

Name of the AMC : Kotak Mutual Fund

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 Mutual Fund	All figures - Rs. in Lacs	
									Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
			A	B	A+B					
1	ARN-0002	JM Financial Services Limited	277.99		277.99	221,620.78	-28,288.85		55,945.67	37,034.74
2	ARN-0005	HDFC Bank Limited	3,088.03		3,088.03	905,953.69	146,195.46		552,912.44	610,585.19
3	ARN-0006	SKP Securities Limited	28.91		28.91	1,133.12	-493.72		5,146.89	4,571.16
4	ARN-0007	SPA Capital Services Limited	440.64		440.64	843,437.91	42,450.40		158,196.74	148,487.99
5	ARN-0009	Way2Wealth Securities Private Limited	28.83		28.83	8,772.96	1,333.50		7,022.66	6,809.81
6	ARN-0010	Bajaj Capital Ltd.	220.97		220.97	57,589.81	2,455.05		26,115.62	22,556.45
7	ARN-0011	SBI CAP Securities Limited	17.37		17.37	1,031.67	488.95		1,759.48	1,557.83
8	ARN-0014	Shubhangi Gopal Pai	0.08		0.08	19.50	11.62		13.94	16.60
9	ARN-0016	Bluechip Corporate Investment Centre Ltd	60.65		60.65	2,768.66	894.43		9,174.31	7,514.25
10	ARN-0017	Stock Holding Corporation of India Limited	19.98		19.98	29,719.66	72.38		3,503.25	2,741.34
11	ARN-0018	Karvy Stock Broking Limited	180.19		180.19	44,107.78	-3,772.19		25,613.80	18,527.25
12	ARN-0019	Ass Bank Limited	1,680.50		1,680.50	351,347.00	46,253.49		177,852.92	161,022.61
13	ARN-0020	ICICI Bank Limited	544.07		544.07	121,405.86	33,415.22		99,562.36	103,872.15
14	ARN-0021	Tata Securities Limited	18.90		18.90	4,661,847.62	-2,980.03		32,720.30	12,288.45
15	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	251.67		251.67	42,558.00	33,616.80		32,490.46	44,190.00
16	ARN-0030	Eastern Financiers Ltd.	101.92		101.92	9,950.61	1,893.35		14,483.65	14,028.14
17	ARN-0032	RR Investors Capital Services Pvt Ltd	11.43		11.43	5,292.25	-206.17		3,182.47	2,350.16
18	ARN-0039	Bluechip Capital Services Private Limited	12.21		12.21	1,222.54	482.73		1,838.98	1,738.83
19	ARN-0055	Citibank N.A.	1,156.18		1,156.18	210,219.02	57,209.82		204,373.55	208,631.04
20	ARN-0058	IDBI Bank Ltd	20.60		20.60	760.55	-713.87		6,246.98	4,890.91
21	ARN-0060	INFINITY CAPITAL	0.72		0.72	177.73	128.40		144.92	162.53
22	ARN-0088	Sadashiv Arvind Phene	0.09		0.09	3.52	-12.92		18.75	6.92
23	ARN-0098	Geoff Financial Services Ltd	256.72		256.72	14,513.05	4,294.01		21,257.82	18,431.03
24	ARN-0133	Viral R Kothari	19.75		19.75	699.50	129.97		3,059.47	3,012.33
25	ARN-0135	Bees Network Limited	2.17		2.17	279.44	11.15		263.76	344.26
26	ARN-0155	NJ IndiaInvest Pvt Ltd	6,673.87		6,673.87	294,710.25	129,447.51		484,787.71	455,620.09
27	ARN-0158	Mata Securities India Pvt. Ltd	84.60		84.60	382,948.36	17,479.42		41,522.58	41,735.48
28	ARN-0162	Jignesh V Shah	3.07		3.07	1,495.08	642.64		387.97	683.28
29	ARN-0163	Ramkumar H Barchha	7.75		7.75	293.80	214.73		694.29	683.95
30	ARN-0164	Kotak Securities Ltd	167.43		167.43	34,271.01	6,152.54		33,246.88	31,961.40
