

Name of the AMC : IIFL Asset Management Ltd

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	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 2019-20	AUM as on 31-Mar-2020	Ratio of AUM to Gross Inflows
	ARN		A	B	A+B						
1	ARN-0002	JM Financial Services Limited	0.02	-	0.02	13.88	10.39	-	15.78	139.71	10.06
2	ARN-0005	HDFC Bank Limited	-	-	-	-	-619.24	-	125.04	-	-
3	ARN-0006	SKP Securities Limited	0.00	-	0.00	0.70	0.70	-	0.07	0.60	0.86
4	ARN-0007	SPA Capital Services Limited	-	-	-	-	-	-	0.00	-	-
5	ARN-0009	Way2Wealth Securities Private Limited	-	-	-	0.51	-2.63	-	0.80	-	0.00
6	ARN-0010	Bajaj Capital Ltd.	4.67	-	4.67	512.44	-129.42	-	460.05	351.61	0.69
7	ARN-0011	SBICAP Securities Limited	-	-	-	-	-	-	0.00	-	-
8	ARN-0014	Shubhangi Gopal Pai	-	-	-	-	-	-	0.00	-	-
9	ARN-0016	Bluechip Corporate Investment Centre Ltd	-	-	-	0.20	0.20	-	0.02	0.15	0.74
10	ARN-0017	Stock Holding Corporation of India Limited	-	-	-	5.20	2.37	-	0.67	1.66	0.32
11	ARN-0018	Karvy Stock Broking Limited	6.83	-	6.83	1,061.33	-358.03	-	724.00	470.24	0.44
12	ARN-0019	Axis Bank Limited	0.08	-	0.08	47.30	6.82	-	11.78	13.06	0.28
13	ARN-0020	ICICI Bank Limited	24.56	-	24.56	2,319.97	-2,124.83	-	2,479.49	1,609.60	0.69
14	ARN-0021	Tata Securities Limited	-	-	-	-	-	-	0.00	-	-
15	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	-	-	-	-	-	-	0.00	-	-
16	ARN-0030	Eastern Financiers Ltd.	0.00	-	0.00	7.41	7.21	-	0.73	6.00	0.81
17	ARN-0032	RR Investors Capital Services Pvt Ltd.	0.00	-	0.00	0.30	0.30	-	0.24	0.37	1.25
18	ARN-0039	Bluechip Capital Services Private Limited	-	-	-	-	-	-	0.00	-	-
19	ARN-0055	Citibank N.A	-	-	-	-	-	-	0.00	-	-
20	ARN-0058	IDBI Bank Ltd	-	-	-	-	-	-	0.00	-	-
21	ARN-0060	INFINITY CAPITAL	-	-	-	-	-	-	0.00	-	-
22	ARN-0088	Sadashiv Arvind Phene	-	-	-	-	-	-	0.00	-	-
23	ARN-0098	Geojit Financial Services Ltd	0.02	-	0.02	8.70	8.17	-	1.65	6.19	0.71
24	ARN-0133	Viral R Kothari	-	-	-	-	-	-	0.00	-	-
25	ARN-0135	Bees Network Limited	-	-	-	-	-	-	0.00	-	-
26	ARN-0155	NJ Indialvest Pvt Ltd	1.45	-	1.45	360.87	279.63	-	140.71	263.23	0.73
27	ARN-0158	Mata Securities India Pvt. Ltd	-	-	-	-	-	-	0.00	-	-
28	ARN-0162	Jignesh V Shah	-	-	-	-	-	-	0.00	-	-
29	ARN-0163	Ramkumar H Barchha	-	-	-	-	-	-	0.00	-	-
30	ARN-0164	Kotak Securities Ltd	-	-	-	-	-	-	0.00	-	-
31	ARN-0165	Zeenat S Jagani	-	-	-	1.03	-	-	1.05	0.84	0.81
32	ARN-0166	Hexagon Capital Advisors Private Limited	-	-	-	-	-	-	0.00	-	-
33	ARN-0167	Chandulal L Vasa	-	-	-	-	-	-	0.00	-	-
34	ARN-0183	Amitkumar D Mehta	-	-	-	-	-	-	0.00	-	-
35	ARN-0186	Bonanza Portfolio Ltd	0.16	-	0.16	16.95	0.20	-	18.22	15.74	0.93
36	ARN-0189	Ashutosh Financial Services Private Limited	-	-	-	-	-	-	0.00	-	-
37	ARN-0203	Jayanta Ghosh	-	-	-	-	-	-	0.00	-	-
38	ARN-0206	PLC Securities Ltd	-	-	-	-	-	-	0.00	-	-
39	ARN-0262	A.G. Financial Services	-	-	-	-	-	-	0.00	-	-
40	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	-	-	-	-	-	-	0.00	-	-
41	ARN-0307	Russell Credit Limited	-	-	-	-	-	-	0.00	-	-
42	ARN-0309	Blue Circle Financial Services	-	-	-	-	-	-	0.00	-	-
43	ARN-0323	CREST FINSERV LIMITED	-	-	-	-	-	-	0.00	-	-
44	ARN-0342	Sykes & Ray Equities (I) Ltd.	-	-	-	-	-	-	0.00	-	-
45	ARN-0353	DCB Bank Limited	-	-	-	-	-	-	0.00	-	-
46	ARN-0354	Standard Chartered Securities (India) Limited	-	-	-	-	-	-	0.00	-	-
47	ARN-0358	K Arun Kumar	-	-	-	-	-	-	0.00	-	-
48	ARN-0493	Mahesh G Gattani	-	-	-	-	-	-	0.00	-	-
49	ARN-0507	Zen Securities Limited	-	-	-	-	-	-	0.00	-	-
50	ARN-0633	Indusind Bank Ltd	-	-	-	0.50	0.50	-	0.03	0.37	0.73
51	ARN-0654	J R Laddha Financial Services (P) Ltd.	-	-	-	-	-	-	0.00	-	-
52	ARN-0655	DMS Investment Advisory (P) Ltd.	-	-	-	-	-	-	0.00	-	-

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53	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	-	-	-	-	-	-	0.00	-	-
54	ARN-0784	G K Wealthcare LLP	-	-	-	-	-	-	0.00	-	-
55	ARN-0821	Pawan Kumar Agrawal	-	-	-	-	-	-	0.00	-	-
56	ARN-0839	Nayan Balmukund Saraiya	-	-	-	-	-	-	0.00	-	-
57	ARN-0845	ICICI Securities Limited	6.38	-	6.38	1,125.29	602.94	-	624.91	908.29	0.81
58	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	-	-	-	-	-	-	0.00	-	-
59	ARN-0900	Wealth Managers (India) Private Limited	-	-	-	-	-	-	0.00	-	-
60	ARN-0906	Naresh Popatrao Karpe	0.00	-	0.00	4.00	4.00	-	0.32	2.86	0.72
61	ARN-0910	Oswal Dhan Private Limited	-	-	-	-	-	-	0.00	-	-
62	ARN-0912	B D Shroff Securities Private Limited	-	-	-	-	-	-	0.00	-	-
63	ARN-0930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	-	-	-	-	-	-	0.00	-	-
64	ARN-0938	Sources Solutions India Pvt. Ltd.	-	-	-	-	-	-	0.00	-	-
65	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	-	-	-	-	-	-	0.00	-	-
66	ARN-0941	Premin Securities	-	-	-	-	-	-	0.00	-	-
67	ARN-0959	Kalyani Capital Services Pvt. Ltd.	-	-	-	-	-	-	0.00	-	-
68	ARN-0962	Integrated Enterprises (India) Pvt Ltd	0.29	-	0.29	33.52	3.58	-	33.14	26.22	0.78
69	ARN-0976	Ishwar Financial Services	-	-	-	-	-	-	0.00	-	-
70	ARN-0988	Ganesh Shridhar Shanbhag	-	-	-	-	-	-	0.00	-	-
71	ARN-1006	M D Saraf Securities Private Ltd.	-	-	-	-	-	-	0.00	-	-
72	ARN-1016	Roopa Venkatkrishnan	-	-	-	-	-	-	0.00	-	-
73	ARN-1017	Rajbir Singh	-	-	-	-	-	-	0.00	-	-
74	ARN-1037	VUK Finvest Consultants Pvt Ltd	0.00	-	0.00	0.25	0.01	-	0.06	-	0.00
75	ARN-1107	Bhavesh Mahavir Khetan	-	-	-	50.00	50.00	-	2.41	41.84	0.84
76	ARN-1142	Wealth First Advisors Pvt Ltd	-	-	-	-	-	-	0.00	-	-
77	ARN-1146	Dipak Kumar Das	0.05	-	0.05	-	-	-	4.25	3.41	0.00
78	ARN-1160	Prescient Financial Solutions	-	-	-	-	-	-	0.00	-	-
79	ARN-1173	Shivranjani Securities Company Pvt Ltd	-	-	-	-	-	-	0.00	-	-
80	ARN-1174	Nandkishor Yeshwant Sinari	-	-	-	-	-	-	0.00	-	-
81	ARN-1186	Money Options Services Pvt Ltd	-	-	-	-	-	-	0.00	-	-
82	ARN-1209	Standard Chartered Bank	-	-	-	128.50	-	-	131.93	105.34	0.82
83	ARN-1234	Gupta Capital Investment Centre	-	-	-	-	-	-	0.00	-	-
84	ARN-1235	Shenoy Investment & Financial Consultants Pvt Ltd	-	-	-	-	-	-	0.00	-	-
85	ARN-1238	Harley Securities Pvt Ltd	-	-	-	-	-	-	0.00	-	-
86	ARN-1239	Axiom Financial Services Pvt Ltd	-	-	-	-	-	-	0.00	-	-
87	ARN-1308	Almondz Global Securities Ltd	0.01	-	0.01	-	-	-	0.57	0.46	0.00
88	ARN-1343	Chetan Manharlal Lapsiwala	-	-	-	-	-	-	0.00	-	-
89	ARN-1351	Dilipkumar Shashikant Vayeda	-	-	-	-	-	-	0.00	-	-
90	ARN-1389	Right Choice Securities Pvt Ltd	-	-	-	-	-	-	0.00	-	-
91	ARN-1390	Kotak Mahindra Bank Limited	-	-	-	5.00	5.00	-	8.36	12.91	2.58
92	ARN-1428	Poddar Financial Services	-	-	-	-	-	-	0.00	-	-
93	ARN-1435	Security Investments Limited	-	-	-	-	-	-	0.00	-	-
94	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	-	-	-	-	-	-	0.00	-	-
95	ARN-1503	Bharat Soneja	-	-	-	-	-	-	0.00	-	-
96	ARN-1520	Hemant Satyavan Shah	-	-	-	-	-	-	0.00	-	-
97	ARN-1560	Purnima Securities Pvt Ltd	-	-	-	-	-	-	0.00	-	-
98	ARN-1563	Emkay Global Financial Services Limited	0.08	-	0.08	154.83	146.84	-	15.25	121.84	0.79
99	ARN-1566	Chaitanya Financial Consultancy Pvt Ltd	-	-	-	-	-	-	0.00	-	-
100	ARN-1567	Basic Financial Services Pvt Ltd	-	-	-	-	-	-	0.00	-	-
101	ARN-1598	Bhadresh Madhusudan Gandhi	-	-	-	-	-	-	0.00	-	-
102	ARN-1622	Kumaraswamy C.V	-	-	-	-	-	-	0.00	-	-
103	ARN-1634	Asit Hareesh Bhansali	-	-	-	-	-	-	0.00	-	-
