

Name of the AMC : IIFL Asset Management Limited

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2017-18 | Total Expenses paid during FY 2017-18 | Total Commission + Expenses paid during FY 2017-18 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | All figures - Rs. in Lacs | | |
|---------|------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|-------------------------------|
| | | | | | | | | | Average Assets under Management for FY 2017-18 | AUM as on 31-Mar-2018 | Ratio of AUM to Gross Inflows |
| | | | A | B | A+B | | | | | | |
| 1 | 1 | BNP Paribas | - | - | - | - | - | - | - | - | 0.00 |
| 2 | 2 | JM Financial Services Limited | 0.00 | - | 0.00 | 0.21 | 0.12 | - | 0.04 | 0.12 | 0.56 |
| 3 | 3 | Ariya Birla Money Mart Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 4 | 4 | Cholamandilam Distribution Services Limited | - | - | - | - | - | - | - | - | 0.00 |
| 5 | 5 | HDPC Bank Limited | - | - | - | - | - | - | - | - | 0.00 |
| 6 | 6 | SKP Securities Limited | - | - | - | - | - | - | - | - | 0.00 |
| 7 | 7 | SPA Capital Services Limited | - | - | - | - | - | - | - | - | 0.00 |
| 8 | 9 | NityaHealth Securities Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 9 | 10 | Bajaj Capital Ltd. | 0.05 | - | 0.05 | 1.16 | -2.03 | - | 2.43 | 0.83 | 0.71 |
| 10 | 11 | SBIICAP Securities Limited | - | - | - | - | - | - | - | - | 0.00 |
| 11 | 14 | Shubhamp Gopal Pw | - | - | - | - | - | - | - | - | 0.00 |
| 12 | 15 | Bluechip Corporate Investment Centre Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 13 | 17 | Stock Holding Corporation of India Limited | - | - | - | - | - | - | - | - | 0.00 |
| 14 | 18 | Karvy Stock Broking Limited | 0.02 | - | 0.02 | 0.50 | 0.50 | - | 0.71 | 0.70 | 1.39 |
| 15 | 19 | Aia Bank Limited | 0.00 | - | 0.00 | - | -0.05 | - | 0.00 | - | 0.00 |
| 16 | 20 | ICICI Bank Limited | - | - | - | - | - | - | - | - | 0.00 |
| 17 | 21 | Tata Securities Limited | - | - | - | - | - | - | - | - | 0.00 |
| 18 | 22 | Hongkong & Shanghai Banking Corporation Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 19 | 30 | Eastern Financiers Ltd. | 0.02 | - | 0.02 | 0.72 | 0.08 | - | 1.02 | 0.72 | 1.50 |
| 20 | 32 | RR Investors Capital Services Pvt Ltd. | 0.01 | - | 0.01 | - | -0.42 | - | 0.42 | 0.16 | 0.00 |
| 21 | 39 | Bluechip Capital Services Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 22 | 52 | Raymond Kallushru Madan | - | - | - | - | - | - | - | - | 0.00 |
| 23 | 54 | Satish Durgade Sen | - | - | - | - | - | - | - | - | 0.00 |
| 24 | 55 | Citibank N.A. | - | - | - | - | - | - | - | - | 0.00 |
| 25 | 57 | Lalit Kumar | - | - | - | - | - | - | - | - | 0.00 |
| 26 | 58 | IBI Bank Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 27 | 60 | INFINITY CAPITAL | - | - | - | - | - | - | - | - | 0.00 |
| 28 | 88 | Satish Arvind Phene | - | - | - | - | - | - | - | - | 0.00 |
| 29 | 98 | Geoit Financial Services Ltd | 0.00 | - | 0.00 | 0.02 | 0.01 | - | 0.07 | 0.07 | 3.36 |
| 30 | 133 | Viral & Sohani | - | - | - | - | - | - | - | - | 0.00 |
| 31 | 135 | Bees Network Limited | - | - | - | - | - | - | - | - | 0.00 |
| 32 | 145 | JSP-Merrill Lynch Limited | - | - | - | - | - | - | - | - | 0.00 |
| 33 | 145 | Ni Indiamvest Pvt Ltd | 0.32 | - | 0.32 | 28.45 | 15.78 | - | 24.55 | 31.18 | 1.40 |
| 34 | 158 | Maha Securities India Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 35 | 162 | Jignesh V Shah | - | - | - | - | - | - | - | - | 0.00 |
| 36 | 163 | Ramkumar H Barchha | - | - | - | - | - | - | - | - | 0.00 |
| 37 | 164 | Kotak Securities Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 38 | 165 | Zeenat S Jagani | - | - | - | - | - | - | - | - | 0.00 |
| 39 | 166 | Hexagon Capital Advisors Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 40 | 167 | Chandulal J Vasa | - | - | - | - | - | - | - | - | 0.00 |
| 41 | 183 | Annikumar D Mehta | - | - | - | - | - | - | - | - | 0.00 |
| 42 | 186 | Bonanza Portfolio Ltd | 0.02 | - | 0.02 | 0.12 | 0.12 | - | 1.07 | 1.09 | 9.07 |
| 43 | 189 | Ashutosh Financial Services Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 44 | 203 | Jayanti Ghosh | - | - | - | - | - | - | - | - | 0.00 |
| 45 | 206 | PTC Securities Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 46 | 209 | Ritesh D Sheeth | - | - | - | - | - | - | - | - | 0.00 |
| 47 | 244 | Vishambhar C S Kenkare | - | - | - | - | - | - | - | - | 0.00 |
| 48 | 262 | A.G. Financial Services | - | - | - | - | - | - | - | - | 0.00 |
| 49 | 266 | P.H. Financial & Investment Consultants Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 50 | 307 | Russell Credit Limited | - | - | - | - | - | - | - | - | 0.00 |
| 51 | 309 | Blue Circle Financial Services | - | - | - | - | - | - | - | - | 0.00 |
| 52 | 323 | Tullett Preston (India) Limited | - | - | - | - | - | - | - | - | 0.00 |
| 53 | 342 | Sykes & Ray Equities (I) Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 54 | 353 | DCB Bank Limited | - | - | - | - | - | - | - | - | 0.00 |
| 55 | 354 | Standard Chartered Securities (India) Limited | - | - | - | - | - | - | - | - | 0.00 |
| 56 | 358 | K Arun Kumar | - | - | - | - | - | - | - | - | 0.00 |
| 57 | 493 | Mahesh G Gattani | - | - | - | - | - | - | - | - | 0.00 |
| 58 | 506 | Poonawalla Shres & Securities Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 59 | 507 | Zen Securities Limited | - | - | - | - | - | - | - | - | 0.00 |
| 60 | 603 | Sridharan Narasimachari Kipakkam | - | - | - | - | - | - | - | - | 0.00 |
| 61 | 633 | Indusind Bank Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 62 | 654 | J.R. Lakshya Financial Services (P) Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 63 | 655 | DMS Investment Advisory (P) Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 64 | 693 | Satisharam Gurusiddappa Kolkur | 0.04 | - | 0.04 | - | - | - | 2.43 | 2.37 | 0.00 |
| 65 | 703 | Bativala & Karani Securities India Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 66 | 749 | Satya Prakash | - | - | - | - | - | - | - | - | 0.00 |
| 67 | 783 | Lakshmi Enterprises | - | - | - | - | - | - | - | - | 0.00 |
| 68 | 784 | G.K. Wealthcare LLP | - | - | - | - | - | - | - | - | 0.00 |
| 69 | 796 | Thousand Lights Investments Pvt. Ltd. | 0.04 | - | 0.04 | - | -2.48 | - | 2.55 | 2.17 | 0.00 |
| 70 | 821 | Pawan Kumar Agrawal | - | - | - | - | - | - | - | - | 0.00 |
| 71 | 839 | Nagesh Balakrishna Saraga | - | - | - | - | - | - | - | - | 0.00 |
| 72 | 845 | ICICI Securities Limited | 1.71 | - | 1.71 | 60.44 | -21.35 | - | 98.38 | 82.31 | 1.36 |
| 73 | 864 | Om Spectrum Financial Consultants Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 74 | 866 | Francis Michael Clement D'Cruz | - | - | - | - | - | - | - | - | 0.00 |
| 75 | 900 | Wealth Managers (India) Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 76 | 906 | Naresh Popatrao Karpe | - | - | - | - | - | - | - | - | 0.00 |
| 77 | 910 | Orwal Dhan Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 78 | 912 | R D Shroff Securities Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 79 | 930 | Shree Satish Financial Services & Invest. Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 80 | 938 | Sources Solutions India Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 81 | 940 | Bajaj & Barchha Stock Broking Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 82 | 941 | Premis Securities | - | - | - | - | - | - | - | - | 0.00 |
| 83 | 952 | Kedar Dattatraya Borgankar | 0.16 | - | 0.16 | 0.20 | -2.24 | - | 8.42 | 6.83 | 34.17 |
| 84 | 959 | Kalyani Capital Services Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 85 | 962 | Integrated Enterprises (India) Pvt Ltd. | 0.04 | - | 0.04 | - | - | - | 2.17 | 2.13 | 0.00 |
| 86 | 976 | Ishwar Financial Services | - | - | - | - | - | - | - | - | 0.00 |
| 87 | 988 | Ganesh Shridhar Shanbhag | - | - | - | - | - | - | - | - | 0.00 |
| 88 | 1006 | M.D.Saraf Financial Services Private Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 89 | 1014 | Ramesh Venkateshrubham | - | - | - | - | - | - | - | - | 0.00 |
| 90 | 1017 | Rajbir Singh | - | - | - | - | - | - | - | - | 0.00 |
| 91 | 1022 | Quantum Information Services Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 92 | 1037 | VVK Finvest Consultants Pvt Ltd | 0.00 | - | 0.00 | - | - | - | - | - | 0.00 |
| 93 | 1107 | Bhavesh Mahavir Khosla | - | - | - | - | - | - | - | - | 0.00 |
| 94 | 1142 | Wealth First Advisors Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 95 | 1143 | Bajaj Share And Stock Brokers Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 96 | 1146 | Dipak Kumar Das | 0.07 | - | 0.07 | - | - | - | 7.61 | 3.50 | 0.00 |
| 97 | 1160 | Present Financial Solutions | - | - | - | - | - | - | - | - | 0.00 |
| 98 | 1173 | Shiranjani Securities Company Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 99 | 1174 | Nandishwar Vethawan Smart | - | - | - | - | - | - | - | - | 0.00 |
| 100 | 1186 | Money Options Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 101 | 1209 | Standard Chartered Bank | - | - | - | - | - | - | - | - | 0.00 |
| 102 | 1234 | Gupta Capital Investment Centre | - | - | - | - | - | - | - | - | 0.00 |

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|---------|------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|-------------------------------|
| 103 | 1235 | Shenoy Investment & Financial Consultants Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 104 | 1238 | Harley Securities Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 105 | 1239 | Axiom Financial Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 106 | 1308 | Almondy Global Securities Ltd | 0.01 | - | 0.01 | - | - | - | 0.48 | 0.47 | 0.00 |
| 107 | 1315 | Simpson & General Finance Company Limited | - | - | - | - | - | - | - | - | 0.00 |
| 108 | 1343 | Chetan Manharlal Lapsiwala | - | - | - | - | - | - | - | - | 0.00 |
| 109 | 1351 | Dhikumar Shashikant Vayeda | - | - | - | - | - | - | - | - | 0.00 |
| 110 | 1379 | Abula Investment Agencies | - | - | - | - | - | - | - | - | 0.00 |
| 111 | 1389 | Right Choice Securities Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 112 | 1390 | Kotak Mahindra Bank Limited | - | - | - | - | - | - | - | - | 0.00 |
| 113 | 1428 | Poddar Financial Services | - | - | - | - | - | - | - | - | 0.00 |
| 114 | 1435 | Securio Investments Limited | - | - | - | - | - | - | - | - | 0.00 |
| 115 | 1480 | Ravira Investments Corporate (India) Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 116 | 1487 | SFIC Fiscal Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 117 | 1488 | Goldstar Financial Services Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 118 | 1500 | Dhanraj Sonani | - | - | - | - | - | - | - | - | 0.00 |
