

Name of the AMC : IIFL Asset Management Ltd

Sr. No.	ARN	Name of the ARN Holder	All figures - Rs. In Lacs								
			Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
			A	B	A+B						
1	ARN-0001	BNP Paribas	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
2	ARN-0002	JM Financial Services Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
3	ARN-0003	Aditya Birla Money Mart Ltd	0.00	0.00	0.00	0.78	0.39		0.59	0.48	0.62
4	ARN-0004	Cholamandalam Distribution Services Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
5	ARN-0005	HDFC Bank Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
6	ARN-0006	SKP Securities Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
7	ARN-0007	SPA Capital Services Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
8	ARN-0008	AXIS CAPITAL LIMITED	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
9	ARN-0009	Way2Wealth Securities Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
10	ARN-0010	Bajaj Capital Ltd.	0.02	0.02	0.02	4.32	1.15		2.16	1.76	0.41
11	ARN-0011	SBICAP Securities Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
12	ARN-0014	Shubhangi Gopal Pai	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
13	ARN-0016	Bluechip Corporate Investment Centre Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
14	ARN-0017	Stock Holding Corporation of India Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
15	ARN-0018	Karvy Stock Broking Limited	0.06	0.06	0.00	0.00	22.39		10.65	11.22	0.00
16	ARN-0019	Axis Bank Limited	0.00	0.00	0.00	0.10	0.10		0.00	0.00	0.00
17	ARN-0020	ICICI Bank Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
18	ARN-0021	Tata Securities Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
19	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
20	ARN-0025	HSBC Investdirect Securities (India) Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
21	ARN-0030	Eastern Financiers Ltd.	0.00	0.00	0.00	1.22	1.11		0.20	0.00	0.00
22	ARN-0032	RR Investors Capital Services Pvt Ltd.	0.01	0.01	0.01	0.00	0.00		0.51	0.43	0.00
23	ARN-0039	Bluechip Capital Services Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
24	ARN-0055	Citibank N.A	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
25	ARN-0057	Lalit Kumar	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
26	ARN-0058	IDBI Bank Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
27	ARN-0060	INFINITY CAPITAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
28	ARN-0088	Sadashiv Arvind Phene	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
29	ARN-0098	Geojit Financial Services Ltd	0.00	0.00	0.00	0.20	0.10		0.01	0.00	0.00
30	ARN-0132	Devang Suryakant Desai	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31	ARN-0133	Viral R Kothari	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
32	ARN-0135	Bees Network Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
33	ARN-0145	DSP Merrill Lynch Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
34	ARN-0155	NJ IndiaInvest Pvt Ltd	0.09	0.09	0.09	18.65	12.38		9.17	7.82	0.42
35	ARN-0158	Mata Securities India Pvt. Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
36	ARN-0162	Jignesh V Shah	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
37	ARN-0163	Ramkumar H Barchha	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
38	ARN-0164	Kotak Securities Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
39	ARN-0165	Zeenat S Jagani	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
40	ARN-0166	Hexagon Capital Advisors Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
41	ARN-0167	Chandulal L Vasa	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
42	ARN-0183	Amitkumar D Mehta	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
43	ARN-0186	Bonanza Portfolio Ltd	0.01	0.01	0.01	0.22	0.03		0.81	0.71	3.21
44	ARN-0189	Ashutosh Financial Services Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
45	ARN-0203	Jayanta Ghosh	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
46	ARN-0206	PLC Securities Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
47	ARN-0262	A.G. Financial Services	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
48	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
49	ARN-0307	Russell Credit Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
50	ARN-0309	Blue Circle Financial Services	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
51	ARN-0323	Prebon Yamane India Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
52	ARN-0353	DCB Bank Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
53	ARN-0354	Standard Chartered Securities (India) Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
54	ARN-0358	K Arun Kumar	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
55	ARN-0367	Sahara India Financial Corporation Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
56	ARN-0507	Zen Securities Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
57	ARN-0601	Jayant Vrajlal Mehta	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
58	ARN-0603	Sridharan Narasimachari Kilpakkam	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
59	ARN-0632	State Bank Of Hyderabad	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
60	ARN-0633	Indusind Bank Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
61	ARN-0654	J R Laddha Financial Services (P) Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
62	ARN-0655	DMS Investment Advisory (P) Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
63	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
64	ARN-0749	Satya Prakash	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
65	ARN-0783	Lakshmi Enterprises	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
66	ARN-0796	Thousand Lights Investments Pvt. Ltd.	0.05	0.05	0.05	0.46	3.15		5.16	4.72	10.26
67	ARN-0839	Nayan Balmukund Saraiya	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
68	ARN-0845	ICICI Securities Limited	0.86	0.86	0.86	796.23	16.49		151.39	89.38	0.11
69	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
70	ARN-0900	Wealth Managers (India) Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
71	ARN-0906	Naresh Popatrao Karpe	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

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72	ARN-0910	Oswal Dhan Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
73	ARN-0912	B D Shroff Securities Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
74	ARN-0930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
75	ARN-0938	Sources Solutions India Pvt. Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
76	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
77	ARN-0941	Premin Securities	0.00		0.00	0.00	0.00			0.00	0.00
78	ARN-0959	Kalyani Capital Services Pvt. Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
79	ARN-0962	Integrated Enterprises (India) Ltd	0.02		0.02	0.00	0.00			1.93	1.71
80	ARN-0976	Ishwar Financial Services	0.00		0.00	0.00	0.00			0.00	0.00
81	ARN-0988	Ganesh Shridhar Shanbhag	0.00		0.00	0.00	0.00			0.00	0.00
82	ARN-1006	M D Saraf Securities Private Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
83	ARN-1016	Roopa Venkatkrishnan	0.00		0.00	0.00	0.00			0.00	0.00
84	ARN-1017	Rajbir Singh	0.00		0.00	0.00	0.00			0.00	0.00
85	ARN-1022	Quantum Information Services Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
86	ARN-1031	CD Equisearch Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
87	ARN-1037	VUK Finvest Consultants Pvt Ltd	0.00		0.00	0.00	0.21			0.10	0.09