104	ARN-1662	Priti Ajit Kucheria	-	-	-	-	-	-	0.00	-	-
105	ARN-1666	Safe Assets	-	-	-	-	-	-	0.00	-	-
106	ARN-1668	ECS Financial Services (India) Private Limited	0.00	-	0.00	0.23	0.23	-	0.14	0.24	1.07
107	ARN-1676	Right Returns	-	-	-	-	-	-	0.00	-	-
108	ARN-1678	Mangsidhesh Investments Pvt Ltd	-	-	-	-	-	-	0.00	-	-

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109	ARN-1739	Jennifer Maria Mendes	-	-	-	-	-	-	0.00	-	-
110	ARN-1777	Vijay Financial Consultants Pvt Ltd	-	-	-	-	-	-	0.00	-	-
111	ARN-1837	Sangeeta Milind Chitnis	-	-	-	-	-	-	0.00	-	-
112	ARN-1847	Chandrakant Kashinath Amritkar	-	-	-	-	-	-	0.00	-	-
113	ARN-1849	Akshaya Budhrraja	-	-	-	-	-	-	0.00	-	-
114	ARN-1851	Dhanesh M. Shah	-	-	-	-	-	-	0.00	-	-
115	ARN-1912	Anjali Investment & Consultants	0.02	-	0.02	2.06	-	-	2.11	1.67	0.81
116	ARN-1920	Hari Ghanashyam Kamat	-	-	-	-	-	-	0.00	-	-
117	ARN-1927	Kaajal Suresh Thadani	-	-	-	-	-	-	0.00	-	-
118	ARN-1930	Vatsal Pravin Shah	-	-	-	-	-	-	0.00	-	-
119	ARN-1947	Akshaya Wealth Management (P) Ltd	-	-	-	-	-	-	0.00	-	-
120	ARN-1964	Anil Khera	-	-	-	-	-	-	0.00	-	-
121	ARN-1976	Sandeep Shah	-	-	-	-	-	-	0.00	-	-
122	ARN-2023	Bharat Bhushan & Co.	-	-	-	-	-	-	0.00	-	-
123	ARN-2025	Suvridhi Capital Markets Private Ltd	-	-	-	-	-	-	0.00	-	-
124	ARN-2096	Jackson Consultants	-	-	-	-	-	-	0.00	-	-
125	ARN-2131	Kanga Financial Services Pvt Ltd	-	-	-	-	-	-	0.00	-	-
126	ARN-2198	Sonia Narang	-	-	-	-	-	-	0.00	-	-
127	ARN-2224	Ashwin Rasiklal Vajani	-	-	-	-	-	-	0.00	-	-
128	ARN-2238	Rajiv Suri	-	-	-	-	-	-	0.00	-	-
129	ARN-2276	Seema Ramesh Nainani	-	-	-	-	-	-	0.00	-	-
130	ARN-2282	Ramesh Valab Nainani (Huf)	-	-	-	-	-	-	0.00	-	-
131	ARN-2283	Tushar Jitendra Shah	-	-	-	0.60	0.60	-	0.04	0.47	0.79
132	ARN-2365	Hari Mohan Gupta	-	-	-	8.00	8.00	-	0.41	6.67	0.83
133	ARN-2380	Edge Corporate Services Pvt Ltd	-	-	-	-	-	-	0.00	-	-
134	ARN-2401	Sangam Investments	-	-	-	-	-	-	0.00	-	-
135	ARN-2402	Farr Lapp Investments	-	-	-	-	-	-	0.00	-	-
136	ARN-2403	Varsha Investments	-	-	-	-	-	-	0.00	-	-
137	ARN-2455	Shekhar Madhusudan Mahore	-	-	-	-	-	-	0.00	-	-
138	ARN-2481	Rajinder Pal Singh Anand	-	-	-	-	-	-	0.00	-	-
139	ARN-2487	Devendra Yeshwant Mhatre	-	-	-	-	-	-	0.00	-	-
140	ARN-2512	Rakesh Pasricha	0.42	-	0.42	121.68	89.61	-	32.71	72.80	0.60
141	ARN-2550	Shagun Sandeep Sutaria	-	-	-	-	-	-	0.00	-	-
142	ARN-2590	Prakash Mahendra Thakkar	-	-	-	-	-	-	0.00	-	-
143	ARN-2595	Dhairav Janak Shroff	-	-	-	-	-	-	0.00	-	-
144	ARN-2640	Common Wealth	-	-	-	-	-	-	0.00	-	-
145	ARN-2641	Guruvayoorappan Investments	-	-	-	-	-	-	0.00	-	-
146	ARN-2647	Rajaram Management Services Pvt Ltd	-	-	-	-	-	-	0.00	-	-
147	ARN-2648	Darashaw & Co. Pvt Ltd	-	-	-	-	-	-	0.00	-	-
148	ARN-3033	Vivek Kumar	-	-	-	-	-	-	0.00	-	-
149	ARN-3063	S.R. Investments	-	-	-	-	-	-	0.00	-	-
150	ARN-3069	Om Enterprises	-	-	-	-	-	-	0.00	-	-
151	ARN-3077	Paterson Securities Pvt Ltd	-	-	-	-	-	-	0.00	-	-
152	ARN-3082	CRVJ Investment Consultants Pvt.Ltd.	-	-	-	-	-	-	0.00	-	-
153	ARN-3083	Quadratic Financial Services Pvt Ltd	-	-	-	-	-	-	0.00	-	-
154	ARN-3086	Asit C. Mehta Investment Intermediates Ltd	-	-	-	-	-	-	0.00	-	-
155	ARN-3087	Narnolia Financial Advisors Limited	0.00	-	0.00	0.03	0.03	-	0.01	0.02	0.75
156	ARN-3089	Colaco & Aranha	-	-	-	-	-	-	0.00	-	-
157	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	-	-	-	-	-	-	0.00	-	-
158	ARN-3267	Manu Financial Services	-	-	-	-	-	-	0.00	-	-
159	ARN-3276	Prabhudas Lilladher Pvt Ltd	0.00	-	0.00	2.80	2.80	-	0.35	2.09	0.75
160	ARN-3280	Sundaram Finance Limited	-	-	-	0.25	-	-	0.26	0.20	0.81
161	ARN-3284	SKM Management Services	-	-	-	-	-	-	0.00	-	-
162	ARN-3296	Reliable Investments	3.89	-	3.89	362.61	5.90	-	354.27	289.40	0.80
163	ARN-3307	Disha Finance & Investment Pvt Ltd	-	-	-	3.00	3.00	-	2.42	2.45	0.82
164	ARN-3308	Sach Investments	-	-	-	-	-	-	0.00	-	-

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165	ARN-3315	Dhaval Mahendra Desai	-	-	-	-	-	-	0.00	-	-
166	ARN-3350	Durga Financial Services Pvt Ltd	-	-	-	-	-	-	0.00	-	-
167	ARN-3485	Arun Vishwanath Lagu	-	-	-	-	-	-	0.00	-	-
168	ARN-3511	Wealthcare Securities Private Limited	-	-	-	-	-	-	0.00	-	-
169	ARN-3515	Sri Kotyark Investments	-	-	-	-	-	-	0.00	-	-
170	ARN-3524	JHAVERI SECURITIES LTD	-	-	-	-	-	-	0.00	-	-
171	ARN-3528	Power Pusher Financial Services LLP	-	-	-	-	-	-	0.00	-	-
172	ARN-3535	Abm Investment	-	-	-	-	-	-	0.00	-	-
173	ARN-3543	Deutsche Bank AG	1.81	-	1.81	206.63	-171.79	-	188.39	83.60	0.40
174	ARN-3677	Dhananjay Manohar Kale	-	-	-	-	-	-	0.00	-	-
175	ARN-3689	Yogesh Jayant Shah	-	-	-	-	-	-	0.00	-	-
176	ARN-3729	Jayesh Subhash Salvi	-	-	-	-	-	-	0.00	-	-
177	ARN-3821	Mukesh R Parikh	-	-	-	-	-	-	0.00	-	-
178	ARN-3852	PTIC (P) Ltd	0.00	-	0.00	2.50	2.50	-	0.92	3.49	1.40
179	ARN-3858	Shreeji Kosh Services	-	-	-	-	-	-	0.00	-	-
180	ARN-3945	Kishore N.Kewalramani	-	-	-	-	-	-	0.00	-	-
181	ARN-3963	Vinit Chandulal Vasa	-	-	-	-	-	-	0.00	-	-
182	ARN-4042	Mahesh Sawaika	-	-	-	-	-	-	0.00	-	-
183	ARN-4159	Vinayak Dattatreya Joshi	-	-	-	-	-	-	0.00	-	-
184	ARN-4188	Holistic Investment Planners Pvt. Ltd.	-	-	-	-	-	-	0.00	-	-
185	ARN-4193	Millennium Finance Limited	-	-	-	-	-	-	0.00	-	-
186	ARN-4216	Shashank Jain	-	-	-	-	-	-	0.00	-	-
187	ARN-4327	Sangeeta Satnalika	-	-	-	-	-	-	0.00	-	-
188	ARN-4452	Krishna Manohar Pandhare	-	-	-	-	-	-	0.00	-	-
189	ARN-4461	Soba Infosec Pvt Ltd	-	-	-	-	-	-	0.00	-	-
190	ARN-4464	Vikram S.Bagadthey	-	-	-	-	-	-	0.00	-	-
191	ARN-4478	Anand Rathi Share And Stock Brokers Limited	0.00	-	0.00	28.35	27.84	-	1.60	25.59	0.90
192	ARN-4480	Union Bank of India	-	-	-	-	-	-	0.00	-	-
193	ARN-4481	Bank of India	-	-	-	-	-	-	0.00	-	-
194	ARN-4483	UTI Infrastructure Technology And Services Ltd	-	-	-	-	-	-	0.00	-	-
195	ARN-4484	Blue Chip Investments	-	-	-	-	-	-	0.00	-	-
196	ARN-4815	Abhinav Mehta	-	-	-	-	-	-	0.00	-	-
197	ARN-4829	Gupta Investments	-	-	-	-	-	-	0.00	-	-
198	ARN-4843	TIPS	-	-	-	-	-	-	0.00	-	-
199	ARN-4968	Ramesh Chand Maloo	-	-	-	-	-	-	0.00	-	-
200	ARN-5084	Dipankar Das	-	-	-	-	-	-	0.00	-	-
201	ARN-5205	Mukul Pravin Kulkarni	-	-	-	-	-	-	0.00	-	-
202	ARN-5207	Kumud Ketan Dedhia	-	-	-	-	-	-	0.00	-	-
203	ARN-5298	Deep Management & Eco Consultants Private Limited	-	-	-	-	-	-	0.00	-	-
204	ARN-5503	Mukesh Kumar.M	-	-	-	-	-	-	0.00	-	-
205	ARN-5592	Darshan Services Private Limited	-	-	-	-	-	-	0.00	-	-
206	ARN-5593	Merchant Investment Consultancy Private Limited	-	-	-	-	-	-	0.00	-	-
207	ARN-5596	Fortune Finsec Pvt Ltd	-	-	-	-	-	-	0.00	-	-
208	ARN-5599	Autus Wealth Management Private Limited	-	-	-	1.50	1.50	-	0.39	1.13	0.75
209	ARN-5603	Wealth Lab Private Limited	-	-	-	-	-	-	0.00	-	-
210	ARN-5642	Suvarna Yogesh Shah	-	-	-	-	-	-	0.00	-	-
211	ARN-5776	Rikhav Suresh Desai	-	-	-	-	-	-	0.00	-	-
212	ARN-5882	Deepak	-	-	-	-	-	-	0.00	-	-
213	ARN-5889	Rajeev Murarka	-	-	-	-	-	-	0.00	-	-
214	ARN-5958	Surendra Kumar Dugar & Co	-	-	-	-	-	-	0.00	-	-
215	ARN-5962	Sab Investments	-	-	-	-	-	-	0.00	-	-
216	ARN-5975	Rohan Maurya	-	-	-	-	-	-	0.00	-	-
217	ARN-5990	Drumesh H.Pandya	-	-	-	-	-	-	0.00	-	-
218	ARN-6083	Joseph Elias Menezes	-	-	-	-	-	-	0.00	-	-