| 119 | 1513 | Krishan Murari Gupta | - | - | - | - | - | - | - | - | 0.00 |
| 120 | 1520 | Hemant Satyavan Shah | - | - | - | - | - | - | - | - | 0.00 |
| 121 | 1560 | Purima Securities Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 122 | 1563 | Emory Global Financial Services Limited | 0.01 | - | 0.01 | 2.00 | -0.02 | - | 0.25 | - | 0.00 |
| 123 | 1566 | Chaitanya Financial Consultancy Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 124 | 1567 | Basic Financial Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 125 | 1622 | Kumarawamy CV | - | - | - | - | - | - | - | - | 0.00 |
| 126 | 1614 | Asit Hareesh Bhanasi | - | - | - | - | - | - | - | - | 0.00 |
| 127 | 1662 | Priit Ait Kucheria | - | - | - | - | - | - | - | - | 0.00 |
| 128 | 1666 | Safe Assets | - | - | - | - | - | - | - | - | 0.00 |
| 129 | 1668 | ECS Financial Services (India) Private Limited | 0.00 | - | 0.00 | - | - | - | 0.08 | 0.08 | 0.00 |
| 130 | 1669 | Ruby Financial Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 131 | 1676 | Right Returns | - | - | - | - | - | - | - | - | 0.00 |
| 132 | 1678 | Mangaldeep Investments Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 133 | 1719 | Jennifer Maria Mendes | - | - | - | - | - | - | - | - | 0.00 |
| 134 | 1777 | Vijay Financial Consultants Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 135 | 1817 | Sangeeta Millind Chitnis | - | - | - | - | - | - | - | - | 0.00 |
| 136 | 1847 | Chandrakant Kashyap Amritkar | - | - | - | - | - | - | - | - | 0.00 |
| 137 | 1849 | Akshaya Rudrasai | - | - | - | - | - | - | - | - | 0.00 |
| 138 | 1851 | Dhanesh M. Shah | - | - | - | - | - | - | - | - | 0.00 |
| 139 | 1909 | Integra Securities Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 140 | 1912 | Asiatic Investment & Consultants | - | - | - | - | - | - | - | - | 0.00 |
| 141 | 1920 | Hari Ghanashyam Kamat | - | - | - | - | - | - | - | - | 0.00 |
| 142 | 1927 | Kaajal Suresh Thadani | - | - | - | - | - | - | - | - | 0.00 |
| 143 | 1930 | Vatsal Pravin Shah | - | - | - | - | - | - | - | - | 0.00 |
| 144 | 1964 | Anil Khara | - | - | - | - | - | - | - | - | 0.00 |
| 145 | 1976 | Sandeep Shah | - | - | - | - | - | - | - | - | 0.00 |
| 146 | 2023 | Bharat Bhushan & Co. | - | - | - | - | - | - | - | - | 0.00 |
| 147 | 2025 | Savitri Capital Markets Private Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 148 | 2096 | Jackson Consultants | - | - | - | - | - | - | - | - | 0.00 |
| 149 | 2125 | HCL Global Processing Services Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 150 | 2126 | Apeejay Securities Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 151 | 2131 | Kanya Financial Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 152 | 2180 | Y. Sridhar | - | - | - | - | - | - | - | - | 0.00 |
| 153 | 2197 | Vishal Kumar Narang | - | - | - | - | - | - | - | - | 0.00 |
| 154 | 2198 | Sonia Waring | - | - | - | - | - | - | - | - | 0.00 |
| 155 | 2224 | Ashwin Basalki Valani | - | - | - | - | - | - | - | - | 0.00 |
| 156 | 2238 | Raju Suri | - | - | - | - | - | - | - | - | 0.00 |
| 157 | 2268 | Jugal Kishore Marwaha | - | - | - | - | - | - | - | - | 0.00 |
| 158 | 2276 | Saema Ramesh Nairani | - | - | - | - | - | - | - | - | 0.00 |
| 159 | 2282 | Ramesh Valab Nairani (Irf) | - | - | - | - | - | - | - | - | 0.00 |
| 160 | 2283 | Tushar Jitendra Shah | - | - | - | - | - | - | - | - | 0.00 |
| 161 | 2365 | Hari Mohan Gupta | - | - | - | - | - | - | - | - | 0.00 |
| 162 | 2366 | Shyam Singhania | - | - | - | - | - | - | - | - | 0.00 |
| 163 | 2380 | Edge Corporate Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 164 | 2396 | Elora Consultants Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 165 | 2401 | Sangam Investments | - | - | - | - | - | - | - | - | 0.00 |
| 166 | 2402 | Fair Logo Investments | - | - | - | - | - | - | - | - | 0.00 |
| 167 | 2403 | Varsha Investments | - | - | - | - | - | - | - | - | 0.00 |
| 168 | 2425 | Shashi Shekhar Chitana | - | - | - | - | - | - | - | - | 0.00 |
| 169 | 2433 | Nitin Ravishah Patel | - | - | - | - | - | - | - | - | 0.00 |
| 170 | 2455 | Shekhar Madhusudan Mahore | - | - | - | - | - | - | - | - | 0.00 |
| 171 | 2481 | Rajinder Pal Singh Anand | - | - | - | - | - | - | - | - | 0.00 |
| 172 | 2487 | Devenraj Vinayak Mhatre | - | - | - | - | - | - | - | - | 0.00 |
| 173 | 2508 | Brij Bhushan Marwaha | - | - | - | - | - | - | - | - | 0.00 |
| 174 | 2512 | Rakesh Pasricha | - | - | - | - | - | - | - | - | 0.00 |
| 175 | 2550 | Shagun Sandeep Sutar | - | - | - | - | - | - | - | - | 0.00 |
| 176 | 2580 | Chandrakant Bhogpal Parekh | - | - | - | - | - | - | - | - | 0.00 |
| 177 | 2581 | Nyati Babesh Patil | - | - | - | - | - | - | - | - | 0.00 |
| 178 | 2590 | Prakash Mahendra Thakkar | - | - | - | - | - | - | - | - | 0.00 |
| 179 | 2595 | Dhairaj Janki Shroff | - | - | - | - | - | - | - | - | 0.00 |
| 180 | 2640 | Common Wealth | - | - | - | - | - | - | - | - | 0.00 |
| 181 | 2641 | Guruvayorappan Investments | - | - | - | - | - | - | - | - | 0.00 |
| 182 | 2647 | Rajaram Management Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 183 | 2648 | Darabaw & Co. Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 184 | 2785 | Dhishat Kawan Billmore | - | - | - | - | - | - | - | - | 0.00 |
| 185 | 3033 | Vivek Kumar | - | - | - | - | - | - | - | - | 0.00 |
| 186 | 3063 | S.R. Investments | - | - | - | - | - | - | - | - | 0.00 |
| 187 | 3071 | AFIC Securities Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 188 | 3077 | Peterson Securities Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 189 | 3082 | CRV Investment Consultants Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 190 | 3083 | Quadratic Financial Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 191 | 3086 | Asit C. Mehta Investment Intermediates Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 192 | 3089 | Colaco & Aranha | - | - | - | - | - | - | - | - | 0.00 |
| 193 | 3090 | InvestmentAdvisorIndia.com | - | - | - | - | - | - | - | - | 0.00 |
| 194 | 3092 | Think Financial & Insurance Cons Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 195 | 3264 | Nareed Capital Financial Services (P) Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 196 | 3267 | Mans Financial Services | - | - | - | - | - | - | - | - | 0.00 |
| 197 | 3273 | Pelican Wealth Managers Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 198 | 3276 | Prabuddha Uthasree Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 199 | 3280 | Sundaram Finance Limited | - | - | - | 0.15 | -0.00 | - | 0.05 | - | 0.00 |
| 200 | 3284 | SKM Management Services | - | - | - | - | - | - | - | - | 0.00 |
| 201 | 3287 | Gaurang Investments | - | - | - | - | - | - | - | - | 0.00 |
| 202 | 3296 | Reliable Investments | - | - | - | - | - | - | - | - | 0.00 |
| 203 | 3305 | Prime Gold Securities | - | - | - | - | - | - | - | - | 0.00 |
| 204 | 3307 | Jisha Finance & Investment Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 205 | 3315 | Dhawal Mahendra Desai | - | - | - | - | - | - | - | - | 0.00 |
| 206 | 3350 | Durga Financial Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 207 | 3439 | Sriram Suryanarayanan | - | - | - | - | - | - | - | - | 0.00 |
| 208 | 3463 | Rajiv Bose | - | - | - | - | - | - | - | - | 0.00 |

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|---------|------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|-------------------------------|
| 209 | 3485 | Arun Vishwanath Lagu | - | - | - | - | - | - | - | - | 0.00 |
| 210 | 3489 | Prashant Murlidhar Bagad | - | - | - | - | - | - | - | - | 0.00 |
| 211 | 3505 | Kuncham Investment & Financial Services | - | - | - | - | - | - | - | - | 0.00 |
| 212 | 3511 | Wealthcare Securities Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 213 | 3515 | Sai Krupa Investments | - | - | - | - | - | - | - | - | 0.00 |
| 214 | 3517 | Swathi Investments | - | - | - | - | - | - | - | - | 0.00 |
| 215 | 3524 | JHAVERI SECURITIES LTD | - | - | - | - | - | - | - | - | 0.00 |
| 216 | 3528 | Power Pusher Financial Services LLP | - | - | - | - | - | - | - | - | 0.00 |
| 217 | 3541 | Ritesh Investment Co. | - | - | - | - | - | - | - | - | 0.00 |
| 218 | 3543 | Deutsche Bank AG | - | - | - | - | - | - | - | - | 0.00 |
| 219 | 3677 | Dharamraj Manohar Kale | - | - | - | - | - | - | - | - | 0.00 |
| 220 | 3689 | Yogesh Jayant Shah | - | - | - | - | - | - | - | - | 0.00 |
| 221 | 3721 | Arun Gupta | - | - | - | - | - | - | - | - | 0.00 |
| 222 | 3729 | Jayesh Subhash Sahi | - | - | - | - | - | - | - | - | 0.00 |
| 223 | 3821 | Mukesh N Parikh | - | - | - | - | - | - | - | - | 0.00 |
| 224 | 3852 | PTIC Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 225 | 3858 | Shreeji Kosh Services | - | - | - | - | - | - | - | - | 0.00 |
| 226 | 3945 | Kishore N Kewalramani | - | - | - | - | - | - | - | - | 0.00 |
| 227 | 3963 | Vinith Chandralal Vasa | - | - | - | - | - | - | - | - | 0.00 |
| 228 | 4042 | Mahesh Sawalka | - | - | - | - | - | - | - | - | 0.00 |
| 229 | 4159 | Vinayak Dattatreya Joshi | - | - | - | - | - | - | - | - | 0.00 |
| 230 | 4193 | Millennium Finance Limited | - | - | - | - | - | - | - | - | 0.00 |
| 231 | 4216 | Shashank Jain | - | - | - | - | - | - | - | - | 0.00 |
| 232 | 4353 | Imresh Kumar Gupta | - | - | - | - | - | - | - | - | 0.00 |
| 233 | 4421 | Ruchi Jain | - | - | - | - | - | - | - | - | 0.00 |
| 234 | 4461 | Saba Infocap Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 235 | 4464 | Vikram S Bagathrey | - | - | - | - | - | - | - | - | 0.00 |
| 236 | 4478 | Anand Rathi Share And Stock Brokers Limited | - | - | - | - | - | - | - | - | 0.00 |
| 237 | 4480 | Union Bank of India | - | - | - | - | - | - | - | - | 0.00 |
| 238 | 4481 | Bank of India | - | - | - | - | - | - | - | - | 0.00 |
| 239 | 4483 | UTI Infrastructure Technology And Services Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 240 | 4484 | Blue Chip Investments | - | - | - | - | - | - | - | - | 0.00 |
| 241 | 4518 | Shivani Bhavani Shah | - | - | - | - | - | - | - | - | 0.00 |
| 242 | 4815 | Abhinav Mehta | - | - | - | - | - | - | - | - | 0.00 |
| 243 | 4829 | Gupta Investments | - | - | - | - | - | - | - | - | 0.00 |
| 244 | 4837 | Hathir Finance Corporation | - | - | - | - | - | - | - | - | 0.00 |
| 245 | 4843 | TIPS | - | - | - | - | - | - | - | - | 0.00 |
| 246 | 4874 | Rajesh Tata | - | - | - | - | - | - | - | - | 0.00 |
| 247 | 4968 | Ramesh Chand Mahoo | - | - | - | - | - | - | - | - | 0.00 |
| 248 | 5081 | Kanchan Nirali Jain | - | - | - | - | - | - | - | - | 0.00 |