88	ARN-1107	Bhaveshe Mahavir Khetan	0.00		0.00	0.00	0.00			0.00	0.00
89	ARN-1129	B H Financial Consultants (P) Ltd	0.00		0.00	0.00	0.00			0.00	0.00
90	ARN-1142	Wealth First Advisors Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
91	ARN-1143	Bajaj Share And Stock Brokers Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
92	ARN-1146	Dipak Kumar Das	0.04		0.04	0.00	0.00			3.02	2.55
93	ARN-1159	The Royal Bank of Scotland N V	0.00		0.00	0.00	0.00			0.00	0.00
94	ARN-1160	Prescient Financial Solutions	0.00		0.00	0.00	0.00			0.00	0.00
95	ARN-1173	Shivranjani Securities Company Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
96	ARN-1186	Money Options Services Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
97	ARN-1209	Standard Chartered Bank	0.00		0.00	0.00	64.69			0.45	32.30
98	ARN-1234	Gupta Capital Investment Centre	0.00		0.00	0.00	0.00			0.00	0.00
99	ARN-1238	Harley Securities Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
100	ARN-1239	Axiom Financial Services Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
101	ARN-1308	Almondz Global Securities Ltd	0.00		0.00	0.00	0.00			0.45	0.39
102	ARN-1335	Simpson & General Finance Company Limited	0.00		0.00	0.00	0.00			0.00	0.00
103	ARN-1343	Chetan Manharlal Lapsiwala	0.00		0.00	0.00	0.00			0.00	0.00
104	ARN-1379	Anita Investment Agencies	0.00		0.00	0.00	0.00			0.00	0.00
105	ARN-1389	Right Choice Securities Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
106	ARN-1390	Kotak Mahindra Bank Limited	0.00		0.00	0.00	0.00			0.00	0.00
107	ARN-1428	Poddar Financial Services	0.00		0.00	0.00	0.00			0.00	0.00
108	ARN-1435	Security Investments Limited	0.00		0.00	0.00	0.00			0.00	0.00
109	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
110	ARN-1487	SFIC Fiscal Services Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
111	ARN-1488	Goldstar Financial Services Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
112	ARN-1490	Fundchoice Financial Services	0.00		0.00	0.00	0.00			0.00	0.00
113	ARN-1493	Janak Merchant Securities Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
114	ARN-1503	Bharat Soneja	0.00		0.00	0.00	0.00			0.00	0.00
115	ARN-1520	Hemant Satyavan Shah	0.00		0.00	0.00	0.00			0.00	0.00
116	ARN-1560	Purnima Securities Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
117	ARN-1562	Sundhi Securities & Finance Limited	0.00		0.00	0.00	1.09			0.19	0.45
118	ARN-1563	Emkay Global Financial Services Limited	0.00		0.00	0.00	0.00			0.00	0.00
119	ARN-1567	Basic Financial Services Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
120	ARN-1622	Kumaraswamy C.V	0.00		0.00	0.00	0.00			0.00	0.00
121	ARN-1634	Asit Hareesh Bhansali	0.00		0.00	0.00	0.00			0.00	0.00
122	ARN-1666	Safe Assets	0.00		0.00	0.00	0.00			0.00	0.00
123	ARN-1668	ECS Financial Services (India) Private Limited	0.00		0.00	0.00	0.00			0.07	0.06
124	ARN-1676	Right Returns	0.00		0.00	0.00	0.00			0.00	0.00
125	ARN-1678	Mangsidhesh Investments Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
126	ARN-1739	Jennifer Maria Mendes	0.00		0.00	0.00	0.00			0.00	0.00
127	ARN-1774	Zuari Investments Ltd	0.00		0.00	0.00	0.00			0.00	0.00
128	ARN-1777	Vijay Financial Consultants Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
129	ARN-1837	Sangeeta Milind Chitnis	0.00		0.00	0.00	0.00			0.00	0.00
130	ARN-1849	Akshaya Budhraj	0.00		0.00	0.00	0.00			0.00	0.00
131	ARN-1851	Dhanesh M. Shah	0.00		0.00	0.00	0.00			0.00	0.00
132	ARN-1912	Anjali Investment & Consultants	0.00		0.00	0.00	0.00			0.00	0.00
133	ARN-1920	Hari Ghanashyam Kamat	0.00		0.00	0.00	0.00			0.00	0.00
134	ARN-1930	Vatsal Pravin Shah	0.00		0.00	0.00	0.00			0.00	0.00
135	ARN-1964	Anil Khera	0.00		0.00	0.00	0.00			0.00	0.00
136	ARN-1976	Sandeep Shah	0.00		0.00	0.00	0.00			0.00	0.00
137	ARN-2023	Bharat Bhushan & Co.	0.00		0.00	0.00	0.00			0.00	0.00
138	ARN-2025	Suvridhi Capital Markets Private Ltd	0.00		0.00	0.00	0.00			0.00	0.00
139	ARN-2125	HCL Global Processing Services Ltd	0.00		0.00	0.00	0.00			0.00	0.00
140	ARN-2131	Kanga Financial Services Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
141	ARN-2224	Ashwin Raskikal Vajani	0.00		0.00	0.00	0.00			0.00	0.00
142	ARN-2238	Rajiv Suri	0.00		0.00	0.00	0.00			0.00	0.00
143	ARN-2275	Jagdish Surendra Dalal	0.00		0.00	0.00	0.00			0.00	0.00
144	ARN-2276	Seema Ramesh Nainani	0.00		0.00	0.00	0.00			0.00	0.00
145	ARN-2282	Ramesh Valbb Nainani (Huf)	0.00		0.00	0.00	0.00			0.00	0.00
146	ARN-2283	Tushar Jitendra Shah	0.00		0.00	0.00	0.00			0.00	0.00

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147	ARN-2365	Hari Mohan Gupta	0.00		0.00	0.00	0.00			0.00	0.00
148	ARN-2366	Shyam Singhania	0.00		0.00	0.00	0.00			0.00	0.00
149	ARN-2373	Divyesh Jagdish Rach	0.00		0.00	0.00	0.00			0.00	0.00
150	ARN-2380	Edge Corporate Services Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
151	ARN-2396	Ellora Consultants Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
152	ARN-2401	Sangam Investments	0.00		0.00	0.00	0.00			0.00	0.00
153	ARN-2402	Farr Lapp Investments	0.00		0.00	0.00	0.00			0.00	0.00
154	ARN-2403	Varsha Investments	0.00		0.00	0.00	0.00			0.00	0.00
155	ARN-2433	Nitin Ravjibhai Patel	0.00		0.00	0.00	0.00			0.00	0.00
156	ARN-2481	Rajinder Pal Singh Anand	0.00		0.00	0.00	0.00			0.00	0.00
157	ARN-2508	Brij Bhushan Marwaha	0.00		0.00	0.00	0.00			0.00	0.00
158	ARN-2512	Rakesh Pasricha	0.00		0.00	0.00	0.00			0.00	0.00
159	ARN-2550	Shagun Sandeep Sutaria	0.00		0.00	0.00	0.00			0.00	0.00
160	ARN-2580	Chandrakant Bhogilal Parekh	0.00		0.00	0.00	0.00			0.00	0.00
161	ARN-2590	Prakash Mahendra Thakkar	0.00		0.00	0.00	0.00			0.00	0.00
162	ARN-2595	Dhairav Janak Shroff	0.00		0.00	0.00	0.00			0.00	0.00
163	ARN-2640	Common Wealth	0.00		0.00	0.00	0.00			0.00	0.00
164	ARN-2641	Guruvayoorappan Investments	0.00		0.00	0.00	0.00			0.00	0.00
165	ARN-2647	Rajaram Management Services Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
166	ARN-2648	Darashaw & Co. Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
167	ARN-2659	FCH Centrum Direct Limited	0.00		0.00	0.00	0.00			0.00	0.00
168	ARN-2785	Dilshad Kaiwan Billimoria	0.00		0.00	0.00	0.00			0.00	0.00
169	ARN-3071	KFIC Securities Ltd	0.00		0.00	0.00	0.00			0.00	0.00
170	ARN-3077	Paterson Securities Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
171	ARN-3082	CRVJ Investment Consultants Pvt.Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
172	ARN-3083	Quadratic Financial Services Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
173	ARN-3086	Asit C. Mehta Investment Intermediates Ltd	0.00		0.00	0.00	0.00			0.00	0.00
174	ARN-3089	Colaco & Aranha	0.00		0.00	0.00	0.00			0.00	0.00
175	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
176	ARN-3266	Hexagon Consultants	0.00		0.00	0.00	0.00			0.00	0.00
177	ARN-3273	Pelican Wealth Managers Pvt. Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
178	ARN-3276	Prabhudas Lilladher Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
179	ARN-3280	Sundaram Finance Limited	0.00		0.00	0.00	0.00			0.00	0.00
180	ARN-3284	SKM Management Services	0.00		0.00	0.00	0.00			0.00	0.00
181	ARN-3287	Gaurang Investments	0.00		0.00	0.00	0.00			0.00	0.00
182	ARN-3296	Reliable Investments	0.00		0.00	0.00	0.00			0.00	0.00
183	ARN-3307	Disha Finance & Investment Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
184	ARN-3308	Sach Investments	0.00		0.00	0.00	0.00			0.00	0.00
185	ARN-3350	Durga Financial Services Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
