

Name of the AMC : IIFL Asset Management Limited

All figures - Rs. in Lacs											
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
			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	Aditya Birla Money Mart Ltd	-	-	-	-	-		-	-	0.00
4	4	Cholamandilam Distribution Services Limited	-	-	-	-	-		-	-	0.00
5	5	HDFC Bank Limited	-	-	-	-	-		-	-	0.00
6	6	SKP Securities Limited	-	-	-	-	-		-	-	0.00
7	7	SPA Capital Services Limited	-	-	-	-	-		-	-	0.00
8	9	Way2Wealth Securities Private Limited	-	-	-	-	-		-	-	0.00
9	10	Bajaj Capital Ltd.	0.05	-	0.05	1.16	-2.03		2.42	0.83	0.71
10	11	SBCAP Securities Limited	-	-	-	-	-		-	-	0.00
11	14	Shubhangi Gopal Pai	-	-	-	-	-		-	-	0.00
12	16	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	Axis 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	1.00
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	Rayomand Kalkhushru Madan	-	-	-	-	-		-	-	0.00
23	54	Satish Durgadas Soni	-	-	-	-	-		-	-	0.00
24	55	Citibank N.A	-	-	-	-	-		-	-	0.00
25	57	Lalit Kumar	-	-	-	-	-		-	-	0.00
26	58	IDBI Bank Ltd	-	-	-	-	-		-	-	0.00
27	60	INFINITY CAPITAL	-	-	-	-	-		-	-	0.00
28	88	Sadashiv Arvind Pliene	-	-	-	-	-		-	-	0.00
29	98	Geoil Financial Services Ltd	0.00	-	0.00	0.02	0.01		0.07	0.07	3.36
30	133	Viral R Kothari	-	-	-	-	-		-	-	0.00
31	135	Bees Network Limited	-	-	-	-	-		-	-	0.00
32	145	DSP Merrill Lynch Limited	-	-	-	-	-		-	-	0.00
33	155	NJ Indiainvest Pvt Ltd	0.32	-	0.32	28.45	15.78		24.55	31.18	1.10
34	158	Mata 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 L Vasa	-	-	-	-	-		-	-	0.00
41	183	Amitkumar 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	Jayanta Ghosh	-	-	-	-	-		-	-	0.00
45	206	PLC Securities Ltd	-	-	-	-	-		-	-	0.00
46	209	Ritesh D Sheth	-	-	-	-	-		-	-	0.00
47	244	Vishvambhar 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	Tulleit Prebon (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	Maresh G Gattani	-	-	-	-	-		-	-	0.00
58	506	Poonawalla Shares & Securities Pvt. Ltd	-	-	-	-	-		-	-	0.00
59	507	Zen Securities Limited	-	-	-	-	-		-	-	0.00
60	603	Sridharan Narasimachari Kilpakkam	-	-	-	-	-		-	-	0.00
61	633	Indusind Bank Ltd	-	-	-	-	-		-	-	0.00
62	654	J R Laddha Financial Services (P) Ltd.	-	-	-	-	-		-	-	0.00
63	655	DMS Investment Advisory (P) Ltd.	-	-	-	-	-		-	-	0.00
64	693	Siddharam 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	Nayan Balmukund Saraiya	-	-	-	-	-		-	-	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	Oswal Dhan Private Limited	-	-	-	-	-		-	-	0.00
78	912	B D Shroff Securities Private Limited	-	-	-	-	-		-	-	0.00
79	930	Shree Siddin Financial Services & Invest. Pvt. Ltd.	-	-	-	-	-		-	-	0.00
80	938	Sources Solutions India Pvt. Ltd.	-	-	-	-	-		-	-	0.00
81	940	Dalai & Broacha Stock Broking Pvt. Ltd.	-	-	-	-	-		-	-	0.00
82	941	Premin 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 Securities Private Ltd.	-	-	-	-	-		-	-	0.00
89	1016	Roopa Venkatkrishnan	-	-	-	-	-		-	-	0.00
90	1017	Rajbir Singh	-	-	-	-	-		-	-	0.00
91	1022	Quantum Information Services Private Limited	-	-	-	-	-		-	-	0.00
92	1037	VUK Finvest Consultants Pvt Ltd	0.00	-	0.00	-	-		-	-	0.00
93	1107	Bhavesh Mahavir Khetan	-	-	-	-	-		-	-	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	-	-		3.61	3.50	0.00
97	1160	Prescient Financial Solutions	-	-	-	-	-		-	-	0.00
98	1173	Shivranjani Securities Company Pvt Ltd	-	-	-	-	-		-	-	0.00
99	1174	Nandkishor Yeshwant Sinari	-	-	-	-	-		-	-	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
103	1235	Shenoy Investment & Financial Consultants Pvt Ltd	-	-	-	-	-		-	-	0.00
104	1238	Harley Securities Pvt Ltd	-	-	-	-	-		-	-	0.00
105	1239	Adiom Financial Services Pvt Ltd	-	-	-	-	-		-	-	0.00
106	1308	Almonds Global Securities Ltd	-	-	-	-	-		0.48	0.47	0.00
107	1335	Simpson & General Finance Company Limited	-	-	-	-	-		-	-	0.00
108	1343	Chetan Manharlal Lapsiwala	-	-	-	-	-		-	-	0.00
109	1351	Dilipkumar Shashikant Vayeda	-	-	-	-	-		-	-	0.00
110	1379	Anita 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	Security Investments Limited	-	-	-	-	-		-	-	0.00
115	1480	Raviraj Investments Corporate (India) Pvt Ltd	-	-	-	-	-		-	-	0.00
116	1487	SFIC Fiscal Services Pvt Ltd	-	-	-	-	-		-	-	0.00

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117	1488	Goldstar Financial Services Private Limited	-	-	-	-	-	-	-	-	0.00
118	1503	Bharat Soneja	-	-	-	-	-	-	-	-	0.00
119	1513	Krishan Murari Gupta	-	-	-	-	-	-	-	-	0.00
120	1520	Hemant Satyavan Shah	-	-	-	-	-	-	-	-	0.00
121	1560	Purnima Securities Pvt Ltd	-	-	-	-	-	-	-	-	0.00
122	1563	Emkay 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	Kumaraswamy C.V	-	-	-	-	-	-	-	-	0.00
126	1634	Asit Harsh Bhansali	-	-	-	-	-	-	-	-	0.00
127	1662	Prati Aji 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	Mangsidhesh Investments Pvt Ltd	-	-	-	-	-	-	-	-	0.00
133	1739	Jennifer Maria Mendes	-	-	-	-	-	-	-	-	0.00
134	1777	Vijay Financial Consultants Pvt Ltd	-	-	-	-	-	-	-	-	0.00
135	1837	Sangeeta Milind Chitnis	-	-	-	-	-	-	-	-	0.00
136	1847	Chandrakant Kashinath Amritkar	-	-	-	-	-	-	-	-	0.00
137	1849	Akshaya Budhraja	-	-	-	-	-	-	-	-	0.00
138	1851	Dhanesh M. Shah	-	-	-	-	-	-	-	-	0.00
139	1909	Integra Securities Private Limited	-	-	-	-	-	-	-	-	0.00