31	ARN-0165	Zeenat S Jagani	22.48		22.48	672.19	248.60		1,892.10	1,718.35
32	ARN-0166	Hexagon Capital Advisors Private Limited	28.40		28.40	12,345.83	4,106.54		4,595.25	6,788.85
33	ARN-0167	Chandulal L Vasa	5.63		5.63	3,104.08	2,172.42		912.00	2,086.43
34	ARN-0183	Amikumar D Mehta	0.23		0.23	41.95	25.55		36.06	36.54
35	ARN-0186	Bonanza Portfolio Ltd	14.52		14.52	577.76	114.87		1,761.40	1,446.38
36	ARN-0189	Ashutosh Financial Services Private Limited	9.57		9.57	556.26	213.00		1,183.42	909.66
37	ARN-0203	Jayanta Ghosh	1.74		1.74	90.08	-25.40		184.83	165.02
38	ARN-0206	PLC Securities Ltd	26.39		26.39	6,839.74	1,382.74		5,397.36	6,058.95
39	ARN-0262	A.G. Financial Services	4.46		4.46	349.37	196.46		490.53	572.73
40	ARN-0295	P.H. Financial & Investment Consultants Pvt. Ltd.	12.96		12.96	1,441.42	222.78		1,211.43	1,630.80
41	ARN-0307	Russell Credit Limited	122.61		122.61	273,591.70	25,812.23		32,572.25	37,266.82
42	ARN-0309	Blue Circle Financial Services	6.83		6.83	239.28	222.80		562.58	512.08
43	ARN-0323	CREST FINSERV LIMITED	20.62		20.62	1,694,162.24	-3,150.95		17,836.05	13,459.42
44	ARN-0342	Sykes & Ray Equities (I) Ltd.	6.63		6.63	1,248.64	313.48		1,207.42	1,474.67
45	ARN-0353	DCB Bank Limited	4.56		4.56	133.80	-473.25		1,306.67	780.43
46	ARN-0354	Standard Chartered Securities (India) Limited	2.15		2.15	14.94	-38.79		622.83	464.77
47	ARN-0358	K. Arun Kumar	-		-	-	-		-	-
48	ARN-0403	Mahesh G Gattani	5.53		5.53	403.56	167.19		448.91	476.44
49	ARN-0507	Zen Securities Limited	9.28		9.28	1,500.11	335.12		1,108.65	991.84
50	ARN-0633	Indusind Bank Ltd	56.50		56.50	16,097.85	8,932.83		9,908.75	12,665.68
51	ARN-0654	J R Laddha Financial Services (P) Ltd.	36.01		36.01	12,117.85	-777.86		5,957.04	4,315.46
52	ARN-0655	DMB Investment Advisory (P) Ltd.	11.52		11.52	488.18	214.11		1,404.48	1,166.60
53	ARN-0703	Balivada & Karani Securities India Pvt. Ltd.	382.29		382.29	997,840.95	-6,210.10		116,560.06	95,843.33
54	ARN-0784	G K Wealthcare LLP	2.09		2.09	300.41	232.73		370.07	457.95
55	ARN-0821	Pawan Kumar Agrawal	0.26		0.26	51.60	30.59		30.31	46.97
56	ARN-0839	Nayan Balmukund Saraiya	11.53		11.53	654.81	3.02		1,116.17	978.36
57	ARN-0845	ICICI Securities Limited	1,668.36		1,668.36	129,291.34	35,567.98		182,894.80	166,782.49
58	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	16.10		16.10	858.31	473.74		2,443.35	2,716.95
59	ARN-0900	Wealth Managers (India) Private Limited	144.09		144.09	22,743.28	1,885.18		20,857.52	17,101.74
60	ARN-0906	Naresh Popatrao Karpe	4.21		4.21	70.00	7.13		574.16	447.48
61	ARN-0910	Oswal Dhan Private Limited	7.18		7.18	595.23	359.75		743.36	920.43
62	ARN-0912	B D Shroff Securities Private Limited	1.70		1.70	88.89	80.54		291.03	307.51
63	ARN-0930	Shree Siddhant Financial Services & Invest. Pvt. Ltd.	1.23		1.23	544.77	435.34		193.87	431.28
64	ARN-0938	Sources Solutions India Pvt. Ltd.	0.05		0.05	178.26	54.35		58.02	59.00
