.85	113.54	2.46	
709	80131	Nikhil Financial Services & Pvt Ltd	0.01	-	0.01	1.61	1.61			1.66	2.89	1.79	
710	80731	Parimal Sadashiorao Ade	0.00	-	0.00	0.00	0.00			0.00	0.00	-	
711	80789	Credence Family Office Private Limited	0.72	-	0.72	18.21	-13.68			245.24	268.32	14.74	
712	80963	Goverm / Menores	0.00	-	0.00	3.20	0.18			9.20	3.20	1.00	
713	80943	Saibal Bhasw	5.03	-	5.03	224.57	-54.37			894.91	1,000.32	4.45	
714	81023	Hemdra Jainwal	4.03	-	4.03	276.62	-94.92			500.10	589.23	2.13	
715	81109	Sandeep Chhajer	0.89	-	0.89	29.26	-5.84			205.05	232.38	0.90	
716	81194	S&A VENTURES	0.18	-	0.18	10.65	-8.13			27.73	26.87	2.52	
717	81404	Invest India Financial Services	0.02	-	0.02	0.32	0.32			5.06	5.62	17.56	
718	81449	Trost-Plusa Wealth Managers (India) Pvt Ltd	2.41	-	2.41	1,970.38	-1,875.16			3,274.42	3,078.62	1.56	
719	81496	INDIACH WEALTH LLP	1.05	-	1.05	31.02	-20.94			358.55	410.70	5.41	
720	81655	Edge Investment Services LLP	13.23	-	13.23	673.47	-3,634.18			3,278.86	1,414.14	2.10	
721	81656	Barrier Fols Private Limited	0.00	-	0.00	0.00	0.00			0.00	0.00	-	
722	81768	AUM Invest And Secure Pvt Ltd	1.95	-	1.95	84.04	-17.46			275.17	334.24	3.98	
723	81815	Wealth Managers Limited India Private Limited	0.00	-	0.00	0.00	0.00			0.00	0.00	-	
724	81916	Chinugachi Financial Consultants Pvt Ltd	1.67	-	1.67	69.49	-15.09			552.27	580.12	8.35	
725	82120	Ganesh Bhambhani Stock Brokers Pvt Ltd	2.83	-	2.83	160.91	-137.81			334.74	358.61	2.29	
726	82161	ARTHASHASTRA INVESTMENTS PRIVATE LIMITED	5.16	-	5.16	76.58	-161.20			580.92	713.55	9.32	
727	82174	Saathi Finance Financial Services Limited	0.13	-	0.13	10.84	6.03			27.20	40.44	1.73	
728	82357	IBIL Bank Limited	4.63	-	4.67	1,060.33	-173.89			7,172.32	1,483.75	1.88	
729	82408	IK Securities Pvt. Ltd.	6.80	-	6.80	414.65	-220.74			700.28	540.75	3.86	
730	82471	Aditya Vinayak Joshi	5.02	-	5.02	287.10	-20.91			506.69	619.54	2.09	
731	82588	MENTOR FUNDS DISTRIBUTORS PRIVATE LIMITED	0.19	-	0.19	3.03	-6.65			85.03	40.57	13.87	
732	82601	GENIUM WEALTH LIMITED	0.83	-	0.83	4,004.85	-92.77			4,728.52	5,201.13	1.30	
733	82735	RWC FINANCIAL SERVICES PRIVATE LIMITED	0.86	-	0.86	29.75	11.68			106.18	143.39	4.82	
734	82967	Mahadadhi Securities Pvt Ltd	0.95	-	0.95	38.04	-41.78			89.04	86.95	2.29	
735	82974	GENIUM INVESTMENTS & INDICATORS SERVICES	0.46	-	0.46	14.66	-40.80			26.74	19.31	0.43	
736	83092	Redivision Investor Services Private Limited	6.86	-	6.86	101.98	-36.86			491.22	510.41	5.01	
737	83013	WMG WEALTH PRIVATE LIMITED	7.79	-	7.79	173.86	-700.62			710.31	458.52	3.70	
738	83114	Soompra Saha	9.97	-	9.97	7,021.08	-5,558.12			6,678.27	6,544.00	0.93	
739	83166	NAVALIS ETHICS PRIVATE LIMITED	1.52	-	1.52	1.52	-21.26			215.26	236.30	4.27	
740	83202	MFA CAPITAL PRIVATE LIMITED	6.37	-	6.37	43.01	-859.93			719.29	655.72	15.25	
741	83113	Permat Prime Advisors Pvt Ltd	4.33	-	4.33	9,142.52	-9,272.60			851.55	848.47	0.99	
742	83369	LITKASH MUTUAL FUND DISTRIBUTORS	1.56	-	1.56	241.24	-39.96			309.37	306.79	1.27	
743	83420	Chadha Investment Consultant Pvt Ltd	27.66	-	27.66	2,403.52	943.81			3,923.23	5,144.02	1.77	
744	83432	Kalyani Ketan Rasthaha	0.01	-	0.01	0.67	-8.27			5.21	4.16	2.71	
745	83676	Indigan Advisory Pvt. Ltd.	25.01	-	25.01	2,011.32	-600.67			2,754.73	3,065.73	1.52	
746	83700	Pransal Appooze Weah	0.22	-	0.22	39.32	27.70			45.02	75.65	1.92	
747	83867	FUNDEVALZ LLP	1.16	-	1.16	65.91	3.15			114.45	148.18	2.25	
748	83946	Koyal Vinayk Gernani	0.95	-	0.95	24.05	34.95			103.99	149.22	1.47	
749	84072	Tiwari Kantav Prasad	4.54	-	4.54	190.71	2.33			450.02	465.40	2.86	
750	84261	HEXAGON MUTUAL FUND DISTRIBUTORS	10.49	-	10.49	256.84	62.60			962.97	1,293.17	5.03	
751	84299	Rashmi Rajendra Pachare	0.00	-	0.00	0.00	0.00			0.00	0.00	-	
752	84328	ULTIMATE WEALTH PRIVATE LTD	10.01	-	10.01	42.01	-147.89			976.49	1,098.08	26.49	
753	84334	AU MUTUALS FINANCIAL SERVICES PRIVATE LIMITED	1.88	-	1.88	49.38	-29.39			186.65	198.60	4.02	
754	84638	Manoj D Shambir	9.51	-	9.51	430.48	398.96			1,257.13	1,605.67	3.73	