219	ARN-6085	Anita Arun Lagu	2.36	-	2.36	340.67	132.24	-	228.25	276.11	0.81
220	ARN-6233	Jain Bros	-	-	-	-	-	-	0.00	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	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 2019-20	AUM as on 31-Mar-2020	Ratio of AUM to Gross Inflows
221	ARN-6353	Safe Investment & Financial Services	-	-	-	-	-	-	0.00	-	-
222	ARN-6575	Ipcan Associates	-	-	-	-	-	-	0.00	-	-
223	ARN-6622	Goel Financial Consultants	-	-	-	-	-	-	0.00	-	-
224	ARN-6714	Varughese Mathai.K	-	-	-	-	-	-	0.00	-	-
225	ARN-7007	Three Cheers	-	-	-	-	-	-	0.00	-	-
226	ARN-7011	Arvind Financial Services	-	-	-	-	-	-	0.00	-	-
227	ARN-7129	Tayal Capitals	-	-	-	-	-	-	0.00	-	-
228	ARN-7151	Gajendra Hiralal Jain	-	-	-	-	-	-	0.00	-	-
229	ARN-7493	Prime Capital Services Private Ltd	1.91	-	1.91	1,583.63	1,565.09	-	245.08	1,176.67	0.74
230	ARN-7518	Prakash Investments	-	-	-	-	-	-	0.00	-	-
231	ARN-7632	Ketan Jayantilal Shah	-	-	-	-	-	-	0.00	-	-
232	ARN-7858	Madhuvan Securities Private Limited	-	-	-	-	-	-	0.00	-	-
233	ARN-7893	Ravindra Rajendra Oberoi	-	-	-	-	-	-	0.00	-	-
234	ARN-8181	Brain Point Investment Centre Pvt Ltd	-	-	-	-	-	-	0.00	-	-
235	ARN-8337	Navneet Kumar	-	-	-	-	-	-	0.00	-	-
236	ARN-8418	Punjab National Bank	-	-	-	-	-	-	0.00	-	-
237	ARN-8596	Kukku Consultants Private Limited	-	-	-	-	-	-	0.00	-	-
238	ARN-8783	Bimal Mansukhlal Panchamia	-	-	-	-	-	-	0.00	-	-
239	ARN-9156	Gautam Rathore	-	-	-	-	-	-	0.00	-	-
240	ARN-9194	Indsec Securities And Finance Ltd.	-	-	-	-	-	-	0.00	-	-
241	ARN-9270	Samruddhi Investment	-	-	-	-	-	-	0.00	-	-
242	ARN-9305	Nitin N Odhawani	-	-	-	-	-	-	0.00	-	-
243	ARN-9308	Sanjay Mahendrakumar Nanavati	-	-	-	-	-	-	0.00	-	-
244	ARN-9342	Tamanna Varma	-	-	-	-	-	-	0.00	-	-
245	ARN-9348	Samsang Financial Consultants	-	-	-	-	-	-	0.00	-	-
246	ARN-9534	Shah Digpal Hemant	-	-	-	-	-	-	0.00	-	-
247	ARN-9760	Canara Bank	-	-	-	-	-	-	0.00	-	-
248	ARN-9807	Indus Capital	-	-	-	-	-	-	0.00	-	-
249	ARN-9992	Prudent Corporate Advisory Services Ltd	0.28	-	0.28	92.70	75.42	-	37.83	77.23	0.83
250	ARN-10164	Jash Consultancy	-	-	-	-	-	-	0.00	-	-
251	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	-	-	-	-	-	-	0.00	-	-
252	ARN-10402	Finance Doctor Pvt. Ltd	-	-	-	1.60	1.60	-	0.02	1.60	1.00
253	ARN-10617	Subras Investments	-	-	-	-	-	-	0.00	-	-
254	ARN-10831	Punit Fintrade Private Ltd.	-	-	-	-	-	-	0.00	-	-
255	ARN-10836	Rushil Financial Services	-	-	-	-	-	-	0.00	-	-
256	ARN-10868	Padmanaban B	-	-	-	-	-	-	0.00	-	-
257	ARN-10882	Kooran Varghese Polson	-	-	-	-	-	-	0.00	-	-
258	ARN-11439	Leader Care Finance	-	-	-	-	-	-	0.00	-	-
259	ARN-11502	Subhas Chakraborty	-	-	-	-	-	-	0.00	-	-
260	ARN-11572	Rajendra Pachare	-	-	-	-	-	-	0.00	-	-
261	ARN-11660	Frontline Securities Ltd	-	-	-	-	-	-	0.00	-	-
262	ARN-11694	Aahlada Securities Pvt Ltd	-	-	-	-	-	-	0.00	-	-
263	ARN-11766	Capital League	-	-	-	-	-	-	0.00	-	-
264	ARN-11941	Darshan Mahendra Parekh	-	-	-	-	-	-	0.00	-	-
265	ARN-12143	Gunisetty Gnana Prasunamba	-	-	-	-	-	-	0.00	-	-
266	ARN-12195	State Bank of India	-	-	-	-	-	-	0.00	-	-
267	ARN-12201	Bahubali Mohanlal Shah	-	-	-	-	-	-	0.00	-	-
268	ARN-12298	Jayshree A Shah	-	-	-	-	-	-	0.00	-	-
269	ARN-12370	Deepak Kumar Bhardwaj	-	-	-	-	-	-	0.00	-	-
270	ARN-12371	Rachit Consultants	-	-	-	-	-	-	0.00	-	-
271	ARN-12417	Ashika Stock Broking Ltd.	0.00	-	0.00	0.03	0.03	-	0.00	0.02	0.74
272	ARN-12576	ITI Securities Broking Limited	-	-	-	-	-	-	0.00	-	-
273	ARN-12836	Rashmi Thukral	-	-	-	-	-	-	0.00	-	-
274	ARN-12899	Ramesh Chander Anand	-	-	-	-	-	-	0.00	-	-
275	ARN-12931	Kirti Tejas Merchant	-	-	-	-	-	-	0.00	-	-
276	ARN-12992	Veena Chandra	-	-	-	-	-	-	0.00	-	-

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277	ARN-13004	Sonal Rajesh Rawani	-	-	-	-	-	-	0.00	-	-
278	ARN-13376	Elite Wealth Advisors Limited	-	-	-	-	-	-	0.00	-	-
279	ARN-13549	HDFC Securities Ltd	-	-	-	77.00	55.00	-	26.70	60.26	0.78
280	ARN-13595	Wealth First Port Folio Managers Ltd	-	-	-	-	-	-	0.00	-	-
281	ARN-13831	The Saraswat Co-Operative Bank Ltd	-	-	-	-	-	-	0.00	-	-
282	ARN-13913	Porecha Global Securities Pvt Ltd	-	-	-	-	-	-	0.00	-	-
283	ARN-13996	Yashwant Amarsingh Rathod	-	-	-	-	-	-	0.00	-	-
284	ARN-14038	Yogendra Dilipbhai Doshi	-	-	-	-	-	-	0.00	-	-
285	ARN-14155	Dhruv Lalit Mehta	-	-	-	-	-	-	0.00	-	-
286	ARN-14352	Boho Consultants Pvt Ltd	-	-	-	-	-	-	0.00	-	-
287	ARN-14545	Kaushikkumar Harmanbhai Patel	-	-	-	-	-	-	0.00	-	-
288	ARN-14565	Thakker Nikhil Vasudev	-	-	-	-	-	-	0.00	-	-
289	ARN-14627	Paresh Gopal Bhide	-	-	-	-	-	-	0.00	-	-
290	ARN-14695	Jayakumari Ishwarlal Shah	-	-	-	-	-	-	0.00	-	-
291	ARN-14731	Janak Dulari	-	-	-	-	-	-	0.00	-	-
292	ARN-15078	Sharad Gupta	-	-	-	-	-	-	0.00	-	-
293	ARN-15110	Allegro Capital Advisors Pvt Ltd	-	-	-	-	-	-	0.00	-	-
294	ARN-15114	Arihant Capital Markets Limited	-	-	-	1.23	-	-	1.27	1.00	0.81
295	ARN-15220	Rohitashwa Kumbhkar	-	-	-	-	-	-	0.00	-	-
296	ARN-15251	Bharat Tokershi Gosar	-	-	-	-	-	-	0.00	-	-
297	ARN-15423	Satyen Girish Vakil	0.02	-	0.02	-	-4.11	-	1.91	-	-
298	ARN-15824	Suman Kumar Thakur	-	-	-	-	-	-	0.00	-	-
299	ARN-16011	A K Narayan	-	-	-	-	-	-	0.00	-	-
300	ARN-16321	Vision Ahead Services (Pvt) Ltd	-	-	-	-	-	-	0.00	-	-
301	ARN-16404	Edelweiss Financial Services Limited	-	-	-	4.34	2.08	-	2.68	3.37	0.78
302	ARN-16699	Prakash Hariram Lohana	-	-	-	-	-	-	0.00	-	-
303	ARN-16845	Ashok Kumar Agarwal	-	-	-	-	-	-	0.00	-	-
304	ARN-16853	Kalariya Ravi Keshavlal	-	-	-	-	-	-	0.00	-	-
305	ARN-17297	Invest Search	-	-	-	-	-	-	0.00	-	-
306	ARN-18741	Vcare Investment Services Pvt. Ltd.	-	-	-	-	-	-	0.00	-	-
307	ARN-18747	Palani Dhamodar	-	-	-	-	-	-	0.00	-	-
308	ARN-18870	Shifali Satsangee	-	-	-	-	-	-	0.00	-	-
309	ARN-18879	Pihas Mukesh Parikh	-	-	-	-	-	-	0.00	-	-
310	ARN-18919	Gada & Haria Financial Planners Private Limited	-	-	-	-	-	-	0.00	-	-
311	ARN-18941	Sachin Shashikant Parekh	-	-	-	-	-	-	0.00	-	-
312	ARN-19203	Abchlor Investment Advisors (P) Ltd	-	-	-	-	-	-	0.00	-	-
313	ARN-19343	Ashish Golechha	-	-	-	-	-	-	0.00	-	-
314	ARN-19969	Sunder Gopal Roy	-	-	-	-	-	-	0.00	-	-
315	ARN-20669	Sharekhan Limited	0.19	-	0.19	36.25	26.19	-	19.28	31.22	0.86
316	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	-	-	-	-	-	-	0.00	-	-
317	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	-	-	-	-	-	-	0.21	0.17	0.00
318	ARN-20936	Ventura Securities Ltd	-	-	-	-	-	-	0.00	-	-
319	ARN-20943	Infinity Finserv (P) Ltd	-	-	-	-	-	-	0.00	-	-
320	ARN-21399	BFC Capital P Ltd	-	-	-	-	-	-	0.00	-	-
321	ARN-21896	Laxmi Narayan Gupta	-	-	-	-	-	-	0.00	-	-
322	ARN-22073	Investor Point	-	-	-	-	-	-	0.00	-	-
323	ARN-22193	The Federal Bank Ltd.	-	-	-	-	-	-	0.00	-	-
324	ARN-22304	Jainy Tejash Shah	-	-	-	-	-	-	0.00	-	-
325	ARN-22502	Iqbal Singh	-	-	-	-	-	-	0.00	-	-
326	ARN-22556	Ranna Amit Thakkar	-	-	-	-	-	-	0.00	-	-
327	ARN-22621	Yezdi Framroz Langrana	-	-	-	-	-	-	0.00	-	-
328	ARN-22973	Trade Net Wealth Managers Pvt Ltd	-	-	-	-	-	-	0.00	-	-
329	ARN-23017	Yes Bank Limited	-	-	-	41.12	-	-	26.47	35.95	0.87
330	ARN-23125	Narendra Shrikisan Agrawal	-	-	-	-	-	-	0.00	-	-
331	ARN-23696	P K Martin	-	-	-	-	-	-	0.00	-	-
332	ARN-23999	Rajesh Kr Sodhani	-	-	-	-	-	-	0.00	-	-