65	ARN-0940	Datal & Broacha Stock Broking Pvt. Ltd.	4.69		4.69	880.07	92.20		1,554.57	1,235.07
66	ARN-0941	Premin Securities	-		-	-	-		-	-
67	ARN-0969	Kalyani Capital Services Pvt. Ltd.	19.83		19.83	720.06	268.22		1,656.17	1,428.52
68	ARN-0962	Integrated Enterprises (India) Pvt Ltd	39.34		39.34	3,890.00	1,565.05		6,085.47	5,473.78
69	ARN-0976	Ishtar Financial Services	4.75		4.75	270.14	-227.54		892.01	366.24
70	ARN-0988	Garishh Shridhar Sharabang	9.28		9.28	230.33	137.85		789.62	676.83
71	ARN-1006	M D Saraf Securities Private Ltd.	17.57		17.57	2,752.00	2,752.00		3,624.62	3,869.56
72	ARN-1016	Roop Venkatkrishnan	39.16		39.16	-	-		-	-
73	ARN-1017	Rajbir Singh	17.00		17.00	457.40	156.19		1,897.84	1,884.28
74	ARN-1037	VUK Fininvest Consultants Pvt Ltd	5.28		5.28	244.44	73.05		640.07	605.30
75	ARN-1107	Bhavesh Mahesh Khetan	7.11		7.11	177.71	85.33		551.72	508.25
76	ARN-1142	Wealth First Advisors Pvt Ltd	63.15		63.15	4,716.99	1,488.28		7,224.22	6,904.66
77	ARN-1146	Dipak Kumar Das	5.37		5.37	157.02	-41.24		949.32	761.83
78	ARN-1160	Prescient Financial Solutions	39.27		39.27	7,691.14	226.05		5,441.94	5,192.52
79	ARN-1173	Shivranjani Securities Company Pvt Ltd	171.00		171.00	17,507.50	-1,959.56		18,189.63	14,604.73
80	ARN-1174	Nandkishor Yeshwant Sinari	2.82		2.82	153.07	83.51		376.98	366.61
81	ARN-1186	Money Options Services Pvt Ltd	4.35		4.35	77.45	-34.93		395.91	327.89
82	ARN-1209	Standard Chartered Bank	1,187.75		1,187.75	93,414.78	13,951.69		169,931.79	152,754.72
83	ARN-1234	Gupta Capital Investment Centre	19.28		19.28	627.85	199.50		2,105.89	1,911.42
84	ARN-1235	Shenoy Investment & Financial Consultants Pvt Ltd	2.08		2.08	106.62	58.01		163.04	153.10
85	ARN-1238	Harley Securities Pvt Ltd	67.59		67.59	3,826.77	1,556.46		5,249.03	4,576.70
86	ARN-1239	Axom Financial Services Pvt Ltd	-		-	1.50	1.50		0.17	1.12
87	ARN-1308	Almond Global Securities Ltd	33.30		33.30	540.42	-1,564.25		5,927.65	5,097.27
88	ARN-1343	Chetan Manharlal Lapsiwala	0.80		0.80	4.22	-2.28		97.16	77.83

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
89	ARN-1351	Dilipkumar Shashikant Vayeda	0.04		0.04	23.27	18.22		6.93	20.16
90	ARN-1389	Right Choice Securities Pvt Ltd	2.56		2.56	81.99	-26.65		426.51	319.94
91	ARN-1390	Kotak Mahindra Bank Limited	4,480.14		4,480.14	750,953.52	-257,589.27		921,287.09	736,644.92
92	ARN-1428	Poddar Financial Services	27.23		27.23	2,913.51	-1,069.33		3,749.87	2,997.14
93	ARN-1435	Security Investments Limited	19.86		19.86	956.59	293.29		2,908.08	2,928.76
94	ARN-1480	Raviral Investments Corporate (India) Pvt Ltd	9.25		9.25	290.75	144.42		826.16	733.52
95	ARN-1503	Bharat Sonaja	0.07		0.07	550.76	317.61		32.98	279.98
96	ARN-1520	Hemant Satyavan Shah	7.10		7.10	595.40	237.27		1,271.93	1,286.18
97	ARN-1560	Purnima Securities Pvt Ltd	26.36		26.36	5,879.33	1,538.13		3,589.67	4,168.53
98	ARN-1563	Emkay Global Financial Services Limited	15.87		15.87	5,892.49	1,338.78		3,565.33	3,993.06