755	84994	Nata Capital Financial Services Ltd.	2.21	-	2.21	11,487.62	489.34			1,404.51	1,716.26	0.25	
756	84967	Scipbox Com India Pvt Ltd	12.84	-	12.84	1,836.40	1,014.26			2,240.70	4,053.09	2.22	
757	84998	I CAN Financial Solutions Pvt. Ltd.	13.99	-	13.99	998.34	-8.99			1,996.74	2,240.20	2.24	
758	85175	Milwesh P Dahan	3.88	-	3.88	88.66	-21.89			356.42	440.79	4.97	
759	85363	Irfan Arpan Karami	0.93	-	0.93	0.00	-165.92			510.20	524.07	1.00	
760	85413	Sweety Dhawal Desai	0.00	-	0.00	0.00	0.00			0.00	0.00	-	
761	85440	NONAL INVESTMENT CONSULTANCY	11.47	-	11.47	1,740.25	0.92			4,220.56	4,802.38	2.76	
762	85592	WEALTH TRAP DISTRIBUTORS PRIVATE LIMITED	6.25	-	6.25	29,460	29.73			657.36	843.97	3.26	
763	85700	OMEGA FINANCIAL	1.68	-	1.68	27.38	-55.28			211.06	221.69	8.10	
764	85927	TCM FINANCIAL SERVICES PRIVATE LIMITED	8.00	-	8.06	178.88	-235.84			914.23	1,039.44	5.81	
765	86076	Shankh Agrawal	4.14	-	4.14	514.85	-21.14			506.87	573.14	1.13	
766	86257	AADI WEALTH MF SERVICES PRIVATE LIMITED	1.70	-	1.79	220.42	162.60			371.52	494.60	2.24	
767	86499	M/S V.R. INVESTMENTS	9.10	-	9.10	149.22	-136.05			1,112.74	1,182.16	7.92	
768	86502	Arora Balrajendra	1.13	-	1.11	137.84	41.94			133.94	187.04	1.47	
769	86588	BIG BULL CAPITAL SERVICES PRIVATE LIMITED	5.85	-	5.85	1,036.92	917.19			698.81	1,266.65	0.25	
770	86724	M Venkateswaran	7.03	-	7.03	372.77	136.54			750.08	1,008.80	2.71	
771	86800	AURUS WEALTH LLP	0.18	-	0.18	49.85	-77.83			230.00	246.47	4.94	
772	86871	RAM Investment Services	2.84	-	2.84	471.34	177.66			527.31	700.77	4.95	
773	86901	OUTLOOK ASIA CAPITAL	0.67	-	0.67	2.00	-174.38			100.47	63.00	81.00	
774	86906	Aurendus Wealth Management Pvt Ltd.	12.56	-	12.56	1,286.40	-977.69			7,552.85	7,997.92	5.91	
775	87007	Deepshikha Arora	5.61	-	5.61	65.94	-106.88			484.75	582.64	8.83	
776	87145	ENRICHWISE FINANCIAL SERVICES PRIVATE LIMITED	0.58	-	0.58	70.05	0.56			78.88	104.04	1.49	
777	87332	Surga Prakash	0.00	-	0.00	0.00	0.00			0.00	0.00	-	
778	87361	MAPICOTU INVESTING INDIA PRIVATE LIMITED	0.00	-	0.00	0.06	0.06			1.15	1.54	25.64	
779	87372	KLAIRREN CAPITAL SERVICES	1.24	-	1.24	60.90	16.60			138.68	183.99	3.02	
780	87554	Motilal Oswal Wealth Management Ltd	4.86	-	4.86	1,238.84	73.93			1,839.28	4,520.42	1.69	
781	87712	R Ganesh	0.51	-	0.51	6.06	2.06			68.40	88.55	16.62	
782	87755	Manoharandra Jayram Randeja	0.00	-	0.00	0.00	0.00			0.00	0.00	-	
783	87761	WealthDirect Portfolio Pvt Ltd.	11.03	-	11.03	175.10	6.03			1,297.17	1,491.11	8.52	
784	87927	HSL Wealth Capital Markets Limited	2.17	-	2.17	44,549.58	2,506.14						

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
795	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	11.94	-	11.94	572.03	188.06		1,618.15	2,126.99	3.72
796	90577	Sandesh Gupta	1.77	-	1.77	305.51	96.54		209.41	300.58	1.93
797	90746	SWIS FINANCIAL SOLUTIONS PVT LTD	1.07	-	1.07	17.68	8.32		138.28	160.13	1.16
798	90748	ID Finserve	2.99	-	2.99	101.50	-8.24		272.22	315.64	1.15
799	90799	OCEAN CAPITAL MARKET LTD	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
800	90796	SPA GLOBAL PVT LTD	22.95	-	22.95	4,138.12	553.86		12,755.59	13,782.15	3.33
801	90876	LOTUSMINT WEALTH PRIVATE LIMITED	2.74	-	2.74	211.08	99.93		297.48	417.66	1.98
802	91019	LV FINANCIAL SERVICES	0.73	-	0.73	0.00	-8.43		0.73	77.63	10.63
803	91201	Manishaben A Patel	4.65	-	4.65	209.87	-26.90		425.61	600.50	1.93
804	92017	MUTUAL CAFE	1.16	-	1.16	90.72	-285.49		166.68	109.14	1.20
805	92021	Jagdish Rajeshbhai Madhwani	0.34	-	0.34	0.00	-0.28		30.81	39.41	1.28
806	92091	Kirti Jyeshth Shah	0.25	-	0.25	274.79	276.04		75.76	246.44	0.90
807	92387	UNIVERSAL MF	0.10	-	0.10	5.09	1.38		16.82	20.21	1.97
808	92525	BANCONIS FINISERV PRIVATE LIMITED	3.89	-	3.89	1,138.82	615.03		501.38	1,008.24	0.89
809	92709	Primo O Raths	4.48	-	4.48	802.14	-67.65		552.49	584.93	0.71
810	93359	TBNG Capital Advisors Pvt Ltd	1.73	-	1.73	43.82	-20.92		271.30	325.13	1.21