140	1912	Anjali 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 Khera	-	-	-	-	-	-	-	-	0.00
145	1976	Sandeep Shah	-	-	-	-	-	-	-	-	0.00
146	2023	Bharat Bhushan & Co.	-	-	-	-	-	-	-	-	0.00
147	2025	Suvridhi Capital Markets Private Ltd	-	-	-	-	-	-	-	-	0.00
148	2096	Jackson Consultants	-	-	-	-	-	-	-	-	0.00
149	2125	HCL Global Processing Services Ltd	-	-	-	-	-	-	-	-	0.00
150	2126	Apejay Securities Pvt Ltd	-	-	-	-	-	-	-	-	0.00
151	2131	Kanga Financial Services Pvt Ltd	-	-	-	-	-	-	-	-	0.00
152	2180	Y. Siddhar	-	-	-	-	-	-	-	-	0.00
153	2197	Vishal Kumar Narang	-	-	-	-	-	-	-	-	0.00
154	2198	Sonia Narang	-	-	-	-	-	-	-	-	0.00
155	2224	Ashwin Rasiklal Vajani	-	-	-	-	-	-	-	-	0.00
156	2238	Rajiv Surti	-	-	-	-	-	-	-	-	0.00
157	2268	Jugal Kishore Marwaha	-	-	-	-	-	-	-	-	0.00
158	2276	Seema Ramesh Nainani	-	-	-	-	-	-	-	-	0.00
159	2282	Ramesh Valab Nainani (Huf)	-	-	-	-	-	-	-	-	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	Ellora Consultants Pvt Ltd	-	-	-	-	-	-	-	-	0.00
165	2401	Sangam Investments	-	-	-	-	-	-	-	-	0.00
166	2402	Farr Lapp Investments	-	-	-	-	-	-	-	-	0.00
167	2403	Varsha Investments	-	-	-	-	-	-	-	-	0.00
168	2425	Shashi Shekhar Chilana	-	-	-	-	-	-	-	-	0.00
169	2433	Nitin Ravijibhai Patel	-	-	-	-	-	-	-	-	0.00
170	2455	Shekhar Madhusudan Mahore	-	-	-	-	-	-	-	-	0.00
171	2481	Rajinder Pal Singh Anand	-	-	-	-	-	-	-	-	0.00
172	2487	Devendra Yeshwant Mhatre	-	-	-	-	-	-	-	-	0.00
173	2508	Brij Bhushan Marwaha	-	-	-	-	-	-	-	-	0.00
174	2512	Rakesh Pasricha	-	-	-	-	-	-	-	-	0.00
175	2550	Shayam Sandeep Sutarra	-	-	-	-	-	-	-	-	0.00
176	2580	Chandrakant Bhogilal Parekh	-	-	-	-	-	-	-	-	0.00
177	2581	Niyati Rajesh Patni	-	-	-	-	-	-	-	-	0.00
178	2590	Prakash Mahendra Thakkar	-	-	-	-	-	-	-	-	0.00
179	2595	Dhairav Janak Shroff	-	-	-	-	-	-	-	-	0.00
180	2640	Common Wealth	-	-	-	-	-	-	-	-	0.00
181	2641	Guruvayoorappan Investments	-	-	-	-	-	-	-	-	0.00
182	2647	Rajaram Management Services Pvt Ltd	-	-	-	-	-	-	-	-	0.00
183	2648	Darashaw & Co. Pvt. Ltd	-	-	-	-	-	-	-	-	0.00
184	2785	Dilshad Kalwan Billimoria	-	-	-	-	-	-	-	-	0.00
185	3033	Vivek Kumar	-	-	-	-	-	-	-	-	0.00
186	3063	S.R. Investments	-	-	-	-	-	-	-	-	0.00
187	3071	KFIC Securities Ltd	-	-	-	-	-	-	-	-	0.00
188	3077	Paterson Securities Pvt Ltd	-	-	-	-	-	-	-	-	0.00
189	3082	CRVJ 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	Naredi Capital Financial Services (P) Ltd	-	-	-	-	-	-	-	-	0.00
196	3267	Manu Financial Services	-	-	-	-	-	-	-	-	0.00
197	3273	Pelican Wealth Managers Pvt. Ltd.	-	-	-	-	-	-	-	-	0.00
198	3276	Prabhudas Lallier 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	Disha Finance & Investment Pvt Ltd	-	-	-	-	-	-	-	-	0.00
205	3315	Dhaval 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
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	Sri Kotyark 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	Dhananjay Manohar Kale	-	-	-	-	-	-	-	-	0.00
220	3689	Yogesh Jayant Shah	-	-	-	-	-	-	-	-	0.00
221	3721	Arjun Gupta,	-	-	-	-	-	-	-	-	0.00
222	3729	Jayesh Subhash Salvi	-	-	-	-	-	-	-	-	0.00
223	3821	Mukesh R Parikh	-	-	-	-	-	-	-	-	0.00
224	3852	PTIC (P) Ltd	-	-	-	-	-	-	-	-	0.00
225	3858	Shreeji Kosh Services	-	-	-	-	-	-	-	-	0.00
226	3945	Kishore N.Kewalramani	-	-	-	-	-	-	-	-	0.00
227	3963	Vinit Chandulal 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	Umesh Kumar Gupta	-	-	-	-	-	-	-	-	0.00
233	4421	Ruchi Jain	-	-	-	-	-	-	-	-	0.00
234	4461	Soba Infosec Pvt Ltd	-	-	-	-	-	-	-	-	0.00
235	4464	Vikram S. Bagadthre	-	-	-	-	-	-	-	-	0.00
236	4478	Anand Rathi Share And Stock Brokers Limited	-	-	-	-	-	-	-	-	0.00
237	4480	Union Bank of India	-	-	-	-	-	-	-	-	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
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 Bharat Shah	-	-	-	-	-	-	-	-	0.00
242	4815	Abhinav Mehta	-	-	-	-	-	-	-	-	0.00
243	4829	Gupta Investments	-	-	-	-	-	-	-	-	0.00
244	4837	Hirhar Finance Corporation	-	-	-	-	-	-	-	-	0.00
245	4843	TIPS	-	-	-	-	-	-	-	-	0.00
246	4874	Rajesh Tatla	-	-	-	-	-	-	-	-	0.00
247	4968	Ramesh Chand Maloo	-	-	-	-	-	-	-	-	0.00
248	5081	Kanchan Hiralal Jain	-	-	-	-	-	-	-	-	0.00
249	5084	Dipankar Das	-	-	-	-	-	-	-	-	0.00
250	5205	Mukul Pravin Kulkarni	-	-	-	-	-	-	-	-	0.00
251	5207	Kumud Ketan Dedhia	-	-	-	-	-	-	-	-	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	Jignesh Lalitbhai Kapadia	-	-	-	-	-	-	-	-	0.00
256	5421	Tarla Pankaj Mavani	-	-	-	-	-	-	-	-	0.00
257	5501	Raj Kumar Gupta	-	-	-	-	-	-	-	-	0.00
258	5503	Mukesh Kumar.M	-	-	-	-	-	-	-	-	0.00
259	5592	Darshan Services Private Limited	-	-	-	-	-	-	-	-	0.00
260	5593	Merchant Investment Consultancy Private Limited	-	-	-	-	-	-	-	-	0.00
261	5596	Fortune Finsec Pvt Ltd	-	-	-	-	-	-	-	-	0.00
262	5599	Autus Wealth Management Private Limited	-	-	-	-	-	-	-	-	0.00
263	5603	Boal Financial Services Pvt Ltd	-	-	-	-	-	-	-	-	0.00
264	5642	Suvarna Yogesh Shah	-	-	-	-	-	-	-	-	0.00
265	5776	Rikhav Suresh Desai	-	-	-	-	-	-	-	-	0.00
266	5877	M.Ramachandran	-	-	-	-	-	-	-	-	0.00
267	5882	Deepak	-	-	-	-	-	-	-	-	0.00
268	5889	Rajeev Murarka	-	-	-	-	-	-	-	-	0.00
269	5893	Religare Securities Limited	-	-	-	-	-	-	-	-	0.00
270	5958	Surendra Kumar Dugar & Co	-	-	-	-	-	-	-	-	0.00