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333	ARN-24141	Moksh Consulting	-	-	-	-	-	-	0.00	-	-
334	ARN-24216	Invest & Prosper Financial Services	-	-	-	-	-	-	0.00	-	-
335	ARN-24394	Coolbrain Consultants Private Ltd.	-	-	-	-	-	-	0.00	-	-
336	ARN-24689	M/S Milestone Financial Consultants	-	-	-	-	-	-	0.00	-	-
337	ARN-25647	Snazzy Wealth Creators	-	-	-	-	-	-	0.00	-	-
338	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	0.02	-	0.02	-	-0.34	-	2.15	1.52	0.00
339	ARN-27400	Divya Jyote Portfolios Private Limited	-	-	-	-	-	-	0.00	-	-
340	ARN-27842	Deepanshu Singhal	-	-	-	-	-	-	0.00	-	-
341	ARN-27988	Peakalpha Investment Services (P) Ltd.,	-	-	-	-	-	-	0.00	-	-
342	ARN-28004	Investor Shoppe Consultancy Private Limited	-	-	-	-	-	-	0.00	-	-
343	ARN-28244	Nimish Kantilal Unadkat	-	-	-	-	-	-	0.00	-	-
344	ARN-28323	Asset Alliance Securities Private Limited	-	-	-	-	-	-	0.00	-	-
345	ARN-28400	Shriram Insight Share Brokers Ltd	0.00	-	0.00	0.10	-0.25	-	0.03	0.09	0.88
346	ARN-28457	Verdant Financial Advisory Services Private Limited	-	-	-	-	-	-	0.00	-	-
347	ARN-28601	Mukesh Dokania	-	-	-	-	-	-	0.00	-	-
348	ARN-28958	Saksham Wealth Solutions Private Limited	-	-	-	-	-	-	0.00	-	-
349	ARN-29053	Gopal Chulani	-	-	-	-	-	-	0.00	-	-
350	ARN-29235	Sukanta Bhattacharjee	-	-	-	-	-	-	0.00	-	-
351	ARN-29345	SMC Global Securities Limited	0.08	-	0.08	17.91	-28.03	-	16.76	14.01	0.78
352	ARN-29727	Zeus Investment Solutions	-	-	-	-	-	-	0.00	-	-
353	ARN-29819	Pioneer Client Associates Private Limited	-	-	-	-	-	-	0.00	-	-
354	ARN-29860	Shrambal Consultants Private Limited	-	-	-	-	-	-	0.00	-	-
355	ARN-29886	Kartik Amrsh Gandhi HUF	-	-	-	-	-	-	0.00	-	-
356	ARN-29889	Reliance Securities Limited	-	-	-	12.64	0.23	-	7.94	4.82	0.38
357	ARN-29900	R.L.P. Securities Pvt. Ltd.	-	-	-	-	-	-	0.00	-	-
358	ARN-30061	Shri Ashutosh Securities Private Limited	-	-	-	-	-	-	0.00	-	-
359	ARN-30156	Mahindra & Mahindra Financial Services Limited	-	-	-	-	-	-	0.00	-	-
360	ARN-30242	Mukund Seshadri	-	-	-	-	-	-	0.00	-	-
361	ARN-30370	Om Apex Investment Services Private Limited	-	-	-	-	-	-	0.00	-	-
362	ARN-30544	K Sarath Kumar	-	-	-	-	-	-	0.00	-	-
363	ARN-30846	International Money Matters Private Limited	-	-	-	-	-	-	0.00	-	-
364	ARN-31340	Wealth Creators .	-	-	-	-	-	-	0.00	-	-
365	ARN-31388	Abacus Corporation Private Limited	-	-	-	-	-	-	0.00	-	-
366	ARN-31751	LKP Securities Limited	0.00	-	0.00	10.82	0.48	-	7.63	8.76	0.81
367	ARN-31899	Shagun Sutarika Stock Broking Private Limited	-	-	-	-	-	-	0.00	-	-
368	ARN-32205	Deepak Bakshi	-	-	-	-	-	-	0.00	-	-
369	ARN-32281	Indira Jitendra Udani	-	-	-	-	-	-	0.00	-	-
370	ARN-32455	Arvinder Singh Bindra	-	-	-	-	-	-	0.00	-	-
371	ARN-32652	Milind Khasnis	-	-	-	-	-	-	0.00	-	-
372	ARN-32848	Ace Wealth Management Private Limited	-	-	-	-	-	-	0.00	-	-
373	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	-	-	-	5.87	-	-	2.78	2.79	0.48
374	ARN-33035	LIFE PLUS	-	-	-	-	-	-	0.00	-	-
375	ARN-33349	Shirish Shah	-	-	-	-	-	-	0.00	-	-
376	ARN-33422	Abhenav Khettry	0.29	-	0.29	-	-119.92	-	28.55	-	-
377	ARN-33430	Sinhasi Consultants Private Limited	-	-	-	-	-	-	0.00	-	-
378	ARN-33684	SMR Consultancy Private Limited	-	-	-	-	-	-	0.00	-	-
379	ARN-33752	S J Investment Services Pvt Ltd	-	-	-	1.75	1.75	-	0.53	1.33	0.76
380	ARN-33919	Vista Wealth Consultants Private Limited	0.00	-	0.00	0.70	0.70	-	0.19	0.58	0.82
381	ARN-34074	Harish S Kotian	-	-	-	-	-	-	0.00	-	-
382	ARN-34180	A R J Financial Consultants India Private Limited	-	-	-	-	-	-	0.00	-	-
383	ARN-34238	Tumma Balraj	-	-	-	-	-	-	0.00	-	-
384	ARN-34364	Catalyst Financial Planning	-	-	-	-	-	-	0.00	-	-
385	ARN-34372	K Amruthnath Krishna Rao	-	-	-	-	-	-	0.00	-	-
386	ARN-34515	Comsol Financial Solutions Private Limited	-	-	-	-	-	-	0.00	-	-
387	ARN-34962	DSA Capital Services	-	-	-	-	-	-	0.00	-	-
388	ARN-34976	Hemant Suryakant Powale	-	-	-	-	-	-	0.00	-	-

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389	ARN-35323	Dhanlaxmi Bank Limited	-	-	-	-	-	-	0.00	-	-
390	ARN-35331	Sujata Kabraji	-	-	-	-	-	-	0.00	-	-
391	ARN-35783	Bank Of Baroda	-	-	-	-	-	-	0.00	-	-
392	ARN-36152	Vishal Bharat Modi	-	-	-	-	-	-	0.00	-	-
393	ARN-36190	Director General Posts	-	-	-	-	-	-	0.00	-	-
394	ARN-36358	Ambit Capital Private Limited	-	-	-	-	-	-	0.00	-	-
395	ARN-36437	Shah & Shah Finsol Private Limited	-	-	-	-	-	-	0.00	-	-
396	ARN-36805	The Karnataka Bank Limited	-	-	-	-	-	-	0.00	-	-
397	ARN-36863	NDA Securities Limited	-	-	-	-	-	-	0.00	-	-
398	ARN-36894	Vivek Mahajan	-	-	-	-	-	-	0.00	-	-
399	ARN-37133	Milestone Portfolio Consultants Private Limited	-	-	-	0.14	0.03	-	0.07	-	0.00
400	ARN-37283	Shri Mahila Sewa Sahakari Bank Ltd.	-	-	-	-	-	-	0.00	-	-
401	ARN-37827	Manjula S	-	-	-	-	-	-	0.00	-	-
402	ARN-37958	Prokens Opesmetrics Pvt Ltd	-	-	-	-	-	-	0.00	-	-
403	ARN-38185	Yash Consultants	-	-	-	-	-	-	0.00	-	-
404	ARN-39107	Net Brokers Private Limited	-	-	-	-	-15.67	-	2.26	-	-
405	ARN-39461	Rajesh Kadam	-	-	-	-	-	-	0.00	-	-
406	ARN-39470	Prudent Bull Wealth Management Private Limited	-	-	-	-	-	-	0.00	-	-
407	ARN-40107	Urjita Financial Services Private Limited	-	-	-	-	-	-	0.00	-	-
408	ARN-40485	Poornima Jain	-	-	-	-	-	-	0.00	-	-
409	ARN-40733	Karan Agarwal	-	-	-	-	-	-	0.00	-	-
410	ARN-41070	Ganesh S Zarkar	-	-	-	-	-	-	0.00	-	-
411	ARN-41132	Sanat Kacker	-	-	-	-	-	-	0.00	-	-
412	ARN-41137	Avanish K Shah	-	-	-	-	-	-	0.00	-	-
413	ARN-41216	Prasad R Sangam	-	-	-	-	-	-	0.00	-	-
414	ARN-41427	Imperial Prime Consultancy Private Limited	-	-	-	-	-	-	0.00	-	-
415	ARN-41541	Probin Agarwalla	-	-	-	-	-	-	0.00	-	-
416	ARN-41571	Jayasha Share Consultants	-	-	-	-	-	-	0.00	-	-
417	ARN-42937	Nand Kishore Kothari	-	-	-	-	-	-	0.00	-	-
418	ARN-42964	IFAN FINSERV PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
419	ARN-44504	Niblick Capital Growth Private Limited	-	-	-	-	-	-	0.00	-	-
420	ARN-44580	D Muthukrishnan	-	-	-	-	-	-	0.00	-	-
421	ARN-44882	Padam Singh Raj Purohit	-	-	-	-	-	-	0.00	-	-
422	ARN-45042	Domingo John Rohan Rebello	-	-	-	-	-	-	0.00	-	-
423	ARN-45289	Profit Mantra	-	-	-	-	-	-	0.00	-	-
424	ARN-45415	Jury Advisory Services Pvt Ltd	-	-	-	-	-	-	0.00	-	-
425	ARN-45422	Harsha Nandlal Parekh	-	-	-	-	-	-	0.00	-	-
426	ARN-45990	Kshitiz Agarwal	-	-	-	-	-	-	0.00	-	-
427	ARN-46285	Prime Gold Wealth Management Services Pvt. Ltd.	-	-	-	-	-	-	0.00	-	-
428	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	-	-	-	-	-	-	0.00	-	-
429	ARN-47054	Invest 'N' Gain Financial Services	-	-	-	-	-	-	0.00	-	-
430	ARN-47282	Akta Associates	-	-	-	-	-	-	0.00	-	-
431	ARN-47293	Ask Wealth Advisors Private Limited	-	-	-	-	-	-	0.00	-	-
432	ARN-47351	Rahul Sethia	-	-	-	-	-	-	0.00	-	-
433	ARN-47471	Sapthagiri Portfolio Mgmt Private Limited	-	-	-	-	-	-	0.00	-	-
434	ARN-47791	IIFL SECURITIES LIMITED	92.27	-	92.27	7,804.43	-6,816.32	Yes	10,494.16	7,201.70	0.92
435	ARN-47959	Girish Wani	-	-	-	-	-	-	0.00	-	-
436	ARN-47977	Solutions .	-	-	-	-	-	-	0.00	-	-
437	ARN-48106	Lotus Knowlwealth Private Limited	-	-	-	-	-	-	0.00	-	-
438	ARN-48143	Jalan Financial Services	-	-	-	-	-	-	0.00	-	-
439	ARN-48991	Equations	-	-	-	-	-	-	0.00	-	-