811	93500	SQUIRREL ENTERPRISES PRIVATE LIMITED	0.00	-	0.00	0.00	0.00		0.00	0.00	-
812	93674	Mira Shrinil Nisar	22.20	-	22.20	176.91	120.91		1,095.91	1,342.89	1.29
813	93820	Gayatri Nishi Shaha	61.43	-	61.43	7,818.86	899.14		6,256.19	2,138.66	0.29
814	93828	Ritesh Thiravall	0.51	-	0.51	14.53	13.01		117.28	153.91	1.05
815	93961	Rajesh Tuteja	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
816	94011	ORANGE ROSE PRIVATE LTD	8.81	-	8.81	1,238.97	-152.48		835.04	1,175.18	0.95
817	94014	KRUSHNA FINISERV LLP	4.54	-	4.54	23.65	-284.25		778.04	861.23	0.86
818	94348	Monotonic Financial Services Pvt. Ltd	11.88	-	11.88	341.89	-380.27		1,427.35	1,469.95	1.03
819	94355	RMS COLLECTIONS	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
820	94634	OPULENCE WEALTH PRIVATE LIMITED	0.34	-	0.34	12.30	-63.57		72.29	63.69	0.87
821	94862	Sunkenset Investment Intermediaries LLP	0.02	-	0.02	1.39	-35.49		42.78	42.50	1.00
822	95024	MITIGEA WEALTH LLP	2.03	-	2.03	21.67	-136.31		261.81	273.46	1.04
823	95027	Empireal Wealth Services	0.97	-	0.97	9.81	-144.84		149.39	179.06	1.24
824	95221	SURAT COMMERCIAL PRIVATE LIMITED	1.51	-	1.51	32.25	-4.48		246.18	296.92	1.21
825	95407	Rohit Anand Das	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
826	95599	NM Microcap Pvt. Ltd	11.86	-	11.86	2,180.01	-0.13		1,399.43	1,686.04	0.77
827	95731	ETH SENSE	1.85	-	1.85	103.58	12.13		174.67	218.70	1.24
828	95748	GOYAMA FINANCIAL SERVICES	0.03	-	0.03	0.00	-494.32		148.43	7.61	-
829	95764	RAJESH INSURE INVEST	0.72	-	0.72	0.00	0.00		119.85	17.63	-
830	95768	Ashima Kukreja	42.63	-	42.63	5,416.20	1,085.13		4,859.18	5,303.58	0.98
831	96039	MUTUALFUNDWALA	3.69	-	3.69	72.97	-157.53		423.17	442.37	1.05
832	96046	BELLEVUE ASSOCIATES LLP	0.05	-	0.05	2.26	-8.67		4.23	5.84	1.80
833	96137	Metropac Wealth Solutions LLP	2.41	-	2.41	1,239.22	-58.26		757.89	1,432.62	1.18
834	96139	FINNOVATORS SERVICES PRIVATE LIMITED	1.51	-	1.51	51.79	-10.09		249.88	380.95	1.56
835	96178	IR WEALTH LLP	0.14	-	0.14	5.25	-4.42		14.52	13.68	0.94
836	96373	YORK WEALTH CREATOR PVT LTD	17.18	-	17.18	1,000.96	-107.50		2,517.50	1,829.44	0.90
837	96409	Rajender Gupta	0.52	-	0.52	11.24	1.11		49.50	62.08	1.25
838	96447	Ankit Aggarwal	0.42	-	0.42	25.84	-0.93		67.73	85.94	1.26
839	96578	IMPERIAL WEALTH LLP	3.11	-	3.11	22.80	72.78		520.26	609.50	1.17
840	96623	IMPERIAL VALUE SERVICES PRIVATE LIMITED	2.53	-	2.53	317.80	-15.17		508.75	599.06	1.18
841	96633	ACE MF Distributors	0.30	-	0.30	5.66	-241.46		160.47	28.08	0.18
842	96926	Rudra Ban Wealth Advisors (India) Private Limited	26.93	-	26.93	4,811.09	-985.40		6,091.36	8,156.58	1.68
843	97198	Nisha Laxmesh Dhanraj	0.89	-	0.89	0.00	-69.18		129.91	132.80	1.02
844	97237	EURASIA CAPITAL SERVICES	9.67	-	9.67	639.84	238.16		854.57	1,237.93	1.45
845	97272	CRYSTAL VISION INSIGHTS PRIVATE LIMITED	1.43	-	1.43	196.41	73.63		274.60	369.50	1.88
846	97324	COACH FINANCIAL CONSULTANCY PRIVATE LIMITED	0.27	-	0.27	0.00	-13.40		39.86	41.30	1.03
847	97351	Sami Vora	1.29	-	1.29	0.77	-12.75		162.21	176.82	1.09
848	97776	Sandeep Gupta	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
849	97979	Aditi Sharma	0.04	-	0.04	0.24	-18.03		27.23	44.25	1.62
850	97835	BEYOND LIFE FINANCIAL SERVICES LLP	1.50	-	1.50	66.31	12.41		189.98	244.43	1.28
851	97927	MARFATA ASSOCIATES	1.83	-	1.83	24.28	-17.18		224.04	266.73	1.19
852	98012	PURPLEKIND FINANCIAL PRODUCTS DISTRIBUTORS PRIVATE LIMITED	11.98	-	11.98	9,944.99	613.51		2,211.18	2,879.65	1.28
853	98138	Rupam Mahapatra	0.80	-	0.80	73.01	61.52		127.52	132.69	1.04
854	98335	R Harshan	0.00	-	0.00	0.00	0.00		5.88	7.60	-
855	98654	RVN MANAGEMENT	0.10	-	0.10	0.00	-0.50		24.62	30.05	1.22
856	98720	SPECTRUM WEALTH	0.25	-	0.25	143.17	72.47		151.27	155.10	1.10
857	99075	Vatsal Financial Services	4.41	-	4.41	127.48	48.79		400.53	560.32	1.40
858	99653	ACE INSUPERMARKET PVT. LTD.	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
859	99699	REDUCE WEALTH PARTNER PVT LTD	0.00	-	0.00	47.54	397.71		1,254.26	1,656.02	1.32