99	ARN-1566	Chafanya Financial Consultancy Pvt Ltd	7.00		7.00	74.13	-451.66		613.76	362.90
100	ARN-1567	Basic Financial Services Pvt Ltd	15.99		15.99	685.79	308.54		1,705.19	1,730.21
101	ARN-1598	Bhadresh Madhusudan Gandhi	4.77		4.77	887.25	887.25		520.14	1,002.03
102	ARN-1622	Kumaraswamy C.V	0.43		0.43	3.50	-23.53		55.72	55.49
103	ARN-1634	Asit Hareesh Bhansali	22.41		22.41	745.67	468.07		2,174.16	2,092.27
104	ARN-1662	Prati Aji Kuchera	5.15		5.15	2,006.11	1,740.06		778.93	1,638.78
105	ARN-1666	Safe Assets	14.75		14.75	4,488.01	773.67		2,085.93	2,143.77
106	ARN-1668	ECS Financial Services (India) Private Limited	11.16		11.16	605.80	272.30		1,297.37	1,141.56
107	ARN-1676	Right Returns	5.93		5.93	862.54	809.62		763.08	1,086.99
108	ARN-1678	Mangdesh Investments Pvt Ltd	73.53		73.53	1,085.97	646.51		5,056.47	4,205.64
109	ARN-1739	Jennifer Maria Mendes	34.04		34.04	1,394.56	238.22		2,248.33	1,834.01
110	ARN-1777	Vijay Financial Consultants Pvt Ltd	22.00		22.00	674.48	520.10		1,624.43	1,460.92
111	ARN-1837	Sangeeta Milind Chitnis	13.77		13.77	550.77	323.72		1,571.09	1,589.29
112	ARN-1847	Chandrakant Kashinath Amritkar	0.24		0.24	5.52	-2.48		37.96	28.93
113	ARN-1849	Akshaya Budhraj	0.00		0.00	0.16	-3.54		1.09	0.68
114	ARN-1851	Dhanesh M. Shah	2.54		2.54	161.40	139.93		208.68	222.41
115	ARN-1912	Anjali Investment & Consultants	8.78		8.78	1,112.84	344.27		1,075.59	1,039.33
116	ARN-1920	Hari Ghanashyam Kamat	29.68		29.68	770.03	563.97		2,721.10	2,469.30
117	ARN-1927	Kaajal Suresh Thadani	0.51		0.51	45.86	32.96		56.70	68.49
118	ARN-1930	Vatsal Pravin Shah	1.82		1.82	134.04	117.59		225.30	248.34
119	ARN-1947	Akshaya Wealth Management (P) Ltd	1.46		1.46	169.60	60.71		211.45	186.25
120	ARN-1964	Anil Kharia	1.27		1.27	332.47	297.99		269.44	445.35
121	ARN-1976	Sandeep Shah	2.07		2.07	29.41	5.25		199.96	171.29
122	ARN-2023	Bharat Bhushan & Co.	139.45		139.45	22,210.73	5,254.07		17,244.77	19,907.21
123	ARN-2025	Suvridhi Capital Markets Private Ltd	22.56		22.56	884.04	-923.87		3,019.59	2,293.96
124	ARN-2096	Jackson Consultants	-		-	-	-		-	-
125	ARN-2131	Kanga Financial Services Pvt Ltd	9.22		9.22	740.25	454.62		1,512.55	1,692.11
126	ARN-2198	Sonia Narang	0.20		0.20	1.20	1.08		28.28	22.56
127	ARN-2234	Ashwin Reshmi Vajani	36.05		36.05	471.03	-2,327.43		3,507.15	2,455.43
128	ARN-2238	Rajiv Suri	0.00		0.00	0.01	0.01		0.31	0.25
129	ARN-2276	Seema Ramesh Nainani	0.10		0.10	50.56	28.80		18.54	29.90
130	ARN-2282	Ramesh Valab Nainani (Huf)	17.56		17.56	4,278.00	2,732.45		2,632.83	3,701.18
131	ARN-2283	Tushar Jitendra Shah	3.54		3.54	215.40	34.09		460.66	474.93
132	ARN-2365	Hari Mohan Gupta	60.26		60.26	1,873.51	700.11		5,747.88	5,224.46
133	ARN-2380	Edge Corporate Services Pvt Ltd	0.94		0.94	0.86	-120.69		160.23	102.74
134	ARN-2401	Sangam Investments	-		-	-	-		-	-
135	ARN-2402	Farr Lapp Investments	0.04		0.04	2.81	-		11.66	9.66
136	ARN-2403	Varsha Investments	8.78		8.78	1,230.73	309.82		1,319.55	1,257.22