440	ARN-49235	Clairvoyant Capital Services	-	-	-	-	-	-	0.00	-	-
441	ARN-49236	Cedrus Consultants Private Limited	-	-	-	-	-	-	0.00	-	-
442	ARN-49626	Salil B Kothari	0.15	-	0.15	-	-60.58	-	14.33	-	-
443	ARN-49675	Nikhil Jain	-	-	-	-	-	-	0.00	-	-
444	ARN-49705	Prakala Wealth Management Private Ltd	-	-	-	-	-	-	0.00	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020	Ratio of AUM to Gross Inflows
445	ARN-49884	Harshvardhan B Sekhsaria	-	-	-	-	-	-	0.00	-	-
446	ARN-50041	Unnati Capital Services Pvt Ltd	-	-	-	-	-	-	0.00	-	-
447	ARN-50106	Milestone Financial Advisory Pvt Ltd	-	-	-	-	-	-	0.00	-	-
448	ARN-50197	Bhavik Girish Dand	-	-	-	-	-	-	0.00	-	-
449	ARN-50636	Rajat Bhargava	-	-	-	-	-	-	0.00	-	-
450	ARN-50760	Devavrat Parvate	-	-	-	-	-	-	0.00	-	-
451	ARN-50995	Deepam Marketing Enterprises (P) Ltd	-	-	-	-	-	-	0.00	-	-
452	ARN-51053	Pegasus Advisory Private Limited	-	-	-	-	-	-	0.00	-	-
453	ARN-51268	Capital Builders	-	-	-	-	-	-	0.00	-	-
454	ARN-51289	Affluenz Financial Services India Private Limited	-	-	-	-	-	-	0.00	-	-
455	ARN-51487	Assetz Premier Wealth Advisory Pvt Ltd	-	-	-	-	-	-	0.00	-	-
456	ARN-51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	-	-	-	-	-	-	0.00	-	-
457	ARN-51806	Priyanka Wealth Management Pvt Ltd	-	-	-	-	-	-	0.00	-	-
458	ARN-52000	BNP Paribas Wealth Management India Pvt Ltd	-	-	-	-	-	-	0.00	-	-
459	ARN-52018	Jignesh P.Shah	-	-	-	-	-	-	0.00	-	-
460	ARN-52416	Wealthcare Investment Services	-	-	-	-	-	-	0.00	-	-
461	ARN-52466	Mohit Beriwal	-	-	-	-	-	-	0.00	-	-
462	ARN-52825	Cholamandalam Securities Ltd	-	-	-	-	-	-	0.00	-	-
463	ARN-52872	Anandbir Singh	-	-	-	-	-	-	0.00	-	-
464	ARN-52880	Ramakrishna Kolluri	-	-	-	-	-	-	0.00	-	-
465	ARN-52902	Chirag Stockbroker Pvt Ltd	-	-	-	-	-	-	0.00	-	-
466	ARN-53308	Barclays Securities (India) Pvt Ltd	-	-	-	-	-	-	0.00	-	-
467	ARN-53378	Save & Prosper Securities Pvt Ltd	-	-	-	-	-	-	0.00	-	-
468	ARN-53668	Jain Consultancy	-	-	-	-	-	-	0.00	-	-
469	ARN-53956	Credit Suisse Securities India Pvt Ltd	-	-	-	-	-	-	0.00	-	-
470	ARN-54332	Ishwar Chandra Baid	-	-	-	-	-	-	0.00	-	-
471	ARN-54846	SVC CO OPERATIVE BANK LTD	-	-	-	-	-	-	0.00	-	-
472	ARN-55274	Divitas Capital Advisors Pvt Ltd	-	-	-	-	-	-	0.00	-	-
473	ARN-55372	KPW Insurance & Investment Consultants (Pvt.)Ltd	-	-	-	-	-	-	0.00	-	-
474	ARN-56033	Aadinath Investment	-	-	-	-	-	-	0.00	-	-
475	ARN-56421	KNS Consulting Pvt Ltd	-	-	-	-	-	-	0.00	-	-
476	ARN-56958	Raedan Securities LLP	-	-	-	-	-	-	0.00	-	-
477	ARN-57656	Ladderup Wealth Management Pvt Ltd	-	-	-	3.08	-3.27	-	2.06	-	0.00
478	ARN-57930	Right Horizons Financial Services Pvt Ltd	-	-	-	-	-	-	0.00	-	-
479	ARN-58331	Dolfin Investments	-	-	-	-	-	-	0.00	-	-
480	ARN-58607	Dalmia Advisory Services Pvt Ltd	-	-	-	-	-	-	0.00	-	-
481	ARN-58711	Master Capital Services Ltd	0.31	-	0.31	33.35	-6.41	-	35.08	27.26	0.82
482	ARN-59563	IIFL Wealth Management Limited	327.98	-	327.98	304.68	297.71	Yes	11.59	289.46	0.95
483	ARN-59586	Sift Capital	-	-	-	-	-	-	0.00	-	-
484	ARN-59930	Allegiance Associates	-	-	-	-	-	-	0.00	-	-
485	ARN-60930	Money Money Financial Services Pvt Ltd	0.04	-	0.04	6.73	5.03	-	4.36	8.92	1.33
486	ARN-60947	Santushti Capital LLP	-	-	-	-	-	-	0.00	-	-
487	ARN-61173	Mitul Pravinchandra Desai	-	-	-	-	-	-	0.00	-	-
488	ARN-61882	Sonic Investments	-	-	-	-	-	-	0.00	-	-
489	ARN-62757	Alpha Capital	0.00	-	0.00	18.00	15.00	-	2.85	14.49	0.80
490	ARN-63626	Wealthpoint Financial Resources Pvt Ltd	-	-	-	-	-	-	0.00	-	-
491	ARN-63643	VR Wealth Advisors Pvt Ltd	-	-	-	-	-	-	0.00	-	-
492	ARN-64502	Sejal Avani Shah	-	-	-	-	-	-	0.00	-	-
493	ARN-64606	AUM Capital Market Pvt Ltd	-	-	-	-	-	-	0.00	-	-
494	ARN-64609	FINE ADVICE PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
495	ARN-64610	Axis Securities Limited	-	-	-	-	-	-	0.00	-	-
496	ARN-64917	Systematix Shares And Stocks (India) Ltd	-	-	-	-	-	-	0.00	-	-
497	ARN-65608	Pathik Shah	-	-	-	0.02	0.00	-	0.00	-	0.00
498	ARN-66560	M K Financials	-	-	-	-	-	-	0.00	-	-
499	ARN-66910	Ethix	-	-	-	-	-	-	0.00	-	-
500	ARN-67218	Ifast Financial India Pvt Ltd	0.05	-	0.05	8.53	8.40	-	5.81	8.77	1.03

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501	ARN-68368	S S Broking House & Consultants Pvt Ltd	-	-	-	-	-	-	0.00	-	
502	ARN-69252	LICHFL Financial Services Ltd	-	-	-	-	-	-	0.00	-	
503	ARN-69583	Wealth India Financial Services Pvt Ltd	0.26	-	0.26	58.37	28.98	-	34.95	52.81	0.90
504	ARN-70565	Saksham Securities Pvt Ltd	-	-	-	-	-	-	0.00	-	
505	ARN-70818	Blue Ocean Financial Services Pvt Ltd	-	-	-	-	-	-	0.00	-	
506	ARN-70892	Edelweiss Broking Limited	-	-	-	4.68	2.65	-	1.30	3.43	0.73
507	ARN-71529	Gaindamull Hemraj Financial Services	-	-	-	-	-	-	0.00	-	
508	ARN-72451	Muthoot Securities Ltd	-	-	-	-	-	-	0.00	-	
509	ARN-72870	Abhishek Sunil Gupta	-	-	-	-	-	-	0.00	-	
510	ARN-73268	Naik Wealth Planners Pvt Ltd	0.00	-	0.00	0.07	0.07	-	0.01	0.05	0.73
511	ARN-73688	Sarsa Financial Advisory Services Ltd	-	-	-	-	-	-	0.00	-	
512	ARN-73912	RB Wealth Insight Pvt Ltd	-	-	-	-	-	-	0.00	-	
513	ARN-74263	Elite Portfolio Management	-	-	-	-	-	-	0.00	-	
514	ARN-74723	Pentagraph Partners	-	-	-	-	-	-	0.00	-	
515	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	-	-	-	-	-	-	0.00	-	
516	ARN-75678	Growmore Financial Advisors	-	-	-	-	-	-	0.00	-	
517	ARN-75718	Grow More Investment	-	-	-	-	-	-	0.00	-	
518	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	-	-	-	-	-	-	0.00	-	
519	ARN-76035	Ara Management Solutions Pvt Ltd	-	-	-	-	-	-	0.00	-	
520	ARN-76122	Imperial India Investment Company	-	-	-	-	-	-	0.00	-	
521	ARN-76123	Dhanvridhii Finvest Services Pvt Ltd	-	-	-	-	-	-	0.00	-	
522	ARN-76506	Yogesh Shah Securities Pvt Ltd	-	-	-	-	-	-	0.00	-	
523	ARN-76586	TG Financial Consultant	-	-	-	-	-	-	0.00	-	
524	ARN-76793	KMP Consulting	-	-	-	-	-	-	0.00	-	
525	ARN-77356	Globe Capital Market Ltd	-	-	-	-	-	-	0.65	2.51	0.00
526	ARN-77404	Angel Broking Limited	-	-	-	25.50	4.93	-	9.12	18.01	0.71
527	ARN-77441	Eureka Stock And Share Broking Services Ltd	-	-	-	0.25	0.25	-	0.00	0.25	1.00
528	ARN-77444	Sajag Securities Private Limited	0.07	-	0.07	53.00	53.00	-	9.39	38.47	0.73
529	ARN-77509	Gaurav Ganpule	-	-	-	-	-	-	0.00	-	
530	ARN-77864	SKCL Wealth Management Pvt Ltd	-	-	-	-	-	-	0.00	-	
531	ARN-77875	Sushil Financial Services Pvt Ltd	-	-	-	-	-	-	0.00	-	
532	ARN-77926	Anjana Shah	-	-	-	-	-	-	0.00	-	
533	ARN-78126	Genome Capital	-	-	-	-	-	-	0.00	-	
534	ARN-78432	Savitri Agrawal	-	-	-	-	-	-	0.00	-	
535	ARN-78494	Birendra Kumar	-	-	-	-	-	-	0.00	-	
536	ARN-78737	Intrust Advisors LLP	-	-	-	-	-	-	0.00	-	
537	ARN-78740	Maarg Financial Planners Pvt Ltd	-	-	-	-	-	-	0.00	-	
538	ARN-78933	Rajat Khanna	-	-	-	-	-	-	0.00	-	
539	ARN-79003	Etica Wealth Management Pvt Ltd	-	-	-	-	-	-	0.00	-	
540	ARN-79036	Harjindarkaur Wadhawan	-	-	-	-	-	-	0.00	-	
541	ARN-79799	Jain Investment Planner Pvt Ltd	-	-	-	-	-	-	0.00	-	
542	ARN-79846	K W Wealth Advisors Pvt Ltd	-	-	-	-	-	-	0.00	-	
543	ARN-80121	VJB Financial Services Pvt Ltd	-	-	-	-	-	-	0.00	-	
544	ARN-80125	Transcend Investment Advisors Pvt Ltd	-	-	-	-	-	-	0.00	-	
545	ARN-80711	Parimal Sadashivrao Ade	-	-	-	-	-	-	0.00	-	
546	ARN-80789	Credence Family Office Private Limited	-	-	-	-	-	-	0.00	-	