186	ARN-3485	Arun Vishwanath Lagu	0.00		0.00	0.00	0.00			0.00	0.00
187	ARN-3511	Wealthcare Securities Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
188	ARN-3515	Sri Kotyark Investments	0.00		0.00	0.00	0.00			0.00	0.00
189	ARN-3524	JHAVERI SECURITIES LTD	0.00		0.00	0.00	0.00			0.00	0.00
190	ARN-3528	Power Pusher Financial Services LLP	0.00		0.00	0.00	0.00			0.00	0.00
191	ARN-3541	Ritesh Investment Co	0.00		0.00	0.00	0.00			0.00	0.00
192	ARN-3543	Deutsche Bank AG	0.00		0.00	0.00	0.00			0.00	0.00
193	ARN-3677	Dhananjay Manohar Kale	0.00		0.00	0.00	0.00			0.00	0.00
194	ARN-3689	Yogesh Jayant Shah	0.00		0.00	0.00	0.00			0.00	0.00
195	ARN-3721	Arjun Gupta,	0.00		0.00	0.00	0.00			0.00	0.00
196	ARN-3729	Jayesh Subhash Salvi	0.00		0.00	0.00	0.00			0.00	0.00
197	ARN-3821	Mukesh R Parikh	0.00		0.00	0.00	0.00			0.00	0.00
198	ARN-3852	PTIC (P) Ltd	0.00		0.00	0.00	0.00			0.00	0.00
199	ARN-3855	Framroz & Sons	0.00		0.00	0.00	0.00			0.00	0.00
200	ARN-3945	Kishore N.Kewalramani	0.00		0.00	0.00	0.00			0.00	0.00
201	ARN-3963	Vinit Chandulal Vasa	0.00		0.00	0.00	0.00			0.00	0.00
202	ARN-4159	Vinayak Dattatreya Joshi	0.00		0.00	0.00	0.00			0.00	0.00
203	ARN-4193	Millennium Finance Limited	0.00		0.00	0.00	0.00			0.00	0.00
204	ARN-4216	Shashank Jain	0.00		0.00	0.00	0.00			0.00	0.00
205	ARN-4461	Soba Infosec Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
206	ARN-4478	Anand Rathi Share And Stock Brokers Limited	0.00		0.00	0.00	0.00			0.00	0.00
207	ARN-4480	Union Bank of India	0.00		0.00	0.00	0.00			0.00	0.00
208	ARN-4481	Bank of India	0.00		0.00	0.00	0.00			0.00	0.00
209	ARN-4483	UTI Infrastructure Technology And Services Ltd	0.00		0.00	0.00	0.00			0.00	0.00
210	ARN-4484	Blue Chip Investments	0.00		0.00	0.00	0.00			0.00	0.00
211	ARN-4829	Gupta Investments	0.00		0.00	0.00	0.00			0.00	0.00
212	ARN-4837	Harihar Finance Corporation	0.00		0.00	0.00	0.00			0.00	0.00
213	ARN-4968	Ramesh Chand Maloo	0.00		0.00	0.00	0.00			0.00	0.00
214	ARN-5081	Kanchan Hiralal Jain	0.00		0.00	0.00	0.00			0.00	0.00
215	ARN-5084	Dipankar Das	0.00		0.00	0.00	0.00			0.00	0.00
216	ARN-5205	Mukul Pravin Kulkarni	0.00		0.00	0.00	0.00			0.00	0.00
217	ARN-5207	Kumud Ketan Dedhia	0.00		0.00	0.00	0.00			0.00	0.00
218	ARN-5298	Deep Management & Eco Consultants Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
219	ARN-5503	Mukesh Kumar.M	0.00		0.00	0.00	0.00			0.00	0.00
220	ARN-5568	Anshu Shrivastava	0.00		0.00	0.00	0.00			0.00	0.00
221	ARN-5592	Darshan Services Private Limited	0.00		0.00	0.00	0.00			0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
222	ARN-5593	Merchant Investment Consultancy Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
223	ARN-5596	Fortune Finsec Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
224	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
225	ARN-5603	Boal Financial Services Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
226	ARN-5642	Suvarna Yogesh Shah	0.00		0.00	0.00	0.00			0.00	0.00
227	ARN-5776	Rikhav Suresh Desai	0.00		0.00	0.00	0.00			0.00	0.00
228	ARN-5882	Deepak	0.00		0.00	0.00	0.00			0.00	0.00
229	ARN-5893	Relligare Securities Limited	0.00		0.00	0.00	0.00			0.00	0.00
230	ARN-5958	Surendra Kumar Dugar & Co	0.00		0.00	0.00	0.00			0.00	0.00
231	ARN-5962	Sab Investments	0.00		0.00	0.00	0.00			0.00	0.00
232	ARN-5975	Rohan Maurya	0.00		0.00	0.00	0.00			0.00	0.00
233	ARN-6223	Pawan Gupta	0.00		0.00	0.00	0.00			0.00	0.00
234	ARN-6233	Jain Bros	0.00		0.00	0.00	0.00			0.00	0.00
235	ARN-6353	Safe Investment & Financial Services	0.00		0.00	0.00	0.00			0.00	0.00
236	ARN-6575	Ipcon Associates	0.00		0.00	0.00	0.00			0.00	0.00
237	ARN-6622	Goel Financial Consultants	0.00		0.00	0.00	0.00			0.00	0.00
238	ARN-6774	Shyam Sekhar (HUF)	0.00		0.00	0.00	0.00			0.00	0.00
239	ARN-7007	Three Cheers	0.00		0.00	0.00	0.00			0.00	0.00
240	ARN-7011	Arvind Financial Services	0.00		0.00	0.00	0.00			0.00	0.00
241	ARN-7129	Tayal Capitals	0.00		0.00	0.00	0.00			0.00	0.00
242	ARN-7151	Gajendra Hiralal Jain	0.00		0.00	0.00	0.00			0.00	0.00
243	ARN-7216	Nirmalya Dasgupta	0.00		0.00	0.00	0.00			0.00	0.00
244	ARN-7296	Invest Care	0.00		0.00	0.00	0.00			0.00	0.00
245	ARN-7493	Prime Capital Services Private Ltd	0.00		0.00	0.00	0.00			0.00	0.00
246	ARN-7518	Parkash Investments	0.00		0.00	0.00	0.00			0.00	0.00
247	ARN-7858	Madhuvan Securities Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
248	ARN-7893	Ravindra Rajendra Oberoi	0.00		0.00	0.00	0.00			0.00	0.00
249	ARN-8181	Brain Point Investment Centre Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
250	ARN-8337	Navneet Kumar,	0.00		0.00	0.00	0.00			0.00	0.00
251	ARN-8418	Punjab National Bank	0.00		0.00	0.00	0.00			0.00	0.00
252	ARN-8466	Ajay Kantibhai Shah	0.00		0.00	0.00	0.00			0.00	0.00
253	ARN-8488	State Bank of Mysore	0.00		0.00	0.00	0.00			0.00	0.00
254	ARN-8596	Kukku Consultants Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
255	ARN-8783	Bimal Mansukhlal Panchamia	0.00		0.00	0.00	0.00			0.00	0.00
256	ARN-9194	Indsec Securities And Finance Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
257	ARN-9270	Samruddhi Investment	0.00		0.00	0.00	0.00			0.00	0.00
258	ARN-9305	Nitin N Odhawani	0.00		0.00	0.00	0.00			0.00	0.00
259	ARN-9308	Sanjay Mahendrakumar Nanavati	0.00		0.00	0.00	0.00			0.00	0.00
260	ARN-9348	Samsang Financial Consultants	0.00		0.00	0.00	0.00			0.00	0.00
261	ARN-9760	Canara Bank	0.00		0.00	0.00	0.00			0.00	0.00
262	ARN-9807	Indus Capital	0.00		0.00	0.00	0.00			0.00	0.00
263	ARN-9992	Prudent Corporate Advisory Services Ltd	0.01		0.01	1.17	0.78			1.56	1.21
264	ARN-10048	FINANCIAL SOLUTIONS	0.00		0.00	0.00	0.00			0.00	0.00
265	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	0.00		0.00	0.00	0.00			0.00	0.00
266	ARN-10394	Satyam Investments	0.00		0.00	0.00	0.00			0.00	0.00
267	ARN-10402	Finance Doctor Pvt. Ltd	0.00		0.00	0.00	0.00			0.00	0.00
268	ARN-10403	Samata Investment & Services	0.01		0.01	0.00	0.00			0.50	0.42
269	ARN-10617	Subras Investments	0.00		0.00	0.00	0.00			0.00	0.00
270	ARN-10836	Rushil Financial Services	0.00		0.00	0.00	0.00			0.00	0.00
271	ARN-10882	Kooran Varghese Polson	0.00		0.00	0.00	0.00			0.00	0.00
272	ARN-11436	L&T Capital Company Ltd	0.00		0.00	0.00	0.00			0.00	0.00
273	ARN-11439	Leader Care Finance	0.00		0.00	0.00	0.00			0.00	0.00
274	ARN-11572	Rajendra Pachare	0.00		0.00	0.00	0.00			0.00	0.00
275	ARN-11694	Aahlada Securities Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
276	ARN-11766	Capital League	0.00		0.00	0.00	0.00			0.00	0.00
277	ARN-11896	Raunak Roongta	0.00		0.00	0.00	0.00			0.00	0.00
278	ARN-12195	State Bank of India	0.00		0.00	0.00	0.00			0.00	0.00
279	ARN-12276	Kailash Narain Datt	0.00		0.00	0.00	0.00			0.00	0.00
280	ARN-12298	Jayshree A Shah	0.00		0.00	0.00	0.00			0.00	0.00
281	ARN-12309	Shimla Jain	0.00		0.00	0.00	0.00			0.00	0.00
282	ARN-12371	Rachit Consultants	0.00		0.00	0.00	0.00			0.00	0.00
283	ARN-12576	Intime Equities Limited	0.00		0.00	0.00	0.00			0.00	0.00
284	ARN-12674	Dhirajlal Khushalkhand Mehta	0.00		0.00	0.00	0.00			0.00	0.00
285	ARN-12836	Rashmi Thukral	0.00		0.00	0.00	0.00			0.00	0.00
286	ARN-12931	Kirti Tejas Merchant	0.00		0.00	0.00	0.00			0.00	0.00
287	ARN-12992	Veena Chandra	0.00		0.00	0.00	0.00			0.00	0.00
288	ARN-13004	Sonal Rajesh Rawani	0.00		0.00	0.00	0.00			0.00	0.00
289	ARN-13345	ABN Securities	0.00		0.00	0.00	0.00			0.00	0.00
290	ARN-13549	HDFC Securities Ltd	0.00		0.00	6.76	2.75			0.65	0.20
291	ARN-13595	Wealth First Port Folio Managers Ltd	0.00		0.00	0.00	0.00			0.00	0.00