271	5962	Sab Investments	-	-	-	-	-	-	-	-	0.00
272	5975	Rohan Maurya	-	-	-	-	-	-	-	-	0.00
273	5990	Drumesh H.Pandya	-	-	-	-	-	-	-	-	0.00
274	6085	Anita Arun Lagu	-	-	-	-	-	-	-	-	0.00
275	6089	Deepa Manoj Adalja	-	-	-	-	-	-	-	-	0.00
276	6223	Pawan Gupta	-	-	-	-	-	-	-	-	0.00
277	6233	Jain Bros	-	-	-	-	-	-	-	-	0.00
278	6313	Hemant Chunilal Chotal	-	-	-	-	-	-	-	-	0.00
279	6353	Safe Investment & Financial Services	-	-	-	-	-	-	-	-	0.00
280	6622	Goel 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	Arvind Financial Services	-	-	-	-	-	-	-	-	0.00
285	7079	Jeet Lal Prajapati	-	-	-	-	-	-	-	-	0.00
286	7129	Tayal Capitals	-	-	-	-	-	-	-	-	0.00
287	7151	Gajendra Hiralal 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	Madhivan Securities Private Limited	-	-	-	-	-	-	-	-	0.00
294	7893	Ravindra Rajendra Oberoi	-	-	-	-	-	-	-	-	0.00
295	8181	Brain Point Investment Centre Pvt Ltd	-	-	-	-	-	-	-	-	0.00
296	8337	Naveet Kumar,	-	-	-	-	-	-	-	-	0.00
297	8418	Punjab National Bank	-	-	-	-	-	-	-	-	0.00
298	8466	Ajay Kantibhai Shah	-	-	-	-	-	-	-	-	0.00
299	8596	Kukku Consultants Private Limited	-	-	-	-	-	-	-	-	0.00
300	8783	Bimal Mansukhlal Panchamia	-	-	-	-	-	-	-	-	0.00
301	9156	Gautam Rathore	-	-	-	-	-	-	-	-	0.00
302	9194	Indsec Securities And Finance Ltd.	-	-	-	-	-	-	-	-	0.00
303	9270	Samrudhhi Investment	-	-	-	-	-	-	-	-	0.00
304	9305	Nitin N Odhawani	-	-	-	-	-	-	-	-	0.00
305	9308	Sanjay Mahendrakumar Nanavati	-	-	-	-	-	-	-	-	0.00
306	9348	Samsang Financial Consultants	-	-	-	-	-	-	-	-	0.00
307	9374	Daularam Kewalram Patel	-	-	-	-	-	-	-	-	0.00
308	9433	Balraj Singh Wadhawan	-	-	-	-	-	-	-	-	0.00
309	9534	Shah Diggpal Hemant	-	-	-	-	-	-	-	-	0.00
310	9682	Putta Sri Ranganath	-	-	-	-	-	-	-	-	0.00
311	9760	Canara Bank	-	-	-	-	-	-	-	-	0.00
312	9794	Nilesh N.Shah	-	-	-	-	-	-	-	-	0.00
313	9807	Indus Capital	-	-	-	-	-	-	-	-	0.00
314	9992	Prudent Corporate Advisory Services Ltd	0.09	-	0.09	6.10	5.02	-	4.58	6.86	1.12
315	10021	Javahar Kutyapady	-	-	-	-	-	-	-	-	0.00
316	10048	FINANCIAL SOLUTIONS	-	-	-	-	-	-	-	-	0.00
317	10164	Jash 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	Rushil Financial Services	-	-	-	-	-	-	-	-	0.00
324	10868	Padmanaban B	-	-	-	-	-	-	-	-	0.00
325	10882	Kooran Varghese Polson	-	-	-	-	-	-	-	-	0.00
326	11436	L&T Capital Company Ltd	-	-	-	-	-	-	-	-	0.00
327	11439	Leader 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	Aahlada Securities Pvt Ltd	-	-	-	-	-	-	-	-	0.00
332	11766	Capital League	-	-	-	-	-	-	-	-	0.00
333	11896	Raunak Roongta	-	-	-	-	-	-	-	-	0.00
334	11941	Darshan Mahendra Parekh	-	-	-	-	-	-	-	-	0.00
335	12001	Babubhai Hiralal & Co	-	-	-	-	-	-	-	-	0.00
336	12143	Gunisetty Gnana Prasunamba	-	-	-	-	-	-	-	-	0.00
337	12195	State Bank of India	-	-	-	-	-	-	-	-	0.00
338	12276	Kailash Narain Datt	-	-	-	-	-	-	-	-	0.00
339	12298	Jayshree A.Shah	-	-	-	-	-	-	-	-	0.00
340	12370	Deepak Kumar Bhardwaj	-	-	-	-	-	-	-	-	0.00
341	12371	Rachit Consultants	-	-	-	-	-	-	-	-	0.00
342	12417	Ashika Stock Broking Ltd.	-	-	-	-	-	-	-	-	0.00
343	12432	Mangal Deep Financial Services	-	-	-	-	-	-	-	-	0.00
344	12437	Mannoj Rihwaani	-	-	-	-	-	-	-	-	0.00
345	12525	Keshavi S. Velani	-	-	-	-	-	-	-	-	0.00
346	12576	Intime Equities Limited	-	-	-	-	-	-	-	-	0.00
347	12674	Dhirajlal Khushalchand Mehta	-	-	-	-	-	-	-	-	0.00
348	12836	Rashmi Thukral	-	-	-	-	-	-	-	-	0.00
349	12931	Kirti Tejas Merchant	-	-	-	-	-	-	-	-	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	Bhavesht Indravadan Gandhi	-	-	-	-	-	-	-	-	0.00
358	13996	Yashwant Amarsingh Rathod	-	-	-	-	-	-	-	-	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
359	14038	Yogendra Dilipbhai Doshi	-	-	-	-	-	-	-	-	0.00
360	14155	Dhruv Lalit Mehta	-	-	-	-	-	-	-	-	0.00
361	14352	Boho Consultants Pvt Ltd	-	-	-	-	-	-	-	-	0.00
362	14545	Kaushikkumar Harmanbhai Patel	-	-	-	-	-	-	-	-	0.00
363	14565	Thakker Nikhil Vasudev	-	-	-	-	-	-	-	-	0.00
364	14695	Jayakumari Ishwarlal Shah	-	-	-	-	-	-	-	-	0.00
365	14833	Ram Kishore Jha	-	-	-	-	-	-	-	-	0.00
366	15062	Abhay Arvindkumar Shah	-	-	-	-	-	-	-	-	0.00
367	15078	Shirad Gupta	-	-	-	-	-	-	-	-	0.00
368	15110	Allegro Capital Advisors Pvt Ltd	-	-	-	-	-	-	-	-	0.00
369	15114	Arihant Capital Markets Limited	-	-	-	-	-	-	-	-	0.00
370	15220	Rohitashwa Kumbhkar	-	-	-	-	-	-	-	-	0.00
371	15238	R K Agrawal	-	-	-	-	-	-	-	-	0.00
372	15251	Bharat Tokershi Gosar	-	-	-	-	-	-	-	-	0.00
373	15423	Satyen Girish Vakil	0.05	-	0.05	3.40	3.40	-	2.03	3.50	1.03
374	15551	Pareesh Shantilal Kariya	-	-	-	-	-	-	-	-	0.00
375	15824	Suman Kumar Thakur	-	-	-	-	-	-	-	-	0.00
376	15844	Satish Ramniklal Ghia	-	-	-	-	-	-	-	-	0.00
377	16011	A K Narayan	-	-	-	-	-	-	-	-	0.00
378	16320	Lallit Tripathi	-	-	-	-	-	-	-	-	0.00
379	16321	Vision Ahead Services (Pvt) Ltd	-	-	-	-	-	-	-	-	0.00
380	16404	Edelweiss Financial Services Limited	-	-	-	-	-	-	-	-	0.00
381	16699	Prakash Hariram Lohana	-	-	-	-	-	-	-	-	0.00
382	16845	Ashok Kumar Agarwal	-	-	-	-	-	-	-	-	0.00
383	16853	Kalariya Ravi Keshaval	-	-	-	-	-	-	-	-	0.00
384	17107	Agarwal Investment Consultancy	-	-	-	-	-	-	-	-	0.00
385	17177	Nitin Jain	-	-	-	-	-	-	-	-	0.00
386	17397	Mottlal 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	Nrisendra Kumar Mishra	-	-	-	-	-	-	-	-	0.00