547	ARN-80943	Saibal Biswas	-	-	-	-	-	-	0.00	-	
548	ARN-81023	Jitendra Jaiswal	-	-	-	-	-	-	0.00	-	
549	ARN-81042	Dhruv Rajesh Rawani	-	-	-	-	-	-	0.00	-	
550	ARN-81194	S & A Wealth Managers	-	-	-	-	-	-	0.00	-	
551	ARN-81289	Pace Stock Broking Services Pvt Ltd	-	-	-	-	-	-	0.00	-	
552	ARN-81294	Quant Capital Advisors Private Limited	-	-	-	-	-	-	0.00	-	
553	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0.01	-	0.01	11.34	6.20	-	6.51	8.82	0.78
554	ARN-81496	Insynch Wealth Management LLP	-	-	-	-	-1.57	-	0.37	-	
555	ARN-81652	Nilgiri Financial Consultants Ltd	-	-	-	-	-	-	0.00	-	
556	ARN-81655	Edge Wealth Management Services LLP	-	-	-	-	-	-	0.00	-	

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557	ARN-81656	Barrier Foils Private Limited	-	-	-	-	-	-	0.00	-	-
558	ARN-81768	AUM Insure And Secure Pvt Ltd	-	-	-	-	-	-	0.00	-	-
559	ARN-81815	Wealth Managers United India Private Limited	-	-	-	-	-	-	0.00	-	-
560	ARN-82130	Ghalla Bhansali Stock Brokers Pvt Ltd	-	-	-	-	-	-	0.00	-	-
561	ARN-82161	Arthashastra Investment Managers Private Limited	-	-	-	-	-	-	0.00	-	-
562	ARN-82357	RBL Bank Limited	0.16	-	0.16	12.34	-1.04	-	12.90	10.03	0.81
563	ARN-82408	JK Securities Pvt. Ltd.	-	-	-	-	-	-	0.00	-	-
564	ARN-82471	Aditya Vinayak Joshi	-	-	-	-	-	-	0.00	-	-
565	ARN-82588	Mentor Wealth Consultants Pvt Ltd	-	-	-	-	-	-	0.00	-	-
566	ARN-82601	Centrum Wealth Management Ltd	-	-	-	17.22	-	-	15.58	14.00	0.81
567	ARN-82850	Sarvodaya Finadvisory Services Pvt Ltd	-	-	-	-	-	-	0.00	-	-
568	ARN-82967	Mahodadhi Securities Pvt Ltd	-	-	-	3.40	3.40	-	0.19	2.81	0.83
569	ARN-82974	Cerebral Advisors	-	-	-	-	-	-	0.00	-	-
570	ARN-82992	Bodevision Finsec Consultants (P) Ltd	-	-	-	-	-	-	0.00	-	-
571	ARN-82995	Manthan Shah	-	-	-	-	-	-	0.00	-	-
572	ARN-83013	WVG Advisory & Services Pvt Ltd	-	-	-	-	-	-	0.00	-	-
573	ARN-83114	Sourendra Saha	-	-	-	-	-	-	0.00	-	-
574	ARN-83166	Value Ethics Wealth Managers Pvt Ltd	-	-	-	-	-	-	0.00	-	-
575	ARN-83202	MFA Consulting Pvt. Ltd.	-	-	-	-	-	-	0.00	-	-
576	ARN-83313	Fermat Prime Advisors Pvt Ltd	-	-	-	-	-	-	0.00	-	-
577	ARN-83360	Utkarsh Wealth Advisors	-	-	-	-	-	-	0.00	-	-
578	ARN-83420	Chadha Investment Consultant Pvt Ltd	-	-	-	-	-	-	0.00	-	-
579	ARN-83432	Kalyani Ketan Rachchha	-	-	-	-	-	-	0.00	-	-
580	ARN-83676	FinEdge Advisory Pvt. Ltd.	-	-	-	-	-	-	0.00	-	-
581	ARN-83700	Pranjal Apoorva Wagh	-	-	-	-	-	-	0.00	-	-
582	ARN-83867	My True Value Capital Advisory LLP	-	-	-	-	-	-	0.00	-	-
583	ARN-83946	Keval Jaysinh Gemani	-	-	-	-	-	-	0.00	-	-
584	ARN-84261	Hexagon Wealth Advisors	0.11	-	0.11	40.00	40.00	-	11.36	30.22	0.76
585	ARN-84328	Ultimate Wealth Managers Pvt Ltd	-	-	-	-	-	-	0.00	-	-
586	ARN-84334	AU Mutuals Financial Planners Pvt. Ltd.	-	-	-	-	-	-	0.00	-	-
587	ARN-84571	Prajakt Dilip Bhandare	-	-	-	-	-	-	0.00	-	-
588	ARN-84838	Manoj D Shankar	-	-	-	-	-	-	0.00	-	-
589	ARN-84894	Tata Capital Financial Services Ltd.	-	-	-	38.11	-0.10	-	39.07	30.97	0.81
590	ARN-84967	Scripbox.Com India Pvt Ltd	-	-	-	-	-	-	0.00	-	-
591	ARN-84998	I CAN Financial Solutions Pvt. Ltd.	-	-	-	-	-	-	0.00	-	-
592	ARN-85363	Jiten Arjun Karnani	-	-	-	-	-	-	0.00	-	-
593	ARN-85413	Sweetly Dhaval Desai	-	-	-	-	-	-	0.00	-	-
594	ARN-85460	KINJAL INVESTMENT CONSULTANCY	-	-	-	-	-	-	0.00	-	-
595	ARN-85592	WEALTHAPP SOLUTION PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
596	ARN-85700	OMEGA FINANCIAL	-	-	-	-	-	-	0.00	-	-
597	ARN-85927	TCM Advisory Pvt Ltd	-	-	-	-	-	-	0.00	-	-
598	ARN-86076	Shashank Agarwal	-	-	-	-	-	-	0.00	-	-
599	ARN-86208	ROSY BLUE SECURITIES PVT. LTD.	-	-	-	-	-	-	0.00	-	-
600	ARN-86257	AADI WEALTH MANAGEMENT (P) LTD.	-	-	-	-	-	-	0.00	-	-
601	ARN-86388	Aalps Investment Advisory	-	-	-	-	-	-	0.00	-	-
602	ARN-86499	M/s V.R. INVESTMENTS	-	-	-	-	-	-	0.00	-	-
603	ARN-86502	Anurag Bagrodia	-	-	-	-	-	-	0.00	-	-
604	ARN-86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	-	-	-	-	-	-	0.00	-	-
605	ARN-86724	M Venkateswaran	-	-	-	-	-	-	0.00	-	-
606	ARN-86800	AUREUS INVESTMENT SOLUTIONS LLP	-	-	-	-	-	-	0.00	-	-
607	ARN-86871	RBM Investment Services	-	-	-	-	-	-	0.00	-	-
608	ARN-86901	OUTLOOK ASIA CAPITAL	-	-	-	-	-	-	0.00	-	-
609	ARN-86906	Aventus Wealth Management Pvt Ltd	-	-	-	-	-	-	0.00	-	-
610	ARN-87087	Deepesh Arora	-	-	-	-	-	-	0.00	-	-
611	ARN-87145	Enrichwise Consultancy Services Pvt Ltd	-	-	-	-	-	-	0.00	-	-
612	ARN-87332	Suraj Prakash	-	-	-	-	-	-	0.00	-	-

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613	ARN-87401	SIMPLICITY INVESTING ADVISORS INDIA PVT LTD	-	-	-	-	-	-	0.00	-	-
614	ARN-87527	CLAIRFIN CAPITAL SERVICES	-	-	-	-	-	-	0.00	-	-
615	ARN-87554	Motial Oswal Wealth Management Ltd	-	-	-	20.18	-4.33	-	17.10	20.49	1.02
616	ARN-87761	WealthDirect Portfolio Pvt Ltd	-	-	-	-	-	-	0.00	-	-
617	ARN-87977	L & T CAPITAL MARKETS LIMITED	4.10	-	4.10	573.89	-111.71	-	432.75	156.32	0.27
618	ARN-87994	Krunal Yogesh Shah	-	-	-	-	-	-	0.00	-	-
619	ARN-87995	Parth Shah	-	-	-	-	-	-	0.00	-	-
620	ARN-88200	Wealthcube Endeavours LLP	-	-	-	-	-	-	0.00	-	-
621	ARN-88450	Ranjan Simanchal Panigrahi	-	-	-	-	-	-	0.00	-	-
622	ARN-88704	Blue Ocean Multi Client Family Office LLP	-	-	-	-	-	-	0.00	-	-
623	ARN-88852	Gitanjali Sutrave	-	-	-	-	-	-	0.00	-	-
624	ARN-88970	Rajesh Kumar Bhutra	-	-	-	-	-	-	0.00	-	-
625	ARN-89299	Ami Vishal Dalal	-	-	-	-	-	-	0.00	-	-
626	ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	-	-	-	-	-	-	0.00	-	-
627	ARN-89485	BHARATHI SHARE BROKING PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
628	ARN-89611	SMARTVALUE EQUISEARCH PVT LTD	-	-	-	-	-	-	0.00	-	-
629	ARN-89738	Nonie Kapoor	0.00	-	0.00	20.00	20.00	-	1.55	14.78	0.74
630	ARN-90064	Finanzindia	-	-	-	-	-	-	0.00	-	-
631	ARN-90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
632	ARN-90539	Reliance Wealth Management Limited	-	-	-	-	-	-	0.00	-	-
633	ARN-90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	-	0.00	-	-
634	ARN-90796	SPA GLOBAL PVT LTD	0.22	-	0.22	-	-	-	17.43	14.00	0.00
635	ARN-90876	Lotus Mint Advisors Private Limited	-	-	-	-	-	-	0.00	-	-
636	ARN-91019	S V FINANCIAL SERVICES	-	-	-	-	-	-	0.00	-	-
637	ARN-91896	ADITYA BIRLA MYUNIVERSE LIMITED	-	-	-	-	-	-	0.00	-	-
638	ARN-92017	MUTUAL CAFE	-	-	-	0.08	0.08	-	0.00	0.07	0.95
639	ARN-92387	Universal Financial Consultants	-	-	-	-	-	-	0.00	-	-
640	ARN-92525	BANCONUS FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
641	ARN-92709	Vinay O Rathi	-	-	-	-	-	-	0.00	-	-
642	ARN-93359	TBNG Capital Advisors Pvt Ltd	-	-	-	-	-	-	0.00	-	-
643	ARN-93500	SQUIRREL CONSULTING PVT LTD	-	-	-	-	-	-	0.00	-	-
644	ARN-93820	Gayetri Nidhi Shaha	-	-	-	-	-	-	0.00	-	-
645	ARN-93828	Ritesh Tibrewal	-	-	-	-	-	-	0.00	-	-
646	ARN-93961	Rajesh Tuteja	-	-	-	-	-	-	0.00	-	-
647	ARN-94012	ORANGE GLOBAL ADVISORY PVT LTD	-	-	-	-	-	-	0.00	-	-
648	ARN-94014	KRUSHNA FINSERV LLP	-	-	-	1.27	1.25	-	0.15	1.10	0.87
649	ARN-94348	Monetonic Financial Services Pvt. Ltd.	0.01	-	0.01	81.33	75.00	-	8.37	69.64	0.86
650	ARN-94355	RMS COLLECTIONS	-	-	-	-	-	-	0.00	-	-
651	ARN-94634	Opulence Wealth Labs (P) Ltd	-	-	-	-	-	-	0.00	-	-
652	ARN-94862	Sunkersett Investment Intermediaries LLP	-	-	-	-	-	-	0.00	-	-