137	ARN-2455	Shekhar Madhusudan Mahore	0.08		0.08	21.46	18.35		11.47	20.32
138	ARN-2461	Rajinder Pal Singh Anand	-		-	0.16	-34.17		7.19	5.49
139	ARN-2487	Devendra Yeshwant Waire	11.65		11.65	282.89	-162.99		1,132.19	832.14
140	ARN-2512	Rakesh Paaricha	16.20		16.20	1,464.70	785.49		1,945.01	2,202.77
141	ARN-2550	Shagun Sandeep Sutaria	34.41		34.41	11,936.96	2,608.24		4,280.33	3,980.41
142	ARN-2590	Prakash Mahendra Thakkar	0.95		0.95	0.26	-9.18		101.31	79.34
143	ARN-2595	Dhairav Janak Shroff	8.17		8.17	15.51	-308.62		678.49	395.17
144	ARN-2640	Common Wealth	7.10		7.10	452.41	-1,151.17		910.61	409.99
145	ARN-2641	Garuzayyappan Investments	-		-	-	-		-	-
146	ARN-2647	Rajaram Management Services Pvt Ltd	0.69		0.69	-	-		1,437.92	1,507.27
147	ARN-2648	Darashaw & Co. Pvt Ltd	1.04		1.04	314.23	-193.95		532.11	369.14
148	ARN-3033	Vivek Kumar	0.20		0.20	3.92	-2.21		20.35	17.68
149	ARN-3063	S.R. Investments	6.26		6.26	589.06	275.99		832.28	873.43
150	ARN-3069	Om Enterprises	0.26		0.26	280.62	240.87		66.42	229.72
151	ARN-3077	Paterson Securities Pvt Ltd	2.06		2.06	246.73	-75.42		291.45	206.94
152	ARN-3082	CRVJ Investment Consultants Pvt.Ltd.	5.11		5.11	191.14	-43.65		659.73	590.90
153	ARN-3083	Quadratic Financial Services Pvt Ltd	10.85		10.85	1,863.88	1,262.08		1,477.31	2,276.05
154	ARN-3086	Asit C. Mehta Investment Intermediates Ltd	3.40		3.40	579.03	323.97		646.84	782.96
155	ARN-3087	Narmola Financial Advisors Limited	6.38		6.38	326.51	155.86		759.94	702.80
156	ARN-3089	Coleco & Aranya	0.03		0.03	0.01	-0.09		0.03	6.11
157	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	5.72		5.72	26,572.81	626.16		803.43	1,037.87
158	ARN-3267	Manu Financial Services	8.62		8.62	245.21	112.80		730.85	671.87
159	ARN-3276	Prabhudas Lilladher Pvt Ltd	3.75		3.75	713.73	100.96		483.33	434.36
160	ARN-3280	Sundaram Finance Limited	22.84		22.84	3,335.51	1,193.46		3,827.29	3,868.25
161	ARN-3284	SKM Management Services	56.77		56.77	10.00	10.00		3,989.67	3,781.22
162	ARN-3296	Reliable Investments	25.25		25.25	819.47	47.77		2,315.93	1,839.40
163	ARN-3307	Disha Finance & Investment Pvt Ltd	8.66		8.66	519.92	347.93		8.66	779.09
164	ARN-3308	Sach Investments	7.78		7.78	479.49	236.26		1,299.32	1,353.32
165	ARN-3315	Dhaval Mahendra Desai	0.19		0.19	15.72	-21.77		35.66	23.28
166	ARN-3350	Durga Financial Services Pvt Ltd	6.74		6.74	195.88	41.89		510.22	420.83
167	ARN-3465	Anu Vishwanath Laga	7.54		7.54	600.74	-31.37		609.29	863.12
168	ARN-3511	Wealthcare Securities Private Limited	6.01		6.01	1,888.77	786.46		780.29	1,015.19
169	ARN-3515	Sri Kolyark Investments	7.62		7.62	203.85	-63.55		1,077.56	970.68
170	ARN-3524	JHAVERI SECURITIES LTD	30.39		30.39	2,768.81	1,198.04		3,515.98	3,732.42
171	ARN-3528	Power Pusher Financial Services LLP	26.59		26.59	407.07	-261.17		2,900.21	2,519.07
172	ARN-3535	Abm Investment	0.31		0.31	3.46	8.08		58.16	43.80