860	99920	Positive Vibes Consulting And Advisory	0.25	-	0.25	90.18	58.89		68.08	129.35	1.43
861	100283	IMPERIAL WEALTH	0.03	-	0.03	0.00	0.00		7.69	8.22	-
862	100294	AR DIGITAL WEALTH PRIVATE LIMITED	0.89	-	0.89	7.69	-38.43		146.99	136.15	0.92
863	100424	COMPASS	0.03	-	0.03	0.48	0.48		4.24	5.72	1.32
864	100483	PRAMESH WEALTH PRIVATE LIMITED	0.24	-	0.24	22.48	14.36		30.48	43.38	1.42
865	100604	ACE INSUPERMARKET PVT. LTD.	0.10	-	0.10	38.60	19.60		19.48	37.57	0.97
866	100762	ALMOND WEALTH ADVISORS LTD	3.37	-	3.37	166.19	67.15		590.73	716.96	1.21
867	100924	AM WEALTH MANAGERS PVT. LTD	21.73	-	21.73	2,443.10	599.33		3,523.63	4,721.91	1.34
868	101198	Sweet Kumar Sinha	0.00	-	0.00	0.00	0.00		3.32	3.94	-
869	101259	HAGESERV ASSOCIATES LLP	5.83	-	5.83	57.54	-24.21		780.23	902.54	15.70
870	101460	Pace Financial Advisors LLP	0.01	-	0.01	6.23	-81.99		10.97	2.51	0.20
871	101883	RISK AND ASSET MANAGEMENT SOLUTIONS	3.31	-	3.31	65.49	-103.71		556.95	500.32	0.90
872	102054	PRIMA WEALTH PRIVATE LIMITED	1.69	-	1.69	14.99	-19.45		246.25	280.10	1.14
873	102092	DELIVERE WEALTH MANAGEMENT SERVICES	0.33	-	0.33	3.60	3.60		22.00	29.48	1.34
874	102338	Venky Finolutions Pvt. Ltd	5.19	-	5.19	515.71	142.27		624.80	807.90	1.57
875	102345	PW FINANCIAL SERVICES PRIVATE LIMITED	1.39	-	1.39	114.11	48.75		186.60	256.92	1.27
876	102486	Gonev Red Enterprise LLP	0.06	-	0.06	0.01	-0.08		6.25	9.21	0.23
877	102489	COMPLETE CIRCLE CAPITAL PRIVATE LIMITED	17.86	-	17.86	6,486.77	5,363.89		3,595.09	8,226.54	1.77
878	102669	VETE ASSOCIATES MF PRIVATE LIMITED	5.63	-	5.63	186.17	-267.69		850.41	867.02	1.02
879	102793	FINNORICH Financial Management	0.11	-	0.11	9.72	-7.86		12.86	19.10	1.56
880	103211	LAKSHMIGAIN SECURITIES (P) LTD	19.22	-	19.22	1,289.88	25.53		1,587.45	1,819.92	1.17
881	103168	FINWARD TECHNOLOGY PVT LTD	10.16	-	10.16	1,498.94	587.36		1,100.11	1,897.97	1.42
882	103393	SRI KRISHNA CAPITAL	0.43	-	0.43	5.28	-8.93		63.30	69.49	1.10
883	103956	Blue Edge Associates LLP	2.69	-	2.69	1,132.94	-726.82		769.26	477.64	0.62
884	104178	Somnath Agrawal	60.69	-	60.69	1,703.98	316.54		4,831.46	5,829.62	1.21
885	104196	ALCPH GENERAL PARTNERS PRIVATE LIMITED	32.41	-	32.41	525.99	-61.26		3,404.82	4,411.50	0.89
886	104410	Madhavi Bharati Shroff	2.66	-	2.66	2.66	298.77		334.72	280.38	1.18
887	104466	COUNTOUR ACE PRIVATE LIMITED	0.00	-	0.00	0.00	-0.58		0.34	0.00	-
888	104669	MRP CAPITALS	0.47	-	0.47	234.69	97.66		144.25	227.18	0.97
889	104951	HUMI FAULT FINANCIAL SERVICES PRIVATE LIMITED	10.67	-	10.67	315.14	-466.11		1,333.49	1,347.93	1.01
890	105712	HORIZON INVESTMENTS	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
891	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	17.80	-	17.80	3,088.07	1,695.84		5,888.66	6,716.93	1.18
892	105920	Arthun Finomvty Private Limited	1.89	-	1.89	349.63	-131.65		224.13	296.95	1.34
893	105945	ARMSTRONG CAPITAL AND FINANCIAL SERVICES PRIVATE LIMITED	1.17	-	1.17	175.51	123.61		131.81	228.76	1.39
894	106923	WISE FINISERV PVT. LTD	1.38	-	1.38	90.70	-2.21		194.11	239.52	1.24
895	107096	Augment Capital Advisors LLP	1.29	-	1.29	1.76	47.93		164.05	186.89	1.06
896	107215	NONBICH PROFESSIONAL SERVICES PRIVATE LIMITED	3.71	-	3.71	296.11	412.73		412.73	811.12	1.74
897	107264	SHUBHBAAN INVESTMENTS PRIVATE LIMITED	0.04	-	0.04	0.83	-2.83		4.72	2.22	0.47
898	107329	Oxygen Financial Advisory And Services Pvt Ltd	5.09	-	5.09	195.90	-84.53		595.50	622.14	1.04
899	107330	PARHAM INVESTMENTS MF SERVICES LLP	1.40	-	1.40	12.51	187.48		221.60	221.60	1.00
900	107650	Swan Investments Pvt Ltd	6.03	-	6.03	194.04	-115.90		657.21	725.72	1.12
901	107743	GAINING GROUND INVESTMENT SERVICES PVT LTD	0.37	-	0.37	22.53	20.51		44.14	69.34	1.08
902	107778	MFA WEALTH PRIVATE LIMITED	0.83	-	0.83						

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
900	109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	0.93	-	0.93	0.00	-302.22		433.71	300.90	-
910	109891	THREE COBE MUTUAL FUND DISTRIBUTORS LLP	0.00	-	0.00	0.00	0.00		0.00	0.74	-
