

Name of the AMC : UTI MUTUAL FUND

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsor of the Mutual Fund	All figures - Rs. in Lacs		
									Average Assets under Management for FY 2018-19	AUM as on 31-Mar-2019	Ratio of AUM to Gross Inflows
			A	B	A+B						
1	1	BNP Paribas	0.13	-	0.13	0.22	-33.78		46.54	43.14	196.11
2	2	JM Financial Services Limited	97.44	-	97.44	2,83,909.61	2,516.47		38,742.00	26,705.54	0.09
3	5	HDFC Bank Limited	1,702.23	-	1,702.23	10,09,186.78	45,977.62		2,36,894.70	1,76,493.43	0.18
4	6	ICAP Securities Limited	49.60	-	49.60	3,09,117	6,884.03		6,272.52	7,111.26	2.18
5	7	SPA Capital Services Limited	172.87	-	172.87	7,31,466.52	-7,215.07		84,628.88	74,573.29	0.10
6	9	Way2Wealth Securities Private Limited	13.81	-	13.81	631.08	57.76		2,813.79	2,813.93	4.46
10	10	Bajaj Capital Ltd.	313.49	-	313.49	38,160.88	35,066.33		33,766.50	28,700.05	0.75
8	11	SBI-CAP Securities Limited	4.56	-	4.56	179.64	19.19	Group co. of sponsor	822.55	815.74	4.54
9	14	Shubhangi Gopal Pai	74.03	-	74.03	13,096.30	4,346.96		10,356.57	12,771.44	0.98
10	16	Bluechip Corporate Investment Centre Ltd	56.15	-	56.15	1,694.86	237.77		6,729.74	6,732.35	2.97
11	17	Grosh Holding Corporation of India Limited	2,897	-	2,897	54,626.56	12,036.13		3,651.63	3,492.28	0.06
12	18	Karvy Stock Broking Limited	238.49	-	238.49	26,454.51	6,250.72		27,086.91	23,845.46	0.90
13	19	Kais Bank Limited	2,803.96	-	2,803.96	23,30,080.61	64,980.90		1,96,963.64	1,89,417.25	0.08
14	20	ICICI Bank Limited	740.07	-	740.07	23,987.56	6,523.01		73,789.93	72,121.29	2.01
15	21	Tata Securities Limited	38.28	-	38.28	42,86,515.71	-7,792.67		68,556.11	4,766.13	0.00
16	22	Hongkong & Shanghai Banking Corporation Ltd.	110.29	-	110.29	78.05	-4,884.30		16,820.45	15,794.34	202.36
17	30	Laxmi Financiers Ltd.	30.63	-	30.63	2,204.38	669.45		5,316.73	5,701.53	2.59
18	32	RR Investors Capital Services Pvt Ltd.	39.86	-	39.86	1,116.15	-1,083.30		5,814.32	5,779.64	5.18
19	37	Lakshminarayana Kumar	4.07	-	4.07	133.26	417.22		417.22	446.87	3.35
20	39	Bluechip Capital Services Private Limited	12.70	-	12.70	877.51	103.05		3,786.01	1,469.19	3.08
21	55	Cibank P.A.	618.14	-	618.14	70,012.21	-16,613.03		81,541.46	61,565.81	0.89
22	57	Lalit Kumar	0.19	-	0.19	14.56	0.10		39.27	37.83	2.60
23	58	IDBI Bank Ltd	32.51	-	32.51	11,196.45	-414.73		6,890.44	5,712.56	0.51
24	59	Firmas	2.34	-	2.34	3.00	-1,030.86		258.53	220.55	79.52
25	60	NFINITY CAPITAL	-	-	-	0.00	0.00		-	-	-
26	88	Sadashiv Arvind Phene	3.73	-	3.73	484.84	464.03		395.84	705.56	1.46
27	98	Genix Financial Services Ltd.	89.52	-	89.52	3,847.15	1,995.02		6,848.08	7,758.67	2.02
28	133	Viral B Kothari	0.52	-	0.52	143.81	134.65		97.25	143.33	1.00
29	135	Bees Network Limited	3.68	-	3.68	189.07	-7.06		272.74	283.08	1.50
30	155	NJ Indiamart Pvt Ltd	320.57	-	320.57	10,153.53	-1,046.16		33,752.93	35,116.22	3.46
31	158	Maha Securities India Pvt. Ltd.	91.55	-	91.55	4,368.60	21,495.63		44,087.55	32,717.88	0.89
32	162	Ignesh V Shah	4.61	-	4.61	909.24	2,660.06		383.32	349.96	0.38
33	163	Ramkumar H Barchha	4.91	-	4.91	365.26	225.00		609.23	760.01	2.08
34	164	Kotak Securities Ltd	12.01	-	12.01	833.59	258.49		1,742.65	1,892.18	2.29
35	165	Green S Jaggi	47.97	-	47.97	1,200.86	716.60		3,826.10	5,384.26	4.32
36	166	Hexagon Capital Advisors Private Limited	6.39	-	6.39	569.25	49.75		741.37	703.17	1.24
37	167	Chandulal Vasa	1.35	-	1.35	2.63	-30.78		156.34	143.36	54.61
38	183	Kemthekar D Menka	12.87	-	12.87	537.87	54.80		792.74	809.69	1.56
39	185	Surendra Kumar Bagaria	0.02	-	0.02	25.00	0.00		696.50	728.64	29.15
40	186	Bonanza Portfolio Ltd.	6.39	-	6.39	380.79	146.28		741.45	844.82	2.22
41	189	Ashwath Financial Services Private Limited	24.23	-	24.23	937.48	109.88		1,415.67	1,488.54	3.63
42	203	Jayanta Ghosh	3.40	-	3.40	101.34	-8.15		1,049.70	1,137.65	11.03
43	206	PLC Securities Ltd	4.55	-	4.55	363.93	-1,691.46		1,018.09	637.80	1.75
44	209	Ritesh D Sheth	-	-	-	0.00	0.00		0.51	-	-
45	244	Vidhambhar C S Kenkare	27.93	-	27.93	423.93	9.63		2,490.50	2,539.44	5.99
46	262	A.G. Financial Services	0.02	-	0.02	0.34	-0.74		5.00	4.71	13.88
47	266	P.H. Financial & Investment Consultants Pvt. Ltd.	33.44	-	33.44	26,776.53	-2,995.72		3,992.80	1,430.30	0.05
48	307	Rosel Credit Limits	48.70	-	48.70	6,09,237.69	-12,602.76		20,146.99	23,195.79	0.00
49	309	Blue Circle Financial Services	12.46	-	12.46	667.79	411.38		2,208.23	1,443.13	2.16
50	323	CREST FINSERV LIMITED	48.00	-	48.00	4,46,422.99	-1,883.06		9,858.46	10,723.52	0.02
51	342	Arves & Key Equities III Ltd.	0.26	-	0.26	4.89	-2.88		85.34	87.50	18.85
52	353	OCB Bank Limited	22.43	-	22.43	392.70	228.59		2,289.91	2,379.83	6.06
53	354	Standard Chartered Securities (India) Limited	12.22	-	12.22	904.77	-251.34		3,101.90	3,095.64	3.42
54	358	R Arun Kumar	0.22	-	0.22	1.70	-5.81		96.78	86.30	55.95
55	418	Sandesh Shukla	3.98	-	3.98	97.63	35.53		507.80	539.21	5.67
56	493	Mahesh G Gattani	9.64	-	9.64	432.12	26.55		896.09	940.34	2.18
57	507	Zen Securities Limited	3.22	-	3.22	707.57	102.42		433.96	454.80	0.64
60	609	Sridharan Narasimachari Kilipakkam	3.67	-	3.67	24.00	9.95		271.31	335.91	31.45
59	633	Indusind Bank Ltd.	441.19	-	441.19	11,409.51	9,877.37		7,439.40	11,493.99	1.01
60	654	H R Laddha Financial Services (P) Ltd.	3.85	-	3.85	5,090.56	-1,022.16		1,710.14	721.15	0.14
61	655	DMS Investment Advisory (P) Ltd.	0.84	-	0.84	100.00	99.78		67.84	107.21	1.07
62	678	The Karvy Vysa Bank Limited	2.04	-	2.04	854.90	66.71	Yes	259.90	165.93	0.60
63	693	Siddharan Gurusiddappa Kolur	8.29	-	8.29	399.59	-5.95		782.36	790.33	1.98
64	703	Battivala & Karan Securities India Pvt. Ltd.	136.88	-	136.88	27,43,212.53	14,511.86		70,741.97	71,667.21	0.03
65	783	Lakshmi Enterprises	0.00	-	0.00	0.00	0.00		-	-	-
66	784	G K Wealthcare LLP	9.75	-	9.75	124.72	-1,486.34		715.72	306.72	2.46
67	796	Thousand Lights Investments Pvt. Ltd.	0.10	-	0.10	0.97	-2.84		27.60	28.35	29.32
68	811	Mamun Kumar	1.53	-	1.53	5.59	-7.66		231.11	233.74	49.06
69	821	Pawan Kumar Agrawal	11.99	-	11.99	150.74	25.42		1,182.77	1,279.66	8.49
70	839	Nayan Balmukund Saraya	4.29	-	4.29	138.72	27.74		432.10	448.00	3.23
71	845	ICICI Securities Limited	626.90	-	626.90	29,725.93	1,078.34		70,726.65	72,217.58	2.43
72	864	Om Spectrum Financial Consultants Pvt. Ltd.	11.08	-	11.08	1,052.54	975.58		1,295.98	1,708.77	11.61
73	866	Francis Michael Clement D'Cruz	32.53	-	32.53	1,075.45	-483.20		2,971.37	2,818.55	2.62
74	868	Joseph Pearl Stanley	0.64	-	0.64	7.25	6.83		59.15	63.64	8.78
75	893	IDBI Capital Markets & Securities Limited	0.80	-	0.80	14.27	13.41		74.22	76.13	31.14
76	900	Wealth Managers (India) Private Limited	15.84	-	15.84	28,802.81	3,664.44	Yes	8,043.07	9,798.54	0.34
77	906	Naresh Popatrao Karpe	0.82	-	0.82	56.63	24.68		114.38	137.77	2.43
78	910	Dowal Dhao Private Limited	1.66	-	1.66	0.62	-32.45		168.20	138.80	222.75
79	912	D D Sreel Securities Private Limited	9.29	-	9.29	1,399.73	42.74		1,399.73	1,177.70	14.48
80	930	Shree Sridin Financial Services & Invest. Pvt. Ltd.	9.43	-	9.43	768.34	-409.48		768.34	546.81	8.48
81	938	Sources Solutions India Pvt. Ltd.	0.15	-	0.15	4.84	-10.53		35.19	34.20	7.06
82	940	Debal & Broacha Stock Broking Pvt. Ltd.	12.61	-	12.61	1,261.61	640.03		1,923.61	1,671.71	4.07
83	941	Premis Securities	30.15	-	30.15	1,628.10	234.90		2,570.76	2,890.86	1.78
84	952	Kedar Datatraya Bhooskar	2.56	-	2.56	48.02	7.20		357.05	348.42	7.26
85	959	Money Options Services Pvt. Ltd.	43.33	-	43.33	68.78	284.89		784.87	859.49	1.70
86	962	Integrated Enterprises (India) Pvt Ltd	40.88	-	40.88	1,103.88	-168.08		5,748.87	5,835.49	5.27
87	976	Ishwar Financial Services	3.26	-	3.26	72.75	-20.14		432.57	433.91	5.96
88	988	Ganesh Sridhar Shanthang	15.97	-	15.97	2,605.58	1,068.20		5,437.95	5,569.88	2.48
89	1006	MDI Securities Private Ltd	0.00	-	0.00	0.00	0.00		102.76	100.00	0.98
90	1016	Roop Venkateshkrishnan	3.13	-	3.13	4.07	3.66		346.47	355.51	87.35
91	1017	Rajbir Singh	34.31	-	34.31	1,587.42	213.45		3,412.13	3,436.77	2.16
92	1022	Quantum Information Services Private Limited	0.07	-	0.07	4.46	1.14		11.64	4.46	1.14
93	1037	VVK Finvest Consultants Pvt Ltd	2.50	-	2.50	43.98	-5.04		316.16	322.58	7.33
94	1106	Aravindkashan M	3.22	-	3.22	33.75	-6.48		309.14	307.46	9.11
95	1107	Bhavesh Mahavir Khetan	2.42	-	2.42	36.63	16.08		425.82	442.62	12.08
96	1142	Wealth First Advisors Pvt Ltd	6.61	-	6.61	1,175.99	-304.17		1,551.56	1,289.51	1.10
97	1143	Bajaj Share And Stock Brokers Pvt Ltd	18.38	-	18.38	13,578.22	-2,504.54		14,024.14	13,486.75	0.99
98	1146	Dipak Kumar Das	10.69	-	10.69	90.29	-56.52		974.45	971.38	10.76
99	1160	Premsent Financial Solutions	4.69	-	4.69	488.36	241.52		689.60	632.74	1.99
100	1173	Shivanjani Securities Company Pvt Ltd	0.35	-	0.35	10.89	5.75		126.28	129.59	11.90
101	1174	Nandkishor Yeshwant Sinart	9.97	-	9.97	173.62	-40.43		1,442.14	1,457.39	8.39
102	1186	Money Options Services Pvt Ltd	1.65	-	1.65	18.66	-2.50		206.14	192.13	11.53
103	1209	Standard Chartered Bank	1,004.91	-	1,004.91	84,098.78	15,413.58		1,17,670.19	1,18,560.44	1.41
104	1234	Gupta Capital Investment Centre	16.67	-	16.67	284.78	53.07		1,414.58	1,403.48	4.93
105	1235	Shreyas Investments & Financial Consultants Pvt Ltd	3.39	-	3.39	67.46					

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108	1308	Almonds Global Securities Ltd	12.38	-	12.38	163.25	-1,483.10		1,782.94	1,215.78	7.42
109	1335	Simpson & General Finance Company Limited	17.70	-	17.70	4,435.52	-2,873.92		8,364.36	7,747.01	1.75
110	1343	Chetan Manharlal Lapsiwala	9.63	-	9.63	104.68	-49.79		1,240.90	1,253.57	11.98
111	1351	Digvijay Kumar Shukhant Vayala	3.75	-	3.75	61.28	-25.96		519.12	514.79	8.40
112	1379	Anta Investment Agencies	17.51	-	17.51	0.65	-704.91		2,043.08	1,459.14	223.88
113	1389	Right Choice Securities Pvt Ltd	2.53	-	2.53	89.25	-19.70		444.58	449.36	5.04
114	1390	Kotak Mahindra Bank Limited	1,626.60	-	1,626.60	1,22,689.63	-30,995.64		1,00,238.30	82,013.71	0.67
115	1428	Bondar Financial Services	6.41	-	6.41	61.62	-25.63		615.58	642.26	3.15
116	1435	Security Investments Limited	13.52	-	13.52	871.73	2.28		1,882.85	2,016.66	2.31
117	1480	Ravraj Investments Corporate (India) Pvt Ltd	3.25	-	3.25	131.76	-8.12		527.97	531.46	4.03
118	1487	ISFC Financial Services Pvt Ltd	3.08	-	3.08	169.96	42.30		295.29	309.55	1.82
119	1493	Janak Merchant Securities Pvt Ltd	0.09	-	0.09	0.00	-1.33		78.06	80.23	1.02
120	1503	Bharat Soneja	0.12	-	0.12	2.43	1.19		26.15	26.15	10.76
121	1513	Krishan Muram Gupta	0.01	-	0.01	0.00	-1.87		5.42	5.15	0.95
122	1520	Hemant Subhanshu Shah	3.22	-	3.22	116.05	-5.31		425.43	425.38	3.67
123	1560	Pumma Securities Pvt Ltd	3.48	-	3.48	4,544.83	124.40		1,931.32	2,012.43	0.44
124	1563	Emkay Global Financial Services Limited	10.74	-	10.74	7,748.80	1,461.16		2,976.93	3,827.20	0.49
125	1566	Chaitanya Financial Consultancy Pvt Ltd	5.47	-	5.47	154.04	38.30		599.43	534.69	2.73
126	1567	Basic Financial Services Pvt Ltd	7.70	-	7.70	122.03	-134.55		660.37	606.65	4.96