173	ARN-3543	Deutsche Bank AG	307.13		307.13	30,940.74	14,435.20		48,344.80	53,752.07
174	ARN-3677	Dhananjay Manchar Kale	11.98		11.98	2,060.68	1,151.88		1,201.57	1,401.71
175	ARN-3689	Yogesh Jayant Shah	7.13		7.13	1,831.61	-251.67		1,643.67	786.57
176	ARN-3729	Jayesh Subhash Salvi	4.49		4.49	147.90	18.53		372.78	298.06
177	ARN-3821	Mukesh R Parikh	65.98		65.98	63.70	-1,293.01		4,925.55	3,182.26
178	ARN-3852	PTTC (P) Ltd	33.10		33.10	1,839.54	282.06		3,209.11	2,807.65
179	ARN-3858	Shreeji Kosh Services	7.22		7.22	498.93	79.25		74.16	904.93
180	ARN-3945	Kishore N. Kewalramani	1.02		1.02	96.73	38.39		92.11	88.35

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
181	ARN-3963	Vinil Chandulal Vasa	4.57		4.57	531.03	84.65		618.44	430.04
182	ARN-4042	Mahesh Sawaika	24.78		24.78	1,215.80	418.29		1,411.50	1,340.98
183	ARN-4159	Vinayak Dattatreya Joshi	4.30		4.30	126.13	78.07		524.79	530.30
184	ARN-4188	Holistic Investment Planners Pvt. Ltd.	0.12		0.12	32.56	20.02		26.85	31.89
185	ARN-4193	Millennium Finance Limited	17.70		17.70	924.13	-193.15		2,059.16	1,514.65
186	ARN-4216	Shashank Jain	0.00		0.00	0.09	-4.30		93.96	92.29
187	ARN-4327	Sangeeta Satnalika	7.59		7.59	299.57	119.44		627.02	586.52
188	ARN-4452	Krishna Manohar Pandhare	0.15		0.15	17.65	8.01		29.96	33.47
189	ARN-4461	Soba Infotec Pvt Ltd	1.28		1.28	243.60	169.51		204.76	260.45
190	ARN-4464	Vikram S Sagadriyee	14.20		14.20	2,894.47	-86.60		1,263.26	916.53
191	ARN-4478	Anand Rathi Share And Stock Brokers Limited	94.66		94.66	11,880.33	3,185.94		13,890.79	13,366.64
192	ARN-4480	Union Bank of India	0.29		0.29	1.58	-10.19		97.91	77.22
193	ARN-4481	Bank of India	6.09		6.09	36.36	-150.35		2,873.92	2,451.46
194	ARN-4483	UTI Infrastructure Technology And Services Ltd	0.01		0.01	10.94	5.29		4.53	7.55
195	ARN-4484	Blue Chip Investments	0.07		0.07	12.57	12.21		14.67	16.01
196	ARN-4815	Ashwin Mehta	12.89		12.89	1,540.86	459.85		1,221.64	1,188.91
197	ARN-4829	Gupla Investments	18.06		18.06	3,111.46	-79.19		2,056.98	1,572.13
198	ARN-4843	TIPS	2.75		2.75	140.69	107.02		192.82	180.36
199	ARN-4968	Ramesh Chand Maloo	24.18		24.18	-	-		-	-
200	ARN-5084	Dipankar Das	0.84		0.84	38.79	-15.62		147.27	114.39
201	ARN-5205	Mukul Pravin Kulkarni	3.79		3.79	23,911.37	-271.84		749.08	412.75
202	ARN-5207	Kumud Ketan Dedia	30.55		30.55	1,270.76	682.73		4,305.94	4,550.39
203	ARN-5298	Deep Management & Eco Consultants Private Limited	34.66		34.66	263.83	-283.50		4,608.88	4,530.81
204	ARN-5503	Mukesh Kumar M	0.12		0.12	259.00	258.71		27.11	213.55
205	ARN-5592	Darshan Services Private Limited	698.42		698.42	0.30	-13,299.95		57,363.59	47,571.44
206	ARN-5593	Merchant Investment Consultancy Private Limited	26.59		26.59	841.07	-191.45		2,352.09	1,866.42
207	ARN-5596	Fortune Finsec Pvt Ltd	0.33		0.33	25.68	-119.89		85.51	25.83
208	ARN-5599	Autus Wealth Management Private Limited	41.68		41.68	1,938.21	772.99		4,342.25	3,696.05