911	109950	SHALIHADRA MUTUAL FUND DISTRIBUTORS LLP	4.13	-	4.13	312.82	-126.25		601.48	645.57	2.06
912	110015	FURUHIT ASSOCIATES LLP	6.71	-	6.71	360.65	-46.58		1,100.48	1,247.77	3.46
913	110021	Delhivery Software Pvt Ltd	0.45	-	0.45	60.17	-1.64		60.02	87.64	1.45
914	110136	INDIC FIRST BANK LIMITED	3.36	-	3.36	411.68	-1,091.22		2,226.85	2,526.38	6.14
915	110282	NVM CAPITAL PRIVATE LIMITED	1.83	-	1.83	171.96	149.64		270.26	337.37	1.96
916	110294	Krombo Securities Pvt. Ltd	0.69	-	0.69	102.23	-11.31		125.20	134.02	1.21
917	110384	KINOWAY PRIVATE LIMITED	3.47	-	3.47	101.27	166.00		561.00	678.97	2.21
918	110561	IRM ASSET CART LLP	1.75	-	1.75	5.14	-1,069.35		650.60	133.65	25.99
919	110706	FLEXI CAPITAL LLP	1.10	-	1.10	69.77	-247.83		234.94	151.47	2.17
920	110828	Kaveria Investment Solution Pvt.Ltd	9.30	-	9.30	246.26	-88.77		900.53	1,072.21	4.25
921	110937	ABSOLUTE GROWTH	1.97	-	1.97	50.00	50.00		174.68	235.24	4.70
922	110947	VALLEX WEALTH CONNECT LLP	1.40	-	1.40	1,384.98	271.43		594.84	394.55	0.28
923	110961	Sonal Maheshwari	0.68	-	0.68	130.00	-300.68		72.43	62.91	2.16
924	110989	SLA FINSERV PRIVATE LIMITED	27.92	-	27.92	527.50	242.29		2,606.88	3,441.71	6.52
925	111054	MONEY BOLUSM FINANCIAL SOLUTIONS PRIVATE LIMITED	0.60	-	0.60	65.97	-38.33		187.42	208.31	3.16
926	111293	MINIMAL BANG NINHEHALAYA PRIVATE LIMITED	3.46	-	3.46	6,689.96	239.32		1,837.67	1,132.27	0.67
927	111566	ANAND BATH WEALTH LIMITED	30.30	-	30.30	16,847.29	-6,297.63		10,476.92	10,243.64	0.62
928	111633	FINSHERPA INVESTMENT SERVICES	0.62	-	0.62	13.31	-40.84		103.99	109.42	8.22
929	111727	SL FINANCIAL SERVICES LLP	0.05	-	0.05	13.90	-11.94		23.45	32.80	2.97
930	112270	COMMWEALTH LLP	0.00	-	0.00	0.00	-3.48		2.27	1.67	-
931	112333	CRESCAT FINSERV LLP	0.00	-	0.00	0.15	0.15		0.02	0.15	1.03
932	112379	VINUTRUST FINPRO DISTRIBUTORS LLP	0.29	-	0.29	104.59	149.54		54.89	152.00	0.78
933	112475	Jerry John Kadamart	2.72	-	2.72	100.00	100.00		256.96	364.95	3.65
934	112705	FINFIRST FINANCIAL SERVICES PRIVATE LIMITED	0.00	-	0.00	0.00	0.00		0.00	0.00	-
935	112714	QUANTUM LEAP INVESTMENTS	1.02	-	1.02	99.81	-91.42		213.28	215.74	2.16
936	112717	ROHITHA ASSOCIATES LLP	0.88	-	0.88	12.91	-48.06		172.90	173.78	11.86
937	112744	FINCART FINVEST PRIVATE LIMITED	3.32	-	3.32	386.73	-159.29		638.28	696.17	3.80
938	112748	GERMINATE INVESTOR SERVICES LLP	3.77	-	3.77	125.16	83.13		351.25	479.66	3.83
939	112749	BANKVANTREE SERVICES LIMITED	0.80	-	0.80	39.72	-23.36		120.16	130.76	3.29
940	112890	GOSS WEALTH LLP	0.06	-	0.06	0.25	0.25		19.39	21.45	86.79
941	113058	ACCORD FINANCIAL SERVICES LLP	0.09	-	0.09	7.01	-7.96		19.96	21.35	3.04
942	113074	MINDAS FINSERV PRIVATE LIMITED	0.01	-	0.01	5.00	-3.47		10.95	0.00	0.00
943	113082	FINPRO CAPITAL PRIVATE LIMITED	0.27	-	0.27	209.89	-157.47		174.47	129.61	0.92
944	113345	MSM WEALTH CREATORS	0.00	-	0.00	0.00	0.00		0.00	0.00	-
945	113576	ACE CAPITAL ADVISORS	0.04	-	0.04	0.00	-244.07		1,820.92	1,864.25	-
946	113880	ESG CREDITALEY SOLUTIONS PRIVATE LIMITED	1.96	-	1.96	437.84	-79.36		249.66	219.34	0.50
947	113944	FINERMANUAL PRIVATE LIMITED	1.07	-	1.07	15.07	-14.34		175.06	132.10	0.45
948	113948	HEMANT FINSERV LLP	1.60	-	1.60	9.05	-72.76		226.90	207.04	22.89
949	113996	MONEYGAIN FINANCIAL SERVICES PRIVATE LIMITED	2.16	-	2.16	1,388.27	718.84		726.66	981.85	0.72
950	114376	VALLEXIS TECHNOLOGIES PRIVATE LIMITED	0.84	-	0.84	0.84	-79.43		79.43	122.81	1.42
951	114644	Prostal Enterprises Private Limited	0.62	-	0.62	39.24	5.26		130.61	146.24	3.73
952	114287	PROVIDENTIAL PLATFORMS PRIVATE LIMITED	3.08	-	3.08	198.38	-283.79		351.89	385.73	1.94
953	114500	EUSCAN BROTHERS PRIVATE LIMITED	0.85	-	0.85	182.25	190.81		80.41	96.44	2.52
954	115473	EQUITAS SMALL FINANCE BANK LIMITED	0.81	-	0.81	17.11	8.65		99.07	106.64	6.23
955	115486	ZVEST FINANCIAL SERVICES LLP	9.78	-	9.78	1,025.50	267.96		1,370.12	1,674.59	1.63
956	115556	SABIT WEALTH PRIVATE LIMITED	0.00	-	0.00	0.00	0.00		0.00	0.00	-
957	116461	CREDIT CAPITAL ADVISORS LLP	0.83	-	0.83	229.82	51.55		149.08	156.51	1.12