127	1590	Vinod Kumar Anand	0.41	-	0.41	3.31	-10.13		50.30	42.39	12.81
128	1622	Kumarawalam V.V	2.33	-	2.33	111.15	-259.50		202.11	117.87	1.06
129	1632	D. Sanderangan	0.64	-	0.64	0.92	-0.83		39.28	39.51	43.05
130	1634	Asit Hareesh Bhansali	1.25	-	1.25	253.25	103.85		260.96	363.00	1.43
131	1662	Priya Aiji Kucheria	-	-	-	0.00	0.00		-	-	-
132	1666	Safar Assets	3.79	-	3.79	3.96	-168.17		382.83	310.53	78.46
133	1668	ECS Financial Services (India) Private Limited	3.33	-	3.33	71.74	-42.95		399.54	395.10	5.51
134	1669	Ruby Financial Services Pvt Ltd	2.38	-	2.38	64.81	9.29		255.96	258.87	3.89
135	1676	Right Returns	0.61	-	0.61	0.00	-164.38		26.92	1.40	1.91
136	1678	Mangalsheth Investments Pvt Ltd	18.67	-	18.67	477.64	15.21		1,616.46	1,682.74	3.52
137	1690	Jyotana Amanish Shah	12.20	-	12.20	326.56	24.57		1,065.93	1,052.63	3.22
138	1739	Jennifer Maria Mendes	-	-	-	18.13	18.13		18.25	21.51	1.19
139	1777	Vijay Financial Consultants Pvt Ltd	7.13	-	7.13	778.86	786.04		138.16	133.04	2.55
140	1820	Right Choice Investment Shoppe	5.01	-	5.01	129.47	88.80		547.09	591.28	4.57
141	1821	J.K. Financial Consultants	0.39	-	0.39	84.62	44.78		63.51	92.96	1.10
142	1837	Sangeeta Minnal Chitra	3.29	-	3.29	3.29	-33.46		699.08	703.39	2.58
143	1847	Chandrankar Kashinath Amritkar	4.96	-	4.96	352.51	-13.62		571.81	521.02	1.48
144	1849	Akhayya Rudhraj	0.05	-	0.05	0.59	0.36		8.31	8.67	14.65
145	1851	Dhanesh M. Shah	1.66	-	1.66	159.27	86.73		246.94	305.45	1.92
146	1909	Integra Securities Private Limited	3.88	-	3.88	192.37	-15.60		197.77	156.00	12.31
147	1912	Anjali Investment & Consultants	5.36	-	5.36	32.03	29.14		536.60	505.59	2.79
148	1920	Hari Ghanashyam Kamat	161.45	-	161.45	7,154.50	797.93		17,733.72	19,616.64	11.74
149	1927	Kajal Pravin Thakur	4.19	-	4.19	517.06	209.40		357.06	449.64	2.15
150	1930	Vatsal Pravin Shah	0.13	-	0.13	5.84	3.52		18.72	20.18	3.46
151	1947	Akhayya Wealth Management (P) Ltd	0.69	-	0.69	11.44	0.16		86.48	89.08	7.79
152	1956	Anil Khora	1.18	-	1.18	33.88	-40.16		185.19	185.31	5.49
153	1976	Sandeep Shah	5.94	-	5.94	78.96	45.50		530.67	579.99	7.35
154	1977	Kaushik Nagindas Shah	0.02	-	0.02	0.35	-1.28		3.65	3.10	20.80
155	2023	Bharat Bhushan & Co.	54.50	-	54.50	5,220.87	-3,360.33		5,641.18	4,817.70	0.93
156	2025	Scorpio Capital Markets Private Ltd	2.53	-	2.53	188.02	7.86		600.32	657.67	3.39
157	2096	Jackson Consultants	6.17	-	6.17	80.33	-9.80		482.92	487.37	6.07
158	2101	Corporation Bank	5.21	-	5.21	86.02	(83.34)	No	1,069.23	1,056.39	12.28
159	2103	Peetees Securities Limited	3.21	-	3.21	5,048.49	(134.47)	No	205.12	129.31	0.03
160	2122	Audhra Bank	3.04	-	3.04	109.56	(60.39)	No	755.14	748.27	6.83
161	2125	HCL Global Processing Services Ltd	16.78	-	16.78	2,52,742.00	-52,423.77		31,860.04	-	0.00
162	2131	Kanga Financial Services Pvt Ltd	6.64	-	6.64	371.46	209.49		1,068.82	1,186.61	3.19
163	2180	P. Sridhar	-	-	-	0.00	0.00		-	-	-
164	2197	Vishal Kumar Narang	-	-	-	0.00	0.00		0.33	0.33	-
165	2198	Sonia Narang	27.93	-	27.93	1,602.07	44.36		2,326.48	2,443.68	1.53
166	2224	Ashwan Kesaval Vasam	1.80	-	1.80	720.99	444.48		360.08	705.16	0.98
167	2238	Rajiv Suri	-	-	-	0.01	0.00		-	-	3.39
168	2248	Jugal Kishore Marwaha	1.75	-	1.75	10.00	0.00		185.69	196.63	6.32
169	2276	Jeena Kamal Nath	0.29	-	0.29	98.38	-36.13		663.88	623.09	6.32
170	2282	Ramesh Valab Nainani (Huf)	0.04	-	0.04	2.00	2.00		6.03	7.18	5.99
171	2283	Tushar Jitendra Shah	1.81	-	1.81	20.58	-109.02		317.91	277.15	13.47
172	2365	Hari Mohan Gupta	9.38	-	9.38	15.65	-73.28		1,802.24	1,324.99	84.64
173	2366	Bhawan Sahasrabudhe	0.44	-	0.44	4.27	0.00		315.73	315.73	0.97
174	2380	Edge Corporate Services Pvt Ltd	0.44	-	0.44	9.11	-3.42		93.13	95.21	10.45
175	2388	Santia Gupta & Co	0.02	-	0.02	0.71	-	No	6.00	6.04	8.48
176	2396	Illora Consultants Pvt Ltd	0.00	-	0.00	0.01	0.01		0.15	0.15	14.71
177	2401	Sangam Investments	-	-	-	0.00	0.00		-	-	-
178	2402	Farr Lapp Investments	-	-	-	0.00	-0.95		0.48	0.36	-
179	2403	Varsha Investments	4.86	-	4.86	214.65	-40.44		978.54	906.96	4.20
180	2425	Shashi Shankar Chitana	0.02	-	0.02	0.09	0.09		1.71	1.81	19.20
181	2455	Shekhar Madhusudan Mahore	5.22	-	5.22	81.38	-41.80		728.66	730.44	8.98
182	2481	Rajinder Pal Singh Anand	22.62	-	22.62	366.22	124.99		2,160.39	2,340.19	6.39
183	2487	Dhendra Yeshwanth Mhatre	19.09	-	19.09	420.61	142.63		1,601.50	1,493.61	3.55
184	2508	Brij Bhushan Marwaha	19.53	-	19.53	0.00	0.00		1,508.88	-	-
185	2512	Rakesh Pasricha	6.23	-	6.23	85.70	50.43		743.97	822.92	9.60
186	2510	Bhagun Sandeep Salotra	3.33	-	3.33	52.88	33.17		243.27	268.61	3.88
187	2590	Prakash Mahendra Thakkar	1.52	-	1.52	5.07	-37.62		193.18	181.25	35.77
188	2595	Dhairav Janak Shroff	0.65	-	0.65	3.40	-15.70		49.05	45.28	13.33
189	2640	Common Wealth	5.70	-	5.70	735.00	735.00		908.82	770.18	1.05
190	2647	Sangam Management Services Pvt Ltd	4.62	-	4.62	1,800.17	1,429.12		1,226.12	1,149.89	0.61
191	2648	Darashaw & Co. Pvt Ltd	7.68	-	7.68	5,373.19	-122.03		2,248.74	2,236.01	0.42
192	2785	Dishant Kawan Billimoria	0.40	-	0.40	18.60	16.60		68.40	76.23	4.10
193	3033	Ishw Kumar	0.48	-	0.48	0.13	-15.89		1.00	0.17	11.97
194	3063	S.R. Investments	17.36	-	17.36	909.74	-39.18		1,777.55	1,804.97	1.98
195	3069	Dm Enterprises	0.92	-	0.92	73.34	26.68		73.34	197.50	2.69
196	3071	MFC Securities Ltd	1.60	-	1.60	27.55	22.44		166.76	192.12	6.97
197	3077	Peterson Securities Pvt Ltd	29.49	-	29.49	2,861.12	270.54		5,005.46	4,743.53	3.66
198	3082	CRVI Investment Consultants Pvt.Ltd.	5.92	-	5.92	91.65	-1.47		581.28	593.65	6.48
199	3083	Quadratic Financial Services Pvt Ltd	0.43	-	0.43	75.31	5.53		66.08	82.55	1.10
200	3086	East C. Mehta Investment Intermediates Ltd	0.51	-	0.51	71.11	1.87		292.83	306.88	4.90
201	3087	Narmola Financial Advisors Limited	2.15	-	2.15	339.35	100.09		214.14	204.41	0.60
202	3089	Colaco & Aranha	-	-	-	0.00	0.00		3.65	3.67	-
203	3090	Investmentadvisorindia.com	-	-	-	1.17	33.68		123.03	125.84	3.75
204	3092	Think Finance & Insurance Cons Pvt Ltd	14.30	-	14.30	1,275.46	-1,005.97		3,035.37	2,456.45	1.91
205	3115	Michael Duarte	1.69	-	1.69	81.66	61.62		176.19	218.49	2.88
206	3267	Manu Financial Services	0.05	-	0.05	0.00	0.00		16.60	17.00	1.03
207	3271	Pelican Wealth Managers Pvt. Ltd.	0.44	-	0.44	0.65	-6.05		93.53	89.56	1689.93
208	3276	Prabhudas Lilladher Pvt Ltd	1.91	-	1.91	661.52	-43.06		360.76	329.55	0.90
209	3280	Sundaram Finance Limited	12.71	-	12.71	875.86	27.67	Associate	2,201.29	2,197.68	2.51
210	3284	LSM Management Services	-	-	-	0.00	0.00		-	-	-
211	3287	Gaurang Investments	2.05	-	2.05	25.92	34.94		316.79	300.85	11.61
212	3294	Insolf Financial Services	1.40	-	1.40	22.97	1.26		299.78	218.73	9.52
213	3296	Reliable Investments	10.52	-	10.52	322.89	34.67		866.37	884.05	2.74
214	3302	Amrli Jagan Financial Services Pvt Ltd	0.00	-	0.00	0.00	0.00		6.46	6.85	-
215	3305	Prime Gold Securities	1.34	-	1.34	16.67	-172.78		181.63	106.33	6.32
216	3307	Disha Finance & Investment Pvt Ltd	4.73	-	4.73	146.53	67.27		1,379.05	1,434.23	9.79
217	3308	Sech Investments	0.14	-	0.14	211.86	25.17		219.90	242.15	1.11
218	33										

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets Under Management for FY 2018-19	AUM as on 31-Mar-2019	Ratio of AUM to Gross Inflows
219	3350	Durga Financial Services Pvt Ltd	0.30	-	0.30	9.35	1.08		29.37	34.88	3.58
220	3439	Sriram Suryanarayanan	14.54	-	14.54	460.76	313.88		1,512.99	1,705.99	5.70
221	3463	Rajiv Bose	14.67	-	14.67	1,029.98	403.18		430.81	538.41	0.52
222	3485	Arum Vishwanath Laga	0.17	-	0.17	3.21	0.58		34.18	35.13	4.72
223	3489	Prakash Murlidhar Bagad	0.23	-	0.23	6.73	2.31		78.53	78.45	11.65
224	3505	Kunham Investment & Financial Services	0.74	-	0.74	13.22	-2.66		81.68	76.22	5.77
225	3511	Wealthcare Securities Private Limited	0.67	-	0.67	13.87	-13.04		77.78	63.93	4.61
226	3515	For Kothak Investments	0.61	-	0.61	0.90	173.32		208.47	208.47	1.60
227	3517	Swathi Investments	2.27	-	2.27	104.65	65.47		309.05	347.24	3.32
228	3524	HAWERI SECURITIES LTD	22.53	-	22.53	1,755.80	-279.52		2,247.31	2,128.94	1.21
229	3538	Power Pulse Financial Services LLP	5.48	-	5.48	169.53	7.30		636.66	623.38	3.68
230	3538	Abm Investment	1.14	-	1.14	15.41	-4.81		174.15	172.68	11.20
231	3543	Deutsche Bank AG	27.98	-	27.98	3,638.30	-1,266.67		7,103.99	5,496.37	1.51
232	3677	Sharanjay Minrohar Kale	0.49	-	0.49	18.65	-242.11		251.88	28.24	2.59
233	3688	Rogesh Jaresh Shah	1.15	-	1.15	130.66	143.69		143.69	209.28	1.60
234	3721	Arjun Gupta	3.24	-	3.24	94.40	-13.49		518.52	554.98	5.88
235	3729	Layesh Subhash Salvi	1.01	-	1.01	17.57	-16.37		192.61	187.86	10.69
236	3798	Rajesh Vaidya	3.80	-	3.80	70.03	-45.13		231.95	232.80	3.61
237	3821	Mukesh R Parikh	5.07	-	5.07	150.50	-62.68		832.27	822.01	5.46
238	3845	The South Indian Bank Ltd	0.77	-	0.77	89.54	56.51	No	113.40	142.05	1.59
239	3852	PTC Ltd	24.21	-	24.21	399.81	-27.43		826.40	1,822.73	2.21
240	3858	Shreeji Kosh Services	1.13	-	1.13	60.48	21.20		162.78	181.51	3.00
241	3945	Kishore N.Kewalramani	18.48	-	18.48	656.17	-173.82		1,331.39	1,089.54	1.66
242	3963	Vinit Chandulal Vasa	4.08	-	4.08	65.95	46.45		351.79	381.01	5.78
243	4042	Mahesh Sawale	6.20	-	6.20	208.14	3.15		442.64	450.32	2.16
244	4157	Rajendra Chinmaya Shetty	4.02	-	4.02	134.24	77.19		590.68	639.55	4.76
245	4159	Vinayak Dattatreya Joshi	17.42	-	17.42	147.71	-164.71		1,889.86	1,880.35	12.20
246	4188	Holistic Investment Planners Pvt. Ltd.	1.31	-	1.31	49.33	-21.64		134.26	138.73	6.57
247	4193	Millennium Finance Limited	15.10	-	15.10	2,535.77	-944.11		1,039.78	2,247.71	0.89
248	4216	Shashank Jain	0.00	-	0.00	0.00	0.00		0.72	0.81	-
249	4353	Umesh Kumar Gupta	0.00	-	0.00	0.00	0.00		0.00	0.81	-
250	4360	Randevy Gupta	1.12	-	1.12	22.93	116.81	No	130.15	117.61	5.13
251	4421	Ruchi Jain	-	-	-	0.00	0.00		-	-	-
252	4449	A.Makarand Govindrao	0.07	-	0.07	28.16	23.99		11.24	23.31	0.90
253	4461	Sohani Finance Pvt Ltd	1.88	-	1.88	57.24	50.23		119.03	158.90	2.72
254	4464	Vikram S.Bagadthey	0.04	-	0.04	0.00	0.00		11.43	11.88	-
255	4468	M/S. ARWIND M SHAH	0.95	-	0.95	65.13	43.87		209.73	234.33	3.60
256	4478	Arvind Rathil Share And Stock Brokers Limited	4.21	-	4.21	496.55	198.15		640.24	800.34	1.71
257	4480	Union Bank of India	5.69	-	5.69	1,697.00	-117.27		380.07	566.95	10.29
258	4481	Bank of India	15.36	-	15.36	460.04	-413.90		1,130.68	3,064.38	6.66
259	4483	ITI Infrastructure Technology And Services Ltd	573.98	0.13	574.10	22,071.76	9,043.22	Associate	54,486.16	59,792.99	2.71
260	4484	Blue Chip Investments	0.00	-	0.00	361.91	8.76		361.91	400.62	41.90
261	4803	Walter Carl Pinto	50.04	-	50.04	1,402.32	380.75		5,217.09	5,471.89	3.90
262	4815	Ashwin Mehta	5.93	-	5.93	119.31	-119.77		849.33	810.11	6.79
263	4829	Gupta Investments	6.12	-	6.12	433.26	123.30		903.82	994.98	2.30
264	4837	Harshar Finance Corporation	21.54	-	21.54	10.00	-6,741.81		3,007.52	3,007.52	0.00
265	4843	FPS	1.86	-	1.86	84.68	-1.40		237.34	242.98	2.87
266	4968	Ramesh Chand Maloo	5.44	-	5.44	326.81	35.20		577.69	639.79	1.90
267	5081	Kanchan Hiralal Jain	-	-	-	0.00	0.00		-	-	-