| 249 | 5084 | Dipankar Das | - | - | - | - | - | - | - | - | 0.00 |
| 250 | 5205 | Mukul Pravin Kulkarni | - | - | - | - | - | - | - | - | 0.00 |
| 251 | 5207 | Kumud Ketan Dethia | - | - | - | - | - | - | - | - | 0.00 |
| 252 | 5275 | Biren Krishnakant Chhatrapati | - | - | - | - | - | - | - | - | 0.00 |
| 253 | 5298 | Deep Management & Eco Consultants Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 254 | 5381 | Fortune Investment Consultants | - | - | - | - | - | - | - | - | 0.00 |
| 255 | 5388 | Umesh Lalbhau Kawadia | - | - | - | - | - | - | - | - | 0.00 |
| 256 | 5421 | Tarika Pankaj Mavani | - | - | - | - | - | - | - | - | 0.00 |
| 257 | 5501 | Raj Kumar Gupta | - | - | - | - | - | - | - | - | 0.00 |
| 258 | 5503 | Mahesh Kumar M | - | - | - | - | - | - | - | - | 0.00 |
| 259 | 5592 | Darshan Services Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 260 | 5593 | Merchant Investment Consultancy Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 261 | 5596 | Fortune Finance Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 262 | 5599 | Aurux Wealth Management Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 263 | 5603 | Bnal Financial Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 264 | 5642 | Survama Yogesh Shah | - | - | - | - | - | - | - | - | 0.00 |
| 265 | 5776 | Rohav Suresh Desai | - | - | - | - | - | - | - | - | 0.00 |
| 266 | 5877 | M Ramchandran | - | - | - | - | - | - | - | - | 0.00 |
| 267 | 5882 | Deepak | - | - | - | - | - | - | - | - | 0.00 |
| 268 | 5889 | Rajeev Murarka | - | - | - | - | - | - | - | - | 0.00 |
| 269 | 5893 | Naliga Securities Limited | - | - | - | - | - | - | - | - | 0.00 |
| 270 | 5958 | Surendra Kumar Dugar & Co | - | - | - | - | - | - | - | - | 0.00 |
| 271 | 5962 | Sab Investments | - | - | - | - | - | - | - | - | 0.00 |
| 272 | 5975 | Nehan Maurya | - | - | - | - | - | - | - | - | 0.00 |
| 273 | 5990 | Dharmesh H Pandya | - | - | - | - | - | - | - | - | 0.00 |
| 274 | 6085 | Anita Arun Lagu | - | - | - | - | - | - | - | - | 0.00 |
| 275 | 6089 | Deepa Manoj Adalia | - | - | - | - | - | - | - | - | 0.00 |
| 276 | 6223 | Pawan Gupta | - | - | - | - | - | - | - | - | 0.00 |
| 277 | 6233 | Jain Bros | - | - | - | - | - | - | - | - | 0.00 |
| 278 | 6313 | Hemant Chaital Chotal | - | - | - | - | - | - | - | - | 0.00 |
| 279 | 6353 | Safe Investment & Financial Services | - | - | - | - | - | - | - | - | 0.00 |
| 280 | 6622 | Geet Financial Consultants | - | - | - | - | - | - | - | - | 0.00 |
| 281 | 6714 | Varughese Mathai K | - | - | - | - | - | - | - | - | 0.00 |
| 282 | 6822 | Amit Kumar Rastogi | - | - | - | - | - | - | - | - | 0.00 |
| 283 | 7007 | Three Chers | - | - | - | - | - | - | - | - | 0.00 |
| 284 | 7011 | Arund Financial Services | - | - | - | - | - | - | - | - | 0.00 |
| 285 | 7079 | Jeet Lal Prajapati | - | - | - | - | - | - | - | - | 0.00 |
| 286 | 7129 | Tayal C Capital | - | - | - | - | - | - | - | - | 0.00 |
| 287 | 7151 | Gejendra Nirali Jain | - | - | - | - | - | - | - | - | 0.00 |
| 288 | 7216 | Nirmalya Dasgupta | - | - | - | - | - | - | - | - | 0.00 |
| 289 | 7493 | Prime Capital Services Private Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 290 | 7518 | Prakash Investments | - | - | - | - | - | - | - | - | 0.00 |
| 291 | 7632 | Ketan Jayantilal Shah | - | - | - | - | - | - | - | - | 0.00 |
| 292 | 7743 | Ashok Thakwani | - | - | - | - | - | - | - | - | 0.00 |
| 293 | 7858 | Madhuvan Securities Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 294 | 7893 | Ravindra Rajendra Oberoi | - | - | - | - | - | - | - | - | 0.00 |
| 295 | 8161 | Brain Point Investment Centre Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 296 | 8337 | Navneet Kumar | - | - | - | - | - | - | - | - | 0.00 |
| 297 | 8418 | Punjab National Bank | - | - | - | - | - | - | - | - | 0.00 |
| 298 | 8456 | Ajay Kamthai Shah | - | - | - | - | - | - | - | - | 0.00 |
| 299 | 8596 | Kaaku Consultants Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 300 | 8783 | Bimal Mansukhlal Panchamia | - | - | - | - | - | - | - | - | 0.00 |
| 301 | 9156 | Gautam Rathore | - | - | - | - | - | - | - | - | 0.00 |
| 302 | 9194 | Indee Securities And Finance Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 303 | 9270 | Samruddhi Investment | - | - | - | - | - | - | - | - | 0.00 |
| 304 | 9305 | Nitin N Odhawani | - | - | - | - | - | - | - | - | 0.00 |
| 305 | 9308 | Sanjay Mahendrakumar Narayati | - | - | - | - | - | - | - | - | 0.00 |
| 306 | 9348 | Sansay Financial Consultants | - | - | - | - | - | - | - | - | 0.00 |
| 307 | 9374 | Daularam Kewalram Patel | - | - | - | - | - | - | - | - | 0.00 |
| 308 | 9433 | Balraj Singh Wadhawan | - | - | - | - | - | - | - | - | 0.00 |
| 309 | 9514 | Shah Dipal Hemant | - | - | - | - | - | - | - | - | 0.00 |
| 310 | 9682 | Punita Sri Rangnathi | - | - | - | - | - | - | - | - | 0.00 |
| 311 | 9760 | Canara Bank | - | - | - | - | - | - | - | - | 0.00 |
| 312 | 9794 | Nitesh N Shah | - | - | - | - | - | - | - | - | 0.00 |

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2017-18 | Total Expenses paid during FY 2017-18 | Total Commission + Expenses paid during FY 2017-18 | 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 2017-18 | AUM as on 31-Mar-2018 | Ratio of AUM to Gross Inflows |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|-------------------------------|
| 313 | 9807 | Indus Capital | - | - | - | - | - | - | - | - | 0.00 |
| 314 | 9992 | Prudent Corporate Advisory Services Ltd | 0.09 | - | 0.09 | 6.30 | 5.02 | - | 4.58 | 6.86 | 1.12 |
| 315 | 10021 | Jawahar Kutyapady | - | - | - | - | - | - | - | - | 0.00 |
| 316 | 10048 | FINANCIAL SOLUTIONS | - | - | - | - | - | - | - | - | 0.00 |
| 317 | 10164 | Hash Consultancy | - | - | - | - | - | - | - | - | 0.00 |
| 318 | 10251 | Akasa Securities & Financial Services Pvt. Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 319 | 10402 | Finance Doctor Pvt. Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 320 | 10565 | Pranav Anant Gadgil | - | - | - | - | - | - | - | - | 0.00 |
| 321 | 10617 | Subras Investments | - | - | - | - | - | - | - | - | 0.00 |
| 322 | 10684 | Rinku Gupta | - | - | - | - | - | - | - | - | 0.00 |
| 323 | 10836 | Rashmi Financial Services | - | - | - | - | - | - | - | - | 0.00 |
| 324 | 10868 | Padmanaban B | - | - | - | - | - | - | - | - | 0.00 |
| 325 | 10882 | Kooran Varahaee Nilson | - | - | - | - | - | - | - | - | 0.00 |
| 326 | 11436 | L&I Capital Company Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 327 | 11439 | Leadere Care Finance | - | - | - | - | - | - | - | - | 0.00 |
| 328 | 11502 | Subhas Chakraborty | - | - | - | - | - | - | - | - | 0.00 |
| 329 | 11572 | Rajendra Pachare | - | - | - | - | - | - | - | - | 0.00 |
| 330 | 11660 | Frontline Securities Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 331 | 11694 | Ashiba Securities Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 332 | 11766 | Capital League | - | - | - | - | - | - | - | - | 0.00 |
| 333 | 11896 | Raunak Rongta | - | - | - | - | - | - | - | - | 0.00 |
| 334 | 11941 | Sarban Mahendra Parekh | - | - | - | - | - | - | - | - | 0.00 |
| 335 | 12001 | Babubhai Hirani & Co | - | - | - | - | - | - | - | - | 0.00 |
| 336 | 12143 | Guniesetty Girana Prasunamba | - | - | - | - | - | - | - | - | 0.00 |
| 337 | 12195 | State Bank of India | - | - | - | - | - | - | - | - | 0.00 |
| 338 | 12276 | Kalish Nandan Dutt | - | - | - | - | - | - | - | - | 0.00 |
| 339 | 12298 | Jaydree A Shah | - | - | - | - | - | - | - | - | 0.00 |
| 340 | 12370 | Deepak Kumar Bhardwaj | - | - | - | - | - | - | - | - | 0.00 |
| 341 | 12471 | Rachit Consultants | - | - | - | - | - | - | - | - | 0.00 |
| 342 | 12417 | Ashika Stock Broking Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 343 | 12432 | Mangal Deep Financial Services | - | - | - | - | - | - | - | - | 0.00 |
| 344 | 12437 | Mannoj Rihwani | - | - | - | - | - | - | - | - | 0.00 |
| 345 | 12576 | Keshav S. Velani | - | - | - | - | - | - | - | - | 0.00 |
| 346 | 12576 | Intime Equities Limited | - | - | - | - | - | - | - | - | 0.00 |
| 347 | 12674 | Dhirajal Khushkhand Mehta | - | - | - | - | - | - | - | - | 0.00 |
| 348 | 12686 | Rashmi Thudral | - | - | - | - | - | - | - | - | 0.00 |
| 349 | 12931 | Kriti Trax Merchants | - | - | - | - | - | - | - | - | 0.00 |
| 350 | 12992 | Veena Chandra | - | - | - | - | - | - | - | - | 0.00 |
| 351 | 13004 | Sonal Rajesh Rawani | - | - | - | - | - | - | - | - | 0.00 |
| 352 | 13286 | Rainbow Consultancy | - | - | - | - | - | - | - | - | 0.00 |
| 353 | 13345 | ABN Securities | - | - | - | - | - | - | - | - | 0.00 |
| 354 | 13376 | Elite Wealth Advisors Limited | - | - | - | - | - | - | - | - | 0.00 |
| 355 | 13549 | HDFC Securities Ltd. | - | - | - | 7.49 | 3.52 | - | 3.42 | 5.16 | 0.69 |
| 356 | 13595 | Wealth First Port Folio Managers Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 357 | 13796 | Bhavesh Indrayadan Gandhi | - | - | - | - | - | - | - | - | 0.00 |
| 358 | 13996 | Yashwant Amarsingh Rathod | - | - | - | - | - | - | - | - | 0.00 |
| 359 | 14038 | Vijendra Dipdhan Doshi | - | - | - | - | - | - | - | - | 0.00 |
| 360 | 14155 | Dhruv Lalit Mehta | - | - | - | - | - | - | - | - | 0.00 |
| 361 | 14352 | Boho Consultants Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 362 | 14545 | Kaushik Kumar Harmanthai Patel | - | - | - | - | - | - | - | - | 0.00 |
| 363 | 14565 | Thakker Nikhil Vasudev | - | - | - | - | - | - | - | - | 0.00 |
| 364 | 14695 | Jayakumari Ishwari Shah | - | - | - | - | - | - | - | - | 0.00 |
| 365 | 14833 | Ram Kishore Jha | - | - | - | - | - | - | - | - | 0.00 |
| 366 | 15062 | Abhay Arvind Kumar Shah | - | - | - | - | - | - | - | - | 0.00 |
| 367 | 15078 | Sharan Gupta | - | - | - | - | - | - | - | - | 0.00 |
| 368 | 15110 | Allegro Capital Advisors Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 369 | 15114 | Arihant Capital Markets Limited | - | - | - | - | - | - | - | - | 0.00 |
| 370 | 15220 | Rajhastwa Kumbhar | - | - | - | - | - | - | - | - | 0.00 |
| 371 | 15238 | R.K. Agrawal | - | - | - | - | - | - | - | - | 0.00 |
| 372 | 15251 | Bharat Tokeshi Gosar | - | - | - | - | - | - | - | - | 0.00 |
| 373 | 15423 | Sarven Girish Vakil | 0.05 | - | 0.05 | 3.40 | 3.40 | - | 2.01 | 3.50 | 1.03 |
| 374 | 15551 | Pareesh Shantilal Kariya | - | - | - | - | - | - | - | - | 0.00 |
| 375 | 15824 | Suman Kumar Thakur | - | - | - | - | - | - | - | - | 0.00 |
| 376 | 15844 | Satish Raminikil Ghia | - | - | - | - | - | - | - | - | 0.00 |
| 377 | 16011 | A.R. Narayan | - | - | - | - | - | - | - | - | 0.00 |
| 378 | 16320 | Lalit Tripathi | - | - | - | - | - | - | - | - | 0.00 |