292	ARN-13996	Yashwant Amarsingh Rathod	0.00		0.00	0.00	0.00			0.00	0.00
293	ARN-14038	Yogendra Dilipbhai Doshi	0.00		0.00	0.00	0.00			0.00	0.00
294	ARN-14155	Dhruv Lalit Mehta	0.00		0.00	0.00	0.00			0.00	0.00
295	ARN-14160	Trust Capital Services (I) Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
296	ARN-14352	Boho Consultants Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
297	ARN-14545	Kaushikkumar Harmanbhai Patel	0.00		0.00	0.00	0.00			0.00	0.00
298	ARN-14695	Jayakumari Ishwarlal Shah	0.00		0.00	0.00	0.00			0.00	0.00
299	ARN-15062	Abhay Arvindkumar Shah	0.00		0.00	0.00	0.00			0.00	0.00
300	ARN-15078	Sharad Gupta	0.00		0.00	0.00	0.00			0.00	0.00
301	ARN-15110	Allegro Capital Advisors Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
302	ARN-15114	Arihant Capital Markets Limited	0.00		0.00	0.00	0.00			0.00	0.00
303	ARN-15220	Rohitashwa Kumbhkar	0.00		0.00	0.00	0.00			0.00	0.00
304	ARN-15238	R K Agrawal	0.00		0.00	0.00	0.00			0.00	0.00
305	ARN-15551	Paresh Shantilal Kariya	0.00		0.00	0.00	0.00			0.00	0.00
306	ARN-15824	Suman Kumar Thakur	0.00		0.00	0.00	0.00			0.00	0.00
307	ARN-16186	State Bank of Travancore	0.00		0.00	0.00	0.00			0.00	0.00
308	ARN-16320	Lallit Tripathi	0.00		0.00	0.00	0.00			0.00	0.00
309	ARN-16321	Vision Ahead Services (Pvt) Ltd	0.00		0.00	0.00	0.00			0.00	0.00
310	ARN-16404	Edelweiss Financial Services Limited	0.00		0.00	0.00	0.00			0.00	0.00
311	ARN-16699	Prakash Hariram Lohana	0.00		0.00	0.00	0.00			0.00	0.00
312	ARN-17107	Agarwal Investment Consultancy	0.00		0.00	0.00	0.00			0.00	0.00
313	ARN-17177	Nitin Jain	0.00		0.00	0.00	0.00			0.00	0.00
314	ARN-17397	Motilal Oswal Securities Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
315	ARN-17645	Indian Bank	0.00		0.00	0.00	0.00			0.00	0.00
316	ARN-17654	Jaydeep Pradeep Doshi	0.00		0.00	0.00	0.00			0.00	0.00
317	ARN-17801	Sal Securities Pvt. Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
318	ARN-18409	State Bank of Bikaner & Jaipur	0.00		0.00	0.00	0.00			0.00	0.00
319	ARN-18741	Vcare Investment Services Pvt. Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
320	ARN-18747	Palani Dhamodar	0.00		0.00	0.00	0.00			0.00	0.00
321	ARN-18765	Naresh Kumar Marwaha	0.00		0.00	0.00	0.00			0.00	0.00
322	ARN-18870	Shifali Satsangee	0.00		0.00	0.00	0.00			0.00	0.00
323	ARN-18919	Gada & Haria Financial Planners Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
324	ARN-18941	Sachin Shashikant Parekh	0.00		0.00	0.00	0.00			0.00	0.00
325	ARN-19203	Abchior Investment Advisors (P) Ltd	0.00		0.00	0.00	0.00			0.00	0.00
326	ARN-19898	State Bank of Patiala	0.00		0.00	0.00	0.00			0.00	0.00
327	ARN-20209	Kala Laxman Bhandare	0.00		0.00	0.00	0.00			0.00	0.00
328	ARN-20558	Narnolia Securities Ltd	0.00		0.00	0.00	0.00			0.11	0.10
329	ARN-20669	Sharekhan Limited	0.00		0.00	20.94	0.34			0.18	0.04
330	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
331	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	0.00		0.00	0.04	0.04			0.15	0.13
332	ARN-20936	Ventura Securities Ltd	0.00		0.00	0.00	0.00			0.00	0.00
333	ARN-20943	Infinity Finserve (P) Ltd	0.00		0.00	0.00	0.00			0.00	0.00
334	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
335	ARN-21399	BFC Capital P Ltd	0.00		0.00	0.00	0.00			0.00	0.00
336	ARN-21896	Laxmi Narayan Gupta	0.00		0.00	0.00	0.00			0.00	0.00
337	ARN-22014	Avon Credit Pvt. Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
338	ARN-22193	The Federal Bank Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
339	ARN-22304	Jainy Tejash Shah	0.00		0.00	0.00	0.00			0.00	0.00
340	ARN-22502	Iqbal Singh	0.00		0.00	0.00	0.00			0.00	0.00
341	ARN-22973	Trade Net Wealth Managers Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
342	ARN-23017	Yes Bank Limited	0.00		0.00	0.00	12.94			0.09	6.46
343	ARN-23297	Goli Shobha Rani	0.00		0.00	0.00	0.00			0.00	0.00
344	ARN-23800	Ashish Modani	0.00		0.00	0.00	0.00			0.00	0.00
345	ARN-24141	Moksh Consulting	0.00		0.00	0.00	0.00			0.00	0.00
346	ARN-24216	Invest & Prosper Financial Services	0.00		0.00	0.00	0.00			0.00	0.00
347	ARN-24394	Coolbrain Consultants Private Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
348	ARN-25647	Snazzy Wealth Creators	0.00		0.00	0.00	0.00			0.00	0.00
349	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	0.00		0.00	0.96	0.96			0.37	0.20
350	ARN-27305	Investpro	0.00		0.00	0.00	0.00			0.00	0.00
351	ARN-27400	Dha Jyote Portfolios Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
352	ARN-27842	Deepanshu Singhal	0.00		0.00	0.00	0.00			0.00	0.00
353	ARN-27889	My Financial Advisor	0.00		0.00	0.00	0.00			0.00	0.00
354	ARN-27988	Peakalpha Investment Services (P) Ltd.,	0.00		0.00	0.00	0.00			0.00	0.00
355	ARN-28004	Investor Shoppe Consultancy Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
356	ARN-28244	Nimish Kantilal Unadkat	0.00		0.00	0.00	0.00			0.00	0.00
357	ARN-28323	Asset Alliance Securities Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
358	ARN-28400	Shriram Insight Share Brokers Ltd	0.00		0.00	0.00	0.00			0.30	0.25
359	ARN-28457	Verdant Financial Advisory Services Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
360	ARN-28958	Saksham Wealth Solutions Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
361	ARN-29345	SMC Global Securities Limited	0.00		0.00	0.00	0.00			0.00	0.00
362	ARN-29819	Pioneer Client Associates Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
363	ARN-29886	Kartik Amrish Gandhi HUF	0.00		0.00	0.00	0.00			0.00	0.00
364	ARN-29889	Reliance Securities Limited	0.00		0.00	0.00	0.00			0.00	0.00
365	ARN-30004	DBS Bank Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
366	ARN-30061	Shri Ashutosh Securities Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
367	ARN-30156	Mahindra & Mahindra Financial Services Limited	0.00		0.00	0.00	0.00			0.00	0.00
368	ARN-30242	Mukund Seshadri	0.00		0.00	0.00	0.00			0.00	0.00
369	ARN-30370	Om Apex Investment Services Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
370	ARN-30378	Pallav Bagaria	0.00		0.00	0.00	0.00			0.00	0.00
371	ARN-30846	International Money Matters Private Limited	0.00		0.00	0.00	0.00			0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
372	ARN-31327	V-Care Investments & Solutions	0.00		0.00	0.00	0.00			0.00	0.00
373	ARN-31388	Abacus Corporation Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
374	ARN-31751	LKP Securities Limited	0.00		0.00	0.00	0.00			0.00	0.00
375	ARN-32652	Millnd Khasnis	0.00		0.00	0.00	0.00			0.00	0.00
376	ARN-32848	Ace Wealth Management Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
377	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
378	ARN-33035	LIFE PLUS	0.00		0.00	0.00	0.00			0.00	0.00
379	ARN-33430	Sinhasi Consultants Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
380	ARN-33431	Sujash Securities Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
381	ARN-33684	SMR Consultancy Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
382	ARN-33752	S J Investment Services Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
383	ARN-33764	Religare Finvest Limited	0.00		0.00	0.00	0.00			0.00	0.00
384	ARN-33919	Vista Wealth Consultants Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
385	ARN-34074	Harish S Kotian	0.00		0.00	0.00	0.00			0.00	0.00
386	ARN-34413	Rakhi Sunil Golechha	0.00		0.00	0.00	0.00			0.00	0.00
387	ARN-34515	Consol Financial Solutions Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
388	ARN-34962	DSA Capital Services	0.00		0.00	0.00	0.00			0.00	0.00