391	18523	Venkatresh Share & Stock Brokers Pvt. Ltd.	-	-	-	-	-	-	-	-	0.00
392	18709	Manoj Rasikbhai Vora	-	-	-	-	-	-	-	-	0.00
393	18741	Vcare Investment Services Pvt. Ltd.	-	-	-	-	-	-	-	-	0.00
394	18747	Palani Dharmodar	-	-	-	-	-	-	-	-	0.00
395	18765	Nareesh Kumar Marwaha	-	-	-	-	-	-	-	-	0.00
396	18870	Shifali Satsangee	-	-	-	-	-	-	-	-	0.00
397	18879	Pihash Mukesh Parikh	-	-	-	-	-	-	-	-	0.00
398	18919	Gada & Haria Financial Planners Private Limited	-	-	-	-	-	-	-	-	0.00
399	18941	Sachin Shashikant Parekh	-	-	-	-	-	-	-	-	0.00
400	19016	Transcend Consulting (India) Pvt Ltd	-	-	-	-	-	-	-	-	0.00
401	19038	Bheruratan Onkardas Dammani	-	-	-	-	-	-	-	-	0.00
402	19203	Abchior Investment Advisors (P) Ltd	-	-	-	-	-	-	-	-	0.00
403	19969	Sunder Gopal Roy	-	-	-	-	-	-	-	-	0.00
404	20558	Narnolia Securities Ltd	-	-	-	-	-	-	0.13	0.13	0.00
405	20669	Sharekhan Limited	0.06	-	0.06	7.18	7.01	-	4.02	6.72	0.94
406	20677	Relacs Investment & Financial Services Pvt Ltd	-	-	-	-	-	-	-	-	0.00
407	20721	Wiseinvest 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	21399	BFC Capital P Ltd	-	-	-	-	-	-	-	-	0.00
412	21453	Sanjay Gupta	-	-	-	-	-	-	-	-	0.00
413	21896	Laxmi Narayana 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	Jaiy Tejash Shah	-	-	-	-	-	-	-	-	0.00
418	22502	Iqbal Singh	-	-	-	-	-	-	-	-	0.00
419	22556	Ranna Amit Thakkar	-	-	-	-	-	-	-	-	0.00
420	22621	Yezdi 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	Goli Shobha Rani	-	-	-	-	-	-	-	-	0.00
425	23315	Naveen Rego Wealth Managers Pvt. Ltd.	-	-	-	-	-	-	-	-	0.00
426	23696	P K Martin	-	-	-	-	-	-	-	-	0.00
427	23999	Rajesh Kr Sodhani	-	-	-	-	-	-	-	-	0.00
428	24141	Moksh Consulting	-	-	-	-	-	-	-	-	0.00
429	24204	Pooja Aggarwal	-	-	-	-	-	-	-	-	0.00
430	24216	Invest & Prosper Financial Services	-	-	-	-	-	-	-	-	0.00
431	24394	Coolbrain Consultants Private Ltd.	-	-	-	-	-	-	-	-	0.00
432	24689	M/S Milestone Financial Consultants	-	-	-	-	-	-	-	-	0.00
433	25140	Wholelife Financial Services (Hyderabad) Pvt. Ltd.	-	-	-	-	-	-	-	-	0.00
434	25647	Snazzy Wealth Creators	-	-	-	-	-	-	-	-	0.00
435	25715	Prateek Pitalla	-	-	-	-	-	-	-	-	0.00
436	25796	Tpc Investor Services	-	-	-	-	-	-	-	-	0.00
437	25998	Shradha Vinay Dhoot	-	-	-	-	-	-	-	-	0.00
438	27210	CEPI CAPITAL PRIVATE LIMITED	0.03	-	0.03	0.97	0.97	-	1.52	1.76	1.82
439	27305	Investpro	-	-	-	-	-	-	-	-	0.00
440	27400	Divya Jyote Portfolios Private Limited	-	-	-	-	-	-	-	-	0.00
441	27526	Nooney Madhava Siva Prasad	-	-	-	-	-	-	-	-	0.00
442	27842	Deepanshu Singhal	-	-	-	-	-	-	-	-	0.00
443	27889	My Financial Advisor	-	-	-	-	-	-	-	-	0.00
444	27988	Peakalpa Investment Services (P) Ltd.,	-	-	-	-	-	-	-	-	0.00
445	28003	Indian Overseas Bank	-	-	-	-	-	-	-	-	0.00
446	28004	Investor Shoppe Consultancy Private Limited	-	-	-	-	-	-	-	-	0.00
447	28244	Nimish Kantilal Unadkat	-	-	-	-	-	-	-	-	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	Verdant Financial Advisory Services Private Limited	-	-	-	-	-	-	-	-	0.00
452	28601	Mukesh Dokia	-	-	-	-	-	-	-	-	0.00
453	28958	Saksham Wealth Solutions Private Limited	-	-	-	-	-	-	-	-	0.00
454	29053	Gopal Chulani	-	-	-	-	-	-	-	-	0.00
455	29235	Sukanta 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	Kartik Amrish 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	Sunil Bhanudas 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	Bipin Bihari Sinha	-	-	-	-	-	-	-	-	0.00
474	31375	Pratik Arvindbhai Shah	-	-	-	-	-	-	-	-	0.00
475	31388	Abacus Corporation Private Limited	-	-	-	-	-	-	-	-	0.00
476	31751	LKP Securities Limited	-	-	-	-	-	-	-	-	0.00
477	31899	Shagun Sutaria Stock Broking Private Limited	-	-	-	-	-	-	-	-	0.00
478	32205	Deepak Bakshi	-	-	-	-	-	-	-	-	0.00
479	32418	Rekha M Gabhawa	-	-	-	-	-	-	-	-	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
480	32455	Arvinder Singh Bindra	-	-	-	-	-		-	-	0.00
481	32652	Milind Khasnis	-	-	-	-	-		-	-	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	33249	Money Matters	-	-	-	-	-		-	-	0.00
486	33430	Sinhasi Consultants Private Limited	-	-	-	-	-		-	-	0.00
487	33431	Sujash Securities Private Limited	-	-	-	-	-		-	-	0.00
488	33684	SMR Consultancy Private Limited	-	-	-	-	-		-	-	0.00
489	33752	S J Investment Services Pvt Ltd	-	-	-	-	-		-	-	0.00
490	33764	Relligare 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	DSA Capital Services	-	-	-	-	-		-	-	0.00
499	34976	Hemant Suryakant Powale	-	-	-	-	-		-	-	0.00
500	35323	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	36031	Syndicate Bank	-	-	-	-	-		-	-	0.00
505	36152	Vishal Bharat Modi	-	-	-	-	-		-	-	0.00
506	36190	Director General Posts	-	-	-	-	-		-	-	0.00
507	36266	Srivari Investments	-	-	-	-	-		-	-	0.00
508	36358	Ambit Capital Private Limited	-	-	-	-	-		-	-	0.00
509	36437	Shah & Shah Finsol Private Limited	-	-	-	-	-		-	-	0.00
510	36805	The Karnataka Bank Limited	-	-	-	-	-		-	-	0.00
511	36894	Vivek Mahajan	-	-	-	-	-		-	-	0.00
512	37133	Milestone Portfolio Consultants Private Limited	-	-	-	-	-		-	-	0.00
513	37643	Avdhesh Garg	-	-	-	-	-		-	-	0.00
514	37827	Manisha S	-	-	-	-	-		-	-	0.00
515	37958	Prokren Opeometrics Pvt Ltd	-	-	-	-	-		-	-	0.00
516	37997	Abhijit Shivanand Sawant	-	-	-	-	-		-	-	0.00