268	5084	Dipankar Das	3.86	-	3.86	113.81	35.61		399.65	414.03	3.64
269	5205	Mukul Pravin Kulkarni	2.53	-	2.53	16,426.85	-142.79		370.57	176.76	0.01
270	5207	Kumal Ketan Dhedra	4.80	-	4.80	61.22	6.01		61.81	529.45	2.50
271	5275	Bireen Krishnakant Chhatrapati	0.01	-	0.01	2.51	1.99		1.76	3.37	1.34
272	5298	Deep Management & Eco Consultants Private Limited	8.02	-	8.02	484.70	-43.94		850.95	781.59	1.61
273	5388	Umesh Lalithal Kapadia	1.14	-	1.14	37.29	13.75		109.64	129.91	3.41
274	5421	Faraj Panjaj Mawan	0.00	-	0.00	0.00	0.00		0.14	0.74	-
275	5503	Mukesh Kumar M	0.00	-	0.00	0.00	0.00		-	-	-
276	5568	Krushu Shivnawata	0.20	-	0.20	1.77	-15.12		-	20.69	11.69
277	5592	Dhanraj Securities Private Limited	6.41	-	6.41	84,029.60	-24,672.00		9,910.30	26,700.00	0.00
278	5593	Merchant Investment Consultancy Private Limited	6.08	-	6.08	116.40	22.37		665.68	670.67	5.76
279	5596	Fortune Finsec Pvt Ltd	0.28	-	0.28	1.88	0.24		22.41	23.79	12.66
280	5599	Natus Wealth Management Private Limited	1.93	-	1.93	1,579.00	-17.31		217.95	206.38	15.93
281	5603	Wealth Lab Private Limited	1.71	-	1.71	75.59	18.84		416.76	443.28	5.86
282	5642	Suvarna Yogesh Shah	0.00	-	0.00	0.00	0.00		0.22	0.22	-
283	5776	Rishav Suresh Desai	1.84	-	1.84	151.68	95.14		221.07	160.35	1.86
284	5877	M.Ramachandran	0.56	-	0.56	48.22	77.27		48.22	273.27	3.45
285	5882	Deepak	20.37	-	20.37	3,710.43	2,107.01		3,744.00	5,193.15	1.40
286	5889	Rajeev Murarka	0.14	-	0.14	3.29	2.01		13.81	15.28	4.64
287	5893	Religare Securities Limited	0.82	-	0.82	0.00	0.00	No	-	-	-
288	5957	Aditya Birla Money Ltd	0.09	-	0.09	8.92	3.48	No	22.67	24.49	2.75
289	5958	Surendra Kumar Dugar & Co	11.60	-	11.60	1,463.25	-580.11		1,621.74	3,275.41	2.24
290	5962	Sab Investments	14.72	-	14.72	3,242.48	1,431.24		1,726.61	2,144.84	6.66
291	5975	Rohan Malviya	2.41	-	2.41	10.73	7.32		280.75	297.88	27.69
292	5990	Drumesh H.Pandya	-	-	-	0.00	0.00		-	-	-
293	6083	Joseph Elias Menzies	12.81	-	12.81	176.87	98.50		1,056.99	1,141.08	6.45
294	6085	Ritesh Aron Laga	2.95	-	2.95	23.08	12.95		267.00	293.33	12.70
295	6089	Deepa Manoj Adajia	0.01	-	0.01	0.00	0.00		20.61	20.93	-
296	6223	Pawan Gupta	0.06	-	0.06	0.02	-9.65		17.57	8.58	453.46
297	6233	Jain Aron	2.52	-	2.52	24.09	12.84		458.82	469.89	19.50
298	6353	Safe Investment & Financial Services	1.10	-	1.10	52.58	19.74		145.16	165.99	6.43
299	6575	Igcom Associates	0.20	-	0.20	90.59	-72.62		108.10	39.04	0.13
300	6622	Geoff Financial Consultants	0.00	-	0.00	0.00	0.00		109.19	0.17	0.00
301	6714	Vijayesh Mahajan	4.68	-	4.68	93.85	8.33		415.67	445.39	4.72
302	7007	Three Cheers	0.03	-	0.03	0.00	0.00		60.49	62.87	-
303	7011	Arvind Financial Services	0.62	-	0.62	8.48	7.58		75.51	81.71	9.64
304	7129	Foyal Capital	2.98	-	2.98	123.64	24.49		351.78	373.10	2.81
305	7151	Sajendra Hiralal Jain	-	-	-	0.00	0.00		-	-	-
306	7518	Prakash Investments	0.31	-	0.31	12.96	-4.90		67.12	63.74	4.92
307	7571	Karvet Kapoor	0.00	-	0.00	0.00	0.00	No	-	-	-
308	7632	Ritesh Jayantilal Shah	0.40	-	0.40	4.57	4.49		33.79	34.11	7.47
309	7743	Ashok Thakaram	6.24	-	6.24	248.26	29.94		821.04	886.83	3.57
310	7858	Madhavan Securities Private Limited	0.63	-	0.63	867.26	5.06		84.52	83.25	0.10
311	7860	N.M.Nataraj & Co	0.08	-	0.08	0.71	58.81	No	58.81	53.00	78.44
312	7893	Ravindra Rajendra Oberoi	17.88	-	17.88	481.57	21.15		2,098.90	2,069.11	4.30
313	7895	Rajy Kumar Arora	9.61	-	9.61	205.13	93.95		1,189.82	1,291.64	6.30
314	8315	Biran Point Investment Centre Pvt Ltd	0.25	-	0.25	17.21	0.33		161.94	151.98	31.16
315	8229	Apsantilal Nani Kango	8.42	-	8.42	278.51	218.29		1,010.36	1,077.00	3.87
316	8337	Navneet Kumar	2.83	-	2.83	149.21	101.78		444.13	556.36	3.73
317	8418	Punjab National Bank	56.27	-	56.27	6,041.91	-2,519.60	Sponsor	8,777.77	7,624.53	1.26
318	8466	Rajy Kantilal Shah	0.13	-	0.13	2.88	-2.06		23.06	22.85	10.49
319	8506	Kukku Consultants Private Limited	9.90	-	9.90	108.34	-63.18		673.87	649.12	5.99
320	8793	Bimal Mansushlal Panchama	5.74	-	5.74	65.09	7.87		653.53	673.50	10.35
321	9156	Gaurang Rathore	6.84	-	6.84	237.60	116.71		640.85	720.42	2.08
322	9194	Indsec Securities And Finance Ltd.	0.01	-	0.01	0.00	0.00		3.47	3.56	-
323	9270	Samarudhi Investment	0.01	-	0.01	1.20	-1.08		21.22	20.39	17.01
324	9305	Nitin N Chhawan	5.98	-	5.98	51.75	-202.87		1,867.32	1,352.57	26.14
325	9308	Sanjay Mahendrakumar Navasati	0.53	-	0.53	17.21	51.00		52.69	1.02	3.06
326	9348	Samsang Financial Consultants	0.12	-	0.12	2.97	2.33		11.96	12.60	4.24
327	9374	Daulayram Kewalram Patel	5.48	-	5.48	14.07	4.43		89.38	422.84	30.04
328	9514	Shah Deepal Hemant	0.70	-	0.70	1.31	109.86		109.86	129.00	1.17
329	9611	Santwana Nandi	58.93	-	58.93	1,648.68	789.54	</			

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2018-19	AUM as on 31-Mar-2019	Ratio of AUM to Gross Inflows
330	9750	Ranjan Chandok	0.29	-	0.29	1.47	-12.39		42.92	40.90	27.83
331	9760	Canara Bank	-	-	-	0.00	0.00		-	-	-
332	9807	Indus Capital	5.63	-	5.63	26.71	87.48		555.75	523.86	19.61
333	9859	Bank of Bahrain & Kuwait B.S.C	3.18	-	3.18	7.18	44.86		701.85	699.29	15.59
334	9992	Prudent Corporate Advisory Services Ltd	185.56	-	185.56	10,447.00	3,714.45		18,375.13	21,054.98	2.02
335	10021	Javahar Kutyapady	1.41	-	1.41	39.87	5.57		155.37	169.78	4.26
336	10164	Iash Consultancy	1.21	-	1.21	92.78	-12.03		150.44	150.65	1.62
337	10195	Pankaj Securities	0.63	-	0.63	0.33	47.10		11.25	48.54	3.96
338	10251	Akasa Securities & Financial Services Pvt. Ltd.	0.10	-	0.10	16.22	-393.48		194.70	52.22	3.22
339	10402	Finance Doctor Pvt. Ltd	5.93	-	5.93	23.93	-35.05		490.42	438.95	18.35
340	10520	B. Babu Anumalham	54.80	-	54.80	2,372.98	663.96		4,806.05	5,133.41	2.00
341	10565	Pranav Anant Gadgil	-	-	-	0.00	0.00		0.02	0.05	-
342	10617	Subras Investments	1.37	-	1.37	247.02	26.10		126.22	179.84	0.73
343	10770	Saurav Mehrotra	1.45	-	1.45	250.86	150.06		233.00	268.69	1.07
344	10836	Rupali Financial Services	2.53	-	2.53	1.53	68.85		274.22	339.73	4.64
345	10868	Padmanaban B	0.77	-	0.77	80.94	69.31		62.20	101.10	1.25
346	10882	Kooran Varghese Polson	5.75	-	5.75	161.90	-15.46		580.88	566.70	3.50
347	11257	Mindelo Christie	16.85	-	16.85	805.35	21.83		2,086.22	2,187.97	2.42
348	11436	L&T Capital Company Ltd	-	-	-	0.00	0.00		-	-	-
349	11439	Leader Care Finance	0.02	-	0.02	0.47	0.17		6.57	7.06	15.02
350	11502	Indira Chhablatory	23.23	-	23.23	73.12	1,054.03		6,480.32	6,589.74	6.17
351	11572	Rajendra Pachare	6.71	-	6.71	316.23	-7.45		730.44	756.43	6.51
352	11660	Frontline Securities Ltd	3.66	-	3.66	635.46	223.15		515.78	679.31	1.07
353	11681	Bajaj Securities	8.87	-	8.87	331.05	123.57		970.64	1,055.58	1.19
354	11694	Nahata Securities Pvt Ltd	0.61	-	0.61	5.92	-4.56		60.75	61.85	15.50
355	11766	Capital League	21.66	-	21.66	1,072.95	316.21		3,768.41	3,597.66	3.35
356	11941	Darshan Mahendra Parekh	0.02	-	0.02	0.00	0.00		3.10	3.13	-
357	12002	Bhavisha Hirani & Co	1.50	-	1.50	1,073.07	35.14		160.66	159.73	0.15
358	12132	Soma Dewanjee	0.18	-	0.18	9.72	(5.12)	No	63.61	63.71	6.55
359	12143	Gurutesh Gana Prasadamba	0.63	-	0.63	26.30	9.33		107.59	107.86	4.13
360	12195	State Bank of India	45.75	-	45.75	11,414.41	2,246.75	Sponsor	21,005.63	20,415.79	1.82
361	12201	Bahadur Mohanlal Shah	13.74	-	13.74	869.31	1,161.00		1,221.13	971.01	1.26
362	12276	Kailash Naram Datt	0.30	-	0.30	1.99	-6.06		54.04	52.16	26.16
363	12298	Jayshree A Shah	4.33	-	4.33	9.09	-65.65		676.15	643.76	70.81
364	12370	Deepak Kumar Bhardwaj	17.88	-	17.88	1,461.20	-102.65		1,461.20	1,385.14	1.43
365	12371	Rachit Consultants	5.87	-	5.87	759.45	641.59		598.98	774.83	1.02
366	12417	Ruhika Stock Broking Ltd.	0.69	-	0.69	30.78	-10.76		112.64	110.48	3.59
367	12432	Mangal Deep Financial Services	0.04	-	0.04	0.33	0.33		11.14	11.47	35.80
368	12576	T1 Securities Broking Limited	1.18	-	1.18	108.68	-42.78		493.97	479.97	4.42
369	12836	Rashmi Thakral	10.29	-	10.29	751.57	252.17		983.35	1,113.42	1.48
370	12899	Ramesh Chander Arand	15.97	-	15.97	1,540.28	-251.04		4,454.24	4,544.59	2.96
371	12911	Kem Tej Meherani	151.10	-	151.10	3,755.03	3,420.12		15,231.89	13,644.32	1.37
372	12992	Veena Chandra	33.89	-	33.89	493.21	218.49		3,731.01	3,979.87	8.07
373	13004	Sonal Rajesh Rawani	27.03	-	27.03	19.90	-132.50		2,183.83	2,095.10	106.29
374	13286	Nanavati Consulting	10.01	-	10.01	1,474.73	448.31		1,321.68	1,431.71	0.97
375	13376	Elite Wealth Advisors Limited	0.85	-	0.85	68.89	33.93		149.60	167.49	2.43
376	13549	HDFC Securities Ltd	121.89	-	121.89	4,772.89	2,675.99		7,474.19	8,423.79	1.46
377	13595	Wealth First Fort Folio Managers Ltd	1.98	-	1.98	292.82	-47.11		372.54	634.14	2.10
378	13796	Bhavesh Indrajit Gandhi	0.17	-	0.17	16.06	85.45		90.73	85.45	6.01
379	13799	Praveen Mahabirasad Dalmia	0.17	-	0.17	1.97	-13.66		34.01	24.72	12.53
380	13831	The Sarawati Co-Operative Bank Ltd	0.31	-	0.31	65.27	-16.80		391.36	396.08	6.07
381	13912	Pareesh Global Securities Pvt Ltd	151.10	-	151.10	0.00	0.00		-	-	-
382	13996	Fashwand Amarsingh Rathod	6.90	-	6.90	67.57	12.17		600.35	621.15	9.19
383	14038	Yogendra Dilipbhai Doshi	3.25	-	3.25	93.38	55.43		336.51	356.18	3.81
384	14155	Uthay Lalit Mehta	6.97	-	6.97	80.89	17.89		606.46	534.70	5.91
385	14352	Bhoja Consultants Pvt Ltd	12.39	-	12.39	412.24	246.45		1,183.03	1,343.95	3.26
386	14545	Kaushikkumar Harmanbhai Patel	9.92	-	9.92	186.51	-103.79		966.50	921.13	4.84
387	14565	Thakker Nikhil Visudh	4.47	-	4.47	105.43	-56.42		456.41	415.37	3.94
388	14617	Pareesh Gopal Bhu	1.10	-	1.10	12.84	15.27		105.42	105.42	8.13
389	14695	Jayakumar Ishwarlal Shah	0.31	-	0.31	32.36	27.25		42.00	56.17	1.74
390	14731	Bank Dufari	18.51	-	18.51	397.74	-975.15		1,878.10	1,685.50	4.24
391	14833	Nam Vignere	15.38	-	15.38	324.33	-225.43		1,251.62	1,335.08	4.18
392	14934	Suman Gupta	0.05	-	0.05	0.00	-0.20		10.50	10.65	-
393	15078	Shardul Gupta	0.01	-	0.01	0.18	0.18		1.98	2.13	12.16
394	15110	Rilegati Capital Advisors Pvt Ltd	16.94	-	16.94	760.49	-0.14		2,267.21	2,144.58	3.06
395	15114	Abhishek Capital Markets Limited	2.37	-	2.37	185.33	-110.34		497.76	225.71	5.22
396	15220	Rohitashwa Kumbhakar	1.75	-	1.75	59.37	-36.10		195.63	209.28	1.53
397	15251	Bharam Tokeshi Gosar	-	-	-	0.00	0.00		-	-	-
398	15422	Sayam Girish Vaid	0.02	-	0.02	2.06	-0.17		2.62	2.69	1.31
399	15551	Pareesh Shantilal Kariya	0.07	-	0.07	0.00	0.00		4.72	-	-
400	15824	Kuman Kumar Thakur	0.98	-	0.98	20.65	-8.15		114.71	115.89	5.61
401	16011	L.R. Kirgapan	4.09	-	4.09	66.14	-27.76		571.09	576.02	8.71
402	16100	Lalit Tripathi	11.65	-	11.65	464.76	183.00		1,560.33	1,825.43	3.93
403	16121	Nison Ahead Services (Pvt) Ltd	-	-	-	0.00	0.00		-	-	-
404	16404	Edinvest Financial Services Limited	8.62	-	8.62	558.50	-80.42	Associate	1,207.34	1,178.14	2.11
405	16609	Peaksh Harman Chohan	0.87	-	0.87	3.76	2.84		100.88	102.22	27.18
406	16845	Ashok Kumar Agarwal	52.28	-	52.28	2,982.25	12.84		3,339.66	3,390.84	1.14
407	16853	Kalariya Rav Keshavlal	0.21	-	0.21	4.03	1.37		17.41	16.77	4.16
408	17297	Invest Search	0.23	-	0.23	1.23	0.38		23.24	23.44	19.97