958	116464	Abhinav Kantil Sharma	1.20	-	1.20	0.19	-52.03		562.90	546.08	2940.47
959	116774	GANDESHI SERVICES PRIVATE LIMITED	6.03	-	6.03	771.63	425.27		880.66	1,291.25	1.67
960	117451	FINNOUNCE FINANCIAL SERVICES PVT LTD	5.90	-	5.90	133.57	-139.84		729.39	871.94	6.53
961	117409	Greenback Capital LLP	0.00	-	0.00	0.00	-32.95		2.49	0.40	-
962	117977	EMERGING FICARE CONSULTANCY PRIVATE LIMITED	4.09	-	4.09	298.60	-22.04		633.65	737.27	2.47
963	118292	Romeshwar Beda Prasad	0.00	-	0.00	0.00	0.00		0.00	0.00	-
964	118681	Aditya Birla Finance Limited	30.00	-	30.00	334,512.34	-6,458.87		19,154.07	27,403.32	0.08
965	118821	PAREKH INVESTMENT SERVICES	0.05	-	0.05	0.21	-3.58		7.50	6.76	32.20
966	118996	KOTRIBRIGHT ADVISORY PRIVATE LIMITED	1.43	-	1.43	0.00	-24.38		114.77	131.45	-
967	119147	Sheela Sheela Anand	0.00	-	0.00	0.00	0.00		0.00	0.00	-
968	120004	NNP FUNDS	0.00	-	0.00	0.00	0.00		0.00	0.00	-
969	120049	VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	3.09	-	3.09	1,312.19	-696.22		811.34	579.89	0.44
970	120088	NARADANA LIPOS PRIVATE LIMITED	0.00	-	0.00	0.00	0.00		0.00	0.00	-
971	120116	TRANQUIL CAPITAL	1.52	-	1.52	0.00	-12.92		332.15	333.83	-
972	120212	MAMO SECURITIES LIMITED	2.20	-	2.20	7.29	1,163.21	798.09	596.17	1,208.24	1.04
973	120269	LADCO CREST WEALTH MANAGEMENT SERVICES LLP	1.02	-	1.02	11.62	-26.87		184.80	187.51	16.14
974	120498	TAPARIA PRIVATE LIMITED	0.00	-	0.00	0.00	0.00		0.00	0.00	-
975	120646	PROMFLUENCE ASSOCIATES PRIVATE LIMITED	1.81	-	1.81	89.40	-111.19		170.63	126.34	1.41
976	121122	BANSHI BANSI LTD	46.83	-	46.83	5,811.30	95.65		2,048.67	4,847.92	2.68
977	121315	ADITYA & SONS	0.89	-	0.89	80.26	139.99		90.59	113.81	0.71
978	121779	K.P Venkatarama Krishnan	0.59	-	0.59	88.24	58.43		114.56	188.17	2.13
979	121967	Vishal Shyamunder Goenka	0.01	-	0.01	1.94	-82.05		10.72	2.12	1.09
980	121996	FINNEXA INDUSTRIES PVT LTD	0.00	-	0.00	0.00	0.00		0.00	0.00	-
981	122590	P.H FINSERV PRIVATE LIMITED	2.09	-	2.09	26,519.35	8,473.17		1,356.32	11,302.27	0.43
982	122766	WALLET FINSERV PRIVATE LIMITED	1.70	-	1.70	154.65	-44.13		230.94	232.81	1.50
983	123279	SMART WEALTH FINANCIAL SERVICES LLP	8.20	-	8.20	277.60	-438.67		1,050.21	887.23	0.56
984	125185	QWIK SUPPLY CHAIN PRIVATE LIMITED	0.00	-	0.00	0.00	0.00		0.00	0.00	-
985	125855	Raunak Ramda	7.19	-	7.19	1,073.04	63.66		710.83	762.50	0.71
986	126872	SURYAM INVESTMENTS PRIVATE LIMITED	0.00	-	0.00	0.00	0.00		0.00	0.00	-
987	127054	INV ADVISORS LLP	1.93	-	1.93	969.21	76.36		279.21	137.14	0.14
988	127385	MONEYMATICS FINANCIAL SERVICES LLP	4.67	-	4.67	303.60	123.04		658.67	875.19	2.88
989	127449	SRIVIDYA ENTERPRISES LLP	60.77	-	60.77	105,590.10	40,008.73		15,672.39	35,611.72	0.34
990	128428	IN Shivabharat	0.05	-	0.05	16.21	16.21		0.65	19.82	1.22
991	129239	CENTCART MONEY SERVICES PRIVATE LIMITED	0.40	-	0.40	1.88	-10.57		207.72	244.39	129.80
992	129641	BELIEANT FINSERV PRIVATE LIMITED	0.09	-	0.09	25.30	-10.42		22.47	47.67	1.88
993	130604	FINOMATICS FINTECH SERVICES PRIVATE LIMITED	5.44	-	5.44	856.77	184.14		482.22	591.21	0.72
994	130833	Sudha Venkatesh	0.52	-	0.52	8.15	-49.86		133.20	116.55	14.30
995	131903	LIPMARKET FINANCIAL SERVICES LLP	3.10	-	3.10	1,195.62	610.76		848.32	1,274.58	1.07
996	132017	Nigra Management Services Private Limited	0.88	-	0.88	13.29	1.52		18.59	25.96	1.89
997	132265	Aggregate Asset Associates	3.11	-	3.11	600.00	600.00		750.87	901.17	1.50
998	132638	OAKTREE CAPITAL LLP	0.09	-	0.09	19.61	5.00		36.26	21.71	1.11
999	132902	Sumitraj Advisory Pvt Ltd	14.26	-	14.26	634.13	126.57		1,596.58	1,818.99	1.87
1000	133277	NARAIN FORTUNE INVESTMENT LLP	0.01	-	0.01	11.62	-16.87		0.01	4.78	5.25
1001	134063	TRIFID SERVICES PRIVATE LIMITED	3.14	-	3.14	1,492.73	1,184.07		711.79	1,534.63	1.03
1002	134141	SOCROMAD ADVISORS PRIVATE LIMITED	2.47	-	2.47	3,564.10	-168.27		3,932.90	3,456.07	0.97
1003	134669	FINVA LLP	0.26	-	0.26	16.87	-21.84		30.24	51.74	0.83
1004	135280	ZUARI FINSERV LIMITED	3.72	-	3.72	311.39	-679.35		1,033.37	896.66	2.88