389	ARN-35323	Dhanlaxmi Bank Limited	0.00		0.00	0.00	0.00			0.00	0.00
390	ARN-35331	Sujata Khushrav Kabraji	0.00		0.00	0.00	0.00			0.00	0.00
391	ARN-35783	Bank Of Baroda	0.00		0.00	0.00	0.00			0.00	0.00
392	ARN-36190	Director General Posts	0.00		0.00	0.00	0.00			0.00	0.00
393	ARN-36358	Arbit Capital Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
394	ARN-36437	Shah & Shah Finsol Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
395	ARN-36805	The Karnataka Bank Limited	0.00		0.00	0.00	0.00			0.00	0.00
396	ARN-36894	Vivek Mahajan	0.00		0.00	0.00	0.00			0.00	0.00
397	ARN-37827	Manjula S	0.00		0.00	0.00	0.00			0.00	0.00
398	ARN-38053	Golkunda Commercial Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
399	ARN-38185	Yash Consultants	0.00		0.00	0.00	0.00			0.00	0.00
400	ARN-40107	Urjita Financial Services Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
401	ARN-40485	Poornima Bhandari	0.00		0.00	0.00	0.00			0.00	0.00
402	ARN-40594	Mukesh Kumar Vinodlal Shah	0.00		0.00	0.00	0.00			0.00	0.00
403	ARN-40668	Aarvi Management Services Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
404	ARN-40733	Karan Agarwal	0.00		0.00	0.00	0.00			0.00	0.00
405	ARN-41132	Sanat Kacker	0.00		0.00	0.00	0.00			0.00	0.00
406	ARN-41216	Prasad R Sangam	0.00		0.00	0.00	0.00			0.00	0.00
407	ARN-41778	Canara Bank Securities Limited	0.00		0.00	0.00	0.00			0.00	0.00
408	ARN-42257	Sushil Finance Consultants Limited	0.00		0.00	0.00	0.00			0.00	0.00
409	ARN-42964	IFAN FINSERV PRIVATE LIMITED	0.00		0.00	0.00	0.00			0.00	0.00
410	ARN-44319	Keynote Consultancy	0.00		0.00	0.00	0.00			0.00	0.00
411	ARN-44504	Niblick Capital Growth Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
412	ARN-44580	D Muthukrishnan	0.00		0.00	0.00	0.00			0.00	0.00
413	ARN-44824	Lakecity Ventures Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
414	ARN-44882	Padam Singh Raj Purohit	0.00		0.00	0.00	0.00			0.00	0.00
415	ARN-45042	Domingo John Rohan Rebello	0.00		0.00	0.00	0.00			0.00	0.00
416	ARN-45289	Profit Mantra	0.00		0.00	0.00	0.00			0.00	0.00
417	ARN-45415	Jury Advisory Services Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
418	ARN-45422	Harsha Nandlal Parekh	0.00		0.00	0.00	0.00			0.00	0.00
419	ARN-45808	Bharadhwaj V J	0.00		0.00	0.00	0.00			0.00	0.00
420	ARN-45990	Kshiltz Agarwal	0.00		0.00	0.00	0.00			0.00	0.00
421	ARN-46559	Anup Thirani	0.00		0.00	0.00	0.00			0.00	0.00
422	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
423	ARN-47054	Invest 'N' Gain Financial Services	0.00		0.00	0.00	0.00			0.00	0.00
424	ARN-47293	Ask Wealth Advisors Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
425	ARN-47471	Sapthagiri Portfolio Mgmt Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
426	ARN-47791	India Infoline Limited	18.74		18.74	4619.48	384.70	Group Company	2259.48	2085.90	0.45
427	ARN-48100	Y S Capital	0.00		0.00	0.00	0.00			0.00	0.00
428	ARN-48143	Jalan Financial Services	0.00		0.00	0.00	0.00			0.00	0.00
429	ARN-48314	Gloss Securities Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
430	ARN-48566	Nilkanth K Nagarkar	0.00		0.00	0.00	0.00			0.00	0.00
431	ARN-48991	Equations	0.00		0.00	0.00	0.00			0.00	0.00
432	ARN-49091	V Serve Management Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
433	ARN-49095	Upmarket Financial Advisory Services	0.00		0.00	0.00	0.00			0.00	0.00
434	ARN-49235	Clairvoyant Capital Services	0.00		0.00	0.00	0.00			0.00	0.00
435	ARN-49236	Cedrus Consultants Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
436	ARN-49454	Nirmal Bang Securities Pvt Ltd.	0.00		0.00	0.00	0.00			0.00	0.00
437	ARN-49626	Salli B Kothari	0.00		0.00	0.00	0.00			0.00	0.00
438	ARN-49668	Valsangkar Ravindra Murlidhar	0.00		0.00	0.00	0.00			0.00	0.00
439	ARN-49707	Religare Wealth Management Limited	0.00		0.00	0.00	0.00			0.00	0.00
440	ARN-50041	Unnati Capital Services Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
441	ARN-50106	Milestone Financial Advisory Pvt Ltd	0.00		0.00	0.00	0.00			0.00	0.00
442	ARN-50636	Rajat Bhargava	0.00		0.00	0.00	0.00			0.00	0.00
443	ARN-50917	Pinakini Share & Stock Brokers Ltd	0.00		0.00	0.00	0.00			0.00	0.00
444	ARN-51053	Pegasus Advisory Private Limited	0.00		0.00	0.00	0.00			0.00	0.00
445	ARN-51268	Capital Builders	0.00		0.00	0.00	0.00			0.00	0.00
446	ARN-51289	Affluenz Financial Services India Private Limited	0.00		0.00	0.00	0.00			0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
447	ARN-51487	Assetz Premier Wealth Advisory Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
448	ARN-51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
449	ARN-52000	BNP Paribas Wealth Management India Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
450	ARN-52416	Wealthcare Investment Services	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
451	ARN-52872	Anandbir Singh	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
452	ARN-53012	Vedansh Securities	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
453	ARN-53308	Barclays Securities (India) Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
454	ARN-53378	Save & Prosper Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
455	ARN-53668	Jain Consultancy	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
456	ARN-53956	Credit Suisse Securities India Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
457	ARN-54332	Ishwar Chandra Baid	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
458	ARN-55274	Divitas Capital Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
459	ARN-55372	KPW Insurance & Investment Consultants (Pvt.)Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
460	ARN-56033	Aadinath Investment	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
461	ARN-56421	KNS Consulting Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
462	ARN-56953	Invest India Micro Pension Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
463	ARN-56958	Raedan Securities Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
464	ARN-57656	Ladderup Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
465	ARN-57930	Right Horizons Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
466	ARN-58607	Dalmia Advisory Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
467	ARN-58711	Master Capital Services Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
468	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
469	ARN-59563	IIFL Wealth Management Limited	161.83	161.83	161.83	455690.22	22653.37	Sponsor	36020.76	35268.47	0.08
470	ARN-59586	Sift Capital	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
471	ARN-59930	Allegiance Associates	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
472	ARN-60246	Ramesh Hegde	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
473	ARN-60930	Money Honey Financial Services Pvt Ltd	0.04	0.04	0.04	0.63	0.43		3.72	3.19	5.07
474	ARN-61882	Sonic Investments	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
475	ARN-62757	Alpha Capital	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
476	ARN-63539	Zarana Karan Arora	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
477	ARN-63557	Ganga V Agarwal	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
478	ARN-63643	VR Wealth Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
479	ARN-64095	Mukesh P Mehta	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
480	ARN-64173	Reena Agarwala	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
481	ARN-64484	Sameer K Lakhani	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