409	17397	Motilal Oswal Securities Ltd	10.00	-	10.00	0.00	0.00		1,515.77	121.26	-
410	17645	Indian Bank	17.44	-	17.44	661.43	(1,709.99)	No	3,558.99	3,156.60	4.77
411	18212	Mrgendra Kumar Mishra	1.33	-	1.33	36.74	6.28		174.02	182.71	4.97
412	18522	Investment Share & Stock Brokers Pvt. Ltd.	0.06	-	0.06	6.79	0.56		4.79	5.15	5.31
413	18741	Vicare Investment Services Pvt. Ltd.	1.87	-	1.87	61.06	19.97		213.11	245.20	3.69
414	18747	Palani Dhanaraj	1.21	-	1.21	6.87	37.66		121.57	109.74	15.98
415	18870	Dilipal Saranganee	0.01	-	0.01	0.00	0.00		1.52	1.52	-
416	18879	Pibax Mukesh Parkh	8.57	-	8.57	599.86	-27.03		751.58	761.21	1.27
417	18908	Three Consultants	1.24	-	1.24	73.34	39.96		151.63	157.61	2.15
418	18919	Saba & Nara Financial Planners Private Limited	2.58	-	2.58	38.44	-565.66		85.17	465.13	1.24
419	18941	Bachoo Shashikant Parekh	4.86	-	4.86	283.33	180.15		379.46	570.16	1.83
420	19016	Franciscan Consulting (India) Pvt Ltd	4.31	-	4.31	205.61	-38.28		464.34	441.37	2.15
421	19038	Bhuvanraj Dinkardas Dammani	0.83	-	0.83	50.55	-16.84		168.63	160.63	3.30
422	19101	Mentor Investment Advisors (P) Ltd	7.61	-	7.61	115.56	-33.00		425.16	195.40	16.92
423	19343	Ashok Goelcha	0.55	-	0.55	0.00	-0.77		43.45	39.86	-
424	19760	Mehul Hasmukhbhai Shah.	0.57	-	0.57	31.39	-15.52		70.91	62.53	1.99
425	19897	Alkanti Bank	8.99	-	8.99	436.17	-156.21		1,755.84	1,695.98	1.97
426	19969	Sunder Gopal Roy	24.44	-	24.44	977.62	516.30		1,924.20	2,370.31	2.42
427	20558	Narnolia Securities Ltd	4.94	-	4.94	0.00	0.00		465.50	640.65	-
428	20626	The Lakshmi Vilas Bank Ltd	0.39	-	0.39	3.95	(4.02)	No	37.03	36.39	14.21
429	20669	Sharanam Limited	36.79	-	36.79	1,519.04	531.46		3,580.66	3,950.66	2.60
430	20677	Relacs Investment & Financial Services Pvt Ltd	6.92	-	6.92	142.36	40.96		730.88	741.47	5.21
431	20721	Wisemoney Advisors Pvt. Ltd.	2.36	-	2.36	470.87	200.27		830.72	1,020.23	2.17
432	20936	Meritus Securities Ltd	26.77	-	26.77	1,143.77	124.94		1,754.90	1,729.80	0.95
433	20943	Infinity Finserve (P) Ltd	26.77	-	26.77	239.98	-192.21		1,949.69	1,817.92	7.58
434	20995	HFL WEALTH ADVISORS INDIA LIMITED	13.58	-	13.58	44,496.74	-4,135.50		7,443.87	2,349.89	0.05
435	21199	ICCO Bank	7.05	-	7.05	304.64	(929.86)	No	1,446.42	1,118.53	2.47
436	21399	HFC Capital P Ltd	2.59	-	2.59	15.94	-31.42		325.30	338.36	21.16
437	21896	Laxmi Narayan Gupta	1.50	0.07	1.57	28.85	8.29		166.42	173.18	6.00
438	21950	R									

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2018-19	AUM as on 31-Mar-2019	Ratio of AUM to Gross Inflows
441	22247	Nikhil Jitendra Anandpara	3.87	-	3.87	342.94	295.93		294.49	481.27	1.40
442	22304	Janay Tejash Shah	23.23	-	23.22	4,765.34	954.10		3,002.66	3,533.04	0.74
443	22502	Iqbal Singh	39.04	-	39.04	1,231.13	-106.54		2,836.63	2,733.07	2.20
444	22556	Ramji Amli Thakkar	10.06	-	10.06	47.25	-24.75		990.58	981.34	20.85
445	22621	Fred Francis Langrana	107.25	-	107.25	1,361.25	363.43		10,753.53	10,703.44	7.86
446	22770	Mani Manohar Kataria	1.02	-	1.02	212.00	197.15		109.87	219.70	1.04
447	22973	Trade Net Wealth Managers Pvt Ltd	1.54	-	1.54	51.53	-9.81		208.10	207.12	4.02
448	23017	Ven Bank Limited	0.78	-	0.78	7,706.20	-734.69		115,845.11	7,268.62	0.67
449	23125	Narendra Shrikisan Agrawal	0.02	-	0.02	0.35	0.01		12.98	13.45	38.57
450	23315	Naveen Rego Wealth Managers Pvt. Ltd.	0.29	-	0.29	2.76	1.63		90.76	53.00	19.18
451	23696	P K Maroti	61.23	-	61.23	2,252.70	-332.16		6,035.58	5,589.29	2.48
452	23999	Rajesh Kr Sodhani	2.70	-	2.70	63.34	-11.22		219.79	197.15	1.11
453	24141	Moksh Consulting	-	-	-	0.00	-		-	-	-
454	24204	Pooja Aggarwal	-	-	-	0.00	0.00		-	-	-
455	24216	Invest & Prosper Financial Services	0.12	-	0.12	6.03	0.00		10.48	10.76	1.78
456	24394	Coilbram Consultants Private Ltd.	3.00	-	3.00	12.70	10.72		283.63	293.79	23.14
457	24689	M/S Milestone Financial Consultants	12.03	-	12.03	352.41	145.73		1,113.13	1,213.66	3.44
458	25140	Whistleblow Financial Services (Hyderabad) Pvt. Ltd.	9.32	-	9.32	334.86	-2.39		3,044.32	3,073.25	6.12
459	25382	Parita Sandeep Gandhi	-	-	-	0.00	0.00		-	-	-
460	25647	Enazy Wealth Creators	0.12	-	0.12	16.69	-36.91		107.93	106.74	6.40
461	27210	SEPR CAPITAL PRIVATE LIMITED	4.76	-	4.76	594.65	-101.53		862.18	890.53	1.50
462	27900	Diva Jyoti Portfolios Private Limited	1.03	-	1.03	3.85	0.51		97.08	100.04	74.10
463	27926	Nooney Madhava Siva Prasad	66.30	-	66.30	2,667.25	404.23		7,658.72	8,058.91	3.20
464	27925	Sathish Arora	0.65	-	0.65	26.69	-3.06		90.91	97.75	1.29
465	27942	Dheerajashree Senghal	0.97	-	0.97	1.16	-10.48		78.87	69.98	437.40
466	27988	Peakalpa Investment Services (P) Ltd.	16.57	-	16.57	854.27	609.34		1,497.84	1,737.92	2.63
467	28003	Indian Overseas Bank	5.58	-	5.58	430.84	-91.82		1,141.80	1,137.86	2.64
468	28034	Investor Slogosar Consultancy Private Limited	1.17	-	1.17	7.86	-0.01		134.04	128.09	18.14
469	28244	Nimish Kamal Unadkat	0.02	-	0.02	0.61	-18.54		20.23	15.21	24.81
470	28283	Amit Sitaran Luharuka	4.58	-	4.58	185.21	70.58		473.52	548.74	2.96
471	28423	Koert Alliance Securities Private Limited	0.08	-	0.08	1.97	-6.72		25.82	24.37	15.54
472	28400	Shreeram Jagdish Share Brokers Ltd	8.10	-	8.10	116.61	-30.79		1,029.90	1,043.76	8.94
473	28457	Verdant Financial Advisory Services Private Limited	7.92	-	7.92	540.06	368.80		837.77	1,121.23	2.08
474	28601	Mulshree Dolania	0.05	-	0.05	32.51	7.14		8.75	17.13	0.53
475	28958	Saksham Wealth Solutions Private Limited	0.90	-	0.90	10.38	3.11		83.26	65.94	8.38
476	29043	Deepak Krishnamurthy Rao	0.04	-	0.04	0.65	10.47		10.47	11.13	17.10
477	29053	Gopal Chhali	0.65	-	0.65	75.19	-59.81		97.05	74.21	0.99
478	29235	Kakarla Bhattacharjee	4.26	-	4.26	56.28	-30.57		426.67	421.13	7.48
479	29345	SAC Global Securities Limited	55.25	-	55.29	9,410.86	-3,992.27		11,115.61	13,686.00	3.38
480	29727	Zeus Investment Solutions	0.04	-	0.04	0.82	-0.26		11.46	13.58	16.64
481	29819	Pioneer Client Associates Private Limited	341.12	-	341.12	7,095.54	-4,088.09		29,839.13	28,077.64	3.96
482	29860	Shreerahul Consultants Private Limited	1.42	-	1.42	41.25	2.08		148.13	151.18	4.61
483	29886	Kartik Amrith Gandhi HUF	1.82	-	1.82	152.31	-107.31		147.66	163.74	1.08
484	29889	Reliance Securities Limited	5.23	-	5.23	107.89	-297.31		856.36	744.50	6.93
485	29900	N.L.P. Securities Pvt. Ltd.	42.73	-	42.73	60,387.66	-27,838.63		4,057.05	7,833.73	0.13
486	30004	DIB Bank Ltd.	155.58	-	155.58	0.00	0.00		8,361.76	11,226.78	1.38
487	30061	Shri Ashutosh Securities Private Limited	1.75	-	1.75	43.19	15.93		171.07	180.23	4.17
488	30156	Mahindra & Mahindra Financial Services Limited	19.77	-	19.77	2,82,805.34	-8,577.43		13,728.08	32,196.37	0.11
489	30242	Mulshree Senghal	0.39	-	0.39	65.46	-673.69		1,361.98	1,233.58	2.49
490	30246	Sunil Bhanudas Kanade	0.01	-	0.01	0.00	-0.83		2.77	2.66	-
491	30370	Om Apex Investment Services Private Limited	11.88	-	11.88	325.11	197.91		723.76	855.04	2.63
492	30378	Pallavi Raagani	0.29	-	0.29	28.25	-0.80		4,987.98	4,987.98	0.08
493	30403	Champion Traders	0.09	-	0.09	6.06	-4.63		19.35	16.45	2.73
494	30544	K Sarath Kumar	17.99	-	17.99	4,577.99	229.37		2,266.68	2,368.24	0.50
495	30688	Faridat Mercantile Bank Ltd.	1.24	-	1.24	68.41	1.70	No	188.26	1.70	2.24
496	30846	International Money Matters Private Limited	0.84	-	0.84	34.02	-370.03		47.85	228.04	6.70
497	31184	Dena Bank	2.73	-	2.73	61.72	(88.84)	No	607.02	610.52	9.89
498	31340	Wealth Creators	1.70	-	1.70	90.31	58.37		164.17	190.85	2.11
499	31345	Bipin Bhanu Sengha	4.21	-	4.21	90.38	-81.00		951.13	100.51	10.38
500	31388	Abacus Corporation Private Limited	8.57	-	8.57	34.52	27.46		1,011.50	1,049.45	30.40
501	31751	LKP Securities Limited	11.34	-	11.34	9,521.57	24.68		2,095.75	2,151.12	0.23
502	31899	Shreeram Jagdish Stock Broking Private Limited	7.07	-	7.07	234.88	87.27		431.26	520.07	6.23
503	32205	Deepak Bakshi	38.44	0.05	38.49	702.53	106.66		3,825.24	3,962.89	6.64
504	32281	Indira Jitendra Udani	12.22	-	12.22	2,171.58	1,203.11		1,885.38	2,417.55	1.11
505	32455	Krindver Singh Bindra	0.00	-	0.00	0.00	3.00		1.95	2.92	1.31
506	32652	Milind Khanna	1.74	-	1.74	104.60	11.19		209.22	229.09	2.10
507	32848	Ace Wealth Management Private Limited	0.28	-	0.28	0.00	0.00		98.68	120.24	-
508	32972	Crecore Wealth Management Services Pvt. Ltd.	1.61	-	1.61	845.27	63.49		525.24	383.27	0.45
509	33035	LIFE PLUS	0.23	-	0.23	0.00	-2.48		18.53	20.16	6.72
510	33307	Arun Puroshottam Patel	4.25	-	4.25	352.56	133.57		386.65	358.73	1.02
511	33422	Ashwan Khettry	1.54	-	1.54	19.01	-168.20		185.41	71.22	3.75
512	33430	Srinivas Consultants Private Limited	0.01	-	0.01	0.86	0.02		15.83	0.84	1.00
513	33431	Sagard Securities Private Limited	1.49	-	1.49	114.66	46.88		162.20	183.53	3.61
514	33684	BMF Consultancy Private Limited	1.77	-	1.77	413.49	258.72		414.68	630.10	1.52
515	33752	S J Investment Services Pvt Ltd	21.17	-	21.17	1,619.23	187.28		2,298.89	2,372.87	1.47
516	33764	Redgate Finvest Limited	0.79	-	0.79	11.61	(14.60)	No	180.21	100.51	16.38
517	33794	Oriental Bank Of Commerce	0.07	-	0.07	3.31	-1.40		18.11	19.32	5.84
518	33919	Vista Wealth Consultants Private Limited	2.09	-	2.09	39.93	2.21		237.26	252.27	6.32
519	34074	Hansa S Kotian	4.08	-	4.08	8.98	-147.04		421.67	283.61	32.90
520	34180	A R J Financial Consultants India Private Limited	0.21	-	0.21	1.22	-16.68		46.03	42.78	35.08
521	34238	Tumma Balraj	6.29	-	6.29	133.98	94.28		552.01	626.08	4.67
522	34364	Catavot Financial Planning	-	-	-	0.00	0.00		10.48	0.50	-
523	34515	Consul Financial Solutions Private Limited	0.19	-	0.19	0.01	-0.39		25.36	25.81	3009.94
524	34637	S Gvinda Raju	22.99	-	22.99	191.19	-34.20		1,611.20	1,493.84	7.81
525	34962	D&A Capital Services	-	-	-	0.00	0.00		9.02	9.52	-
526	34976	Hemant Suryavant Powale	7.86	-	7.86	836.15	360.23		836.15	1,137.76	1.36
527	35323	Dhanrajani Bank Limited	39.55	-	39.55	10,820.67	376.39		4,236.27	3,837.35	0.95
528	35331	Sujata Khushrav Kabraji	11.82	-	11.82	2,225.33	726.56		2,513.06	2,950.10	1.33
529	35783	Bank Of Baroda	4.65	-	4.65	350.64	282.79	Sponsor	946.42	1,007.45	1.07
530	36031	Ordinate Bank	1.81	-	1.81	63.84	24.39		295.24	314.16	4.50
531	36152	Vishal Bharat Modi	0.44	-	0.44	1.41	-29.87		38.05	28.85	20.54
532	36156	Director General Posts	44.60	-	44.60	907.19	-1,280.56		10,943.59	10,825.03	12.01
533	36266	Green Investments	1.90	-	1.90	7.17	-27.19		221.41	27.19	28.45
534	36358	Ambal Capital Private Limited	17.70	-	17.70	16,197.73	1,444.71		7,871.40	3,265.49	0.20
535	36437	Shah & Shah Finsof Private Limited	2.58	-	2.58	113.41	57.64		233.23	268.75	2.37
536	36405	The Karnataka Bank Limited	-	-	-	170.52	60.40		323.35	343.43	2.01
537	36863	NDA Securities Limited	0.24	-	0.24	37.58	26.19		433.53	462.76	12.32
538	36894	Vivek Mahajan	9.79	-	9.79	114.64	-247.46		1,102.36	981.81	8.56
539	37133	Milestone Portfolio Consultants Private Limited	2.47	-	2.47	114.14	44.41		275.44	307.39	2.69
540	37795	Arshi Jain	1.34	-	1.34	6.56	-223.20		243.20	65.19	33.88
541	37827	Manuja S	-	-	-	0.00	0.00		-	-	-
542	37958	Prokres Opesmetrics Pvt Ltd	8.63	-	8.63	395.74	22.98		1,167.98	1,185.66	3.00