1005	136649	LA CREME DE LA CREME SERVICES LLP	1.04	-	1.04	0.00	0.00		756.16	773.88	-
1006	137265	Shobha Madhusudan Sharma	0.00	-	0.00	0.00	0.00		0.00	0.00	-
1007	137945	MONEYVUS FINANCIAL AND INVESTMENT SERVICES LLP	0.24	-	0.24	10.90	-153.96		17.04	106.99	3.46
1008	138259	VALIUS WEALTH PRIVATE LIMITED	7.12	-	7.12	2,530.96	2,004.17		2,192.16	2,918.13	1.15
1009	138294	PRIMINVEST WEALTH MANAGERS PVT LTD	4.01	-	4.01	150.27	1,103.32		482.98	621.48	4.13
1010	138791	LAKSHYA MONEY MANAGEMENT	1.10	-	1.10	15.39	-29.12		249.12	259.10	4.68
1011	139800	RELIQARE BROKING LIMITED	0.93	-	0.93	156.51	-10.75		186.14	232.70	1.49
1012	139824	MARWARA SERVICES PRIVATE LIMITED	10.78	-	10.78	291.18	-146.20		1,373.80	1,503.33	5.16
1013	140754	IRRA CAPITAL PRIVATE LIMITED	0.26	-	0.26	0.26	-11.07		11.07	132.60	454.51
1014	141573	SSS DISTRIBUTORS PRIVATE LIMITED	4.66	-	4.66	70.20	-49.01		490.80	585.01	8.33
1015	141769	MUDRA ASSET SERVICES PRIVATE LIMITED	0.01	-	0						

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
1023	146833	KINNETRA WEALTH PRIVATE LIMITED	0.00	-	0.00	0.00	0.00		0.00	0.00	-
1024	146826	LARSA DCO	0.00	-	0.00	0.00	0.00		0.00	0.00	-
1025	146380	SIXTH ELEMENT CAPITAL	0.00	-	0.00	0.93	0.00		13.73	15.38	16.70
1026	146872	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	20.58	-	20.58	5,381.58	-145.01		3,711.61	4,135.12	2.99
1027	146826	MOTILAL OSWAL INVESTMENT AND INSURANCE MARKETING PRIVATE LIMITED	1.66	-	1.66	1.66	-0.87		147.86	172.10	6.68
1028	146833	RKS WEALTH INDIA PRIVATE LIMITED	1.10	-	1.10	11.57	-20.02		100.22	101.94	8.81
1029	147149	MARWAHA FINANCIAL SERVICES PVT LTD	1.91	-	1.91	82.47	64.70		254.83	150.01	4.25
1030	147077	CEERA WEALTH PRIVATE LIMITED	0.40	-	0.50	47.93	20.63		83.95	114.97	4.60
1031	147068	MARWAHA HOLDINGS PRIVATE LIMITED	2.40	-	2.40	11.26	4.14		812.18	867.13	40.41
1032	148616	LEQUERUS WEALTH PRIVATE LIMITED	1.72	-	1.72	522.24	20.90		306.40	519.03	0.99
1033	150027	VISION LADDER LLP	2.66	-	2.66	38.46	-93.13		424.78	419.30	10.90
1034	151977	CHHATRAKAR FINMART PRIVATE LIMITED	0.00	-	0.00	0.00	0.00		0.00	0.00	-
1035	154074	CYAN ADVISORS	0.37	-	0.37	1.20	-154.42		80.75	70.43	58.64
1036	154182	REGIS AND SAVOY CAPITAL	0.00	-	0.00	0.00	0.00		0.00	0.00	-
1037	155232	UVA WEALTH PRIVATE LIMITED	2.06	-	2.06	123.55	-160.48		512.69	600.88	2.89
1038	155319	DBS BANK INDIA LIMITED	33.12	-	33.12	3,915.44	-1,950.31		6,489.55	6,638.41	1.70
1039	155415	INDUS CAPITAL	0.26	-	0.26	3.45	-22.53		43.43	34.78	10.08
1040	155991	EPRA MORTGAGE FUND	0.00	-	0.00	0.00	0.00		0.00	0.00	-
1041	156286	PORTUNE FINSERV LLP	0.66	-	0.66	5.75	-0.51		96.39	120.68	20.99
1042	156386	DEGREE 212 INVESTMENT SERVICES & IMF PRIVATE LIMITED	1.00	-	1.00	114.26	50.64		116.02	189.57	1.66
1043	156449	MALDO INVESTIVE PRIVATE LIMITED	3.52	-	3.52	126.01	-21.99		599.01	707.95	5.62
1044	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	3.27	-	3.27	87.20	-32.89		379.39	506.19	5.90
1045	157200	I2 WEALTH AND INVESTMENTS	0.05	-	0.05	12.18	3.87		5.75	10.29	0.85
1046	157305	JBL CAPITAL PRIVATE LIMITED	2.48	-	2.48	5,208.60	1,157.65		364.62	1,179.00	1.14
1047	157439	PHONEMK WEALTH SERVICES PRIVATE LIMITED	0.00	-	0.00	6.00	6.00		6.11	6.11	1.01
1048	158138	DM SPECTRUM FINANCIAL SERVICES	0.98	-	0.98	1,136.33	240.53		458.65	1,857.34	1.63
1049	158340	PKG WEALTH PRIVATE LIMITED	0.00	-	0.00	0.00	0.00		0.00	0.00	-
1050	158820	TOP GEAR FINANCIAL SERVICES	0.88	-	0.88	6.73	13.13		15.52	24.80	1.60
1051	159451	RELIANCE INDUSTRIES HOLDING PRIVATE LIMITED	28.02	-	28.02	9,999.50	8,032.41		4,600.53	8,238.96	0.82
1052	159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED	0.10	-	0.10	82.58	60.02		21.66	106.37	1.29
1053	159579	AMONA REALTY/DP SERVICES LLP	2.18	-	2.18	167.88	-417.69		639.95	749.65	4.48
1054	161147	ARAVIND MUTUAL	3.04	-	3.04	163.50	-176.84		312.42	802.69	2.30
1055	161878	Hardev Singh Saini	0.57	-	0.57	71.31	17.50		66.60	97.45	1.37
1056	162514	OCEAN FINVEST	0.04	-	0.04	6.20	-2.11		13.47	34.17	5.51