653	ARN-95024	INTEGRA WEALTH PLANNERS LLP	-	-	-	-	-	-	0.00	-	-
654	ARN-95073	Imperial Wealth Services	-	-	-	-	-	-	0.00	-	-
655	ARN-95221	SURAT COMMERCIAL PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
656	ARN-95407	Rohit Anand Das	-	-	-	-	-	-	0.00	-	-
657	ARN-95599	HM Mercantiles Pvt. Ltd	-	-	-	-	-	-	0.00	-	-
658	ARN-95731	6TH SENSE INVESTMENTS CONSULTANTS	-	-	-	-	-	-	0.00	-	-
659	ARN-95748	GOYAMA FINANCIAL SERVICES	-	-	-	-	-	-	0.00	-	-
660	ARN-95764	RACH INSURE INVEST	-	-	-	-	-	-	0.00	-	-
661	ARN-96039	MUTUALFUNDWALA	-	-	-	-	-	-	0.00	-	-
662	ARN-96040	BELLWETHER ADVISORS LLP	-	-	-	-	-	-	0.00	-	-
663	ARN-96137	Nestegg Wealth Solutions LLP	-	-	-	-	-	-	0.00	-	-
664	ARN-96139	Finnovators Solutions Pvt Ltd	-	-	-	-	-	-	0.00	-	-
665	ARN-96178	3I WEALTH ADVISORS LLP	-	-	-	-	-	-	0.00	-	-
666	ARN-96373	VSRK WEALTH CREATOR PVT LTD	-	-	-	-	-	-	0.00	-	-
667	ARN-96447	Ankit Aggarwal	-	-	-	-	-	-	0.00	-	-
668	ARN-96578	Immensus Wealth Management LLP	-	-	-	-	-	-	0.00	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020	Ratio of AUM to Gross Inflows
669	ARN-96623	Imperial Investment Consultancy Services Pvt. Ltd.	-	-	-	0.25	0.25	-	0.01	0.24	0.95
670	ARN-96933	ACE WEALTH MANAGERS	-	-	-	-	-	-	0.00	-	-
671	ARN-96994	Julius Baer Wealth Advisors (India) Private Limited	-	-	-	-	-	-	0.00	-	-
672	ARN-97116	SAURABH JAYANT SHAH HUF	-	-	-	-	-	-	0.00	-	-
673	ARN-97237	EURASIA CAPITAL SERVICES	0.00	-	0.00	4.10	4.10	-	0.35	2.91	0.71
674	ARN-97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
675	ARN-97274	MAVERICK CAPITAL ADVISORS PVT LTD	-	-	-	-	-	-	0.00	-	-
676	ARN-97534	ICOACH FINANCIAL CONSULTANCY PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
677	ARN-97658	BRIDGEMONTE ADVISORS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
678	ARN-97751	Samir Vora	-	-	-	-	-	-	0.00	-	-
679	ARN-97776	Sandeep Gupta	-	-	-	-	-	-	0.00	-	-
680	ARN-97797	Mani Sharma	-	-	-	-	-	-	0.00	-	-
681	ARN-97835	BEYOND LIFE FINANCIAL SERVICES LLP	-	-	-	-	-	-	0.00	-	-
682	ARN-98012	Purplepond Investment Advisory Private Limited	-	-	-	-	-	-	0.00	-	-
683	ARN-98133	Rupam Mahapatra	-	-	-	-	-	-	0.00	-	-
684	ARN-98157	Revant Sharma	-	-	-	-	-	-	0.00	-	-
685	ARN-98730	SPECTRUM WEALTH SOLUTIONS	-	-	-	-	-	-	0.00	-	-
686	ARN-99075	Yatish Wealth Managers	-	-	-	-	-	-	0.00	-	-
687	ARN-99653	MEPHEZALEA ADVISORS LLP	-	-	-	-	-	-	0.00	-	-
688	ARN-99699	KREDERE WEALTH PARTNER PVT LTD	-	-	-	-	-	-	0.00	-	-
689	ARN-99809	CHANDLER AND PRICE (I) PVT LTD	-	-	-	-	-	-	0.00	-	-
690	ARN-99968	BNT Money	-	-	-	-	-	-	0.00	-	-
691	ARN-100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
692	ARN-100604	ACE FNSUPERMARKET PVT. LTD.	-	-	-	-	-	-	0.00	-	-
693	ARN-100762	ALMONDZ WEALTH ADVISORS LTD	0.29	-	0.29	22.54	-25.18	-	28.67	18.16	0.81
694	ARN-100924	AM WEALTH MANAGERS PVT. LTD	-	-	-	-	-	-	0.00	-	-
695	ARN-101258	KANGAROO ADVISORS	-	-	-	-	-	-	0.00	-	-
696	ARN-101259	NAGDEV WEALTH PLANNING SERVICES LLP	-	-	-	-	-	-	0.00	-	-
697	ARN-101460	Pace Financial Advisors LLP	-	-	-	-	-	-	0.00	-	-
698	ARN-101883	RISK AND ASSET MANAGEMENT SOLUTIONS	-	-	-	1.00	1.00	-	0.06	0.74	0.74
699	ARN-102054	PMPK WEALTH ADVISORS PVT LTD	-	-	-	-	-	-	0.00	-	-
700	ARN-102292	SILVERLINE WEALTH MANAGEMENT SERVICES	-	-	-	-	-	-	0.00	-	-
701	ARN-102338	Verity Finsolutions Pvt. Ltd	-	-	-	-	-	-	0.00	-	-
702	ARN-102345	PW Fund Managers Private Limited	-	-	-	-	-	-	0.00	-	-
703	ARN-102486	Grow Rich Fintech LLP	-	-	-	-	-	-	0.00	-	-
704	ARN-102489	Complete Circle Consultants Pvt Ltd	0.16	-	0.16	41.70	41.70	-	13.89	36.66	0.88
705	ARN-102495	Meri Punji Imf Private Limited	-	-	-	-	-	-	0.00	-	-
706	ARN-102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	-	-	-	-	-	-	0.00	-	-
707	ARN-102793	FINBUCKS Financial Management	-	-	-	-	-	-	0.00	-	-
708	ARN-103100	Globe Advisors	-	-	-	-	-	-	0.00	-	-
709	ARN-103121	LAKSHMIGAIN SECURITIES (P) LTD.	-	-	-	-	-	-	0.00	-	-
710	ARN-103168	FINWIZARD TECHNOLOGY PVT LTD	0.00	-	0.00	0.20	-0.01	-	0.20	0.12	0.61
711	ARN-103393	SRI KRISHNA CAPITAL	-	-	-	-	-	-	0.00	-	-
712	ARN-103956	Blue Edge Associates LLP	-	-	-	-	-	-	0.00	-	-
713	ARN-104178	Somwrat Agrawal	-	-	-	-	-	-	0.00	-	-
714	ARN-104410	Meghna Dhairav Shroff	-	-	-	-	-	-	0.00	-	-
715	ARN-104453	TRINITAS WEALTH PLANNERS LLP	-	-	-	-	-	-	0.00	-	-
716	ARN-104669	MONEY PLANT CONSULTANCY	-	-	-	-	-	-	0.00	-	-
717	ARN-104917	HFI WEALTH CREATORS PVT LTD	-	-	-	-	-	-	0.00	-	-
718	ARN-104942	GENEXT WEALTH ADVISORS	-	-	-	-	-	-	0.00	-	-
719	ARN-105712	HORIZON INVESTMENTS	-	-	-	-	-	-	0.00	-	-
720	ARN-105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
721	ARN-105917	Growide Investment Consultancy Pvt. Ltd.	-	-	-	-	-	-	0.00	-	-
722	ARN-105920	Artham Finometry Private Limited	-	-	-	-	-	-	0.00	-	-
723	ARN-106923	WISE FINSERV PVT. LTD	-	-	-	-	-	-	0.00	-	-
724	ARN-107096	Augment Capital Advisors LLP	-	-	-	-	-	-	0.00	-	-

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725	ARN-107330	Param Wealth Managers LLP	-	-	-	-	-	-	0.00	-	-
726	ARN-107656	Swan Investmentors Pvt Ltd	-	-	-	-	-	-	0.00	-	-
727	ARN-107778	MFA WEALTH SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
728	ARN-107943	CITRINE FINANCIAL ADVISORS LLP	-	-	-	-	-	-	0.00	-	-
729	ARN-108607	Addon Wealth Consultancy (P) Ltd.	-	-	-	-	-	-	0.00	-	-
730	ARN-108734	Tandon And Mahindra Consultancy	-	-	-	-	-	-	0.00	-	-
731	ARN-108888	SAB ENTERPRISES	-	-	-	-	-	-	0.00	-	-
732	ARN-109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
733	ARN-109893	THREE CUBE WEALTH ADVISORY LLP	-	-	-	-	-	-	0.00	-	-
734	ARN-109950	Shalibhadra Master Investment Brokers LLP	-	-	-	-	-	-	0.00	-	-
735	ARN-110015	PUROHIT CONSULTANCY LLP	-	-	-	-	-	-	0.00	-	-
736	ARN-110027	Defmacro Software Pvt Ltd	-	-	-	-	-	-	0.00	-	-
737	ARN-110136	IDFC FIRST BANK LIMITED	0.01	-	0.01	10.00	10.00	-	3.15	19.70	1.97
738	ARN-110282	P And M Consultants Pvt Ltd	-	-	-	-	-	-	0.00	-	-
739	ARN-110284	Fortitude Securities Pvt.Ltd	-	-	-	-	-	-	0.00	-	-
740	ARN-110561	RM ASSET ADVISORS LLP	-	-	-	-	-	-	0.00	-	-
741	ARN-110706	FLEXI CAPITAL LLP	-	-	-	-	-	-	0.00	-	-
742	ARN-110937	ABSOLUTE GROWTH	-	-	-	-	-	-	0.00	-	-
743	ARN-110989	SLA FINSOL PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
744	ARN-111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
745	ARN-111233	Nirmal Bang Wealth Solutions Private Limited	4.72	-	4.72	0.34	-387.30	-	447.00	114.43	336.56
746	ARN-111569	Anand Rathi Wealth Services Limited	0.01	-	0.01	9.30	-45.34	-	13.77	5.50	0.59
747	ARN-111727	3Q FINANCIAL CONSULTANTS LLP	-	-	-	-	-	-	0.00	-	-
748	ARN-112333	CRESCAT ADVISORS LLP	-	-	-	-	-	-	0.00	-	-
749	ARN-112379	VINTRUST WEALTH MANAGERS LLP	-	-	-	-	-	-	0.00	-	-
750	ARN-112705	FINFIRST CAPITAL ADVISORS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
751	ARN-112717	CONSULTME FINANCIAL SERVICES LLP	-	-	-	-	-	-	0.00	-	-
752	ARN-112744	FINCART INVESTMENT PLANNERS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
753	ARN-112749	BANAYANTREE SERVICES LIMITED	-	-	-	-	-	-	0.00	-	-
754	ARN-112989	DSFS WEALTH MANAGEMENT LLP	-	-	-	-	-	-	0.00	-	-
755	ARN-113058	ACCORD FINANCIAL SERVICES LLP	-	-	-	-	-	-	0.00	-	-