517	38053	Golkunda Commercial Private Limited	-	-	-	-	-		-	-	0.00
518	38185	Yash Consultants	-	-	-	-	-		-	-	0.00
519	39107	Net Brokers Private Limited	-	-	-	-	-		-	-	0.00
520	39243	Taurus Finsec Private Limited	-	-	-	-	-		-	-	0.00
521	39470	Prudent Bull Wealth Management Private Limited	-	-	-	-	-		-	-	0.00
522	40107	Urjita Financial Services Private Limited	-	-	-	-	-		-	-	0.00
523	40485	Poornima 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	Avanish K Shah	-	-	-	-	-		-	-	0.00
528	41216	Prasad R Sangam	-	-	-	-	-		-	-	0.00
529	41427	Imperial Prime Consultancy Private Limited	-	-	-	-	-		-	-	0.00
530	41541	Probin Agarwalla	-	-	-	-	-		-	-	0.00
531	41571	Jayasha Share Consultants	-	-	-	-	-		-	-	0.00
532	41719	Arun Sankar	-	-	-	-	-		-	-	0.00
533	41733	Clairvoyance Securities Private Limited	-	-	-	-	-		-	-	0.00
534	42257	Sushil Finance Consultants Limited	-	-	-	-	-		-	-	0.00
535	42506	Marwadi Shares And Finance Limited	-	-	-	-	-		-	-	0.00
536	42937	Nand Kishore Kothari	-	-	-	-	-		-	-	0.00
537	42964	IFAN FINSERV PRIVATE LIMITED	-	-	-	-	-		-	-	0.00
538	44181	C M Purohit HUF	-	-	-	-	-		-	-	0.00
539	44319	Keynote Consultancy	-	-	-	-	-		-	-	0.00
540	44504	Niblick Capital Growth Private Limited	-	-	-	-	-		-	-	0.00
541	44580	D Muthukrishnan	-	-	-	-	-		-	-	0.00
542	44882	Padam Singh Raj Purohit	-	-	-	-	-		-	-	0.00
543	45042	Domingo John Rohan Rebelo	-	-	-	-	-		-	-	0.00
544	45289	Profit Mantra	-	-	-	-	-		-	-	0.00
545	45415	Jury Advisory Services Pvt Ltd	-	-	-	-	-		-	-	0.00
546	45422	Harsha Nandlal Parekh	-	-	-	-	-		-	-	0.00
547	45808	Bharadhwan V J	-	-	-	-	-		-	-	0.00
548	45888	Shriram Fortune Solutions Ltd.	-	-	-	-	-		-	-	0.00
549	45990	Kshitiz 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	Ask Wealth Advisors Private Limited	-	-	-	-	-		-	-	0.00
556	47351	Rahul Sethia	-	-	-	-	-		-	-	0.00
557	47471	Sapthagiri Portfolio 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	Y S Capital	-	-	-	-	-		-	-	0.00
560	48106	Lotus Knowlwealth Private Limited	-	-	-	-	-		-	-	0.00
561	48314	Gloss Securities Pvt Ltd	-	-	-	-	-		-	-	0.00
562	48566	Nikant K Nagarkar	-	-	-	-	-		-	-	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	Upmarket Financial Advisory Services	-	-	-	-	-		-	-	0.00
567	49235	Clairvoyant Capital Services	-	-	-	-	-		-	-	0.00
568	49236	Cedrus Consultants Private Limited	-	-	-	-	-		-	-	0.00
569	49626	Salil B Kothari	-	-	-	-	-		-	-	0.00
570	49668	Valsangkar Ravindra Murlidhar	-	-	-	-	-		-	-	0.00
571	49702	Megriar Advisors Private Limited	-	-	-	-	-		-	-	0.00
572	49705	Prakala Wealth Management Private Ltd	-	-	-	-	-		-	-	0.00
573	49884	Harshvardhan B Sekhsaria	-	-	-	-	-		-	-	0.00
574	50041	Unnati 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	Pinakini Share & Stock Brokers Ltd	-	-	-	-	-		-	-	0.00
579	51053	Pegasus Advisory Private Limited	-	-	-	-	-		-	-	0.00
580	51268	Capital Builders	-	-	-	-	-		-	-	0.00
581	51289	Affluenz Financial Services India Private Limited	-	-	-	-	-		-	-	0.00
582	51487	Assetz 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	Gopi Kishan Agarwal	-	-	-	-	-		-	-	0.00
589	52825	Cholamandlam Securities Ltd	-	-	-	-	-		-	-	0.00
590	52872	Anandbir Singh	-	-	-	-	-		-	-	0.00
591	52902	Chirag Stockbroker Pvt Ltd	-	-	-	-	-		-	-	0.00
592	52978	Meenakshi Rajesh Sikchi	-	-	-	-	-		-	-	0.00
593	53012	Vedansh Securities	-	-	-	-	-		-	-	0.00
594	53308	Barclays Securities (India) Pvt Ltd	-	-	-	-	-		-	-	0.00
595	53378	Save & Prosper Securities Pvt Ltd	-	-	-	-	-		-	-	0.00
596	53668	Jain Consultancy	-	-	-	-	-		-	-	0.00
597	53956	Credit Suisse Securities India Pvt Ltd	-	-	-	-	-		-	-	0.00
598	54332	Ishwar Chandra Baid	-	-	-	-	-		-	-	0.00
599	54846	The Shamrao Vital Co Operative Bank Ltd	-	-	-	-	-		-	-	0.00
600	55274	Divitas Capital Advisors 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
601	55372	KPW Insurance & Investment Consultants (Pvt.) Ltd	-	-	-	-	-	-	-	-	0.00
602	56033	Aadinath Investment	-	-	-	-	-	-	-	-	0.00
603	56152	Fin Secure	-	-	-	-	-	-	-	-	0.00
604	56421	KNS Consulting Pvt Ltd	-	-	-	-	-	-	-	-	0.00
605	56953	Invest India Micro Pension Services Pvt Ltd	-	-	-	-	-	-	-	-	0.00
606	56958	Raedan Securities Private Limited	-	-	-	-	-	-	-	-	0.00
607	57656	Ladderup 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	Renjith 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	WFL 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	Alliance Associates	-	-	-	-	-	-	-	-	0.00
618	60930	Money Honey Financial Services Pvt Ltd	0.07	-	0.07	0.16	-0.99	-	3.98	3.33	20.78
619	61173	Mitul Pravinchandra Desai	-	-	-	-	-	-	-	-	0.00
620	61882	Sonic Investments	-	-	-	-	-	-	-	-	0.00
621	62757	Alpha Capital	-	-	-	-	-	-	-	-	0.00
622	62829	Shlopa Nitin Patel	-	-	-	-	-	-	-	-	0.00
623	63557	Ganga V Agarwal	-	-	-	-	-	-	-	-	0.00
624	63643	VR Wealth Advisors Pvt Ltd	-	-	-	-	-	-	-	-	0.00
625	64095	Mukesh P Mehta	-	-	-	-	-	-	-	-	0.00
626	64173	Reena Agarwala	-	-	-	-	-	-	-	-	0.00
627	64502	Sejal Avanish Shah	-	-	-	-	-	-	-	-	0.00
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	Systematic Shares and Stocks (India) Ltd	-	-	-	-	-	-	-	-	0.00
632	65287	SMC Investments And Advisors Limited	-	-	-	-	-	-	-	-	0.00