543	37997	Ashwin Shivamand Sawant	1.81	-	1.81	71.89	-45.10		184.40	205.90	2.88
544	38053	Golkunda Commercial Private Limited	0.20	-	0.20	116.75	68.45		45.92	112.03	0.96
545	38185	Yash Consultants	38.86	-	38.86	502.68	-189.03		3,951.15	4,052.72	8.06
546	39091	Central Bank Of India	2.13	-	2.13	28.27	(185.22)	No	1,406.66	1,403.38	49.47
547	39103	HSFC Sales Private Limited	0.80	-	0.80	-	-		-	-	-
548	39107	Net Brokers Private Limited	3.75	-	3.75	57.41	-258.79		371.38	359.23	6.26
549											

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2018-19	AUM as on 31-Mar-2019	Ratio of AUM to Gross Inflows
552	40485	Poonima Jain	0.25	-	0.25	0.71	-45.48		20.63	5.82	8.20
553	40594	Mukesh Kumar Vinodlal Shah	0.20	-	0.20	0.00	-18.22		19.09	8.32	-
554	40733	Karan Agrawal	4.19	-	4.19	243.84	48.39		358.58	392.69	1.61
555	41132	Sanat Kacker	0.34	-	0.34	0.34	44.82		44.82	3.21	14.29
556	41337	Avanish S Shah	10.58	-	10.58	541.99	20.94		1,195.73	1,263.95	2.34
557	41216	Prasad R Sangam	0.25	-	0.25	1.40	32.78		32.78	45.26	32.33
558	41427	Imperial Prime Consultancy Private Limited	1.48	-	1.48	147.12	138.40		147.01	254.43	1.73
559	41541	Probin Agarwal	0.72	-	0.72	32.58	4.96		88.88	109.29	1.17
560	41571	Jayashree Consultants	2.61	-	2.61	92.71	58.58		227.20	269.37	2.91
561	41719	Arun Sankar	0.42	-	0.42	0.49	0.00		41.84	41.62	84.08
562	41733	Clearance Securities Private Limited	3.99	-	3.99	0.00	0.00		243.05	290.87	-
563	42506	Marwadi Shares And Finance Limited	1.42	-	1.42	58.72	-38.79		136.97	130.53	2.22
564	42632	Bhewatang Sanat Sheeth	0.82	-	0.82	103.46	38.82		93.87	102.08	0.99
565	42917	Nand Kohore Kohari	0.12	-	0.12	0.06	11.92		10.08	6.60	109.95
566	42964	FAN FINSERV PRIVATE LIMITED	7.88	-	7.88	2,712.83	-2,626.94		2,404.59	1,053.46	0.39
567	43639	M/S Oracle Capital Advisory Service	12.14	-	12.14	3,055.56	-68.35		1,591.00	1,091.52	0.36
568	44319	Keynote Consultancy	16.71	-	16.71	549.50	-83.85		1,223.55	1,210.14	2.20
569	44504	Nibedit Capital Growth Private Limited	6.48	-	6.48	642.89	119.13		733.80	653.28	1.02
570	44580	D Mukhishman	6.33	-	6.33	107.55	99.94		549.61	629.63	5.85
571	44882	Padam Singh Raj Purohit	163.59	-	163.59	1,686.40	-5,902.73		17,725.76	13,682.63	8.11
572	45042	Somnaga John Rohan Rebelo	0.05	-	0.05	0.00	0.92		0.00	0.00	-
573	45289	Profita Mantra	0.41	-	0.41	639.42	353.65		169.13	389.63	0.61
574	45392	Om Sanjay Insurance Agency	0.68	-	0.68	50.28	6.55		36.83	39.02	0.78
575	45415	Lury Advisory Services Pvt Ltd	0.43	-	0.43	12.83	-27.72		255.32	243.35	18.97
576	45422	Hansa Kundlal Parakh	0.00	-	0.00	0.00	0.00		0.00	0.00	-
577	45683	Viral Kohorbihi Shah	0.02	-	0.02	160.00	25.00		37.65	0.59	0.00
578	45888	Shriram Fortune Solutions Ltd.	2.50	-	2.50	78.81	-5.82		249.15	259.45	3.29
579	45990	Kohina Agarwal	3.99	-	3.99	509.88	-205.21		2,809.87	889.04	1.74
580	46220	Perfect Investments	0.41	-	0.41	17.48	-3.41		58.80	65.01	3.72
581	46285	Prime Gold Wealth Management Services Pvt. Ltd.	6.20	-	6.20	290.16	-215.21		910.81	855.57	2.95
582	46559	Krup Tharani	20.45	-	20.45	435.22	44.79		1,984.94	2,080.69	4.78
583	46722	Kohat Wealth Management (India) Pvt. Ltd.	24.01	-	24.01	396.64	-1,079.73		2,873.60	2,243.68	26.78
584	47054	Invest 'N' Gain Financial Services	0.67	-	0.67	3.30	3.09		53.04	54.58	16.55
585	47282	Akta Associates	0.93	-	0.93	15.99	4.68		140.25	147.25	9.21
586	47293	Rak Wealth Advisors Private Limited	239.85	-	239.85	12,736.95	8,014.56		17,598.90	13,248.96	1.47
587	47351	Rahul Sethia	9.31	-	9.31	448.65	32.77		616.41	653.22	1.87
588	47471	Sagbhagiri Portfolio Mgmt Private Limited	2.17	-	2.17	2,531.11	2,000.75		719.60	2,587.49	1.02
589	47647	Bunji Hincholikar	0.52	-	0.52	8.61	3.97		52.84	8.57	7.96
590	47791	IFIL SECURITIES LIMITED	118.29	-	118.29	9,548.96	-547.04		10,740.31	10,977.62	3.15
591	47959	Girish Wani	0.38	-	0.38	8.86	8.17		33.39	37.61	4.24
592	47977	Solutions	4.24	-	4.24	312.20	162.03		490.47	621.02	1.99
593	48326	Lotus Knowledge Private Limited	0.00	-	0.00	0.00	0.00		0.00	0.00	-
594	48343	Jalan Financial Services	5.93	-	5.93	8,559.98	2,330.84		3,918.48	2,966.27	0.35
595	48566	Nikhil K Nagarkar	26.24	-	26.24	435.07	-1,788.73		2,514.45	1,151.52	2.65
596	48891	Equinox	8.28	-	8.28	393.00	-6.44		738.26	738.30	2.68
597	49091	V Serve Management Private Limited	6.12	-	6.12	268.22	-200.69		1,155.64	1,006.69	5.75
598	49235	Clearvoyant Capital Services	0.45	-	0.45	6.00	-7.65		62.72	57.34	9.56
599	49236	Cedrus Consultants Private	5.81	-	5.81	399.80	294.92		551.56	688.38	1.71
600	49626	Gall F Kohli	14.61	-	14.61	339.84	40.65		1,455.52	1,433.99	4.16
601	49668	Valsangkar Ravindra Murlihar	79.85	0.19	80.04	3,733.88	-3,459.54		3,887.94	2,456.24	0.66
602	49702	Meghar Advisors Private Limited	5.84	-	5.84	22.50	19.52		522.13	543.93	24.13
603	49705	Prakash Wealth Management Private Ltd.	71.21	-	71.21	623.97	464.88		840.62	840.62	1.33
604	49884	Harshvardhan B Sekharia	0.00	-	0.00	0.00	-0.31		1.13	1.13	-
605	50041	Dinnati Capital Services Pvt Ltd	4.73	-	4.73	287.57	260.85		446.64	560.61	1.95
606	50036	Milestone Financial Advisory Pvt Ltd	2.28	-	2.28	228.89	-20.73		241.75	150.48	0.63
607	50197	Bhavik Girish Dand	14.37	-	14.37	43.50	3.50		1,144.33	1,394.50	32.06
608	50628	Indus Capital	0.36	-	0.36	0.00	0.00		42.76	40.89	-
609	50636	Rajat Bhargava	4.82	-	4.82	693.04	234.65		494.36	684.08	0.99
610	50760	Devasth Private	0.07	-	0.07	1.40	1.07		5.71	6.07	4.08
611	50815	The Peerless General Finance & Investment Co Ltd	0.11	-	0.11	1.34	(0.04)	No	22.42	23.84	17.73
612	50917	Pinkini Share & Stock Brokers Ltd	2.34	-	2.34	377.96	10.69		822.13	799.29	2.11
613	50995	Deepam Marketing Enterprises (P) Ltd	14.46	-	14.46	348.89	-146.68		1,778.18	1,645.04	1.82
614	51053	Pegasus Advisory Private Limited	14.39	-	14.39	1,300.70	-8.77		2,775.89	2,847.03	2.19
615	51268	Capital Builders	5.91	-	5.91	351.56	-135.79		643.98	586.00	1.67
616	51289	Affinity Financial Services India Private Limited	1.75	-	1.75	27.75	-41.59		926.43	944.47	34.68
617	51487	Asset Premier Wealth Advisory Pvt Ltd	7.23	-	7.23	6.54	90.96		90.96	150.28	1.67
618	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	56.95	-	56.95	4,873.30	766.86		7,482.06	8,060.72	1.65
619	51806	Priyanka Wealth Management Pvt Ltd	0.52	-	0.52	34.95	31.52		57.02	51.59	1.48
620	52020	BNP Paribas Wealth Management India Pvt Ltd	30.57	-	30.57	703.57	1,434.68		4,045.77	4,983.43	2.26
621	52018	Ignesh P. Shah	2.43	-	2.43	202.25	202.25		196.43	218.90	1.08
622	52416	Healthcare Investment Services	4.95	-	4.95	5.86	-77.34		517.51	511.00	87.13
623	52466	Mohit Bewra	13.65	-	13.65	621.28	24.98		1,216.15	1,191.35	1.92
624	52639	Goop Kohan Agrawal	1.37	-	1.37	37.42	11.91		99.21	109.08	2.67
625	52825	Cholamandalam Securities Ltd	14.27	-	14.27	14,04,842.55	-1,832.37		16,689.59	2,729.89	1.29
626	52872	Kranbir Singh	27.07	-	27.07	2,297.92	144.88		2,790.59	2,952.41	1.29
627	52880	Harmanjith Kohari	3.06	-	3.06	94.83	32.68		266.16	271.46	2.88
628	52902	Chirag Stockbroker Pvt Ltd	0.48	-	0.48	6.37	-30.92		60.34	57.10	9.26
629	53012	Vedansh Securities	46.88	-	46.88	46.88	-4.28		5.91	2.20	0.05
630	53308	Bareilly Securities (India) Pvt Ltd	98.28	-	98.28	13,107.51	-11,835.34		29,333.97	23,535.09	1.79
631	53378	Save & Prosper Securities Pvt Ltd	49.19	-	49.19	2,923.86	477.49		4,614.00	4,258.28	1.47
632	53552	The Cosmos Co-Operative Bank Ltd	0.47	-	0.47	41.41	31.00		66.94	76.64	1.85
633	53668	Jain Consultancy	0.37	-	0.37	690.00	-125.07		61.82	198.71	0.03
634	53956	Credit Suisse Securities India Pvt Ltd	102.48	-	102.48	46,504.43	-42,231.64		36,822.74	2,856.41	0.06
635	54332	Bhwar Chandra Baid	0.00	-	0.00	0.00	0.00		-	-	-
636	54840	Asha Yatra Corporation Pvt Ltd	23.08	-	23.08	1,266.94	-290.50		3,797.25	3,794.61	3.00
637	54846	ONE CO OPERATIVE BANK LTD	0.00	-	0.00	0.00	0.00		0.00	0.00	-
638	55274	Dvitas Capital Advisors Pvt Ltd	34.93	-	34.93	1,592.46	35.20		3,807.50	3,772.70	2.37
639	55372	KPW Insurance & Investment Consultants (Pvt.) Ltd	2.09	-	2.09	16.38	-17.89		226.70	216.90	13.24
640	56033	Kaashik Investment	1.19	-	1.19	163.86	24.58		96.20	570.37	3.49
641	56152	Fin Secur	0.24	-	0.24	8.93	-30.98		60.98	8.93	3.51
642	56421	MNS Consulting Pvt Ltd	50.94	-	50.94	15,528.75	-719.82		22,428.00	22,494.94	1.45
643	56563	Invest India Micro Pension Services Pvt Ltd	12.39	-	12.39	335.60	-3,835.53	Associate	16,189.11	16,758.78	49.94
644	56658	Bavaria Securities LLP	0.71	-	0.71	6.86	125.97		145.73	125.97	19.52
645	57656	Ladderup Wealth Management Pvt Ltd	2.33	-	2.33	363.32	-49.43		541.79	1,148.72	3.16
646	57930	Right Horizons Financial Services Pvt Ltd	3.75	-	3.75	274.45	-6.29		513.35	490.98	1.79
647	58240	Dhruv S Shah	0.51	-	0.51	47.16	65.17		47.16	65.17	1.15
648	58314	IndiaNevest Securities Limited	3.25	-	3.25	248.27	-578.82		649.03	339.67	5.37
649	58331	Daffin Investments	0.09	-	0.09	4.82	1.24		15.53	19.07	3.96
650	58807	Dalmia Advisory Services Pvt Ltd	3.71	-	3.71	31.89	-403.95		415.36	136.13	5.56
651	58711	Master Capital Services Ltd	2.59	-	2.59	133.78	-316.10		448.89	327.33	2.45
652	59563	IFL Wealth Management Limited	791.43	18.66	810.08	8,52,915.80	-4,590.40		98,923.52	96,924.93	0.11
653	59586	SIF Capital	11.31	-	11.31	37.98	-1,328.59		793.30	152.61	4.02
654	59930	Allegiance Associates	0.07	-	0.07	6.49	-15.88		13.00	6.86	1.39
655	60930	Money Honey Financial Services Pvt Ltd	4.43	-	4.43	167.95	138.93		586.38	645.58	3.84
656	60947	Banshuti Capital LLP	0.52	-	0.52	0.66	-8.53		49.35	45.46	68.60
657	61173	Mitu Pravinchandra Desai	0.44	-	0.44	10.78	2.36		44.66	47.96	4.45
658	61882	Gonic Investments	-	-	-	0.00	0.00		-	-	-
659	62180	Neeta Mehul Adajia	-								

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2018-19	AUM as on 31-Mar-2019	Ratio of AUM to Gross Inflows
663	63643	VIR Wealth Advisors Pvt Ltd	0.01	-	0.01	24.62	-10.76		25.98	162.24	6.59
664	63645	Om Web Tech Pvt Ltd	-	-	-	0.00	0.00		-	-	-
665	64095	Mukesh P Mehra	3.17	-	3.17	192.79	42.15	No	176.39	222.28	1.15
666	64301	NGSIL Co-op Bank Ltd	0.00	-	-	-	-		-	-	-
667	64532	Legal Avenue Shih	-	-	-	0.00	0.00		-	-	-
668	64606	AUM Capital Market Pvt Ltd	15.19	-	15.19	7,548.03	-2,536.52		5,993.34	4,391.58	0.98
669	64609	FINE ADVICE PRIVATE LIMITED	0.74	-	0.74	54.20	-9.17		96.98	103.99	1.02
670	64610	Nax Securities Limited	0.12	-	0.12	323.51	1,449.06		3,543.38	108.65	2.66
671	64917	Systematic Shares And Stocks (India) Ltd	4.12	-	4.12	7,618.54	75.36		882.84	535.05	0.07
672	65287	SMC Investments And Advisors Limited	6.61	-	6.61	455.23	88.78		690.04	734.09	1.61
673	65688	Patish Shah	1.75	-	1.75	3.75	36.77		184.85	237.99	1.66
674	66006	FISB Sahakar Bank Ltd	3.52	-	3.52	109.57	(65.38)	No	656.09	668.38	5.55
675	66560	M K Financials	-	-	-	0.00	0.00		-	-	-
676	66807	Newnorth Wealth Solutions Ltd	0.53	-	0.53	12.15	-6.92		96.52	96.67	7.96
677	66910	Ethos	4.83	-	4.83	313.95	137.36		778.46	956.53	2.99
678	67218	East Financial Pvt Ltd	57.37	-	57.37	2,183.36	-1,627.76		7,225.07	6,317.82	2.89
