

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	Sahaj Durgadev Soni	-	-	-	-	-	-	-	-	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	Sadashiv Arvind Phene	-	-	-	-	-	-	-	-	0.00
29	98	Geoint 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	Amitkumar D Mehta	-	-	-	-	-	-	-	-	0.00
42	186	Bonanza Portfolio Ltd	0.02	-	0.02	0.32	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	PFC 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 Shree & 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	Sabya 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 & Brochu 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 Shant	-	-	-	-	-	-	-	-	0.00
100	1186	Monex 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	Dilipkumar 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	Securiv Investments Limited	-	-	-	-	-	-	-	-	0.00
115	1480	Raviral 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 Kutheria	-	-	-	-	-	-	-	-	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 Milind 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	Asiati 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	Saurabh 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 Patni	-	-	-	-	-	-	-	-	0.00
178	2590	Prakash Mahendra Thakkar	-	-	-	-	-	-	-	-	0.00
179	2595	Dhairaj Janak 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	ATC 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 Laju	-	-	-	-	-	-	-	-	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	Ritresh 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 Deethia	-	-	-	-	-	-	-	-	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 Financ Pvt Ltd	-	-	-	-	-	-	-	-	0.00
262	5599	Aurux Wealth Management Private Limited	-	-	-	-	-	-	-	-	0.00
263	5603	Baal 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	Dhruvish H Pandya	-	-	-	-	-	-	-	-	0.00
274	6085	Anita Arun Laju	-	-	-	-	-	-	-	-	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	Geat Financial Consultants	-	-	-	-	-	-	-	-	0.00
281	6714	Varughese Mathai K	-	-	-	-	-	-	-	-	0.00
282	6822	Amit Kumar Rastogi	-	-	-	-	-	-	-	-	0.00
283	7007	Three Cheers	-	-	-	-	-	-	-	-	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	Coliemira 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 Kamthali 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	Sanyog 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 Rangasathi	-	-	-	-	-	-	-	-	0.00
311	9760	Canara Bank	-	-	-	-	-	-	-	-	0.00
312	9794	Nilesh 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	Leadus Core Finance	-	-	-	-	-	-	-	-	0.00
328	11502	Subhas Chakraborty	-	-	-	-	-	-	-	-	0.00
329	11572	Rajendra Pachare	-	-	-	-	-	-	-	-	0.00
330	11660	Frontline Securities Ltd	-	-	-	-	-	-	-	-	0.00
331	11694	Ashbha 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	Gurisetty Girana Prasanna	-	-	-	-	-	-	-	-	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 Bihawani	-	-	-	-	-	-	-	-	0.00
345	12576	Keshav S. Velani	-	-	-	-	-	-	-	-	0.00
346	12576	Intime Equities Limited	-	-	-	-	-	-	-	-	0.00
347	12674	Dhirajal Khushalkhand 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	Kaushikumar 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 Arvindkumar 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 Tokershi Gosar	-	-	-	-	-	-	-	-	0.00
373	15423	Sarven Girish Vakil	0.05	-	0.05	3.40	3.40	-	2.01	3.50	1.03
374	15551	Pareek Shantilal Karaj	-	-	-	-	-	-	-	-	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	Ashok Kumar Agarwal	-	-	-	-	-	-	-	-	0.00
383	16853	Kalaraya 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	Manoj Rashidhai Vora	-	-	-	-	-	-	-	-	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 Saranaga	-	-	-	-	-	-	-	-	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 Onkaradas 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	Wisemint 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

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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 Tingo 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 Aggarwal	-	-	-	-	-	-	-	-	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 Jodee 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	Saksham 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 Anvish 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 Akhshobh 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 Anvishobhai 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	33684	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 Kotian	-	-	-	-	-	-	-	-	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 Suryakant 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 Baroda	-	-	-	-	-	-	-	-	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	GoBankada 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 Muthaishidhan	-	-	-	-	-	-	-	-	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	Chairoyant Capital Services	-	-	-	-	-	-	-	-	0.00
568	49236	Cedrus Consultants Private Limited	-	-	-	-	-	-	-	-	0.00
569	49626	Saji 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	Parokh Share & Stock Brokers Ltd	-	-	-	-	-	-	-	-	0.00
579	51053	Pegasus Advisory Private Limited	-	-	-	-	-	-	-	-	0.00
580	51268	Capital Builders	-	-	-	-	-	-	-	-	0.00
581	51289	Allures 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	Cholamandaram 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	Rastan Securities Private Limited	-	-	-	-	-	-	-	-	0.00
607	57856	Laddrup 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	Esprit 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

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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	Etilix	-	-	-	-	-	-	-	-	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	LUCIF 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	Etilix 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	Alchemy 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	76922	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	77926	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	Salbal Biswas	-	-	-	-	-	-	-	-	0.00
694	81073	Hemdra Jaiswal	-	-	-	-	-	-	-	-	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	ICAN 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 BILLA 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	93620	Ganesh Nishu Shah	-	-	-	-	-	-	-	-	0.00
808	93865	Sakshi Parikh	-	-	-	-	-	-	-	-	0.00
809	93961	Rajesh Tutia	-	-	-	-	-	-	-	-	0.00
810	94012	ORANGE GLOBAL ADVISORY PVT LTD	-	-	-	-	-	-	-	-	0.00
811	94014	KUSHWA FINSERV LLP	-	-	-	-	-	-	-	-	0.00
812	94133	Manjulaben Nagendras Hajarivata	-	-	-	-	-	-	-	-	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	AKHJ 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

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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	KREDDIRE 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 Pvt 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 AXIIT 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	HFI 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	Bharthen Kishochandra Shah	-	-	-	-	-	-	-	-	0.00
918	109918	Kishochandra 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 Indus Capital Pvt Ltd	-	-	-	-	-	-	-	-	0.00
926	110828	Laurelia 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	Arand Rathi 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	PRINVEST WEALTH MANAGERS PVT LTD	-	-	-	-	-		-	-	0.00
972	102634	Reliance Gas Transportation Infrastructure Limited	-	-	-	-	-		-	-	0.00
973	116932	NUPKIS 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