633	66555	Prakash Capitals	-	-	-	-	-	-	-	-	0.00
634	66560	M K Financials	-	-	-	-	-	-	-	-	0.00
635	66910	Ethix	-	-	-	-	-	-	-	-	0.00
636	66912	29k Investment Advisers 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	LUCIFL Financial Services Ltd	-	-	-	-	-	-	-	-	0.00
640	69593	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 Ocean Financial Services Pvt Ltd	-	-	-	-	-	-	-	-	0.00
644	70892	Edelweiss Broking Limited	-	-	-	0.30	0.30	-	0.16	0.28	0.93
645	71529	Gaindamull Hemraj Financial Services	-	-	-	-	-	-	-	-	0.00
646	72451	Muthoot Securities Ltd	-	-	-	-	-	-	-	-	0.00
647	72870	Abhishek Sunil Gupta	-	-	-	-	-	-	-	-	0.00
648	73065	Unifi Financial Pvt Ltd	-	-	-	-	-	-	-	-	0.00
649	73268	Naik Wealth Planners Pvt Ltd	-	-	-	-	-	-	-	-	0.00
650	74263	Elite Portfolio Management	-	-	-	-	-	-	-	-	0.00
651	74577	Saurabh Kumar Singh	-	-	-	-	-	-	-	-	0.00
652	74723	Pentagraph Partners	-	-	-	-	-	-	-	-	0.00
653	75292	Magnima 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	Grow More Investment	-	-	-	-	-	-	-	-	0.00
658	76019	InvestAscent 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	Dharwridhi Firvest Services Pvt Ltd	-	-	-	-	-	-	-	-	0.00
662	76506	Yogesh Shah Securities Pvt Ltd	-	-	-	-	-	-	-	-	0.00
663	76586	TC 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	Skl Wealth Management Pvt Ltd	-	-	-	-	-	-	-	-	0.00
673	77875	Sushil Financial Services Pvt Ltd	-	-	-	-	-	-	-	-	0.00
674	77877	V B Associates	-	-	-	-	-	-	-	-	0.00
675	77926	Anjana Shah	-	-	-	-	-	-	-	-	0.00
676	78432	Savitri Agrawal	-	-	-	-	-	-	-	-	0.00
677	78494	Birendra Kumar	-	-	-	-	-	-	-	-	0.00
678	78737	Intrust Advisors LLP	-	-	-	-	-	-	-	-	0.00
679	78740	Maarg Financial Planners Pvt Ltd	-	-	-	-	-	-	-	-	0.00
680	78933	Rajat Khanna	-	-	-	-	-	-	-	-	0.00
681	78978	Partho Chakraborty	-	-	-	-	-	-	-	-	0.00
682	79003	Etica Wealth Management Pvt Ltd	-	-	-	-	-	-	-	-	0.00
683	79036	Harjindarkaur Wadhawan	-	-	-	-	-	-	-	-	0.00
684	79049	Shivam Mehrotra	-	-	-	-	-	-	-	-	0.00
685	79503	Sgr Securities Pvt Ltd	-	-	-	-	-	-	-	-	0.00
686	79799	Jain Investment Planner Pvt Ltd	-	-	-	-	-	-	-	-	0.00
687	79846	KW Wealth Advisors Pvt Ltd	-	-	-	-	-	-	-	-	0.00
688	80121	VIB Financial Services Pvt Ltd	-	-	-	-	-	-	-	-	0.00
689	80125	Transcend Investment Advisors Pvt Ltd	-	-	-	-	-	-	-	-	0.00
690	80655	Bhavin Modi	-	-	-	-	-	-	-	-	0.00
691	80711	Parimal Sadashivrao Ade	-	-	-	-	-	-	-	-	0.00
692	80789	Credence Family Office LLP	-	-	-	-	-	-	-	-	0.00
693	80943	Saibal Biswas	-	-	-	-	-	-	-	-	0.00
694	81023	Jitendra 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	81449	Trust-Plutus 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	Nilgiri Financial Consultants Ltd	-	-	-	-	-	-	-	-	0.00
702	81655	Edge Wealth Management Services LLP	-	-	-	-	-	-	-	-	0.00
703	81656	Barrier Foils 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	Thirukochi Financial Consultants Pvt Ltd	-	-	-	-	-	-	-	-	0.00
707	82130	Ghalla 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	82528	Vinod S Singh	-	-	-	-	-	-	-	-	0.00
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	Sarvodaya Financial Services Pvt Ltd	-	-	-	-	-	-	-	-	0.00
717	82967	Mahodadhi Securities Pvt Ltd	-	-	-	-	-	-	-	-	0.00
718	82974	Central Advisors	-	-	-	-	-	-	-	-	0.00
719	82992	Bodevision Finsec Consultants (P) Ltd	-	-	-	-	-	-	-	-	0.00
720	82995	Manthan 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
721	83013	WMG Advisory & Services Pvt Ltd	-	-	-	-	-	-	-	-	0.00
722	83114	Sourendra Saha	-	-	-	-	-	-	-	-	0.00
723	83166	Value Ethics Wealth Managers Pvt Ltd	-	-	-	-	-	-	-	-	0.00
724	83202	MFA Consulting Pvt. Ltd.	-	-	-	-	-	-	-	-	0.00
725	83313	Fermat Prime Advisors Pvt Ltd	-	-	-	-	-	-	-	-	0.00
726	83338	Essee 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 Rachecha	-	-	-	-	-	-	-	-	0.00
730	83538	Jayaprakash Polawarapu	-	-	-	-	-	-	-	-	0.00
731	83676	FinEdge Advisory Pvt. Ltd.	-	-	-	-	-	-	-	-	0.00
732	83700	Pranjal Apoorva Wagh	-	-	-	-	-	-	-	-	0.00
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	AU Mutuals Financial Planners Pvt. Ltd.	-	-	-	-	-	-	-	-	0.00
738	84571	Prajakt Dilip Bhandare	-	-	-	-	-	-	-	-	0.00
739	84767	Anshu Jaishinghani	-	-	-	-	-	-	-	-	0.00
740	84838	Manoj D Shankar	-	-	-	-	-	-	-	-	0.00
741	84894	Tata Capital Financial Services Ltd.	-	-	-	-	-	-	-	-	0.00
742	84967	Scripbox.Com India Pvt Ltd	-	-	-	-	-	-	-	-	0.00
743	84998	I CAN Financial Solutions Pvt. Ltd.	-	-	-	-	-	-	-	-	0.00
744	85055	Yeshwanth Kumar	-	-	-	-	-	-	-	-	0.00
745	85175	Minesh R Dalal	-	-	-	-	-	-	-	-	0.00
746	85262	Pravin Shankar Budhauilya	-	-	-	-	-	-	-	-	0.00
747	85363	Jiten Arjun Karnani	-	-	-	-	-	-	-	-	0.00
748	85413	Sweete Dhaval Desai	-	-	-	-	-	-	-	-	0.00
749	85460	KINJAL 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	Vogue Money	-	-	-	-	-	-	-	-	0.00
754	85700	OMEGA FINANCIAL	-	-	-	-	-	-	-	-	0.00
755	85927	TCM Advisory Pvt Ltd	-	-	-	-	-	-	-	-	0.00
756	86076	Shashank Agarwal	-	-	-	-	-	-	-	-	0.00
757	86208	ROSY BLUE SECURITIES PVT. LTD.	-	-	-	-	-	-	-	-	0.00
758	86257	AADI WEALTH MANAGEMENT (P) LTD.	-	-	-	-	-	-	-	-	0.00
759	86388	Aalps Investment Advisory	-	-	-	-	-	-	-	-	0.00
760	86499	M/s 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	RBM Investment Services	-	-	-	-	-	-	-	-	0.00