482	ARN-64606	AUM Capital Market Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
483	ARN-64609	FINE ADVICE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
484	ARN-64610	Axis Securities Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
485	ARN-64917	Systematix Shares and Stocks (India) Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
486	ARN-65287	SMC Investments And Advisors Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
487	ARN-66752	Nabard Consultancy Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
488	ARN-66910	Ethix	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
489	ARN-67218	iFAST Financial India Pvt Ltd	0.01	0.01	0.01	0.12	7.39		0.00	4.36	36.37
490	ARN-68758	Kaushal Kumar Patel	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
491	ARN-69252	LICHFL Financial Services Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
492	ARN-69583	Wealth India Financial Services Pvt Ltd	0.13	0.13	0.13	8.47	4.12		0.00	9.82	1.16
493	ARN-70565	Saksham Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
494	ARN-70818	Blue Ocean Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
495	ARN-70892	Edelweiss Broking Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
496	ARN-73065	Unifi Financial Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
497	ARN-73268	Naik Wealth Planners Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
498	ARN-73966	Alpha Investment Services	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
499	ARN-74723	Pentagraph Partners	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
500	ARN-75293	Alchemy Capital Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
501	ARN-75319	Sandeep Kumar Gupta	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
502	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
503	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
504	ARN-76035	Ara Management Solutions Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
505	ARN-76123	Dhanvridhi Finvest Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
506	ARN-76494	SNB Wealth Solutions Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
507	ARN-76506	Yogesh Shah Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
508	ARN-76586	TG Financial Consultant	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
509	ARN-76822	Rajeev Kumar Singh	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
510	ARN-76917	Peerless Financial Products Distribution LTD	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
511	ARN-77152	Rohin Gupta	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
512	ARN-77356	Globe Capital Market Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
513	ARN-77404	Angel Broking Private Limited	0.00	0.00	0.00	0.14	0.05		0.02	0.00	0.00
514	ARN-77441	Eureka Stock And Share Broking Services Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
515	ARN-77444	Sajag Securities Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
516	ARN-77509	Gaurav Ganpule	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
517	ARN-77864	SKLV Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
518	ARN-77926	Anjana Shah	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
519	ARN-78432	Savitri Agrawal	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
520	ARN-78737	Intrust Advisors LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
521	ARN-78740	Maarg Financial Planners Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

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522	ARN-78933	Rajat Khanna	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
523	ARN-79003	Etica Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
524	ARN-79036	Harjindarkaur Wadhawan	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
525	ARN-79049	Shivam Mehrotra	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
526	ARN-79799	Jain Investment Planner Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
527	ARN-79846	K W Wealth Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
528	ARN-80125	Transcend Investment Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
529	ARN-80711	Parimal Sadashivrao Ade	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
530	ARN-80789	Credence Family Office LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
531	ARN-80943	Saibal Biswas	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
532	ARN-81023	Jitendra Jaiswal,	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
533	ARN-81194	S & A Wealth Managers	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
534	ARN-81289	Pace Stock Broking Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
535	ARN-81294	Quant Capital Advisors Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
536	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
537	ARN-81496	Insynch Wealth Management LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
538	ARN-81652	Nilgiri Financial Consultants Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
539	ARN-81655	Edge Wealth Management Services LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
540	ARN-81656	Barrier Folls Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
541	ARN-81815	Wealth Managers United India Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
542	ARN-82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
543	ARN-82198	Edelweiss Multi Strategy Funds Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
544	ARN-82357	RBL Bank Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
545	ARN-82601	Centrum Wealth Management Ltd	0.02	0.02	0.02	17.48	17.48		1.46	0.00	0.00
546	ARN-82850	Sarvodaya Finadvisory Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
547	ARN-82992	Bodevision Finsec Consultants (P) Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
548	ARN-83013	WVG Advisory & Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
549	ARN-83166	Value Ethics Wealth Managers Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
550	ARN-83202	MFA Consulting Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
551	ARN-83313	Fermat Prime Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
552	ARN-83338	Essvee Investment Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
553	ARN-83360	Utkarsh Wealth Advisors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
554	ARN-83420	Chadha Investment Consultant Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
555	ARN-83676	FinEdge Advisory Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
556	ARN-83867	My True Value Capital Advisory LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
557	ARN-83946	Keval Jaysinh Gernani	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
558	ARN-84261	Hexagon Wealth Advisors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
559	ARN-84328	Ultimate Wealth Managers Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
560	ARN-84571	Prajakt Dillip Bhandare	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
561	ARN-84838	Manoj D Shankar	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
562	ARN-84894	Tata Capital Financial Services Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
563	ARN-84967	Scripbox.com India Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
564	ARN-84998	I CAN Financial Solutions Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
565	ARN-85055	Yeshwanth Kumar	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