| 379 | 16321 | Vision Ahead Services (Pvt) Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 380 | 16404 | Edelweiss Financial Services Limited | - | - | - | - | - | - | - | - | 0.00 |
| 381 | 16699 | Prakash Hariram Lohani | - | - | - | - | - | - | - | - | 0.00 |
| 382 | 16845 | Adish Kumar Agarwal | - | - | - | - | - | - | - | - | 0.00 |
| 383 | 16853 | Kalariya Ravi Keshavji | - | - | - | - | - | - | - | - | 0.00 |
| 384 | 17107 | Agarwal Investment Consultancy | - | - | - | - | - | - | - | - | 0.00 |
| 385 | 17177 | Nitin Jain | - | - | - | - | - | - | - | - | 0.00 |
| 386 | 17397 | Motilal Oswal Securities Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 387 | 17654 | Jaydeep Pradeep Doshi | - | - | - | - | - | - | - | - | 0.00 |
| 388 | 17738 | Rajesh Sethi | - | - | - | - | - | - | - | - | 0.00 |
| 389 | 17795 | Indiabulls Ventures Limited | - | - | - | - | - | - | - | - | 0.00 |
| 390 | 18212 | Miragendra Kumar Mishra | - | - | - | - | - | - | - | - | 0.00 |
| 391 | 18523 | Venkatesh Share & Stock Brokers Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 392 | 18709 | Mansi Rashidhi Verma | - | - | - | - | - | - | - | - | 0.00 |
| 393 | 18741 | Vicare Investment Services Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 394 | 18747 | Palani Dhamodar | - | - | - | - | - | - | - | - | 0.00 |
| 395 | 18765 | Naresh Kumar Manwaha | - | - | - | - | - | - | - | - | 0.00 |
| 396 | 18870 | Shilpi Saranwar | - | - | - | - | - | - | - | - | 0.00 |
| 397 | 18879 | Priya Mukesh Parikh | - | - | - | - | - | - | - | - | 0.00 |
| 398 | 18919 | Gada & Haria Financial Planners Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 399 | 18941 | Sachin Shashikant Parekh | - | - | - | - | - | - | - | - | 0.00 |
| 400 | 19016 | Transend Consulting (India) Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 401 | 19038 | Bheruratan Onkardas Dammani | - | - | - | - | - | - | - | - | 0.00 |
| 402 | 19203 | Abchhor Investment Advisors (P) Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 403 | 19969 | Sandeep Gopal Roy | - | - | - | - | - | - | - | - | 0.00 |
| 404 | 20558 | Narmola Securities Ltd | - | - | - | - | - | - | 0.13 | 0.13 | 0.00 |
| 405 | 20669 | Sharekhan Limited | 0.06 | - | 0.06 | 7.38 | 7.01 | - | 4.02 | 6.72 | 0.94 |
| 406 | 20677 | Relacs Investment & Financial Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 407 | 20721 | Wisement Advisors Pvt. Ltd. | - | - | - | - | - | - | 0.18 | 0.18 | 0.00 |
| 408 | 20936 | Ventura Securities Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 409 | 20943 | Infinity Finserv (P) Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 410 | 20995 | Wealth Advisors (India) Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 411 | 21199 | BFC Capital P Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 412 | 21453 | Sanjay Gupta | - | - | - | - | - | - | - | - | 0.00 |
| 413 | 21896 | Lakmi Narayan Gupta | - | - | - | - | - | - | - | - | 0.00 |
| 414 | 21950 | Krupa Enterprises | - | - | - | - | - | - | - | - | 0.00 |
| 415 | 22073 | Investor Point | - | - | - | - | - | - | - | - | 0.00 |
| 416 | 22193 | The Federal Bank Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 417 | 22304 | Jainy Telesh Shah | - | - | - | - | - | - | - | - | 0.00 |

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2017-18 | Total Expenses paid during FY 2017-18 | Total Commission + Expenses paid during FY 2017-18 | 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 2017-18 | AUM as on 31-Mar-2018 | Ratio of AUM to Gross Inflows |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|-------------------------------|
| 418 | 22502 | Nihal Singh | - | - | - | - | - | - | - | - | 0.00 |
| 419 | 22556 | Rama Amit Thakkar | - | - | - | - | - | - | - | - | 0.00 |
| 420 | 22621 | Yazdi Framroz Langrana | - | - | - | - | - | - | - | - | 0.00 |
| 421 | 22973 | Trade Net Wealth Managers Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 422 | 23017 | Yes Bank Limited | - | - | - | - | - | - | - | - | 0.00 |
| 423 | 23125 | Narendra Shrikisan Agrawal | - | - | - | - | - | - | - | - | 0.00 |
| 424 | 23297 | Gail Shubha Rani | - | - | - | - | - | - | - | - | 0.00 |
| 425 | 23315 | Naveen Tego Wealth Managers Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 426 | 23696 | P.K. Martin | - | - | - | - | - | - | - | - | 0.00 |
| 427 | 23999 | Rajesh Kr Sodhani | - | - | - | - | - | - | - | - | 0.00 |
| 428 | 24141 | Mishk Consulting | - | - | - | - | - | - | - | - | 0.00 |
| 429 | 24204 | Paolo Agarwal | - | - | - | - | - | - | - | - | 0.00 |
| 430 | 24216 | Invest & Prosper Financial Services | - | - | - | - | - | - | - | - | 0.00 |
| 431 | 24394 | Goalbrain Consultants Private Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 432 | 24689 | W/S Milestone Financial Consultants | - | - | - | - | - | - | - | - | 0.00 |
| 433 | 25140 | Wholesale Financial Services (Hyderabad) Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 434 | 25647 | Shazzy Wealth Creators | - | - | - | - | - | - | - | - | 0.00 |
| 435 | 25715 | Prateek Pillala | - | - | - | - | - | - | - | - | 0.00 |
| 436 | 25796 | Tax Investor Services | - | - | - | - | - | - | - | - | 0.00 |
| 437 | 25988 | Shreedha Vinay Dhoot | - | - | - | - | - | - | - | - | 0.00 |
| 438 | 27210 | GEPL CAPITAL PRIVATE LIMITED | 0.03 | - | 0.03 | 0.97 | 0.97 | - | 1.52 | 1.76 | 1.82 |
| 439 | 27305 | Investorio | - | - | - | - | - | - | - | - | 0.00 |
| 440 | 27420 | Diva Jyoti Portfolios Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 441 | 27526 | Nooney Madhava Siva Prasad | - | - | - | - | - | - | - | - | 0.00 |
| 442 | 27842 | Deepanshu Singhal | - | - | - | - | - | - | - | - | 0.00 |
| 443 | 27889 | MJ Financial Advisor | - | - | - | - | - | - | - | - | 0.00 |
| 444 | 27988 | Prakash Investment Services (P) Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 445 | 28003 | Indian Overseas Bank | - | - | - | - | - | - | - | - | 0.00 |
| 446 | 28004 | Investor Shoppe Consultancy Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 447 | 28144 | Namsh Kamal Unnathi | - | - | - | - | - | - | - | - | 0.00 |
| 448 | 28323 | Asset Alliance Securities Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 449 | 28337 | Anil Kumar | - | - | - | - | - | - | - | - | 0.00 |
| 450 | 28400 | Shriram Insight Share Brokers Ltd | 0.01 | - | 0.01 | - | - | - | 0.32 | 0.31 | 0.00 |
| 451 | 28457 | Vardaan Financial Advisory Services Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 452 | 28601 | Mukesh Dokania | - | - | - | - | - | - | - | - | 0.00 |
| 453 | 28958 | Saksham Wealth Solutions Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 454 | 29053 | Gopal Chulani | - | - | - | - | - | - | - | - | 0.00 |
| 455 | 29235 | Sakshi Bhattacharjee | - | - | - | - | - | - | - | - | 0.00 |
| 456 | 29345 | SMC Global Securities Limited | 0.00 | - | 0.00 | 0.26 | 0.00 | - | 0.13 | - | 0.00 |
| 457 | 29727 | Zeus Investment Solutions | - | - | - | - | - | - | - | - | 0.00 |
| 458 | 29819 | Pioneer Client Associates Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 459 | 29886 | Karrik Anandh Gandhi-Huf | - | - | - | - | - | - | - | - | 0.00 |
| 460 | 29889 | Reliance Securities Limited | - | - | - | - | - | - | - | - | 0.00 |
| 461 | 29900 | R.L.P. Securities Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 462 | 30004 | DBS Bank Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 463 | 30061 | Shri Ashutosh Securities Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 464 | 30156 | Mahindra & Mahindra Financial Services Limited | - | - | - | - | - | - | - | - | 0.00 |
| 465 | 30242 | Mukund Seshadri | - | - | - | - | - | - | - | - | 0.00 |
| 466 | 30246 | Savitri Bhambhani Kanade | - | - | - | - | - | - | - | - | 0.00 |
| 467 | 30370 | Om Apex Investment Services Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 468 | 30378 | Pallav Bagaria | - | - | - | - | - | - | - | - | 0.00 |
| 469 | 30544 | K.Sarath Kumar | - | - | - | - | - | - | - | - | 0.00 |
| 470 | 30846 | International Money Matters Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 471 | 31210 | Pradeep Mohite | - | - | - | - | - | - | - | - | 0.00 |
| 472 | 31340 | Wealth Creators | - | - | - | - | - | - | - | - | 0.00 |
| 473 | 31345 | Bajaj Bhanu Sinha | - | - | - | - | - | - | - | - | 0.00 |
| 474 | 31375 | Pratik Anandh Shah | - | - | - | - | - | - | - | - | 0.00 |
| 475 | 31388 | Abacus Corporation Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 476 | 31751 | LKP Securities Limited | - | - | - | - | - | - | - | - | 0.00 |
| 477 | 31899 | Shagun Sunita Stock Broking Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 478 | 32205 | Deepak Bakshi | - | - | - | - | - | - | - | - | 0.00 |
| 479 | 32418 | Rakha M Gabbawalla | - | - | - | - | - | - | - | - | 0.00 |
| 480 | 32455 | Arvind Singh Bindra | - | - | - | - | - | - | - | - | 0.00 |
| 481 | 32652 | Milind Khanna | - | - | - | - | - | - | - | - | 0.00 |
| 482 | 32848 | Ace Wealth Management Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 483 | 32972 | Crescore Wealth Management Services Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 484 | 33035 | LIFE PLUS | - | - | - | - | - | - | - | - | 0.00 |
| 485 | 33240 | Money Matters | - | - | - | - | - | - | - | - | 0.00 |
| 486 | 33430 | Sinhani Consultants Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 487 | 33431 | Sujash Securities Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 488 | 33884 | SMK Consultancy Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 489 | 33752 | S J Investment Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 490 | 33764 | Religare Finvest Limited | - | - | - | - | - | - | - | - | 0.00 |
| 491 | 33794 | Oriental Bank Of Commerce | - | - | - | - | - | - | - | - | 0.00 |
| 492 | 33919 | Vista Wealth Consultants Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 493 | 34074 | Harish S Kottan | - | - | - | - | - | - | - | - | 0.00 |
| 494 | 34180 | A.R.J Financial Consultants India Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 495 | 34364 | Catalyst Financial Planning | - | - | - | - | - | - | - | - | 0.00 |
| 496 | 34515 | Comsol Financial Solutions Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 497 | 34637 | S.Govinda Raju | - | - | - | - | - | - | - | - | 0.00 |
| 498 | 34962 | DJA Capital Services | - | - | - | - | - | - | - | - | 0.00 |
| 499 | 34976 | Hemant Surveant Powale | - | - | - | - | - | - | - | - | 0.00 |
| 500 | 35122 | Dhanlaxmi Bank Limited | - | - | - | - | - | - | - | - | 0.00 |
| 501 | 35331 | Sujata Khushrav Kabraji | - | - | - | - | - | - | - | - | 0.00 |