679	68368	S S Broking House & Consultants Pvt Ltd	0.99	-	0.99	30.90	9.75		108.56	130.36	3.57
680	68758	Neural Advisor Pvt	-	-	-	0.00	0.00		-	-	-
681	69252	LICHL Financial Services Ltd	0.77	-	0.77	3,81,721.59	6,785.00		1,605.76	10,016.11	0.03
682	69583	Wealth India Financial Services Pvt Ltd	108.39	-	108.39	5,526.62	-47.80		14,689.49	14,985.28	2.71
683	70565	Saksham Securities Pvt Ltd	19.83	-	19.83	-	217.21	5.44	1,833.61	1,835.53	8.45
684	70616	Ernst Capital Markets and Investments Pvt. Ltd	-	-	-	0.00	0.00		-	-	-
685	70818	Blue Ocean Financial Services Pvt Ltd	0.02	-	0.02	2.35	0.04		9.52	9.79	4.17
686	70892	Lifevests Broking Limited	60.54	-	60.54	16,500.21	-4,145.35		6,864.99	7,968.51	0.48
687	71239	Ganeshdell Temra Financial Services	0.12	-	0.12	1.82	-10.61		-	-	-
688	71722	Abra Management Services Ltd	0.06	-	0.06	0.57	0.57	No	11.96	12.36	21.85
689	72451	Muthoot Securities Ltd	8.81	-	8.81	1,86,504.83	-2,000.60		5,998.00	277.20	0.00
690	72870	Maheshwari Sunil Gupta	8.50	-	8.50	-	-		1,184.92	1,229.20	31.71
691	73065	Unifi Financial Pvt Ltd	-	-	-	0.00	0.00		-	-	-
692	73268	Naik Wealth Planners Pvt Ltd	12.44	-	12.44	166.06	10.14		1,296.59	1,347.46	8.11
693	73688	Saral Financial Advisory Services Ltd	6.54	-	6.54	76.17	-16.59		756.46	771.88	10.13
694	74091	Doggar & Associates Securities Ltd	13.92	-	13.92	719.82	1,868.04		1,868.04	261.70	2.22
695	74263	Elite Portfolio Management	-	-	-	0.00	0.00		-	-	-
696	74577	Saurabh Kumar Singh	168.64	-	168.64	6,334.08	-408.93		12,359.06	11,748.24	1.85
697	74722	Pentagram Partners	6.04	-	6.04	2.68	-8.61		46.91	48.64	6.47
698	75114	Beereshwar Financial Services	22.53	-	22.53	2,346.02	452.46		1,032.95	1,179.89	0.50
699	75293	Alchemi Capital Management Pvt Ltd	12.18	-	12.18	460.01	147.64		1,640.15	1,778.60	3.87
700	75720	Sapient Wealth Advisors And Brokers Pvt Ltd	52.36	-	52.36	23,022.82	3,113.23		9,466.02	15,865.84	0.68
701	75749	Gowernor Financial Advisors	0.96	-	0.96	0.96	0.13		59.57	59.08	61.54
702	75718	Grow More Investment	2.81	-	2.81	29.93	-17.40		266.61	265.01	8.86
703	76019	InvestAscent Wealth Advisors Pvt Ltd	7.53	-	7.53	15.85	6.40		591.05	616.02	38.87
704	76033	Pes Investments	1.83	-	1.83	0.00	0.00		188.88	189.21	1.00
705	76035	Ara Management Solutions Pvt Ltd	1.11	-	1.11	15.98	-64.27		133.62	91.75	5.74
706	76122	Empireal India Investment Company	3.27	-	3.27	472.78	457.13		357.50	559.74	1.18
707	76123	Bhuvaneshwari Fininvest Services Pvt Ltd	0.96	-	0.96	0.96	2.48		136.00	145.72	2.64
708	76586	FG Financial Consultant	0.36	-	0.36	338.77	-11.72		99.19	70.33	0.21
709	76793	KMP Consulting	0.83	-	0.83	0.00	-10.30		103.26	96.97	-
710	76822	Rajesh Kumar Singh	-	-	-	0.00	0.00		-	-	-
711	76917	Beeresh Financial Products Distribution LTD	0.01	-	0.01	0.08	0.08		1.76	1.88	23.44
712	77037	Ram Advisory Services Pvt Ltd	0.93	-	0.93	15.53	-7.76		119.45	116.32	7.49
713	77356	Globe Capital Market Ltd	1.36	-	1.36	51.19	9.51		236.65	238.05	4.65
714	77404	Regal Broking Limited	4.54	-	4.54	491.28	658.13		491.28	491.70	1.08
715	77444	Saba Securities Private Limited	7.68	-	7.68	713.01	106.96		764.71	733.19	1.03
716	77509	Gaurav Gansule	1.68	-	1.68	670.00	670.00		189.90	732.96	1.09
717	77864	SACL Wealth Management Pvt Ltd	1.60	-	1.60	37.40	4.27		216.63	224.83	6.31
718	77875	Sushil Financial Services Pvt Ltd	3.63	-	3.63	82.33	-23.33		508.72	498.16	6.05
719	77890	Virendrakumar Rainkant Modi	6.83	-	6.83	2.34	-90.01		1,139.39	1,095.42	468.56
720	77926	Anjana Shah	0.01	-	0.01	0.12	0.12		0.73	0.76	6.30
721	78126	Genome Capital	1.21	-	1.21	111.68	321.06		111.68	158.78	1.05
722	78432	Savitri Agrawal	-	-	-	100.00	100.00		2.69	-	0.00
723	78494	Birendra Kumar	1.71	-	1.71	0.00	0.00		199.14	206.45	1.09
724	78737	Entra Advisors LLP	0.70	-	0.70	1.33	-6.30		119.08	213.23	106.56
725	78740	Maarg Financial Planners Pvt Ltd	19.74	-	19.74	945.76	144.64		2,462.71	2,610.76	-7.76
726	78933	Rajat Khanna	0.06	-	0.06	0.00	-9.00		7.32	0.03	-
727	79031	Etica Wealth Management Pvt Ltd	20.28	-	20.28	4,088.02	1,086.11		2,676.37	3,162.81	0.77
728	79036	Harijandhar Wealthman	65.99	-	65.99	53,119.86	-4,709.44		6,901.49	1,319.23	0.02
729	79049	Shyam Mehrotra	1.69	-	1.69	197.08	98.30		177.39	256.80	1.30
730	79196	3 Securities Pvt Ltd	0.19	-	0.19	41.81	-27.75		61.84	50.93	1.22
731	79799	Ian Investment Planner Pvt Ltd	21.72	-	21.72	947.66	759.51		1,505.29	1,844.13	1.95
732	79846	K W Wealth Advisors Pvt Ltd	7.46	-	7.46	426.21	23.32		827.84	860.28	2.02
733	80121	VIB Financial Services Pvt Ltd	3.31	-	3.31	4,019.31	-118.35		904.88	623.44	0.16
734	80125	Francisco Investment Advisors Pvt Ltd	-	-	-	0.00	0.00		-	-	-
735	80711	Parimal Sankarshwar Ape	-	-	-	0.00	0.00		-	-	-
736	80789	Credence Family Office LLP	4.02	-	4.02	107.79	-145.84		468.61	425.59	3.95
737	80943	Sabbal Biswas	8.89	-	8.89	347.88	104.83		950.85	1,025.84	2.95
738	81023	Hirendra Ghosal	0.01	-	0.01	451.02	249.17		352.49	551.72	1.22
739	81042	Dhruv Rajesh Rawani	1.40	-	1.40	263.58	197.63		122.43	197.63	0.75
740	81194	S & A Wealth Managers	0.14	-	0.14	14.46	8.52		12.27	15.79	1.09
741	81294	Quant Capital Advisors Private Limited	42.63	-	42.63	300.00	30.90		4,831.43	4,540.79	17.53
742	81449	Trust-Plusus Wealth Managers (India) Pvt Ltd	143.67	-	143.67	6,760.41	2,974.99		12,000.97	12,703.88	1.88
743	81496	Insynch Wealth Management LLP	1.38	-	1.38	33.82	-41.90		178.77	163.84	4.85
744	81649	Zerohra	0.70	-	0.70	38.95	-2.76		104.82	97.73	2.51
745	81652	Nigri Financial Consultants Ltd	0.77	-	0.77	0.00	0.00		-	-	-
746	81655	Edge Wealth Management Services LLP	22.08	-	22.08	1,628.99	-1,374.60		6,585.57	6,216.45	3.82
747	81656	Barrier Fois Private Limited	-	-	-	0.00	0.00		-	-	-
748	81768	AUM Inure And Secure Pvt Ltd	2.80	-	2.80	21.13	-27.18		308.58	293.56	13.80
749	81815	Wealth Managers United India Private Limited	-	-	-	0.00	0.00		-	-	-
750	81916	Thirukochi Financial Consultants Pvt Ltd	4.51	-	4.51	315.08	411.99		542.32	483.37	1.53
751	82130	Ghata Bhansali Stock Brokers Pvt Ltd	5.48	-	5.48	83.54	-5.57		506.52	495.44	6.08
752	82161	Arbhashwara Investments Managers Private Limited	0.77	-	0.77	562.65	133.12		805.47	735.83	1.30
753	82357	RBL Bank Limited	7.10	-	7.10	364.23	-237.84		710	1,177.62	3.23
754	82408	IK Securities Pvt. Ltd.	0.00	-	0.00	348.39	47.45		650.49	659.60	1.89
755	82457	Sandesh Shetty	0.00	-	0.00	0.00	-1.11		-	-	-
756	82471	Aditya Vinayak Joshi	5.46	-	5.46	403.42	183.52		506.03	555.59	1.18
757	82528	Vinod S Singh	4.68	-	4.68	20.41	1.61		499.50	487.70	23.90
758	82588	Merant Wealth Consultants Pvt Ltd	0.51	-	0.51	9.63	-8.63		61.01	65.81	6.12
759	82601	Centrum Wealth Management Ltd	91.24	-	91.24	9,353.57	-405.53		13,301.70	13,291.81	1.42
760	82733	Prime Research & Advisory Limited	0.08	-	0.08	1,401.00	1,401.00		206.10	2,07	0.00
761	82850	Saravada Investment Services Pvt Ltd	21.70	-	21.70	100.00	-9.35		2,685.64	2,846.65	26.47
762	82967	Maheshwari Securities Pvt Ltd	0.77	-	0.77	329.63	76.04		90.55	188.09	6.83
763	82974	Cerebral Advisors	1.81	-	1.81	0.50	0.50		190.11	195.36	390.73
764	82992	Rodvision Finsec Consultants (P) Ltd	10.46	-	10.46	3.13	-256.89		568.35	405.32	129.49
765	82995	Manish Shah	-	-	-	0.00	0.00		-	-	-
766	83013	WMG Advisory & Services Pvt Ltd	21.49	-	21.49	4,107.17	394.83		2,676.56	2,027.89	0.49
767	83114	Sourendra Saha	84.51	-	84.51	8,197.22	2,286.62		5,222.02	6,027.91	0.74
768	83166	Value Ethics Wealth Managers Pvt Ltd	9.65	-	9.65	87.43	-242.17		922.77	790.65	9.04
769	83202	MFA Consulting Pvt. Ltd.	36.81	-	36.81	1,251.69	1,021.68		3,951.31	4,522.19	3.61
770	83313	Ferret Prime Advisors Pvt Ltd	25.61	-	25.61	16,344.54	6,307.71		4,578.72	7,983.69	0.49
771	83360	Utkarsh Wealth Advisors	15.17	-	15.17	913.16	-1183.75		1,864.00	680.08	0.74
772	83432	Chavha Investment Consultant Pvt Ltd	34.12	-	34.12	746.22	-892.17		4,054.99	3,271.26	4.34
773	83432	Kalyani Ketan Rachecha	3.75</								

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2018-19	AUM as on 31-Mar-2019	Ratio of AUM to Gross Inflows
774	83538	Iyayaprakash Polavarapu	-	-	-	0.00	0.00		-	-	-
775	83676	FineEdge Advisory Pvt. Ltd.	26.85	-	26.85	1,791.96	259.22		2,824.39	2,984.07	1.72
776	83700	Pranjal Ansooya Wagh	0.14	-	0.14	5.39	1.03		18.68	27.32	4.14
777	83946	Kunal Jayanth Gemmi	1.33	-	1.33	41.88	-108.48		149.01	27.57	1.75
778	84081	Wash Techweal	-	-	-	0.00	0.00		-	-	-
779	84261	Hexagon Wealth Advisors	8.12	-	8.12	871.84	821.92		680.75	1,079.48	1.24
780	84293	Rashmi Rajendra Pasare	-	-	-	0.00	0.00		-	-	-
781	84328	Ultimate Wealth Managers Pvt Ltd	26.05	-	26.05	482.51	184.60		1,573.89	1,651.35	3.73
782	84334	AU Mutuals Financial Planners Pvt. Ltd.	1.84	-	1.84	80.20	-64.74		189.43	188.98	2.36
783	84436	Veena Gupta	50.39	-	50.39	1,523.30	614.63		3,809.01	4,136.77	2.72
784	84571	Prayak Dilip Bhandare	0.00	-	0.00	0.00	2.70		0.00	3.91	1.08
785	84767	Arshu Jaisinghani	0.53	-	0.53	6.10	-20.81		41.11	35.62	5.84
786	84838	Manoj D Shankar	6.96	-	6.96	965.57	81.67		946.86	994.29	1.03
787	84894	Fata Capital Financial Services Ltd.	9.83	-	9.83	14,885.10	-1,965.03		1,080.12	920.63	10.06
788	84987	Scriptbox.com India Pvt Ltd	13.65	-	13.65	90.71	-111.69		1,113.02	3,109.07	19.69
789	84998	CAN Financial Solutions Pvt. Ltd.	16.69	-	16.69	2,568.48	230.11		1,864.66	1,985.62	0.77
790	85055	Venwealth Kumar	45.94	-	45.94	673.92	-277.21		2,899.02	2,762.47	4.10
791	85175	Mens Fin Data	2.47	-	2.47	48.65	-7.97		224.53	289.53	4.77
792	85304	BLACK & WHITE FIN SOLUTIONS LLP	0.11	-	0.11	0.48	-8.77		13.85	33.78	28.70
793	85363	Ititen Arjun Karnam	9.84	-	9.84	472.42	192.59		1,198.53	1,290.41	2.73
794	85413	Sweety Divyal Desai	-	-	-	0.00	0.00		-	-	-
795	85460	KINIAL INVESTMENT CONSULTANCY	42.17	-	42.17	1,830.68	238.16		4,252.58	4,292.29	2.34
796	85521	Ananthlalshmi M	71.96	-	71.96	3,646.39	-1,774.46		8,914.47	8,207.11	2.25
797	85592	WEALTHAPP SOLUTION PRIVATE LIMITED	8.51	-	8.51	90.01	-3.63		662.81	681.19	7.57
798	85700	OMEGA FINANCIAL	2.51	-	2.51	54.77	-28.54		291.41	278.79	5.09
799	85927	TCM Advisory Pvt Ltd	20.25	-	20.25	429.82	-51.54		2,282.12	2,035.79	4.74
800	86076	Shashank Agarwal	19.53	-	19.53	89.36	32.08		1,844.79	1,880.63	21.04
801	86208	INDY BLUE SECURITIES PVT. LTD.	0.11	-	0.11	0.00	0.11		986.96	1,001.96	837.53
802	86257	AADI WEALTH MANAGEMENT (P) LTD.	41.78	-	41.78	573.19	-2,392.22		3,540.24	2,505.53	4.37
803	86388	Rajiv Investment Advisory	0.11	-	0.11	0.94	0.31		8.70	9.19	9.78
804	86499	M/S V.R. INVESTMENTS	15.62	-	15.62	1,137.81	-643.05		1,986.59	2,024.44	1.78
805	86502	Krunal Bangera	4.73	-	4.73	554.81	97.42		989.14	989.14	1.06
806	86724	M Venkateswaran	4.34	-	4.34	580.44	307.51		467.94	581.59	1.00
807	86800	AJURUS INVESTMENT SOLUTIONS LLP	0.28	-	0.28	42.50	42.01		47.21	196.93	4.63
808	86807	SMR BALAJI CAPITAL	1.28	-	1.28	31.05	26.04		137.64	137.64	4.43
809	86871	RBM Investment Services	4.09	-	4.09	327.01	167.92		414.81	499.00	1.53
810	86901	OUTLOOK ASIA CAPITAL	6.46	-	6.46	15.50	9.31		648.16	663.90	42.83
811	86906	Avenidp Wealth Management Pvt Ltd	59.07	-	59.07	10,502.52	-15,731.52		23,087.49	14,979.97	1.43