766	86882	Nishant Kumar	-	-	-	-	-	-	-	-	0.00
767	86901	OUTLOOK ASIA CAPITAL	-	-	-	-	-	-	-	-	0.00
768	86906	Aventus Wealth Management Pvt Ltd	-	-	-	-	-	-	-	-	0.00
769	86973	BLUECHIP ADVISORY PVT. LTD.	-	-	-	-	-	-	-	-	0.00
770	87087	Deepesh Arora	-	-	-	-	-	-	-	-	0.00
771	87145	Enrichwise Consultancy Services Pvt Ltd	-	-	-	-	-	-	-	-	0.00
772	87332	Suraj Prakash	-	-	-	-	-	-	-	-	0.00
773	87527	CLAIRFIN 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	Gitanjali Sutrave	-	-	-	-	-	-	-	-	0.00
781	88870	RELIANCE MONEY SOLUTIONS PRIVATE LTD	-	-	-	-	-	-	-	-	0.00
782	88970	Rajesh Kumar Bhutra	-	-	-	-	-	-	-	-	0.00
783	89029	Kurnala Umarani	-	-	-	-	-	-	-	-	0.00
784	89261	LINTAS MONEY	-	-	-	-	-	-	-	-	0.00
785	89299	Ami Vishal Dalal	-	-	-	-	-	-	-	-	0.00
786	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	-	-	-	-	-	-	-	-	0.00
787	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	-	-	-	-	-	-	-	-	0.00
788	89738	Nonie Kapoor	-	-	-	-	-	-	-	-	0.00
789	90061	R Subramanian	-	-	-	-	-	-	-	-	0.00
790	90064	Finanzindia	-	-	-	-	-	-	-	-	0.00
791	90155	3S TREASURY ADVISORS	-	-	-	-	-	-	-	-	0.00
792	90310	Dipal R Mehta	-	-	-	-	-	-	-	-	0.00
793	90538	ARK 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	91896	ADITYA BIRLA MYUNIVERSE 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	SQUIRREL CONSULTING PVT LTD	-	-	-	-	-	-	-	-	0.00
807	93820	Gayetri Nidhi Shaha	-	-	-	-	-	-	-	-	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	KRUSHNA FINSERV LLP	-	-	-	-	-	-	-	-	0.00
812	94133	Manjulaben Nagindas Hajariwala	-	-	-	-	-	-	-	-	0.00
813	94348	Monetonic Financial Services Pvt. Ltd.	-	-	-	-	-	-	-	-	0.00
814	94634	Opulence 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	HM Mercantiles Pvt. Ltd	-	-	-	-	-	-	-	-	0.00
823	95748	GOYAMA FINANCIAL SERVICES	-	-	-	-	-	-	-	-	0.00
824	95764	RACH INSURE INVEST	-	-	-	-	-	-	-	-	0.00
825	96039	MUTUALFUNDWALA	-	-	-	-	-	-	-	-	0.00
826	96040	BELLWETHER ADVISORS LLP	-	-	-	-	-	-	-	-	0.00
827	96137	Nestegg Wealth Solutions LLP	-	-	-	-	-	-	-	-	0.00
828	96139	Innovators Solutions Pvt Ltd	-	-	-	-	-	-	-	-	0.00
829	96178	3I WEALTH ADVISORS LLP	-	-	-	-	-	-	-	-	0.00
830	96373	YSRK WEALTH CREATOR PVT LTD	-	-	-	-	-	-	-	-	0.00
831	96404	Neville Mehli Poncha	-	-	-	-	-	-	-	-	0.00
832	96447	Ankit 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
836	96933	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 Gajendra Jain	-	-	-	-	-	-	-	-	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
841	97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	-	-	-	-	-	-	-	-	0.00
842	97406	Sandeep Perival	-	-	-	-	-	-	-	-	0.00
843	97468	Etechaces 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	Mani 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	MPEHEZALEA ADVISORS LLP	-	-	-	-	-	-	-	-	0.00
854	99699	KREDERE WEALTH PARTNER PVT LTD	-	-	-	-	-	-	-	-	0.00
855	99809	CHANDLER AND PRICE (I) PVT LTD	-	-	-	-	-	-	-	-	0.00
856	99968	Bnt Money	-	-	-	-	-	-	-	-	0.00
857	100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	-	-	-	-	-	-	-	-	0.00
858	100417	ARNAV CONSULTANTS	-	-	-	-	-	-	-	-	0.00
859	100424	Wealth Engineers	-	-	-	-	-	-	-	-	0.00
860	100604	Ace Fnsupermarket 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	101727	BADJATE STOCKS AND SHARES PRIVATE LIMITED	-	-	-	-	-	-	-	-	0.00
867	101883	RISK AND ASSET MANAGEMENT SOLUTIONS	-	-	-	-	-	-	-	-	0.00
868	102054	PMPK WEALTH ADVISORS PVT LTD	-	-	-	-	-	-	-	-	0.00
869	102202	Pradeep Vijay Hosmani	-	-	-	-	-	-	-	-	0.00
870	102338	Verity Finsolutions 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 Punji Imf 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	LAKSHMIGAIN 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	Gireeshbabu Alambadan	-	-	-	-	-	-	-	-	0.00
881	103261	AMRITA AMIT FINANCIAL ADVISORY AND BROKING LLP	-	-	-	-	-	-	-	-	0.00
882	103393	SRI KRISHNA CAPITAL	-	-	-	-	-	-	-	-	0.00
883	103847	Adoni Venkatesh	-	-	-	-	-	-	-	-	0.00
884	103851	Babita Ballarsingh	-	-	-	-	-	-	-	-	0.00
885	103956	Blue Edge Associates LLP	-	-	-	-	-	-	-	-	0.00
886	104453	TRINITAS WEALTH PLANNERS LLP	-	-	-	-	-	-	-	-	0.00
887	104466	COUNTON ADVISORS PRIVATE LIMITED	-	-	-	-	-	-	-	-	0.00
888	104917	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	Relan Industrial Finance Ltd.	-	-	-	-	-	-	-	-	0.00
896	106562	Pukhraj Lunkar	-	-	-	-	-	-	-	-	0.00
897	106720	S M ENTERPRISE	-	-	-	-	-	-	-	-	0.00
898	106754	HEDGE FINANCE LTD	-	-	-	-	-	-	-	-	0.00
899	106785	Sathis Kannan P	-	-	-	-	-	-	-	-	0.00
900	106890	Yellapragada Padmavathi	-	-	-	-	-	-	-	-	0.00
901	106923	WISE FINSERV PVT. LTD	-	-	-	-	-	-	-	-	0.00
902	107096	Augment Capital Advisors LLP	-	-	-	-	-	-	-	-	0.00
903	107261	Coronet Vyapaar (P) Ltd	-	-	-	-	-	-	-	-	0.00
904	107262	Satvik Securities Pvt. Ltd	-	-	-	-	-	-	-	-	0.00
905	107329	Oxyzen 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	Addon Wealth Consultancy (P) Ltd.	-	-	-	-	-	-	-	-	0.00
913	108734	Tandon And Mahindra Consultancy	-	-	-	-	-	-	-	-	0.00
914	108908	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 Ratilal Shah	-	-	-	-	-	-	-	-	0.00
919	109950	Shalbhadra Master Investment Brokers LLP	-	-	-	-	-	-	-	-	0.00