| 502 | 35443 | Indo Thai Securities Limited | - | - | - | - | - | - | - | - | 0.00 |
| 503 | 35783 | Bank Of Andhra | - | - | - | - | - | - | - | - | 0.00 |
| 504 | 36091 | Syndicate Bank | - | - | - | - | - | - | - | - | 0.00 |
| 505 | 36152 | Vishal Bharat Modi | - | - | - | - | - | - | - | - | 0.00 |
| 506 | 36190 | Director General Posts | - | - | - | - | - | - | - | - | 0.00 |
| 507 | 36266 | Shree Investments | - | - | - | - | - | - | - | - | 0.00 |
| 508 | 36358 | Ambit Capital Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 509 | 36437 | Shah & Shah Finsool Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 510 | 36495 | The Karnataka Bank Limited | - | - | - | - | - | - | - | - | 0.00 |
| 511 | 36894 | Vivek Mahajan | - | - | - | - | - | - | - | - | 0.00 |
| 512 | 37133 | Milestone Portfolio Consultants Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 513 | 37643 | Audhesh Garg | - | - | - | - | - | - | - | - | 0.00 |
| 514 | 37827 | Maniula S | - | - | - | - | - | - | - | - | 0.00 |
| 515 | 37958 | Prokents Opesmetrics Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 516 | 37997 | Abhishik Shivnand Sawant | - | - | - | - | - | - | - | - | 0.00 |
| 517 | 38053 | GoBankand Commercial Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 518 | 38185 | Yash Consultants | - | - | - | - | - | - | - | - | 0.00 |
| 519 | 39107 | Net Brokers Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 520 | 39243 | Taurus Finance Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 521 | 39470 | Prudent Bull Wealth Management Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 522 | 40107 | Urita Financial Services Private Limited | - | - | - | - | - | - | - | - | 0.00 |

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2017-18 | Total Expenses paid during FY 2017-18 | Total Commission + Expenses paid during FY 2017-18 | 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 2017-18 | AUM as on 31-Mar-2018 | Ratio of AUM to Gross Inflows |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|-------------------------------|
| 523 | 40485 | Poojima Jain | - | - | - | - | - | - | - | - | 0.00 |
| 524 | 40594 | Mukesh Kumar Vinodlal Shah | - | - | - | - | - | - | - | - | 0.00 |
| 525 | 40733 | Karan Agarwal | - | - | - | - | - | - | - | - | 0.00 |
| 526 | 41132 | Sanat Kacker | - | - | - | - | - | - | - | - | 0.00 |
| 527 | 41137 | Aashish K Shah | - | - | - | - | - | - | - | - | 0.00 |
| 528 | 41216 | Prasad R Sangam | - | - | - | - | - | - | - | - | 0.00 |
| 529 | 41427 | Imperial Prime Consultancy Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 530 | 41541 | Prabir Agarwalla | - | - | - | - | - | - | - | - | 0.00 |
| 531 | 41571 | Jayasha Share Consultants | - | - | - | - | - | - | - | - | 0.00 |
| 532 | 41719 | Arun Sankar | - | - | - | - | - | - | - | - | 0.00 |
| 533 | 41733 | Chairoyance Securities Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 534 | 42257 | Sushil Finance Consultants Limited | - | - | - | - | - | - | - | - | 0.00 |
| 535 | 42506 | Narwadi Shares And Finance Limited | - | - | - | - | - | - | - | - | 0.00 |
| 536 | 42937 | Nand Kishore Kothari | - | - | - | - | - | - | - | - | 0.00 |
| 537 | 42964 | JEAN FINSERV PRIVATE LIMITED | - | - | - | - | - | - | - | - | 0.00 |
| 538 | 44191 | C M Parroth HLF | - | - | - | - | - | - | - | - | 0.00 |
| 539 | 44319 | Keynote Consultancy | - | - | - | - | - | - | - | - | 0.00 |
| 540 | 44504 | Niblick Capital Growth Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 541 | 44589 | D Muthuvisdhan | - | - | - | - | - | - | - | - | 0.00 |
| 542 | 44882 | Pastam Shah Raj Parroth | - | - | - | - | - | - | - | - | 0.00 |
| 543 | 45042 | Domingo John Rohan Rebello | - | - | - | - | - | - | - | - | 0.00 |
| 544 | 45289 | Profit Mantra | - | - | - | - | - | - | - | - | 0.00 |
| 545 | 45415 | Jaya Advisory Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 546 | 45422 | Hansha Nandlal Parekh | - | - | - | - | - | - | - | - | 0.00 |
| 547 | 45808 | Bharadwajan V J | - | - | - | - | - | - | - | - | 0.00 |
| 548 | 45888 | Shriram Fortune Solutions Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 549 | 45990 | Kishita Agarwal | - | - | - | - | - | - | - | - | 0.00 |
| 550 | 46559 | Anup Thirani | - | - | - | - | - | - | - | - | 0.00 |
| 551 | 46722 | Value Invest Wealth Management (India) Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 552 | 47054 | Invest 'N' Gain Financial Services | - | - | - | - | - | - | - | - | 0.00 |
| 553 | 47169 | Star Bulls | - | - | - | - | - | - | - | - | 0.00 |
| 554 | 47282 | Akta Associates | - | - | - | - | - | - | - | - | 0.00 |
| 555 | 47293 | Aak Wealth Advisors Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 556 | 47351 | Rahul Sethia | - | - | - | - | - | - | - | - | 0.00 |
| 557 | 47471 | Sapthagiri Portfolios Mgmt Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 558 | 47791 | India Infoline Limited | 37.89 | - | 37.89 | 6,340.67 | 2,314.50 | Associate | 2,911.89 | 4,754.10 | 0.75 |
| 559 | 48100 | V.S Capital | - | - | - | - | - | - | - | - | 0.00 |
| 560 | 48106 | Lotus Knowlwealth Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 561 | 48314 | Gloss Securities Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 562 | 48566 | Nikant K Naarkar | - | - | - | - | - | - | - | - | 0.00 |
| 563 | 48991 | Equations | - | - | - | - | - | - | - | - | 0.00 |
| 564 | 49091 | V Serve Management Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 565 | 49094 | S S Investments | - | - | - | - | - | - | - | - | 0.00 |
| 566 | 49095 | Uppmarket Financial Advisory Services | - | - | - | - | - | - | - | - | 0.00 |
| 567 | 49235 | Chaitanyam Capital Services | - | - | - | - | - | - | - | - | 0.00 |
| 568 | 49236 | Cedrus Consultants Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 569 | 49626 | Saifi B Kothari | - | - | - | - | - | - | - | - | 0.00 |
| 570 | 49668 | Valsangkar Ravindra Muralidhar | - | - | - | - | - | - | - | - | 0.00 |
| 571 | 49702 | Meghar Advisors Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 572 | 49705 | Prakala Wealth Management Private Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 573 | 49884 | Hanswardhan B Sekharia | - | - | - | - | - | - | - | - | 0.00 |
| 574 | 50041 | Limmat Capital Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 575 | 50106 | Milestone Financial Advisory Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 576 | 50628 | Indus capital | - | - | - | - | - | - | - | - | 0.00 |
| 577 | 50636 | Rajat Bhargava | - | - | - | - | - | - | - | - | 0.00 |
| 578 | 50917 | Parakal Share & Stock Brokers Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 579 | 51053 | Pegasus Advisory Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 580 | 51268 | Capital Builders | - | - | - | - | - | - | - | - | 0.00 |
| 581 | 51289 | Affluens Financial Services India Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 582 | 51487 | Assets Premier Wealth Advisory Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 583 | 51526 | Great Fortune Investments and Infrastructures Pvt.Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 584 | 51806 | Priyanka Wealth Management Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 585 | 52000 | BNP Paribas Wealth Management India Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 586 | 52416 | Wealthcare Investment Services | - | - | - | - | - | - | - | - | 0.00 |
| 587 | 52466 | Mohit Beriwalla | - | - | - | - | - | - | - | - | 0.00 |
| 588 | 52619 | Gaur Kishan Agarwal | - | - | - | - | - | - | - | - | 0.00 |
| 589 | 52825 | Cholamandalam Securities Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 590 | 52872 | Anandbir Singh | - | - | - | - | - | - | - | - | 0.00 |
| 591 | 52902 | Chirag Stockbroker Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 592 | 52978 | Meenakshi Rajesh Sikhi | - | - | - | - | - | - | - | - | 0.00 |
| 593 | 53012 | Vedansh Securities | - | - | - | - | - | - | - | - | 0.00 |
| 594 | 53308 | Barclays Securities (India) Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 595 | 53378 | Saw & Prasad Securities Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 596 | 53668 | Jain Consultancy | - | - | - | - | - | - | - | - | 0.00 |
| 597 | 53956 | Credit Suisse Securities India Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 598 | 54332 | Jayawar Chandra Bani | - | - | - | - | - | - | - | - | 0.00 |
| 599 | 54846 | The Shreehan Vithal Co Operative Bank Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 600 | 55274 | Dvitek Capital Advisors Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 601 | 55372 | KPW Insurance & Investment Consultants (Pvt.) Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 602 | 56033 | Audinth Investment | - | - | - | - | - | - | - | - | 0.00 |
| 603 | 56152 | Tm Secure | - | - | - | - | - | - | - | - | 0.00 |
| 604 | 56421 | KNS Consulting Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 605 | 56953 | Invest India Micro Pension Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 606 | 56958 | Raasthan Securities Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 607 | 57856 | Laddarup Wealth Management Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 608 | 57930 | Right Horizons Financial Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 609 | 58314 | IndiaNivesh Securities Limited | - | - | - | - | - | - | - | - | 0.00 |
| 610 | 58332 | Kapil Khurana Financial & Risk Solutions Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 611 | 58377 | Remith P V | - | - | - | - | - | - | - | - | 0.00 |
| 612 | 58607 | Dalmia Advisory Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 613 | 58711 | Master Capital Services Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 614 | 59223 | Essel Finance Wealthzone Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 615 | 59563 | HL Wealth Management Limited | 504.73 | - | 504.73 | 5,18,488.39 | 16,729.09 | Sponsor | 60,378.28 | 70,804.90 | 0.14 |
| 616 | 59586 | Sift Capital | - | - | - | - | - | - | - | - | 0.00 |
| 617 | 59930 | Allegiance Associates | - | - | - | - | - | - | - | - | 0.00 |
| 618 | 60930 | Mimese Heavy Financial Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 619 | 61173 | Mitul Pravinchandra Desai | 0.07 | - | 0.07 | 0.16 | -0.99 | - | 3.98 | 3.33 | 20.78 |
| 620 | 61882 | Sanic Investments | - | - | - | - | - | - | - | - | 0.00 |
| 621 | 62757 | Alpha Capital | - | - | - | - | - | - | - | - | 0.00 |
| 622 | 62829 | Shilpa Nitin Patel | - | - | - | - | - | - | - | - | 0.00 |
| 623 | 63557 | Ganga V Agarwal | - | - | - | - | - | - | - | - | 0.00 |