812	87087	Omesh K	6.30	-	6.30	174.89	-450.85		532.06	532.06	2.88
813	87145	Enrichwe Consultancy Services Pvt Ltd	0.69	-	0.69	43.98	3.39		82.95	87.95	2.00
814	87332	Juraj Prakash	-	-	-	0.00	0.00		-	-	-
815	87401	SMARTCLITY INVESTING ADVISORS INDIA PVT LTD	-	-	-	0.12	-9.81		1.18	0.06	0.52
816	87527	CLAIRFIN CAPITAL SERVICES	3.92	-	3.92	46.16	-156.41		387.95	276.42	5.99
817	87554	Motilal Oswal Wealth Management Ltd	25.46	-	25.46	5,746.83	-1,670.79		6,271.26	4,512.37	0.79
818	87755	Hareeshchandra Jayam Pawale	-	-	-	0.00	0.00		-	-	-
819	87765	WealthDirect Portfolio Pvt Ltd	10.68	-	10.68	259.01	186.01		1,133.53	1,246.60	4.81
820	87977	L & T CAPITAL MARKETS LIMITED	97.89	-	97.89	27,60,213.45	35,056.07		26,327.56	17,029.80	0.01
821	87995	Parth Shah	15.76	-	15.76	0.00	-114.19		1,195.99	1,170.23	1.79
822	88000	Wealthbeat Endowors LLP	0.01	-	0.01	2.53	1.29		0.00	5.75	2.66
823	88450	Ransan Simanchal Panigrahi	48.85	-	48.85	1,406.30	-8,082.34		3,517.60	2,136.81	1.52
824	88704	Blue Ocean Multi Client Family Office LLP	1.26	-	1.26	0.00	0.00		115.24	139.15	1.73
825	88852	Girishajit Sarmah	108.58	-	108.58	42,448.64	5,311.78		15,643.73	12,459.95	0.22
826	88970	Rajesh Kumar Bhutra	1.79	-	1.79	83.53	56.44		133.17	174.93	2.09
827	89029	Kurnala Umranji	57.78	-	57.78	16,688.43	5,881.78		9,332.80	10,665.57	0.64
828	89263	LINTAS MONEY	-	-	-	0.00	0.00		-	-	-
829	89299	Am Vishal Dalal	22.47	-	22.47	2,796.58	67.94		1,995.32	1,496.68	0.54
830	89368	Pian Ahead Wealth Advisors Pvt. Ltd.	8.70	-	8.70	1,130.38	928.65		2,084.87	2,652.98	2.35
831	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	8.92	-	8.92	474.17	126.02		1,012.46	1,120.98	2.36
832	89611	SMARTVALUE FOLIOSEARCH PVT. LTD.	3.23	-	3.23	89.13	88.23		889.23	889.23	0.04
833	89738	Nonie Kapoor	31.92	-	31.92	2,461.51	632.64		4,074.00	4,384.17	1.78
834	90064	Finarindia	1.37	-	1.37	135.27	71.47		147.97	159.60	1.42
835	90319	Bijay Finance Limited	0.81	-	0.81	264.95	18.84	No	264.95	285.74	2.99
836	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	13.70	-	13.70	359.46	249.86		1,239.61	1,416.14	0.94
837	90539	Reliance Wealth Management Limited	3.16	-	3.16	181.00	-496.90		593.03	169.71	0.94
838	90577	Bandrep Garg	1.08	-	1.08	85.16	44.88		121.34	150.67	1.77
839	90746	OWS FINANCIAL SOLUTIONS PVT LTD	1.12	-	1.12	124.50	104.63		124.50	127.85	1.21
840	90748	I2 ADVISORS	2.41	-	2.41	301.78	155.92		379.91	476.49	1.58
841	90793	DCGAN CAPITAL MARKET LTD	-	-	-	0.00	0.00		-	-	-
842	90796	SRA GLOBAL PVT LTD	38.48	-	38.48	62,455.77	10,334.13		7,478.14	14,885.28	0.24
843	90876	Lotus Mint Advisors Private Limited	1.26	-	1.26	894.60	211.11		181.39	331.69	0.84
844	91019	S V FINANCIAL SERVICES	0.52	-	0.52	128.36	59.75		65.80	83.61	0.65
845	91896	ADITYA BIRLA MFINUNIVERSI LIMITED	9.44	-	9.44	211.69	103.59		920.70	955.76	2.97
846	91899	Jigna Sharma	3.97	-	3.97	0.00	947.70		259.49	3.85	56.99
847	92017	MUTUAL CAFE	3.67	-	3.67	100.00	16.17		391.90	446.81	4.47
848	92525	BANCONUS FINANCIAL SOLUTIONS PRIVATE LIMITED	2.67	-	2.67	101.55	9.43		261.74	200.59	2.57
849	92709	Kings Q Rathi	16.05	-	16.05	902.77	71.53		1,168.44	1,279.89	1.42
850	93359	TBNG Capital Advisors Pvt Ltd	4.33	-	4.33	35.31	3.61		446.48	454.77	12.88
851	93500	SQUIRREL CONSULTING PVT LTD	-	-	-	0.00	0.00		-	-	-
852	93830	Gayatri Muthu Shaha	122.48	-	122.48	5,136.07	442.83		6,892.89	8,551.77	1.67
853	93963	Rajesh Turja	-	-	-	0.00	0.00		-	-	-
854	94012	ORANGE GLOBAL ADVISORY PVT LTD	16.51	-	16.51	1,311.46	309.27		959.25	1,329.47	1.01
855	94014	KRISHNA FINSERV LLP	5.94	-	5.94	102.97	-610.91		1,717.35	1,384.04	15.54
856	94015	PINQUEE FINVEST PRIVATE LIMITED	10.81	-	10.81	30.08	3,74,004.09	18,272.65	32,260.05	2,196.89	0.06
857	94133	Manulaban Nagindas Hajariwala	-	-	-	0.00	0.00		-	-	-
858	94348	Motronic Financial Services Pvt. Ltd.	13.34	-	13.34	744.47	268.08		1,455.40	1,745.08	2.34
859	94355	BMS COLLECTIONS	-	-	-	0.00	0.00		-	-	-
860	94634	Diplomance Wealth Labs (P) Ltd	1.04	-	1.04	156.27	58.10		120.59	160.51	1.03
861	94862	Bankersert Investment Intermediaries LLP	0.34	-	0.34	105.11	56.50		62.27	118.16	1.12
862	95002	Frontline Wealth Management	7.82	-	7.82	9.42	-655.91		264.68	280.67	192.99
863	95024	INTERGA WEALTH PLANNERS LLP	3.91	-	3.91	67.51	18.24		379.41	387.21	5.75
864	95073	Imperial Wealth Services	9.20	-	9.20	163.21	121.17		1,656.68	1,812.98	11.10
865	95231	BURAT COMMERCIAL PRIVATE LIMITED	2.05	-	2.05	51.89	13.07		262.83	275.53	5.31
866	95230	IAA INC	-	-	-	0.00	0.00		-	-	-
867	95407	Rohit Anand Das	-	-	-	0.00	0.00		-	-	-
868	95509	HM Mercantiles Pvt. Ltd	18.14	-	18.14	55.33	0.00		1,382.89	1,417.52	25.62
869	95733	ETH GENIE INVESTMENTS CONSULTANTS	-	-	-	95.36	1.90		139.43	150.58	1.59
870	95748	GOYAMA FINANCIAL SERVICES	5.84	-	5.84	5.00	-775.51		2,054.33	1,455.75	291.15
871	95764	RACH INSURE INVEST	9.30	-	9.30	234.54	-196.96		932.28	730.18	3.11
872	96039	MUTUALLINDWALLA	12.48	-	12.48	211.77	-75.00		1,024.88	1,001.80	4.73
873	96040	BELLWEAT ADVISORS LLP	0.19	-	0.19	2.93	-3.29		30.29	3.95	15.35
874	96060	FUNDSPRING FINANCIAL SERVICES	1.17	-	1.17	43.30	(21.55) No		130.81	115.42	2.67
875	96137	Nestegg Wealth Solutions Pvt Ltd	6.80	-	6.80	95.73	-147.30		741.03	679.67	7.10
876	96139	Fininvest Solutions Pvt Ltd	1.56	-	1.56	33.18	16.19		223.43	233.08	7.03
877	96178	B WEALTH ADVISORS LLP	1.21	-	1.21	348.50	93.42		170.51	328.38	7.04
878	96173	VSKR WEALTH CREATOR PVT LTD	116.28	-	116.28	53.52	-68.88		12,197.23	12,044.86	225.06
879	96404	Neville Mehli Poncha	0.85	-	0.85	11.90	-5.97		224.76	232.45	19.53
880	96447	Rohit Agarwal	0.94	-	0.94	137.77	-49.28		133.54	136.18	6.79
881	96578	Immunus Wealth Management LLP	4.89	-	4.89	700.43	586.28		914.27	1,211.46	1.73
882	96623	Imperial Investment Consultancy Services Pvt. Ltd.	7.34	-							

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2018-19	AUM as on 31-Mar-2019	Ratio of AUM to Gross Inflows
885	97116	SALIRABH JAYANT SHAH HUF	-	-	-	0.00	0.00		-	-	-
886	97198	Nutan Lancelot Dounha	2.50	-	2.50	123.01	15.98		217.81	192.45	1.56
887	97237	EURASIA CAPITAL SERVICES	17.32	-	17.32	154.62	-293.29		1,206.61	1,104.63	7.14
888	97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	3.097	-	3.09	240.73	134.18		492.32	629.97	2.62
889	97468	Traders Marketing & Consulting Pvt. Ltd.	1.36	-	1.36	37.59	189.91	No	189.91	189.91	4.87
890	97534	KCOACH FINANCIAL CONSULTANCY PRIVATE LIMITED	-	-	-	10.85	-8.72		58.83	59.73	5.51
891	97658	ETIADELLE ASSET ADVISORS PVT. LTD.	0.50	-	0.50	6.12	-18.70		58.36	51.11	8.35
892	97751	Samir Vora	11.59	-	11.59	1,011.88	-126.73		1,116.27	941.17	0.93
893	97776	Sandeep Gupta	-	-	-	0.00	0.00		-	-	-
894	97797	Mam Sharma	0.01	-	0.01	10.27	-3.77		16.60	27.46	2.67
895	97835	BEYOND LIFE FINANCIAL SERVICES LLP	-	-	-	0.78	34.74		93.39	99.95	2.87
896	97871	MONETA GLOBAL ADVISORS	0.07	-	0.07	0.00	0.00		7.43	7.50	1.01
897	98012	Purplepond Investment Advisory Private Limited	7.35	-	7.35	478.73	195.84		812.03	962.66	2.01
898	98143	Rupam Mahapatra	1.12	-	1.12	15.53	11.59		110.37	123.19	7.93
899	98634	RYN MANAGEMENT	0.26	-	0.26	0.00	0.00		26.31	26.52	1.01
900	98691	FUTURE WEALTH	0.47	-	0.47	56.37	10.63		102.32	106.87	1.90
901	99075	Vatish Wealth Managers	4.97	-	4.97	214.70	105.61		357.66	441.17	2.05
902	99553	MENEZESALSA ADVISORS LLP	-	-	-	0.00	0.00		-	-	-
903	99699	KOEDERE WEALTH PARTNER PVT LTD	2.31	-	2.31	0.00	0.00		1,572.95	1,640.69	-
904	99809	CHANDLER AND PRICE (I) PVT LTD	80.54	-	80.54	8,140.30	2,554.28		8,580.53	10,794.06	1.33
905	100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	2.22	-	2.22	5.40	-98.58		182.29	152.70	28.26
906	100604	ACE ENSUPERMARKET PVT. LTD.	0.06	-	0.06	15.05	-0.19		16.75	17.03	1.54
907	100762	ALMONDOZ WEALTH ADVISORS LTD	3.13	-	3.13	193.03	43.08		302.06	328.46	1.70
908	100924	MM WEALTH MANAGERS PVT. LTD	14.30	-	14.30	1,512.11	873.27		2,873.65	3,591.40	2.37
909	101218	KANGAROO ADVISORS	13.86	-	13.86	1,002.25	214.60		1,520.46	1,477.62	1.48
910	101249	NAGDEV WEALTH PLANNING SERVICES LLP	7.07	-	7.07	80.85	-23.30		793.12	806.17	9.97
911	101440	Pace Financial Advisors LLP	0.02	-	0.02	0.00	-6.36		11.91	11.05	1.05
912	101445	Prem Rameshramurthi Prasad	33.70	-	33.70	213.84	54.19		2,360.16	2,384.04	11.08
913	101883	RISK AND ASSET MANAGEMENT SOLUTIONS	10.50	-	10.50	72.41	14.98		1,022.92	1,066.86	14.73
914	102054	PMPK WEALTH ADVISORS PVT LTD	2.65	-	2.65	26.74	-7.59		322.45	333.85	12.48
915	102292	HELVETIA WEALTH MANAGEMENT SERVICES	0.10	-	0.10	2.60	7.60		16.80	154.55	4.04
916	102338	Energy Finolutions Pvt. Ltd.	4.63	-	4.63	574.89	100.74		570.48	595.94	1.01
917	102345	PW Fund Managers Private Limited	3.06	-	3.06	170.61	61.70		220.50	300.82	1.76
918	102486	Grow Rich Finetech LLP	0.07	-	0.07	7.16	4.63		6.08	7.82	1.99
919	102489	Complete Circle Consultants Pvt Ltd	26.35	-	26.35	312.84	-128.38		2,688.58	2,473.64	3.88
920	102495	Meri Punji Inf Private Limited	2.88	-	2.88	1.80	-487.84		316.60	144.30	80.16
921	102469	VETE ASSOCIATES Tax & Investments Consultants Pvt. Ltd	11.54	-	11.54	1,506.94	-250.46		1,507.96	1,505.44	1.00
922	102793	FINVICKS Financial Management	0.30	-	0.30	17.67	-0.63		28.10	32.51	1.84
923	102800	Premit Gopal	-	-	-	0.00	0.00		-	-	-
924	103141	ALPHA FRONT FINISERV PVT LTD	0.05	-	0.05	15.86	-6.04		12.33	19.90	1.26
925	103145	Siddharth Sharathkumar	1.46	-	1.46	0.00	0.00		-	-	-
926	103168	FINVIZARD TECHNOLOGY PVT LTD	1.46	-	1.46	704.18	606.36		311.27	623.71	0.89
927	103393	SRI KRISHNA CAPITAL	0.56	-	0.56	10.04	-27.99		78.52	59.49	0.93
928	103847	Adoni Venkatesh	0.00	-	0.00	0.07	-2.29		0.50	5.00	5.00
929	103956	Blue Edge Associates LLP	46.30	-	46.30	842.30	386.46		4,866.38	5,131.13	5.44
930	104453	FRINITAS WEALTH PLANNERS LLP	1.39	-	1.39	180.28	97.28		285.47	380.24	2.11
931	104466	COUNTON ADVISORS PRIVATE LIMITED	0.23	-	0.23	12.00	12.00		25.03	26.95	2.25
932	104669	MONEY PLANT CONSULTANCY	-	-	-	0.18	0.18		0.98	3.05	17.14
933	104917	PII WEALTH CREATORS PVT LTD	28.93	-	28.93	1,624.79	1,016.89		3,600.92	4,183.62	2.57
934	104942	GENEXT WEALTH ADVISORS	1.11	-	1.11	25.71	7.12		110.03	111.28	4.33
935	105049	WEALTH MANAGEMENT	0.90	-	0.90	41.05	6.60		69.62	93.75	2.28
936	105437	Rishi Singh	-	-	-	0.00	0.00		-	-	-
937	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	68.23	-	68.23	11,458.15	4,157.45		9,673.85	12,540.12	1.09
938	105917	Growide Investment Consultancy Pvt. Ltd.	17.08	-	17.08	35.94	-782.78		1,407.39	828.01	23.04
939	105919	MAPVIEW FINANCIAL ADVISORS	-	-	-	0.00	0.00		-	-	-
940	105920	Artham Finometry Private Limited	5.25	-	5.25	651.25	52.88		514.92	502.31	0.77
941	106258	Relax Industrial Finance Ltd.	0.20	-	0.20	46,806.76	1.58		204.44	36.55	0.00
942	106754	HEGDE FINANCE LTD	34.70	-	34.70	1,963.32	-655.45		3,197.25	2,542.97	1.30
943	106822	MISE FINISERV PVT LTD	4.23	-	4.23	64.12	-40.27		542.52	469.72	8.55
944	107096	Augment Capital Advisors LLP	5.34	-	5.34	312.50	68.80		676.10	628.58	2.01
945	107175	WINNICH PROFESSIONAL SERVICES PRIVATE LIMITED	0.92	-	0.92	92.84	90.35	No	130.73	142.36	1.53