566	ARN-85363	Jiten Arjun Karnani	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
567	ARN-85413	Sweetey Dhaval Desai	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
568	ARN-85460	KINJAL INVESTMENT CONSULTANCY	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
569	ARN-85521	Ananthalakshmi M	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
570	ARN-85640	Eminence Financial Solutions Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
571	ARN-85679	Vogue Money	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
572	ARN-85947	Front Investments & Financial Consultants LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
573	ARN-86076	Shashank Agarwal	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
574	ARN-86257	AADI WEALTH MANAGEMENT (P) LTD.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
575	ARN-86388	Aalps Investment Advisory	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
576	ARN-86499	M/s V.R. INVESTMENTS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
577	ARN-86502	Anurag Bagrodia	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
578	ARN-86800	AUREUS INVESTMENT SOLUTIONS LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
579	ARN-86807	SHRI BALAJI CAPITAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
580	ARN-86882	Nishant Kumar	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
581	ARN-86901	OUTLOOK ASIA CAPITAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
582	ARN-86906	Aventus Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
583	ARN-87087	Deepesh Arora	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
584	ARN-87332	Suraj Prakash	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
585	ARN-87527	CLAIRFIN CAPITAL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
586	ARN-87554	Motilal Oswal Wealth Management Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
587	ARN-87717	Mahalakshmi Enterprises	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
588	ARN-87761	WealthDirect Portfolio Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
589	ARN-87977	L & T CAPITAL MARKETS LIMITED	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
590	ARN-88329	Ashish Singla	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
591	ARN-88450	Ranjan Simanchal Panigrahi	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
592	ARN-88704	Blue Ocean Multi Client Family Office LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
593	ARN-88852	Gitanjali Sutrave	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
594	ARN-89261	LINTAS MONEY	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
595	ARN-89299	Ami Vishal Dalal	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
596	ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
597	ARN-89427	RISE INDIA FINANCIAL SERVICES PVT LTD	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
598	ARN-89738	Nonie Kapoor	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
599	ARN-90064	Finanzindia	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
600	ARN-90155	3S TREASURY ADVISORS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
601	ARN-90310	Dipal R Mehta	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
602	ARN-90531	CLIENT ALLEY	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
603	ARN-90539	Reliance Wealth Management Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
604	ARN-90793	OCEAN CAPITAL MARKET LTD	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
605	ARN-90794	PRP Professional Edge Associates Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
606	ARN-90796	SPA GLOBAL PVT LTD	0.03	0.03	0.00	0.00	0.00		10.26	8.68	0.00
607	ARN-91019	S V FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
608	ARN-92017	MUTUAL CAFE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
609	ARN-92709	Vinay O Rathi	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
610	ARN-93500	SQUIRREL CONSULTING PVT LTD	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
611	ARN-93865	Sakshi Parikh	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
612	ARN-93961	Rajesh Tuteja	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
613	ARN-94014	KRUSHNA FINSERV LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
614	ARN-94015	PROLIFIC FINVEST PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
615	ARN-94348	Monetonic Financial Services Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
616	ARN-95022	Frontline Wealth Management	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
617	ARN-95073	Imperial Wealth Services	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
618	ARN-95407	Rohit Anand Das	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
619	ARN-95599	HM Mercantiles Pvt. Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
620	ARN-95748	GOYAMA FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
621	ARN-95764	RACH INSURE INVEST	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
622	ARN-95807	Rahul Vijaykumar Shivpuje	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
623	ARN-96039	MUTUALFUNDWALA	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
624	ARN-96040	BELLWETHER ADVISORS LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
625	ARN-96137	Nestegg Wealth Solutions LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
626	ARN-96139	Finnovators Solutions Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
627	ARN-96447	Ankit Aggarwal	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
628	ARN-96623	Imperial Investment Consultancy Services Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
629	ARN-96933	ACE WEALTH MANAGERS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
630	ARN-96994	Julius Baer Wealth Advisors (India) Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
631	ARN-97157	JASS SOLUTIONS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
632	ARN-97237	EURASIA CAPITAL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
633	ARN-97261	Preeti Gajendra Jain	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
634	ARN-97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
635	ARN-97519	MANN FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
636	ARN-97658	CITADELLE ASSET ADVISORS PVT. LTD.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
637	ARN-97751	Samir Vora	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
638	ARN-97835	BEYOND LIFE FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
639	ARN-99653	MEPHEZALEA ADVISORS LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
640	ARN-99699	KREDERE WEALTH PARTNER PVT LTD	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
641	ARN-99809	CHANDLER AND PRICE (I) PVT LTD	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
642	ARN-100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
643	ARN-100604	ACE mSUPERMARKET PVT. LTD.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
644	ARN-100924	AM WEALTH MANAGERS PVT. LTD	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
645	ARN-101460	Pace Financial Advisors LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
646	ARN-102054	PMPK WEALTH ADVISORS PVT LTD	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
647	ARN-102338	Verity FinSolutions Pvt. Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
648	ARN-102489	Complete Circle Consultants Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
649	ARN-102634	Reliance Gas Transportation Infrastructure Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