| 624 | 63643 | VR Wealth Advisors Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 625 | 64695 | Mukesh P Mehta | - | - | - | - | - | - | - | - | 0.00 |
| 626 | 64173 | Renuka Agarwal | - | - | - | - | - | - | - | - | 0.00 |
| 627 | 64502 | Sejal Avantsh Shah | - | - | - | - | - | - | - | - | 0.00 |

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2017-18 | Total Expenses paid during FY 2017-18 | Total Commission + Expenses paid during FY 2017-18 | 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 2017-18 | AUM as on 31-Mar-2018 | Ratio of AUM to Gross Inflows |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|-------------------------------|
| 628 | 64606 | AUM Capital Market Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 629 | 64609 | FINE ADVICE PRIVATE LIMITED | - | - | - | - | - | - | - | - | 0.00 |
| 630 | 64610 | Axis Securities Limited | - | - | - | - | - | - | - | - | 0.00 |
| 631 | 64917 | Sytematic Shares and Stocks (India) Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 632 | 65297 | SMC Investments And Advisors Limited | - | - | - | - | - | - | - | - | 0.00 |
| 633 | 66555 | Prakash Capitals | - | - | - | - | - | - | - | - | 0.00 |
| 634 | 66560 | M & Financials | - | - | - | - | - | - | - | - | 0.00 |
| 635 | 66910 | Elite | - | - | - | - | - | - | - | - | 0.00 |
| 636 | 66912 | IRI Investment Advisors Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 637 | 67218 | IFAST Financial India Pvt Ltd | 0.05 | - | 0.05 | - | - | - | - | - | 0.00 |
| 638 | 68368 | S S Broking House & Consultants Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 639 | 69252 | LUCHS Financial Services Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 640 | 69583 | Wealth India Financial Services Pvt Ltd | 0.32 | - | 0.32 | 0.06 | -0.00 | - | 0.00 | - | 0.00 |
| 641 | 69990 | Arun Kumar | - | - | - | - | - | - | - | - | 0.00 |
| 642 | 70565 | Saksham Securities Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 643 | 70818 | Blue Green Financial Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 644 | 70892 | Edelweiss Broking Limited | - | - | - | 0.30 | 0.30 | - | 0.16 | 0.28 | 0.91 |
| 645 | 71529 | Gaundamul Hemraj Financial Services | - | - | - | - | - | - | - | - | 0.00 |
| 646 | 72451 | Mulhooth Securities Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 647 | 72870 | Abhishek Sunil Gupta | - | - | - | - | - | - | - | - | 0.00 |
| 648 | 73665 | Unifi Financial Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 649 | 73268 | Naik Wealth Planners Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 650 | 74261 | Elite Portfolio Management | - | - | - | - | - | - | - | - | 0.00 |
| 651 | 74577 | Saurabh Kumar Singh | - | - | - | - | - | - | - | - | 0.00 |
| 652 | 74723 | Pentagraph Partners | - | - | - | - | - | - | - | - | 0.00 |
| 653 | 75292 | Magma Financial Advisory Services | - | - | - | - | - | - | - | - | 0.00 |
| 654 | 75293 | Alchemer Capital Management Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 655 | 75320 | Sapient Wealth Advisors And Brokers Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 656 | 75678 | Growmore Financial Advisors | - | - | - | - | - | - | - | - | 0.00 |
| 657 | 75718 | Stow More Investment | - | - | - | - | - | - | - | - | 0.00 |
| 658 | 76019 | InvestAssent Wealth Advisors Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 659 | 76035 | Ara Management Solutions Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 660 | 76122 | Imperial India Investment Company | - | - | - | - | - | - | - | - | 0.00 |
| 661 | 76123 | Dhanvridhi Finest Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 662 | 76506 | Yogesh Shah Securities Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 663 | 76586 | TG Financial Consultant | - | - | - | - | - | - | - | - | 0.00 |
| 664 | 76793 | KMP Consulting | - | - | - | - | - | - | - | - | 0.00 |
| 665 | 76822 | Rajeev Kumar Singh | - | - | - | - | - | - | - | - | 0.00 |
| 666 | 76917 | Peerless Financial Products Distribution LTD | - | - | - | - | - | - | - | - | 0.00 |
| 667 | 77356 | Globe Capital Market Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 668 | 77404 | Angel Broking Private Limited | - | - | - | 0.25 | 0.02 | - | 0.05 | 0.05 | 0.20 |
| 669 | 77441 | Eureka Stock And Share Broking Services Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 670 | 77444 | Sajag Securities Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 671 | 77509 | Gaurav Ganpule | - | - | - | - | - | - | - | - | 0.00 |
| 672 | 77864 | Star Wealth Management Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 673 | 77875 | Sushil Financial Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 674 | 77877 | V B Associates | - | - | - | - | - | - | - | - | 0.00 |
| 675 | 77826 | Ashish Shah | - | - | - | - | - | - | - | - | 0.00 |
| 676 | 78432 | Sudhiti Agrawal | - | - | - | - | - | - | - | - | 0.00 |
| 677 | 78494 | Brendra Kumar | - | - | - | - | - | - | - | - | 0.00 |
| 678 | 78737 | Intrust Advisors LLP | - | - | - | - | - | - | - | - | 0.00 |
| 679 | 78740 | Misra Financial Planners Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 680 | 78933 | Rajat Khanna | - | - | - | - | - | - | - | - | 0.00 |
| 681 | 78978 | Partha Chakraborty | - | - | - | - | - | - | - | - | 0.00 |
| 682 | 79013 | Elica Wealth Management Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 683 | 79036 | Harindarwar Wadhawan | - | - | - | - | - | - | - | - | 0.00 |
| 684 | 79049 | Shivani Mehrotra | - | - | - | - | - | - | - | - | 0.00 |
| 685 | 79503 | Spr Securities Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 686 | 79799 | Jain Investment Planner Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 687 | 79846 | K W Wealth Advisors Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 688 | 80121 | VIB Financial Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 689 | 80125 | Transend Investment Advisors Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 690 | 80655 | Bhavni Meel | - | - | - | - | - | - | - | - | 0.00 |
| 691 | 80711 | Parimal Sadashivrao Ade | - | - | - | - | - | - | - | - | 0.00 |
| 692 | 80789 | Credence Family Office LLP | - | - | - | - | - | - | - | - | 0.00 |
| 693 | 80943 | Sabhal Biswas | - | - | - | - | - | - | - | - | 0.00 |
| 694 | 81073 | Hemdra Jainwala | - | - | - | - | - | - | - | - | 0.00 |
| 695 | 81194 | S & A Wealth Managers | - | - | - | - | - | - | - | - | 0.00 |
| 696 | 81289 | Pace Stock Broking Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 697 | 81294 | Quant Capital Advisors Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 698 | 81440 | Trust-Plus Wealth Managers (India) Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 699 | 81496 | Insynch Wealth Management LLP | - | - | - | - | - | - | - | - | 0.00 |
| 700 | 81649 | Zerodha | 0.01 | - | 0.01 | 0.12 | -0.17 | - | 0.24 | 0.12 | 1.03 |
| 701 | 81652 | Nisari Financial Consultants Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 702 | 81655 | Edge Wealth Management Services LLP | - | - | - | - | - | - | - | - | 0.00 |
| 703 | 81656 | Barrier Folds Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 704 | 81768 | AUM Insure And Secure Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 705 | 81815 | Wealth Managers United India Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 706 | 81916 | Thinkkocchi Financial Consultants Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 707 | 82130 | Ghaffa Bhansali Stock Brokers Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 708 | 82161 | Arthashastra Investment Managers Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 709 | 82198 | Edelweiss Multi Strategy Funds Management Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 710 | 82357 | RBL Bank Limited | - | - | - | - | - | - | - | - | 0.00 |
| 711 | 82408 | JK Securities Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 712 | 82539 | Vinod S Singh | - | - | - | - | - | - | - | - | 0.01 |
| 713 | 82588 | Mentor Wealth Consultants Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 714 | 82601 | Centrum Wealth Management Ltd | 0.01 | - | 0.01 | 0.01 | -8.86 | - | 0.59 | - | 0.00 |
| 715 | 82733 | Prime Research & Advisory Limited | - | - | - | - | - | - | - | - | 0.00 |
| 716 | 82850 | Sriwedaya Financial Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 717 | 82967 | Mahadathi Securities Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 718 | 82974 | Cerebral Advisors | - | - | - | - | - | - | - | - | 0.00 |
| 719 | 82992 | Redirection Finex Consultants (P) Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 720 | 82995 | Manthan Shah | - | - | - | - | - | - | - | - | 0.00 |
| 721 | 83013 | WMG Advisory & Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 722 | 83114 | Sourendra Saha | - | - | - | - | - | - | - | - | 0.00 |
| 723 | 83166 | Value Ethics Wealth Managers Pvt Ltd | - | - | - | - | - | - | - | - | 0.01 |
| 724 | 83202 | MFA Consulting Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 725 | 83313 | Fermat Prime Advisors Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 726 | 83338 | Essave Investment Advisors Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 727 | 83360 | Utkarsh Wealth Advisors | - | - | - | - | - | - | - | - | 0.00 |
| 728 | 83420 | Chadha Investment Consultant Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 729 | 83432 | Kalyani Ketan Rachchha | - | - | - | - | - | - | - | - | 0.00 |
| 730 | 83538 | Jayaprakash Palavarapu | - | - | - | - | - | - | - | - | 0.00 |
| 731 | 83676 | FinEdge Advisory Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 732 | 83700 | Pranjal Anandya Wagh | - | - | - | - | - | - | - | - | 0.00 |

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2017-18 | Total Expenses paid during FY 2017-18 | Total Commission + Expenses paid during FY 2017-18 | 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 2017-18 | AUM as on 31-Mar-2018 | Ratio of AUM to Gross Inflows |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|-------------------------------|
| 733 | 83867 | My True Value Capital Advisory LLP | - | - | - | - | - | - | - | - | 0.00 |
| 734 | 84081 | Vikash Toshniwal | - | - | - | - | - | - | - | - | 0.00 |
| 735 | 84261 | Hexagon Wealth Advisors | - | - | - | - | - | - | - | - | 0.00 |
| 736 | 84328 | Ultimate Wealth Managers Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 737 | 84334 | Alt Mutuals Financial Planners Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 738 | 84571 | Prajakat Osh Bhandare | - | - | - | - | - | - | - | - | 0.00 |
| 739 | 84767 | Anshu Jaisinghani | - | - | - | - | - | - | - | - | 0.00 |