920	110015	PURDHIT CONSULTANCY LLP	-	-	-	-	-	-	-	-	0.00
921	110136	IDFC BANK LIMITED	-	-	-	-	-	-	-	-	0.00
922	110282	P And M Consultants Pvt Ltd	-	-	-	-	-	-	-	-	0.00
923	110284	Fortitude 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	kaveesha Investment Solution Pvt.Ltd.	-	-	-	-	-	-	-	-	0.00
927	110861	Answers Financial Planners Pvt.Ltd.	-	-	-	-	-	-	-	-	0.00
928	110989	SLA FINSOL PRIVATE LIMITED	-	-	-	-	-	-	-	-	0.00
929	111054	MONEY BOLISM 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	1.01
931	111364	Rupesh Kale	-	-	-	-	-	-	-	-	0.00
932	111569	Anand 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 Kadampatti	-	-	-	-	-	-	-	-	0.00
936	112749	BANAYANTREE SERVICES LIMITED	-	-	-	-	-	-	-	-	0.00
937	112989	DSF WEALTH MANAGEMENT LLP	-	-	-	-	-	-	-	-	0.00
938	113058	ACCORD FINANCIAL SERVICES LLP	-	-	-	-	-	-	-	-	0.00
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	114834	WEALTH EXPRESS	-	-	-	-	-	-	-	-	0.00
944	115082	SPECTRUM MARKETING SOLUTIONS	-	-	-	-	-	-	-	-	0.00
945	115404	FIRST ADVISORS AND CONSULTANCY PRIVATE LIMITED	-	-	-	-	-	-	-	-	0.00
946	115473	EQUITAS 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	CREDEL 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 Pattubala	-	-	-	-	-	-	-	-	0.00
954	118681	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	WARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	-	-	-	0.00
957	120116	TRANQUIL CAPITAL	-	-	-	-	-	-	-	-	0.00
958	120341	Swadesh Sarangi	-	-	-	-	-	-	-	-	0.00
959	120898	UNMAJ ASSOCIATES 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
960	120907	RITE O INSURANCE MARKETING PRIVATE LIMITED	-	-	-	-	-		-	-	0.00
961	122736	Priyanka Mohanty	-	-	-	-	-		-	-	0.00
962	124202	Rajendra Reddy Kandula	-	-	-	-	-		-	-	0.00
963	125479	DHANSANCHAY WEALTH CREATIONS LLP	-	-	-	-	-		-	-	0.00
964	126046	Varghese Sicily Alexander	-	-	-	-	-		-	-	0.00
965	127385	MONEYMATICS FINANCIAL SERVICES LLP	-	-	-	-	-		-	-	0.00
966	127549	SRIVIDYA ENTERPRISES LLP	-	-	-	-	-		-	-	0.00
967	127715	Kailas Sarabgi	-	-	-	-	-		-	-	0.00
968	129329	Essel Finance Wealth Services Pvt Ltd	-	-	-	-	-		-	-	0.00
969	130248	WEALTHWISE ADVISORS	-	-	-	-	-		-	-	0.00
970	131903	UPMARKET 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 GEOJIT SECURITIES LLC	-	-	-	-	-		-	-	0.00
979	OD106170	Ajay Khurana	-	-	-	-	-		-	-	0.00
		Total	546.32	-	546.32	5,25,287.72	19,380.14		63,525.33	76,077.38	

Name of the AMC: IIFL Asset Management

All figures - Rs. in Lacs

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
				A	B	A+B						
1	678	The Karur Vysya Bank Limited	ARN-0678	-	-	-	-	-	-	-	-	0.00
2	2101	Corporation Bank	ARN-2101	-	-	-	-	-	-	-	-	0.00
3	2122	Andhra Bank	ARN-2122	-	-	-	-	-	-	-	-	0.00
4	2649	IFCI Financial Services Ltd	ARN-2649	-	-	-	-	-	-	-	-	0.00
5	3845	The South Indian Bank Ltd	ARN-3845	-	-	-	-	-	-	-	-	0.00
6	5957	Aditya Birla Money Ltd	ARN-5957	-	-	-	-	-	-	-	-	0.00
7	7571	Surjeet Kapoor	ARN-7571	-	-	-	-	-	-	-	-	0.00
8	13831	The Saraswat Co-Operative Bank Ltd	ARN-13831	-	-	-	-	-	-	-	-	0.00
9	17645	Indian Bank	ARN-17645	-	-	-	-	-	-	-	-	0.00
10	19897	Allahabad Bank	ARN-19897	-	-	-	-	-	-	-	-	0.00
11	20626	The Lakshmi Vilas Bank Ltd	ARN-20626	-	-	-	-	-	-	-	-	0.00
12	21199	UCO Bank	ARN-21199	-	-	-	-	-	-	-	-	0.00
13	30588	Tamilnad Mercantile Bank Ltd.	ARN-30588	-	-	-	-	-	-	-	-	0.00
14	31184	Dena Bank	ARN-31184	-	-	-	-	-	-	-	-	0.00
15	39091	Central Bank Of India	ARN-39091	-	-	-	-	-	-	-	-	0.00
16	39103	HDFC Sales Private Limited	ARN-39103	-	-	-	-	-	-	-	-	0.00
17	44026	Vashistha Capital	ARN-44026	-	-	-	-	-	-	-	-	0.00
18	50915	The Peerless General Finance & Investment Co Ltd	ARN-50915	-	-	-	-	-	-	-	-	0.00
19	53552	The Cosmos Co-Operative Bank Ltd	ARN-53552	-	-	-	-	-	-	-	-	0.00
20	66006	TJSB Sahakari Bank Ltd	ARN-66006	-	-	-	-	-	-	-	-	0.00
21	71722	Abira Management Services Ltd	ARN-71722	-	-	-	-	-	-	-	-	0.00
22	77115	Virendr Pal Singh	ARN-77115	-	-	-	-	-	-	-	-	0.00
23	78908	Choice Wealth Management Pvt Ltd	ARN-78908	-	-	-	0.090	0.090	-	0.060	0.087	0.67
24	79713	Sahaj Rural Development Foundation	ARN-79713	-	-	-	-	-	-	-	-	0.00
25	80743	Rakesh Kumar Mishra	ARN-80743	-	-	-	-	-	-	-	-	0.00
26	96060	FUNDSFIRST FINANCIAL SERVICES	ARN-96060	-	-	-	-	-	-	-	-	0.00
27	101489	Binod Kumar	ARN-101489	-	-	-	-	-	-	-	-	0.00
28	101515	Dewan Housing Finance Corporation Ltd	ARN-101515	-	-	-	-	-	-	-	-	0.00
29	103141	ALPHAFRONT FINSERV PVT LTD	ARN-103141	-	-	-	-	-	-	-	-	0.00
30	106846	WealthiIN Customer Services Pvt. Ltd.	ARN-106846	-	-	-	-	-	-	-	-	0.00
31	107175	WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED	ARN-107175	-	-	-	-	-	-	-	-	0.00
32	107930	RKSV Securities India Pvt Ltd	ARN-107930	-	-	-	-	-	-	-	-	0.00
33	108468	A AND A DUKAAN FINANCIAL SERVICES PRIVATE LIMITED	ARN-108468	-	-	-	-	-	-	-	-	0.00
34	109127	Wealthapp Financial Advisors PVT.Ltd	ARN-109127	-	-	-	-	-	-	-	-	0.00
35	109817	BETTER WEALTH ADVISERS PRIVATE LIMITED	ARN-109817	-	-	-	-	-	-	-	-	0.00
36	111686	NEXTBILLION TECHNOLOGY PRIVATE LIMITED	ARN-111686	406.46	-	406.46	1.066	0.579	-	0.093	0.584	0.09
37	121232	BANDHAN BANK LTD	ARN-121232	-	-	-	-	-	-	-	-	0.00
38	124591	AU SMALL FINANCE BANK LIMITED	ARN-124591	-	-	-	-	-	-	-	-	0.00