1057	163501	FINVIND DISTRIBUTION PRIVATE LIMITED	0.06	-	0.06	0.06	-46.21		11.53	50.81	0.87
1058	163953	SUJASH ASSOCIATES LLP	0.53	-	0.53	14.31	-11.66		84.92	94.08	6.58
1059	163965	M P MENTA FINSERV LLP	2.89	-	2.89	18.87	89.72		208.40	221.82	11.76
1060	164031	RIIP INVESTMENT	5.46	-	5.46	42.43	25.96		731.17	872.31	22.29
1061	164951	ROSE WEALTH PRIVATE LIMITED	4.29	-	4.29	5,351.80	650.40		3,828.59	3,072.42	0.57
1062	164990	SETH CAPITAL	24.51	-	24.51	982.49	-393.89		2,761.70	3,030.01	3.08
1063	166017	CS ASSOCIATES LLP	0.26	-	0.26	0.00	0.00		49.12	53.59	-
1064	166501	SYMPHONY WEALTH PRIVATE LIMITED	1.24	-	1.24	503.77	64.00		224.97	1,133.00	2.26
1065	167127	REDERINE WEALTH FINANCIAL SERVICES LLP	0.19	-	0.19	26.12	-0.59		44.75	275.09	10.51
1066	167196	RENAISSANCE FINANCIAL SERVICES PRIVATE LIMITED	0.04	-	0.04	57.50	53.98		20.15	182.01	1.18
1067	167471	IP PATEL WEALTH	1.02	-	1.02	84.82	14.71		200.78	278.44	3.78
1068	167703	JAI AMBE LOGISTICS PVT LTD	0.00	-	0.00	0.00	0.00		0.00	0.00	-
1069	168005	INCRD WEALTH PRIVATE LIMITED	2.64	-	2.64	1,956.47	-163.48		932.03	1,073.19	0.55
1070	168030	Nira Ednis Dhwani	6.57	-	6.57	188.64	-114.42		671.06	753.58	4.47
1071	168440	IRL WEALTH FINANCE LIMITED	57.43	-	57.43	142,289.53	-41,111.03		47,514.97	40,097.81	0.28
1072	168625	MANGAL DEEP FINANCIAL SERVICES	4.40	-	4.40	63.29	-76.29		560.89	608.66	11.42
1073	168722	DILZER CONSULTANTS PVT LTD	0.09	-	0.09	39.44	16.33		70.41	93.09	2.36
1074	169285	STARLIGHT WEALTH ADVISORS LLP	0.16	-	0.16	36.86	134.07		137.65	270.14	0.79
1075	169520	PRANITYA WEALTH LLP	14.51	-	14.55	27,291.50	14,867.12		5,680.38	17,275.14	0.61
1076	169848	AERVITAS CAPITAL PRIVATE LIMITED	1.00	-	1.00	301.92	-246.02		504.79	335.90	1.11
1077	169850	RAKS	2.12	-	2.12	1,905.20	740.41		761.78	1,545.17	0.62
1078	170740	AMRITKAR SERVICES LLP	3.52	-	3.52	148.75	-14.48		440.85	1,108.77	7.45
1079	171852	FWIS ENTERPRISE LLP	2.45	-	2.45	219.71	-447.26		258.88	770.00	3.50
1080	172256	Simran Kawatimani	0.00	-	0.00	124.05	-82.40		46.72	570.23	4.60
1081	173430	RESIDENT MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	0.26	-	0.26	986.62	192.93		181.67	978.78	1.67
1082	173886	PRIVADO CAPITAL VENTURES LLP	0.00	-	0.00	0.00	0.00		0.00	0.00	-
1083	174074	HAPPY INVESTOR FINSERV LLP	0.00	-	0.00	68.29	45.24		6.61	81.44	1.20
1084	001070	Global Credit Financial Services LLC	6.66	-	6.66	76.36	-399.30		2,300.96	2,623.93	34.36
1085	0011291	OURUM BUSINESS GROUP GLOUT SECURITIES LLC	0.67	-	0.67	18.44	5.78		212.18	269.50	14.62
1086	02106170	Ajay Khurana	0.00	-	0.00	0.00	0.00		0.00	0.00	-
1087	02154471	Liamon George	0.00	-	0.00	0.00	0.00		0.00	0.00	-
1088	893	IOBI Capital Markets & Securities Limited	0.28	-	0.28	24.09	3.67		74.60	92.49	1.84
1089	1947	Akhya Wealth Management (P) Ltd	0.21	-	0.21	0.05	44.96		49.00	41.71	769.50
1090	4542	Rimika Jain	4.43	-	4.45	180.23	-46.04		443.33	543.67	2.88
1091	131770	Monor Control Dot Com India Ltd	1.34	-	1.34	25.39	-52.92		169.86	148.98	6.71
1092	17645	Indian Bank	6.39	-	6.39	64.21	-252.11		2,813.29	3,276.58	51.03
1093	30217	Muthoot Finance Limited	0.00	-	0.00	0.00	0.00		0.00	0.00	-
1094	60096	FISB Sabhar Bank Ltd	2.22	-	2.22	56.85	-25.35		554.83	626.90	11.03
1095	71722	Abra Management Services Ltd	0.06	-	0.06	0.24	-0.06		13.78	17.13	71.71
1096	81649	Zenocha	0.07	-	0.07	0.29	35.17		59.75	51.95	178.12
1097	101061	SIP FUND PRIVATE LIMITED	0.51	-	0.51	44.26	4.87		64.23	67.15	1.51
1098	109940	Paasabazar Marketing And Consulting Private Limited	0.76	-	0.76	9.64	-46.39		107.95	102.65	10.65
1099	111686	NEXTBILLION TECHNOLOGY PRIVATE LIMITED	0.10	-	0.10	33.73	7.17		28.51	35.79	1.06
1100	112358	SHIPARD TECHNOLOGIES PRIVATE LIMITED	0.11	-	0.11	4.63	-8.04		11.10	7.73	1.67
1101	118850	GOODWILL WEALTH MANAGEMENT PVT LTD.	0.00	-	0.00	8.20	-6.06		21.78	22.07	2.68
1102	124591	AU SMALL FINANCE BANK LIMITED	0.06	-	0.06	7.84	4.22		13.17	18.36	2.34
Total			9,250.25	-	9,250.25	6,281,845.68	-213,683.09		3,063,873.17	2,187,196.78	-