756	ARN-113074	MIDAS FINSERVE PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
757	ARN-113082	NEAM CAPS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
758	ARN-113345	MSM WEALTH CREATORS	-	-	-	-	-	-	0.00	-	-
759	ARN-113576	ACE CAPITAL ADVISORS	-	-	-	-	-	-	0.00	-	-
760	ARN-113880	ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
761	ARN-113944	THEFINANCIALMALL PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
762	ARN-113948	HEMANT FINSERVE LLP	-	-	-	-	-	-	0.00	-	-
763	ARN-113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
764	ARN-115404	FIRST ADVISORS AND CONSULTANCY PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
765	ARN-115486	ZVEST FINANCIAL SERVICES LLP	-	-	-	-	-	-	0.00	-	-
766	ARN-116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
767	ARN-116461	CREDEL CAPITAL ADVISORS LLP	-	-	-	-	-	-	0.00	-	-
768	ARN-116464	Abhimanyu Kantilal Sharma	-	-	-	-	-	-	0.00	-	-
769	ARN-116724	GANADEESHA FINANCIAL SOLUTIONS PVT LTD	-	-	-	-	-	-	0.00	-	-
770	ARN-117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	-	-	-	-	-	-	0.00	-	-
771	ARN-117409	Greenback Capital LLP	-	-	-	-	-	-	0.00	-	-
772	ARN-117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
773	ARN-118293	Purushotham Reddy Pattubala	-	-	-	-	-	-	0.00	-	-
774	ARN-118681	Aditya Birla Finance Limited	0.88	-	0.88	160.63	-50.64	-	136.23	120.65	0.75
775	ARN-118821	PAREKH INVESTMENT SERVICES	-	-	-	-	-	-	0.00	-	-
776	ARN-119147	Sheetal Sitaram Upadhyay	-	-	-	-	-	-	0.00	-	-
777	ARN-119695	GUIDE AND GUARDIAN LLP	-	-	-	-	-	-	0.00	-	-
778	ARN-120004	NNP FUNDS	-	-	-	-	-	-	0.00	-	-
779	ARN-120049	VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
780	ARN-120116	TRANQUIL CAPITAL	-	-	-	-	-	-	0.00	-	-

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781	ARN-120269	LADCO CREST WEALTH MANAGEMENT SERVICES LLP	-	-	-	-	-	-	0.00	-	-
782	ARN-120498	TAPARIA PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
783	ARN-120646	PROAFFLUENCE ADVISORY SERVICES PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
784	ARN-120898	UNMAJ ASSOCIATES LLP	-	-	-	-	-	-	0.00	-	-
785	ARN-121232	BANDHAN BANK LTD	-	-	-	-	-	-	0.00	-	-
786	ARN-121519	ADITYA & SONS	-	-	-	-	-	-	0.00	-	-
787	ARN-121996	PUNISKA INDUSTRIES PVT LTD	-	-	-	-	-	-	0.00	-	-
788	ARN-122765	WC WALLET ADVISORY PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
789	ARN-124108	FINWINGS WEALTH ADVISORS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
790	ARN-125855	Raunak Ramuka	-	-	-	-	-	-	0.00	-	-
791	ARN-126827	SURVAM INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
792	ARN-127058	JNV ADVISORS LLP	-	-	-	-	-	-	0.00	-	-
793	ARN-127385	MONEYMATICS FINANCIAL SERVICES LLP	-	-	-	-	-	-	0.00	-	-
794	ARN-127549	SRIVIDYA ENTERPRISES LLP	-	-	-	-	-	-	0.00	-	-
795	ARN-128428	N Vijayakumar	-	-	-	-	-	-	0.00	-	-
796	ARN-131587	KONFIDO ADVISORS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
797	ARN-131903	UPMARKET FINANCIAL ADVISORY SERVICES LLP	-	-	-	-	-	-	0.00	-	-
798	ARN-132017	Vogue Management Services Private Limited	-	-	-	-	-	-	0.00	-	-
799	ARN-132269	Aggregate Asset Advisors	-	-	-	-	-	-	0.00	-	-
800	ARN-132902	Quinstinct Advisory Pvt Ltd	-	-	-	-	-	-	0.00	-	-
801	ARN-133777	NARAIN FORTUNE INVESTMENT LLP	-	-	-	-	-	-	0.00	-	-
802	ARN-134063	TRUFID INVESTMENT ADVISORS PVT LTD	-	-	-	-	-	-	0.00	-	-
803	ARN-134141	SICOMORO ADVISORS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
804	ARN-134569	FOUNDATION WEALTH CAPITAL ADVISORS LLP	-	-	-	-	-	-	0.00	-	-
805	ARN-135280	ZUARI FINSERV LIMITED	-	-	-	-	-	-	0.00	-	-
806	ARN-136649	LA CREME DE LA CREME SERVICES LLP	-	-	-	-	-	-	0.00	-	-
807	ARN-137949	MONEYPLUS FINANCIAL AND CONSULTANCY SERVICES LLP	-	-	-	-	-	-	0.00	-	-
808	ARN-138259	VALIDUS WEALTH MANAGERS PRIVATE LIMITED	0.00	-	0.00	4.08	-13.53	-	20.08	46.15	11.30
809	ARN-138294	PROINVEST WEALTH MANAGERS PVT LTD	-	-	-	1.00	1.00	-	0.06	0.75	0.75
810	ARN-139809	RELIGARE BROKING LIMITED	-	-	-	1.14	1.14	-	0.06	0.92	0.81
811	ARN-139828	MARWAHA CONSULTANTS PVT LTD	-	-	-	-	-	-	0.00	-	-
812	ARN-140754	RPA FINANCIAL CONSULTANTS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
813	ARN-141573	SINHA SMART SOLDIER ADVISORY SERVICES PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
814	ARN-141769	MUDRA CONSULTANCY GROUP PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
815	ARN-141823	AYUSHMANN CAPITAL	-	-	-	-	-	-	0.00	-	-
816	ARN-143475	LIVRICH WEALTH SOLUTIONS	-	-	-	-	-	-	0.00	-	-
817	ARN-143583	LEGACY FINVEST PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
818	ARN-144332	YES FINSERVE LLP	-	-	-	-	-	-	0.00	-	-
819	ARN-144870	FINFREEDOM33 WEALTH MANAGEMENT INDIA LLP	-	-	-	-	-	-	0.00	-	-
820	ARN-145064	Y S CAPITAL	-	-	-	-	-	-	0.00	-	-
821	ARN-146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	0.02	-	0.02	12.90	12.03	-	2.17	8.96	0.69
822	ARN-146826	KRITIKA INVESTMENT AND INSURANCE MARKETING PRIVATE L	-	-	-	-	-	-	0.00	-	-
823	ARN-147149	MARWAHA FINANCIAL SERVICES PVT LTD	-	-	-	-	-	-	0.00	-	-
824	ARN-147908	MARWAHA HOLDINGS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
825	ARN-148616	EQUIRUS WEALTH PRIVATE LIMITED	-	-	-	3.00	3.00	-	0.11	2.86	0.95
826	ARN-150027	VISION LADDER LLP	-	-	-	-	-	-	0.00	-	-
827	ARN-154182	REGIS AND SAVOY CAPITAL	-	-	-	-	-	-	0.00	-	-
828	ARN-155237	UVA WEALTH MANAGERS PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
829	ARN-155319	DBS BANK INDIA LIMITED	-	-	-	-	-	-	0.00	-	-
830	ARN-155415	INDUS CAPITAL	-	-	-	-	-	-	0.00	-	-
831	ARN-155991	Dhiraj Mohanlal Modi	-	-	-	-	-	-	0.00	-	-
832	ARN-156289	FORTUNE FINSERVE LLP	-	-	-	-	-	-	0.00	-	-
833	ARN-156386	DEGREE 212 CONSULTANCY SERVICES PVT LTD	-	-	-	-	-	-	0.00	-	-
834	ARN-156449	MALOO INVESTWISE PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
835	ARN-156461	Sewa Kaur Saini	-	-	-	-	-	-	0.00	-	-
836	ARN-156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020	Ratio of AUM to Gross Inflows
837	ARN-157305	JRL CAPITAL PRIVATE LIMITED	0.60	-	0.60	480.66	421.78	-	74.40	331.91	0.69
838	ARN-157363	PRIME WEALTH SOLUTIONS	-	-	-	-	-	-	0.00	-	-
839	ARN-159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
840	ARN-161147	ABACUS MUTUAL	-	-	-	-	-	-	0.00	-	-
841	ARN-163753	SUJASH WEALTH CONSULTANTS LLP	-	-	-	-	-	-	0.00	-	-
842	ARN-163765	M P MEHTA FINSERV LLP	-	-	-	-	-	-	0.00	-	-
843	ARN-164952	PINE WEALTH MANAGEMENT PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
844	ARN-168005	INCREC CAPITAL INCLUSION ADVISORY SERVICES PRIVATE LIM	-	-	-	-	-	-	0.00	-	-
845	ARN-168440	IIFL WEALTH FINANCE LIMITED	-	-	-	67,730.66	-12,748.40	Yes	53,602.59	45,505.39	0.67
846	ARN-168625	MANGAL DEEP FINANCIAL SERVICES	-	-	-	-	-	-	0.00	-	-
847	ARN-168722	DILZER CONSULTANTS PVT LTD	-	-	-	-	-	-	0.00	-	-
848	ARN-169285	STARLIGHT WEALTH ADVISORS LLP	-	-	-	-	-	-	0.00	-	-
849	ARN-169520	PRANITYA WEALTH ADVISORS LLP	0.00	-	0.00	43.93	43.93	-	8.99	136.29	3.10
850	ARN-169849	AEVITAS CAPITAL PRIVATE LIMITED	-	-	-	-	-	-	0.00	-	-
851	ARN-OD106170	Ajay Khurana	-	-	-	-	-	-	0.00	-	-
852	ARN-OD3078	Barjeel Geojit Financial Services LLC	-	-	-	1.08	0.98	-	0.23	0.81	0.75
		Total	488.34	-	488.34	86,495.74	-19,615.45	-	71,585.14	60,682.42	