| 740 | 84838 | Mansi D Shankar | - | - | - | - | - | - | - | - | 0.00 |
| 741 | 84894 | Tata Capital Financial Services Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 742 | 84967 | Scripbox.Com India Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 743 | 84998 | JCAN Financial Solutions Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 744 | 85055 | Yashwanth Kumar | - | - | - | - | - | - | - | - | 0.00 |
| 745 | 85175 | Mimesh P Datta | - | - | - | - | - | - | - | - | 0.00 |
| 746 | 85262 | Pravin Shankar Budhaultiya | - | - | - | - | - | - | - | - | 0.00 |
| 747 | 85363 | Jiten Arjun Kamani | - | - | - | - | - | - | - | - | 0.00 |
| 748 | 85413 | Sweeny Dhanoo Desai | - | - | - | - | - | - | - | - | 0.00 |
| 749 | 85460 | KUNAL INVESTMENT CONSULTANCY | - | - | - | - | - | - | - | - | 0.00 |
| 750 | 85521 | Ananthalakshmi M | - | - | - | - | - | - | - | - | 0.00 |
| 751 | 85562 | P Someswararao | - | - | - | - | - | - | - | - | 0.00 |
| 752 | 85592 | WEALTHAPP-SOLUTION PRIVATE LIMITED | - | - | - | - | - | - | - | - | 0.00 |
| 753 | 85679 | Vague Money | - | - | - | - | - | - | - | - | 0.00 |
| 754 | 85700 | ONE GA FINANCIAL | - | - | - | - | - | - | - | - | 0.00 |
| 755 | 85937 | TCM Advisory Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 756 | 86076 | Shashank Agarwal | - | - | - | - | - | - | - | - | 0.00 |
| 757 | 86208 | ROSY BLUE SECURITIES PVT. LTD. | - | - | - | - | - | - | - | - | 0.00 |
| 758 | 86257 | AAID WEALTH MANAGEMENT (P) LTD. | - | - | - | - | - | - | - | - | 0.00 |
| 759 | 86388 | Audis Investment Advisory | - | - | - | - | - | - | - | - | 0.00 |
| 760 | 86499 | M/V. R. INVESTMENTS | - | - | - | - | - | - | - | - | 0.00 |
| 761 | 86502 | Anurag Bagrodia | - | - | - | - | - | - | - | - | 0.00 |
| 762 | 86558 | BIG BULL CORPORATE ADVISORY (I) PVT. LTD. | - | - | - | - | - | - | - | - | 0.00 |
| 763 | 86800 | AUREUS INVESTMENT SOLUTIONS LLP | - | - | - | - | - | - | - | - | 0.00 |
| 764 | 86807 | SHRI BALAJI CAPITAL | - | - | - | - | - | - | - | - | 0.00 |
| 765 | 86871 | HBM Investment Services | - | - | - | - | - | - | - | - | 0.00 |
| 766 | 86882 | Nishant Kumar | - | - | - | - | - | - | - | - | 0.00 |
| 767 | 86901 | OUTLOOK ASIA CAPITAL | - | - | - | - | - | - | - | - | 0.00 |
| 768 | 86906 | Aurenius Wealth Management Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 769 | 86973 | BLUE CHIP ADVISOR PVT. LTD. | - | - | - | - | - | - | - | - | 0.00 |
| 770 | 87087 | Deepesh Arora | - | - | - | - | - | - | - | - | 0.00 |
| 771 | 87145 | Enrichwise Consultancy Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 772 | 87332 | Sunil Prakash | - | - | - | - | - | - | - | - | 0.00 |
| 773 | 87527 | CLAIREIN CAPITAL SERVICES | - | - | - | - | - | - | - | - | 0.00 |
| 774 | 87554 | Motilal Oswal Wealth Management Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 775 | 87761 | WealthDirect Portfolio Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 776 | 87977 | L & T CAPITAL MARKETS LIMITED | - | - | - | - | - | - | - | - | 0.00 |
| 777 | 88200 | Wealthcube Endeavours LLP | - | - | - | - | - | - | - | - | 0.00 |
| 778 | 88450 | Ranjan Simanchal Panigrahi | - | - | - | - | - | - | - | - | 0.00 |
| 779 | 88704 | Blue Ocean Multi-Client Family Office LLP | - | - | - | - | - | - | - | - | 0.00 |
| 780 | 88852 | Ghanshi Surove | - | - | - | - | - | - | - | - | 0.00 |
| 781 | 88870 | RELIANCE MONEY SOLUTIONS PRIVATE LTD | - | - | - | - | - | - | - | - | 0.00 |
| 782 | 88970 | Rajesh Kumar Bhutra | - | - | - | - | - | - | - | - | 0.00 |
| 783 | 89029 | Kumkum Unnani | - | - | - | - | - | - | - | - | 0.00 |
| 784 | 89261 | LINTAS MONEY | - | - | - | - | - | - | - | - | 0.00 |
| 785 | 89299 | Ami Vishal Datta | - | - | - | - | - | - | - | - | 0.00 |
| 786 | 89368 | Plan Ahead Wealth Advisors Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 787 | 89485 | BHARATHI SHARE BROKING PRIVATE LIMITED | - | - | - | - | - | - | - | - | 0.00 |
| 788 | 89738 | Ninnie Kapoor | - | - | - | - | - | - | - | - | 0.00 |
| 789 | 90061 | R.Subramanian | - | - | - | - | - | - | - | - | 0.00 |
| 790 | 90064 | Finamindia | - | - | - | - | - | - | - | - | 0.00 |
| 791 | 90155 | 35 TREASURY ADVISORS | - | - | - | - | - | - | - | - | 0.00 |
| 792 | 90310 | Deval R Mehta | - | - | - | - | - | - | - | - | 0.00 |
| 793 | 90538 | ARC PRIMARY ADVISORS PRIVATE LIMITED | - | - | - | - | - | - | - | - | 0.00 |
| 794 | 90539 | Reliance Wealth Management Limited | - | - | - | - | - | - | - | - | 0.00 |
| 795 | 90746 | SWS FINANCIAL SOLUTIONS PVT LTD | - | - | - | - | - | - | - | - | 0.00 |
| 796 | 90793 | OCEAN CAPITAL MARKET LTD | - | - | - | - | - | - | - | - | 0.00 |
| 797 | 90794 | PRP Professional Edge Associates Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 798 | 90796 | SPA GLOBAL PVT LTD | 0.24 | - | 0.24 | - | - | - | 12.28 | 11.89 | 0.00 |
| 799 | 90876 | Lotus Mint Advisors Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 800 | 91019 | S.V FINANCIAL SERVICES | - | - | - | - | - | - | - | - | 0.00 |
| 801 | 91096 | ADITYA BILKA MUTUINVERSE LIMITED | - | - | - | - | - | - | - | - | 0.00 |
| 802 | 92017 | MUTUAL CAFE | - | - | - | - | - | - | - | - | 0.00 |
| 803 | 92525 | BANCONUS FINANCIAL SOLUTIONS PRIVATE LIMITED | - | - | - | - | - | - | - | - | 0.00 |
| 804 | 92709 | Vinay O Rathi | - | - | - | - | - | - | - | - | 0.00 |
| 805 | 93359 | TBNG Capital Advisors Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 806 | 93500 | SCUIPREL CONSULTING PVT LTD | - | - | - | - | - | - | - | - | 0.00 |
| 807 | 93820 | Ganesh Nishu Shah | - | - | - | - | - | - | - | - | 0.00 |
| 808 | 93865 | Sakshi Parikh | - | - | - | - | - | - | - | - | 0.00 |
| 809 | 93961 | Rajesh Tuteja | - | - | - | - | - | - | - | - | 0.00 |
| 810 | 94012 | ORANGE GLOBAL ADVISORY PVT LTD | - | - | - | - | - | - | - | - | 0.00 |
| 811 | 94014 | KUSHWA FINSERV LLP | - | - | - | - | - | - | - | - | 0.00 |
| 812 | 94133 | Manjulaben Nagandas Hajarivale | - | - | - | - | - | - | - | - | 0.00 |
| 813 | 94348 | Monetonic Financial Services Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 814 | 94634 | Quidence Wealth Labs (P) Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 815 | 94862 | Sunkersett Investment Intermediaries LLP | - | - | - | - | - | - | - | - | 0.00 |
| 816 | 94869 | Sabarish H | - | - | - | - | - | - | - | - | 0.00 |
| 817 | 95022 | Frontline Wealth Management | - | - | - | - | - | - | - | - | 0.00 |
| 818 | 95024 | INTEGRA WEALTH PLANNERS LLP | - | - | - | - | - | - | - | - | 0.00 |
| 819 | 95073 | Imperial Wealth Services | - | - | - | - | - | - | - | - | 0.00 |
| 820 | 95221 | SURAT COMMERCIAL PRIVATE LIMITED | - | - | - | - | - | - | - | - | 0.00 |
| 821 | 95407 | Rohit Anand Das | - | - | - | - | - | - | - | - | 0.00 |
| 822 | 95599 | HBM Mercantiles Pvt. Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 823 | 95748 | GOYAMA FINANCIAL SERVICES | - | - | - | - | - | - | - | - | 0.00 |
| 824 | 95764 | RACH INSURE INVEST | - | - | - | - | - | - | - | - | 0.00 |
| 825 | 96039 | MULTIWALUNIWALA | - | - | - | - | - | - | - | - | 0.00 |
| 826 | 96040 | BELWETHER ADVISORS LLP | - | - | - | - | - | - | - | - | 0.00 |
| 827 | 96137 | Nestage Wealth Solutions LLP | - | - | - | - | - | - | - | - | 0.00 |
| 828 | 96139 | Finnovators Solutions Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 829 | 96178 | 31 WEALTH ADVISORS LLP | - | - | - | - | - | - | - | - | 0.00 |
| 830 | 96373 | YSRK WEALTH CREATOR PVT LTD | - | - | - | - | - | - | - | - | 0.00 |
| 831 | 96404 | Neville Mehli Pencha | - | - | - | - | - | - | - | - | 0.00 |
| 832 | 96447 | AKHIL Aggarwal | - | - | - | - | - | - | - | - | 0.00 |
| 833 | 96546 | Bridge Investment Advisors Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 834 | 96578 | Immensus Wealth Management LLP | - | - | - | - | - | - | - | - | 0.00 |
| 835 | 96623 | Imperial Investment Consultancy Services Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2017-18 | Total Expenses paid during FY 2017-18 | Total Commission + Expenses paid during FY 2017-18 | 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 2017-18 | AUM as on 31-Mar-2018 | Ratio of AUM to Gross Inflows |
|---------|--------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|-------------------------------|
| 836 | 96932 | ACE WEALTH MANAGERS | - | - | - | - | - | - | - | - | 0.00 |
| 837 | 96994 | Julius Baer Wealth Advisors (India) Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 838 | 97157 | JASS SOLUTIONS | - | - | - | - | - | - | - | - | 0.00 |
| 839 | 97237 | EURASIA CAPITAL SERVICES | - | - | - | - | - | - | - | - | 0.00 |
| 840 | 97261 | Preeti Galambra Jain | - | - | - | - | - | - | - | - | 0.00 |
| 841 | 97272 | CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED | - | - | - | - | - | - | - | - | 0.00 |
| 842 | 97406 | Sandeep Deswal | - | - | - | - | - | - | - | - | 0.00 |
| 843 | 97468 | Electronics Marketing & Consulting Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 844 | 97658 | CITADELLE ASSET ADVISORS PVT. LTD. | - | - | - | - | - | - | - | - | 0.00 |
| 845 | 97751 | Samir Vora | - | - | - | - | - | - | - | - | 0.00 |
| 846 | 97776 | Sandeep Gupta | - | - | - | - | - | - | - | - | 0.00 |
| 847 | 97797 | Main Sharma | - | - | - | - | - | - | - | - | 0.00 |
| 848 | 97835 | BEYOND LIFE FINANCIAL SERVICES LLP | - | - | - | - | - | - | - | - | 0.00 |
| 849 | 98012 | Purplepond Investment Advisory Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 850 | 98654 | RVN MANAGEMENT | - | - | - | - | - | - | - | - | 0.00 |
| 851 | 98691 | FUTURE WEALTH | - | - | - | - | - | - | - | - | 0.00 |
| 852 | 99075 | Yatish Wealth Managers | - | - | - | - | - | - | - | - | 0.00 |
| 853 | 99653 | MIEPHEZALEA ADVISORS LLP | - | - | - | - | - | - | - | - | 0.00 |
| 854 | 99699 | KREDDRE WEALTH PARTNER PVT LTD | - | - | - | - | - | - | - | - | 0.00 |
| 855 | 99809 | CHANDLER AND PRICE (I) PVT LTD | - | - | - | - | - | - | - | - | 0.00 |
| 856 | 99968 | Bht Money | - | - | - | - | - | - | - | - | 0.00 |
| 857 | 100284 | AR WEALTH MANAGEMENT PRIVATE LIMITED | - | - | - | - | - | - | - | - | 0.00 |
| 858 | 100617 | ARNAV CONSULTANTS | - | - | - | - | - | - | - | - | 0.00 |
| 859 | 100624 | Wealth Engineers | - | - | - | - | - | - | - | - | 0.00 |
| 860 | 100604 | Ace Frisupermarket Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 861 | 100762 | ALMONDZ WEALTH ADVISORS LTD | - | - | - | - | - | - | - | - | 0.00 |
| 862 | 100924 | Am Wealth Managers Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 863 | 101258 | KANGAROO ADVISORS | - | - | - | - | - | - | - | - | 0.00 |