650	ARN-102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
651	ARN-102793	FINBUCKS Financial Management	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
652	ARN-103100	Globe Advisors	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
653	ARN-103145	Siddharth Sharathkumar	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
654	ARN-103261	AMRITA AMIT FINANCIAL ADVISORY AND BROKING LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
655	ARN-103393	SRI KRISHNA CAPITAL,	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
656	ARN-103847	Adoni Venkatesh	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
657	ARN-103851	Babita Ballarsingh	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
658	ARN-103956	Blue Edge Associates LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
659	ARN-104197	ANAND RATHI ADVISORS LIMITED	0.00	0.00	0.00	0.00	0.00		0.04	0.00	0.00
660	ARN-104453	TRINITAS WEALTH PLANNERS LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
661	ARN-104917	HFI WEALTH CREATORS PVT LTD	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
662	ARN-104942	GENEXT WEALTH ADVISORS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
663	ARN-105731	Ramya Kaza	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
664	ARN-105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
665	ARN-106258	Relan Industrial Finance Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
666	ARN-106890	Yellapragada Padmavathi	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
667	ARN-107261	Coronet Vyapaar (P) Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
668	ARN-107262	Satvik Securities Pvt.Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
669	ARN-107330	Param Wealth Managers LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
670	ARN-107445	Bharat Laddha	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
671	ARN-108734	Tandon And Mahindra Consultancy	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows
672	ARN-109642	Sulabh Goyal	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
673	ARN-109893	THREE CUBE WEALTH ADVISORY LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
674	ARN-109950	Shalibhadra Master Investment Brokers LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
675	ARN-110136	IDFC BANK LIMITED	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
676	ARN-110282	P And M Consultants Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
677	ARN-110989	SLA FINSOL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
678	ARN-111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
679	ARN-111364	Rupesh Kale	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
680	ARN-111569	AR VENTURE FUNDS MANAGEMENT PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00		0.41	0.38	0.00
681	ARN-113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
682	ARN-115082	SPECTRUM MARKETING SOLUTIONS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
683	ARN-116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
684	ARN-OD3078	Barjeel Geojit Securities LLC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
685	ARN-OD82644	Kotak Mahindra UK Limited.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
686	ARN-OD82685	Credit Suisse (Singapore) Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
687	ARN-OD98348	IIFL Asset Management (Mauritius) Limited	3.25	3.25	620.00	478.00	Group Company	399.57	177.70	0.29	
688	ARN-0238	Sprism Investment Services Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
689	ARN-0678	The Karur Vysya Bank Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
690	ARN-0893	IDBI Capital Markets & Securities Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
691	ARN-2101	Corporation Bank	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
692	ARN-2103	Peerless Securities Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
693	ARN-2122	Andhra Bank	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
694	ARN-3845	The South Indian Bank Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
695	ARN-5957	Aditya Birla Money Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
696	ARN-9859	Bank of Bahrain & Kuwait B.S.C.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
697	ARN-11770	Money Control Dot Com India Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
698	ARN-19897	Allahabad Bank	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
699	ARN-20626	The Lakshmi Vilas Bank Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
700	ARN-21199	UCO Bank	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
701	ARN-25813	BMA Commodities Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
702	ARN-28003	Indian Overseas Bank	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
703	ARN-30588	Tamilnad Mercantile Bank Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
704	ARN-31184	Dena Bank	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
705	ARN-33794	Oriental Bank Of Commerce	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
706	ARN-36031	Syndicate Bank	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
707	ARN-39091	Central Bank Of India	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
708	ARN-39103	HDFC Sales Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
709	ARN-45888	Shriram Fortune Solutions Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
710	ARN-50327	Bajaj Allianz Financial Distributors Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
711	ARN-50915	The Peerless General Finance & Investment Co Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
712	ARN-53315	Inditrade Capital Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
713	ARN-53552	The Cosmos Co-Operative Bank Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
714	ARN-54846	The Shamrao Vithal Co Operative Bank Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
715	ARN-55612	Reliance Retail Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
716	ARN-56817	L&T Finance Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
717	ARN-58314	IndiaNivesh Securities Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
718	ARN-66907	Networth Wealth Solutions Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
719	ARN-71722	Abira Management Services Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
720	ARN-77115	Virendr Pal Singh	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
721	ARN-77543	Destimoney Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
722	ARN-78747	Konark Star Financial Consultants Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
723	ARN-79713	Sahaj Rural Development Foundation	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
724	ARN-81649	Zerodha	0.00	0.00	0.36	0.27		0.00	0.28	0.79	
725	ARN-85980	L&T Access Distribution Services Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
726	ARN-88870	RELIANCE MONEY SOLUTIONS PRIVATE LTD	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
727	ARN-90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
728	ARN-96547	Datacomp Web Technologies (India)Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
729	ARN-101515	DEWAN HOUSING FINANCE CORPORATION LTD.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
730	ARN-103168	FINWIZARD TECHNOLOGY PVT LTD	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
731	ARN-106881	COGNUS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
732	ARN-111233	BUCKFAST FINANCIAL ADVISORY SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00