946	107263	Corven Vignani (P) Ltd	-	-	-	0.00	0.00		-	-	-
947	107262	Sarvik Securities Pvt Ltd	277.01	-	277.01	0.00	-61,920.79		48,365.80	-	-
948	107229	Dyzen Financial Advisory And Services Pvt Ltd	12.69	-	12.69	1,014.66	-598.37		1,234.55	918.57	0.91
949	107330	Parah Wealth Managers LLP	1.89	-	1.89	67.43	-61.43		249.79	212.48	2.16
950	107552	THE PORTFOLIO SHOP FINANCIAL SERVICES	1.24	-	1.24	115.54	2.82		115.54	148.11	9.88
951	107656	Swan Investments Pvt. Ltd	8.92	-	8.92	328.88	249.86		543.43	731.76	2.31
952	107778	MFA WEALTH SOLUTIONS PRIVATE LIMITED	0.16	-	0.16	45.35	36.99		33.53	55.91	1.23
953	107942	ETRIEVE FINANCIAL ADVISORS LLP	8.86	-	8.86	254.60	12.41		1,035.03	1,087.83	4.11
954	108607	Addon Wealth Consultancy (P) Ltd.	9.88	-	9.88	50.54	-45.55		754.06	696.31	13.78
955	108734	Tandon And Mahindra Consultancy	5.61	-	5.61	90.40	-417.11		1,109.29	900.20	9.86
956	108813	Financial Mart	52.94	-	52.94	3,485.34	575.96		3,876.54	4,141.03	1.19
957	109638	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	3.64	-	3.64	998.25	222.71		717.17	866.82	3.45
958	109893	THREE CUBE WEALTH ADVISORY LLP	-	-	-	0.00	0.00		0.55	0.57	-
959	109917	Bhariben Kishorchandra Shah	-	-	-	0.00	0.00		-	-	-
960	109940	Parasharav Marketing And Consulting Private Limited	31.37	-	31.37	0.00	-7,408.79		6,236.72	-	-
961	109950	Shalibhadra Master Investment Brokers LLP	10.19	-	10.19	312.61	47.29		1,043.42	1,084.65	3.47
962	110015	PURDHIT CONSULTANCY LLP	9.17	-	9.17	198.73	21.48		1,184.69	1,302.49	6.55
963	110037	Defmacro Software Pvt Ltd	0.07	-	0.07	27.67	23.71		4.40	4.09	0.87
964	110136	DFCF FIRST BANK LIMITED	3.22	-	3.22	555.81	-151.20		837.93	1,142.68	2.06
965	110282	IP And M Consultants Pvt Ltd	0.56	-	0.56	126.00	110.66		72.55	117.17	0.93
966	110284	Fortitude Securities Pvt Ltd	0.96	-	0.96	45.48	25.07		103.25	119.56	2.63
967	110561	DM ASSET ADVISORS LLP	1.24	-	1.24	1,747.66	510.37		510.37	619.12	0.35
968	110706	FLEX CAPITAL LLP	9.25	-	9.25	270.96	59.91		936.39	974.04	3.59
969	110828	Kavertha Investment Solution Pvt. Ltd.	8.57	-	8.57	248.97	91.61		705.14	772.58	3.10
970	110861	Investors Financial Planners Pvt. Ltd.	2.41	-	2.41	131.72	76.60		271.13	240.50	1.83
971	110940	Shubham Sanjay Damani	53.36	-	53.36	12,566.14	1,630.33		6,754.05	6,447.32	0.52
972	110989	SLA FINSQL PRIVATE LIMITED	25.97	-	25.97	442.96	325.28		1,839.22	2,069.07	4.67
973	111054	MONEY RUDRAM FINANCIAL SOLUTIONS PRIVATE LIMITED	1.59	-	1.59	37.51	4.54		262.38	268.94	7.17
974	111213	Normal Bang Wealth Solutions Private Limited	1.66	-	1.66	430.99	107.86		570.40	735.61	1.66
975	111569	Anand Rathi Wealth Services Limited	66.78	-	66.78	52,252.57	9,400.61		14,984.32	13,510.95	0.26
976	112333	CRESCAT ADVISORS LLP	0.04	-	0.04	11.50	11.50		1.01	12.13	1.06
977	112338	SHERARD TECHNOLOGIES PRIVATE LIMITED	0.04	-	0.04	1.62	1.88	No	4.38	5.12	1.41
978	112379	VINTRUST WEALTH MANAGERS LLP	0.28	-	0.28	1.00	-19.92		16.34	1.00	1.00
979	112426	TRISAIDAKAPHILLIA SOLUTIONS PRIVATE LIMITED	2.99	-	2.99	732.98	-314.37		713.75	708.26	0.97
980	112475	Jerry John Radamatt	2.99	-	2.99	150.00	-		71.08	152.87	1.02
981	112705	FINFERST CAPITAL ADVISORS PRIVATE LIMITED	-	-	-	0.00	0.00		-	-	-
982	112717	CONSULTIME FINANCIAL SERVICES LLP	1.06	-	1.06	17.43	-12.05		140.83	201.79	11.58
983	112749	BANAVANTRE SERVICES LIMITED	1.75	-	1.75	181.73	18.79		112.54	117.69	0.76
984	112989	OSIS WEALTH MANAGEMENT LLP	0.10	-	0.10	0.24	-1.20		12.50	12.50	71.68
985	113038	ACCORD FINANCIAL SERVICES	0.09	-	0.09	4.09	-0.38		24.91	23.84	5.83
986	113074	MIDAS FINISERVE PRIVATE LIMITED	-	-	-	0.00	0.00		-	-	-
987	113245	MGM WEALTH CREATORS	-	-	-	0.00	0.00		-	-	-
988	113576	ACE CAPITAL ADVISORS	16.28	-	16.28	1,202.00	1,202.00		2,175.29	2,427.91	2.02
989	113880	ESGL CLIENTALTY SOLUTIONS PRIVATE LIMITED	3.57	-	3.57	1,433.35	-1,250.69		795.77	317.15	0.22
990	113944	THE FINANCIALSMAAL PRIVATE LIMITED	1.51	-	1.51	33.62	-5.54		190.11	192.22	5.72
991	113948	HEMANT FINISERVE LLP	2.46	-	2.46	33.18	-192.29		262.88	233.36	0.66
992	113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	0.43	-	0.43	10.52	-44.97		116.73	109.98	10.45
993	114644	Proval Enterprises Private Limited									

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2018-19	AUM as on 31-Mar-2019	Ratio of AUM to Gross Inflows
996	115404	FIRST ADVISORS AND CONSULTANCY PRIVATE LIMITED	0.56	-	0.56	27.05	19.15		45.89	57.94	2.14
997	115473	EQUITAS SMALL FINANCE BANK LIMITED	0.13	-	0.13	25.85	25.24		19.89	27.42	1.06
998	115486	EVEST FINANCIAL SERVICES LLP	18.24	-	18.24	1,137.97	315.65		1,681.20	1,711.07	1.50
999	116437	MYWISH MARKETPLACES PRIVATE LIMITED	0.03	-	0.03	2.81	0.58	No	4.16	5.84	2.08
1000	116456	GARTI WEALTH ADVISORS PRIVATE LIMITED	-	-	-	0.00	0.00		-	0.00	-
1001	116461	CREDEL CAPITAL ADVISORS LLP	9.15	-	9.15	329.60	249.39		1,079.31	1,301.33	3.95
1002	116724	GANADESHA FINANCIAL SOLUTIONS PVT LTD	1.31	-	1.31	371.07	272.43		270.03	441.46	1.19
1003	117143	FLUNDOCHS FINANCIAL SERVICES PVT LTD	7.62	-	7.62	211.74	97.60		784.01	875.16	4.13
1004	117409	Greenback Capital LLP	-	-	-	0.00	-15.38		4.61	-	-
1005	117558	SHRI MASJUN FINANCIAL SERVICES	-	-	-	0.00	0.00		-	-	-
1006	117900	NESTE WEALTH MANAGEMENT SERVICES LLP	0.18	-	0.18	4.81	15.33	No	30.80	31.89	6.63
1007	117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	12.09	-	12.09	105.36	-19.07		729.48	729.25	6.92
1008	118116	NAR FINANCIAL CONSULTANTS PRIVATE LIMITED	0.00	-	-	0.94	0.94	No	0.43	2.35	2.50
1009	118293	Purnobhram Reddy Partubala	-	-	-	0.00	0.00		-	-	-
1010	118981	ADITYA BIRKA FINANCE LIMITED	65.33	-	65.33	43,16,302.62	-30,562.65		49,824.96	39,249.63	0.01
1011	118821	PAREKH INVESTMENT SERVICES	0.00	-	0.00	2.73	2.73		0.46	2.76	1.01
1012	119147	Sheetal Sitaram Upadhyay	3.36	-	3.36	225.04	0.00		223.32	234.06	1.04
1013	120695	GURJEE AND GUARDIAN LLP	-	-	-	0.00	0.00		-	-	-
1014	120604	NPF FUNDS	-	-	-	0.00	0.00		-	-	-
1015	120049	VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	3.20	-	3.20	345.25	317.81		347.26	559.68	1.62
1016	120116	FRANQUIL CAPITAL	1.97	-	1.97	380.49	295.56		248.97	434.10	1.14
1017	120269	LADCO CHEST WEALTH MANAGEMENT SERVICES LLP	4.11	-	4.11	154.62	-143.37		493.85	374.50	2.42
1018	120498	TAPARIA PRIVATE LIMITED	-	-	-	0.00	0.00		-	-	-
1019	120646	PROJAFULGENCE ADVISORY SERVICES PRIVATE LIMITED	1.17	-	1.17	121.05	46.53		142.36	236.59	1.95
1020	120898	LINKAL ASSOCIATES LLP	-	-	-	0.00	0.00		-	-	-
1021	121231	LITKARSH SMALL FINANCE BANK LTD	0.00	-	-	-	-	No	-	-	-
1022	121232	BANDHAN BANK LTD	35.61	-	35.61	3,490.14	1,951.47		2,708.08	3,327.12	0.95
1023	121119	ADITYA B SONS	1.31	-	1.31	45.29	98.21		109.27	49.53	1.99
1024	121996	PUNSKA INDUSTRIES PVT LTD	-	-	-	0.00	0.00		-	-	-
1025	124304	VRISHANK ADVISORY SERVICES PRIVATE LIMITED	1.15	-	1.15	114.63	70.97		73.89	111.57	0.97
1026	124591	KU SMALL FINANCE BANK LIMITED	0.50	-	0.50	9.67	8.20	No	7.07	8.18	0.85
1027	129248	FINE TECH CORPORATION PRIVATE LIMITED	-	-	-	0.00	0.00		-	-	-
1028	125479	DHANSANCHAY WEALTH CREATIONS LLP	0.15	-	0.15	54.63	54.51		21.05	56.29	1.03
1029	125855	Raunak Ramkula	18.74	-	18.74	2,288.64	276.85		1,296.33	1,443.16	6.03
1030	126827	SURJAM INVESTMENTS PRIVATE LIMITED	13.99	-	13.99	1,582.33	1,000.00		421.22	1,000.83	0.69
1031	127385	MONEYMATIC FINANCIAL SERVICES LLP	9.10	-	9.10	324.60	130.97		897.47	999.81	3.08
1032	127549	SRIVIDYA ENTERPRISES LLP	68.44	-	68.44	2,44,612.00	15,700.00		28,807.47	31,482.82	4.13
1033	129129	Espt Finance Wealth Services Pvt Ltd	1.63	-	1.63	57.87	38.13		277.87	265.83	0.58
1034	130092	DIVY ASSET ADVISORS LLP	-	-	-	0.00	0.00		-	-	-
1035	130248	WEALTHWISE ADVISORS	-	-	-	0.00	0.00		-	-	-
1036	130604	FINOMATIC CONSULTANTS PRIVATE LIMITED	0.73	-	0.73	484.63	341.58		99.55	408.91	0.84
1037	131587	KONDISO ADVISORS PRIVATE LIMITED	8.61	-	8.61	3,073.18	2,318.77		965.30	2,683.12	0.87
1038	131903	LIPMARKET FINANCIAL ADVISORY SERVICES LLP	3.50	-	3.50	22.14	-369.65		759.98	657.39	27.88
1039	132017	Vogue Management Services Private Limited	0.05	-	0.05	5.15	-8.19		11.80	23.80	4.63
1040	132902	Quantim Advisory Pvt Ltd	6.24	-	6.24	366.30	188.30		743.57	934.50	2.55
1041	133193	Adakshaja Krishnarao Kulkarni	-	-	-	0.00	0.00		-	-	-
1042	133777	NARAIN FORTUNE INVESTMENT LLP	0.01	-	0.01	0.00	-0.07		3.92	4.78	-
1043	133985	Shrisha Gaury Dattinani	0.58	-	0.58	328.63	328.63		156.95	380.10	1.00
1044	134961	TRUUD INVESTMENT ADVISORS PVT LTD	0.03	-	0.03	0.01	22.27		29.37	89.75	12799.82
1045	134068	ARNAV FINANCIAL SERVICES	52.66	-	52.66	8,189.95	1,276.72		3,876.32	3,411.67	0.42
1046	135280	EVANI FINSERV LIMITED	4.78	-	4.78	746.87	170.01		1,115.56	1,556.79	2.08
1047	136649	LA CREME DE LA CREME SERVICES LLP	0.98	-	0.98	770.76	426.57		785.67	763.06	0.99
1048	137949	MONEYPLUS FINANCIAL AND CONSULTANCY SERVICES LLP	0.14	-	0.14	14.06	-5.81		28.20	27.36	1.95
1049	138259	WADHAWAN WEALTH MANAGERS PRIVATE LIMITED	1.13	-	1.13	748.90	275.94		536.72	1,278.90	2.31
1050	138494	PRONVEST WEALTH MANAGERS PVT LTD	1.95	-	1.95	310.19	235.33		212.38	300.24	1.03
1051	139899	RELIGARE BROKING LIMITED	0.06	-	0.06	32.99	-1.49		13.19	156.94	6.54
1052	139828	MARWAHA CONSULTANTS PVT LTD	3.10	-	3.10	812.20	267.64		105.56	1,849.28	2.28
1053	140754	RPA FINANCIAL CONSULTANTS PRIVATE LIMITED	0.35	-	0.35	11.21	-1.46		107.85	133.62	11.92
1054	141769	MUSERA CONSULTANCY GROUP PRIVATE LIMITED	-	-	-	2.12	2.12		0.53	2.73	1.29
1055	141823	AVUSHMANN CAPITAL	-	-	-	0.00	0.00		-	-	-
1056	143475	LIVRICH WEALTH SOLUTIONS	-	-	-	0.36	0.36		2.21	2.42	6.71
1057	144470	FINFREEDOM33 WEALTH MANAGEMENT INDIA LLP	0.51	-	0.51	80.76	63.95		40.22	78.73	0.97
1058	145064	Y'S CAPITAL	11.57	0.18	11.75	616.47	68.67		920.14	1,347.32	2.19
1059	145728	KRM FINANCIAL CONSULTANTS	-	-	-	0.00	0.00		-	-	-
1060	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	1.06	-	1.06	1,141.45	96.16		286.05	1,777.05	1.54
1061	147908	MARWAHA HOLDINGS PRIVATE LIMITED	2.43	-	2.43	74.89	55.38		318.02	1,587.20	21.36
1062	148616	EQUARUS WEALTH PRIVATE LIMITED	0.78	-	0.78	656.44	485.06		181.80	688.42	1.05
1063	149433	ADDON INDIA PRIVATE LIMITED	-	-	-	0.00	0.00		-	-	-
1064	155237	LVA WEALTH MANAGERS PRIVATE LIMITED	4.24	-	4.24	466.02	54.88		98.07	712.20	1.53
1065	155319	DBS BANK INDIA LIMITED	-	-	-	10,880.26	7,508.69		12.14	226.16	0.02
1066	155415	INDUS CAPITAL	-	-	-	9.96	-0.76		-	-	0.00
1067	156289	FORTUNE FINSERV LLP	0.06	-	0.06	24.19	15.26		8.25	58.60	2.89
1068	156386	DEGREE 112 CONSULTANCY SERVICES PVT LTD	-	-	-	56.55	-2.15		5.16	323.58	5.69
1069	156461	Sewa Kaur Saini	1.30	-	1.30	429.80	275.70		91.28	374.21	0.87
1070	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	0.79	-	0.79	343.32	207.23		64.57	521.26	1.52
1071	157362	PRIME WEALTH SOLUTIONS	-	-	-	1,467.02	-744.89		233.77	2,307.77	1.57
1072	00106170	Ajay Khurana	-	-	-	0.00	0.00		-	-	-
1073	003078	Barjeel Geojit Financial Services LLC	14.99	-	14.99	271.64	-347.81		2,916.19	2,737.19	10.08
		Total	23,940.49	19.27	23,959.76	2,58,69,252.07	-3,19,633.73		31,74,280.20	27,53,570.52	