| 864 | 101259 | NAGDEV WEALTH PLANNING SERVICES LLP | - | - | - | - | - | - | - | - | 0.00 |
| 865 | 101460 | Pace Financial Advisors LLP | - | - | - | - | - | - | - | - | 0.00 |
| 866 | 101272 | RAJASTE STOCKS AND SHARES PRIVATE LIMITED | - | - | - | - | - | - | - | - | 0.00 |
| 867 | 101883 | RISK AND ASSET MANAGEMENT SOLUTIONS | - | - | - | - | - | - | - | - | 0.00 |
| 868 | 102054 | PMKP WEALTH ADVISORS PVT LTD | - | - | - | - | - | - | - | - | 0.00 |
| 869 | 102202 | Pradnya Vijay Hosmani | - | - | - | - | - | - | - | - | 0.00 |
| 870 | 102138 | Vedya Financials Pvt. Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 871 | 102345 | PW Fund Managers Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 872 | 102489 | Complete Circle Consultants Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 873 | 102495 | Meri Puri Ltd Private Limited | - | - | - | - | - | - | - | - | 0.00 |
| 874 | 102669 | VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 875 | 102793 | FINBUCKS Financial Management | - | - | - | - | - | - | - | - | 0.00 |
| 876 | 103100 | Globe Advisors | - | - | - | - | - | - | - | - | 0.00 |
| 877 | 103121 | LAKSHMIBHAIN SECURITIES (P) LTD. | - | - | - | - | - | - | - | - | 0.00 |
| 878 | 103145 | Siddharth Sharathkumar | - | - | - | - | - | - | - | - | 0.00 |
| 879 | 103168 | FINWIZARD TECHNOLOGY PVT LTD | 0.00 | - | 0.00 | 0.05 | 0.05 | - | 0.01 | 0.05 | 0.90 |
| 880 | 103172 | GreenVibhu Alambadan | - | - | - | - | - | - | - | - | 0.00 |
| 881 | 103261 | AMRITA AXIT FINANCIAL ADVISORY AND BROKING LLP | - | - | - | - | - | - | - | - | 0.00 |
| 882 | 103393 | SRI KRISHNA CAPITAL | - | - | - | - | - | - | - | - | 0.00 |
| 883 | 103847 | Ajoni Venkatesh | - | - | - | - | - | - | - | - | 0.00 |
| 884 | 103851 | Babita Balaramnig | - | - | - | - | - | - | - | - | 0.00 |
| 885 | 103956 | Blue Edge Associates LLP | - | - | - | - | - | - | - | - | 0.00 |
| 886 | 104453 | TRINITAS WEALTH PLANNERS LLP | - | - | - | - | - | - | - | - | 0.00 |
| 887 | 104466 | COLUMTON ADVISORS PRIVATE LIMITED | - | - | - | - | - | - | - | - | 0.00 |
| 888 | 104817 | HF WEALTH CREATORS PVT LTD. | - | - | - | - | - | - | - | - | 0.00 |
| 889 | 104942 | GENEXT WEALTH ADVISORS | - | - | - | - | - | - | - | - | 0.00 |
| 890 | 105437 | Rohit Singh | - | - | - | - | - | - | - | - | 0.00 |
| 891 | 105731 | Ramya Kaza | - | - | - | - | - | - | - | - | 0.00 |
| 892 | 105768 | SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED | - | - | - | - | - | - | - | - | 0.00 |
| 893 | 105919 | MPOWER FINANCIAL ADVISORS | - | - | - | - | - | - | - | - | 0.00 |
| 894 | 106034 | CAPITAL CORP | - | - | - | - | - | - | - | - | 0.00 |
| 895 | 106258 | Relian Industrial Finance Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 896 | 106562 | Pathra Lunkar | - | - | - | - | - | - | - | - | 0.00 |
| 897 | 106720 | S M ENTERPRISE | - | - | - | - | - | - | - | - | 0.00 |
| 898 | 106754 | HE DCF FINANCE LTD | - | - | - | - | - | - | - | - | 0.00 |
| 899 | 106785 | Sathis Kannan P | - | - | - | - | - | - | - | - | 0.00 |
| 900 | 106890 | Yellapragada Padmavathi | - | - | - | - | - | - | - | - | 0.00 |
| 901 | 106923 | WISE FISERV PVT. LTD | - | - | - | - | - | - | - | - | 0.00 |
| 902 | 107096 | Ajagant Capital Advisors LLP | - | - | - | - | - | - | - | - | 0.00 |
| 903 | 107261 | Carrom Vignar (P) Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 904 | 107262 | Satvik Securities Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 905 | 107329 | Oxzen Financial Advisory And Services Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 906 | 107330 | Param Wealth Managers LLP | - | - | - | - | - | - | - | - | 0.00 |
| 907 | 107551 | Biju Chakraborty | - | - | - | - | - | - | - | - | 0.00 |
| 908 | 107552 | THE PORTFOLIO SHOP FINANCIAL SERVICES | - | - | - | - | - | - | - | - | 0.00 |
| 909 | 107656 | Swan Investors Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 910 | 107778 | MFA WEALTH SOLUTIONS PRIVATE LIMITED | - | - | - | - | - | - | - | - | 0.00 |
| 911 | 107943 | CITRINE FINANCIAL ADVISORS LLP | - | - | - | - | - | - | - | - | 0.00 |
| 912 | 108607 | Ajdon Wealth Consultancy (P) Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 913 | 108734 | Tandon And Mahindra Consultancy | - | - | - | - | - | - | - | - | 0.00 |
| 914 | 108808 | Shelly Mittal | - | - | - | - | - | - | - | - | 0.00 |
| 915 | 109642 | Sulabh Goyal | - | - | - | - | - | - | - | - | 0.00 |
| 916 | 109893 | THREE CUBE WEALTH ADVISORY LLP | - | - | - | - | - | - | - | - | 0.00 |
| 917 | 109917 | Bhartiben Kishorchandra Shah | - | - | - | - | - | - | - | - | 0.00 |
| 918 | 109918 | Kishorchandra Rathi Shah | - | - | - | - | - | - | - | - | 0.00 |
| 919 | 109950 | Shalibhadra Master Investment Brokers LLP | - | - | - | - | - | - | - | - | 0.00 |
| 920 | 110015 | PIROHIT CONSULTANCY LLP | - | - | - | - | - | - | - | - | 0.00 |
| 921 | 110136 | IDFC BANK LIMITED | - | - | - | - | - | - | - | - | 0.00 |
| 922 | 110292 | P And M Consultants Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 923 | 110284 | Fertitude Securities Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 924 | 110561 | RM ASSET ADVISORS LLP | - | - | - | - | - | - | - | - | 0.00 |
| 925 | 110619 | S S India Capital Pvt Ltd | - | - | - | - | - | - | - | - | 0.00 |
| 926 | 110828 | Kaushika Investment Solution Pvt Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 927 | 110861 | Answers Financial Planners Pvt.Ltd. | - | - | - | - | - | - | - | - | 0.00 |
| 928 | 110989 | SIA FINSO PRIVATE LIMITED | - | - | - | - | - | - | - | - | 0.00 |
| 929 | 111054 | MONEY BOLUSH FINANCIAL SOLUTIONS PRIVATE LIMITED | - | - | - | - | - | - | - | - | 0.00 |
| 930 | 111233 | BUCKFAST FINANCIAL ADVISORY SERVICES PRIVATE LIMITED | 0.22 | - | 0.22 | 338.33 | 338.33 | - | 51.58 | 342.01 | 0.00 |
| 931 | 111364 | Rudesh Kate | - | - | - | - | - | - | - | - | 1.01 |
| 932 | 111569 | Arund Bathi Wealth Services Limited | 0.01 | - | 0.01 | - | - | - | 0.54 | 0.52 | 0.00 |
| 933 | 111593 | NIWESH WEALTH ADVISORS LLP | - | - | - | - | - | - | - | - | 0.00 |
| 934 | 112333 | CRESCAT ADVISORS LLP | - | - | - | - | - | - | - | - | 0.00 |
| 935 | 112475 | Jerry John Kadampatt | - | - | - | - | - | - | - | - | 0.00 |
| 936 | 112749 | BANAVANTREE SERVICES LIMITED | - | - | - | - | - | - | - | - | 0.00 |
| 937 | 112989 | DSFS WEALTH MANAGEMENT LLP | - | - | - | - | - | - | - | - | 0.00 |
| 938 | 113058 | ACCORD FINANCIAL SERVICES LLP | - | - | - | - | - | - | - | - | 0.00 |

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2017-18 | Total Expenses paid during FY 2017-18 | Total Commission + Expenses paid during FY 2017-18 | 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 2017-18 | AUM as on 31-Mar-2018 | Ratio of AUM to Gross Inflows |
|---------|----------|--|---|---------------------------------------|--|--------------------|------------------|---|--|-----------------------|-------------------------------|
| 939 | 113880 | ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED | - | - | - | - | - | | - | - | 0.00 |
| 940 | 113944 | THEFINANCIALMALL PRIVATE LIMITED | - | - | - | - | - | | - | - | 0.00 |
| 941 | 113968 | MONEYGAIN CONSULTANTS PRIVATE LIMITED | - | - | - | - | - | | - | - | 0.00 |
| 942 | 114644 | Pivotal Enterprises Private Limited | - | - | - | - | - | | - | - | 0.00 |
| 943 | 114934 | WEALTH EXPRESS | - | - | - | - | - | | - | - | 0.00 |
| 944 | 115082 | SPECTRUM MARKETING SOLUTIONS | - | - | - | - | - | | - | - | 0.00 |
| 945 | 115404 | FIRST ADVISORS AND CONSULTANCY PRIVATE LIMITED | - | - | - | - | - | | - | - | 0.00 |
| 946 | 115473 | ESOLIAS SMALL FINANCE BANK LIMITED | - | - | - | - | - | | - | - | 0.00 |
| 947 | 115486 | ZVEST FINANCIAL SERVICES LLP | - | - | - | - | - | | - | - | 0.00 |
| 948 | 115903 | MONEYPALM REALTY PVT.LTD | - | - | - | - | - | | - | - | 0.00 |
| 949 | 116356 | SARTH WEALTH ADVISORS PRIVATE LIMITED | - | - | - | - | - | | - | - | 0.00 |
| 950 | 116461 | CRISOL CAPITAL ADVISORS LLP | - | - | - | - | - | | - | - | 0.00 |
| 951 | 117143 | FUNDCHOICE FINANCIAL SERVICES PVT LTD | - | - | - | - | - | | - | - | 0.00 |
| 952 | 117977 | EMERGING FINCARE CONSULTANCY PRIVATE LIMITED | - | - | - | - | - | | - | - | 0.00 |
| 953 | 118293 | Purushotham Reddy Partubala | - | - | - | - | - | | - | - | 0.00 |
| 954 | 118581 | ADITYA BIRLA FINANCE LIMITED | 0.00 | - | 0.00 | - | -0.06 | | 0.68 | 0.82 | 0.00 |
| 955 | 119695 | GUIDE AND GUARDIAN LLP | - | - | - | - | - | | - | - | 0.00 |
| 956 | 120049 | VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED | - | - | - | - | - | | - | - | 0.00 |
| 957 | 120116 | TRANQUIL CAPITAL | - | - | - | - | - | | - | - | 0.00 |
| 958 | 120341 | Sandeep Sarangi | - | - | - | - | - | | - | - | 0.00 |
| 959 | 120898 | LINMAJ ASSOCIATES LLP | - | - | - | - | - | | - | - | 0.00 |
| 960 | 120907 | RITE O INSURANCE MARKETING PRIVATE LIMITED | - | - | - | - | - | | - | - | 0.00 |
| 961 | 122736 | Pragna Mobility | - | - | - | - | - | | - | - | 0.00 |
| 962 | 124202 | Balendra Reddy Karudla | - | - | - | - | - | | - | - | 0.00 |
| 963 | 125470 | DHANSANCHAY WEALTH CREATIONS LLP | - | - | - | - | - | | - | - | 0.00 |
| 964 | 126046 | Varghese Sicily Alexander | - | - | - | - | - | | - | - | 0.00 |
| 965 | 127185 | MONETARYTICS FINANCIAL SERVICES LLP | - | - | - | - | - | | - | - | 0.00 |
| 966 | 127549 | SRIVIDYA ENTERPRISES LLP | - | - | - | - | - | | - | - | 0.00 |
| 967 | 127715 | Kailas Sarangi | - | - | - | - | - | | - | - | 0.00 |
| 968 | 129329 | Essel Finance Wealth Services Pvt Ltd | - | - | - | - | - | | - | - | 0.00 |
| 969 | 130248 | WEALTHWISE ADVISORS | - | - | - | - | - | | - | - | 0.00 |
| 970 | 131903 | IPMARKET FINANCIAL ADVISORY SERVICES LLP | - | - | - | - | - | | - | - | 0.00 |
| 971 | 138294 | PROINVEST WEALTH MANAGERS PVT LTD | - | - | - | - | - | | - | - | 0.00 |
| 972 | 102634 | Reliance Gas Transportation Infrastructure Limited | - | - | - | - | - | | - | - | 0.00 |
| 973 | 116932 | NUPUR FINANCIAL CONSULTANTS PRIVATE LIMITED | - | - | - | - | - | | - | - | 0.00 |
| 974 | 119448 | MANN INVESTMENT ADVISORY SERVICES | - | - | - | - | - | | - | - | 0.00 |
| 975 | 124619 | Kritika Malani | - | - | - | - | - | | - | - | 0.00 |
| 976 | 130670 | MNT WEALTH MANAGEMENT | - | - | - | - | - | | - | - | 0.00 |
| 977 | OD3078 | Barjeel Geojit Securities LLC | - | - | - | - | - | | - | - | 0.00 |
| 978 | OD91293 | QURUM BUSINESS GROUP GEJIT SECURITIES LLC | - | - | - | - | - | | - | - | 0.00 |
| 979 | OD106170 | Alay Khurana | - | - | - | - | - | | - | - | 0.00 |
| | | Total | 546.32 | - | 546.32 | 5,25,287.72 | 19,386.14 | | 63,525.31 | 76,077.38 | 0.00 |