209	ARN-5603	Wealth Lab Private Limited	0.11		0.11	177.38	104.12		34.36	98.27
210	ARN-5642	Suvarna Yogesh Shah	-		-	-	-		-	-
211	ARN-5776	Rikhav Suresh Desai	0.02		0.02	1.68	1.68		4.11	3.78
212	ARN-5882	Deepak	2.05		2.05	5.76	-47.67		498.21	462.39
213	ARN-5889	Rajesh Mureka	2.14		2.14	483.22	301.35		246.39	318.36
214	ARN-5958	Surendra Kumar Dugar & Co	18.83		18.83	3,086.82	187.75		5,345.01	5,438.49
215	ARN-5962	Sab Investments	40.81		40.81	20,569.66	-2,264.44		15,901.15	12,598.87
216	ARN-5975	Rohan Maurya	10.36		10.36	827.05	-33.29		985.52	1,047.68
217	ARN-5990	Drumesh H.Pandya	-		-	-	-		-	-
218	ARN-6083	Joseph Elias Menezes	13.44		13.44	1,631.65	1,332.58		1,807.60	2,160.09
219	ARN-6085	Anita Arun Lagu	-		-	-	-		0.42	0.44
220	ARN-6233	Jain Bros	3.73		3.73	152.13	91.05		780.13	697.17
221	ARN-6353	Safe Investment & Financial Services	16.59		16.59	1,150.12	577.64		1,757.50	1,670.16
222	ARN-6575	Ijcon Associates	16.65		16.65	4,427.01	794.71		2,965.54	2,727.68
223	ARN-6622	Goel Financial Consultants	-		-	-	-		-	-
224	ARN-6714	Varughese Mathai K	4.96		4.96	182.97	122.57		527.45	462.53
225	ARN-7007	Three Cheers	25.85		25.85	1,628.71	544.90		3,398.29	3,266.29
226	ARN-7011	Arvind Financial Services	0.01		0.01	0.06	-0.70		2.39	0.98
227	ARN-7129	Tayal Capitals	0.19		0.19	88.79	-79.49		67.28	120.02
228	ARN-7151	Gajendra Hiralal Jain	-		-	-	-		-	-
229	ARN-7493	Prime Capital Services Private Ltd	15.09		15.09	1,781.81	1,384.05		1,512.00	2,430.13
230	ARN-7518	Prakash Investments	6.88		6.88	294.26	245.92		520.78	579.59
231	ARN-7632	Ketan Jayantilal Shah	0.08		0.08	0.99	0.99		5.87	5.87
232	ARN-7858	Madhuvan Securities Private Limited	28.72		28.72	25,086.05	-636.47		23,727.60	25,355.44
233	ARN-7893	Ravindra Rajendra Oberoi	24.55		24.55	1,646.46	778.60		3,810.70	4,211.65
234	ARN-8181	Brain Point Investment Centre Pvt Ltd	546.54		546.54	6,467.44	5,193.27		30,112.10	24,454.23
235	ARN-8337	Navneet Kumar	61.69		61.69	2,366.16	-1,943.50		4,602.44	3,024.06
236	ARN-8418	Punjab National Bank	-		-	-	-		-	-
237	ARN-8596	Kuuku Consultants Private Limited	11.79		11.79	499.62	-374.56		882.27	699.44
238	ARN-8783	Bimal Mansukhlal Panchamia	29.08		29.08	2,363.97	683.58		2,701.26	2,460.46
239	ARN-9156	Gautam Rathore	1.50		1.50	26.98	-32.41		121.29	103.02
240	ARN-9194	Indsec Securities And Finance Ltd.	-		-	-	-		-	-
241	ARN-9270	Samsrudhi Investment	2.99		2.99	452.00	415.36		232.72	394.69
242	ARN-9305	Nitin N Odiwani	0.01		0.01	0.20	0.00		3.02	2.29
243	ARN-9308	Sanjay Mahendrakumar Nanavati	17.11		17.11	811.01	425.14		1,691.72	1,522.50
244	ARN-9342	Tamanna Varma	0.02		0.02	21.60	21.60		2.78	14.27
245	ARN-9348	Samsang Financial Consultants	6.21		6.21	616.34	288.20		670.13	702.47
246	ARN-9534	Shah Diggal Hemant	5.19		5.19	278.54	30.14		508.48	422.80
247	ARN-9760	Cinera Bank	-		-	-	-		-	-
248	ARN-9807	Indus Capital	70.85		70.85	5,877.03	1,773.68		7,291.63	6,211.89
249	ARN-9992	Prudent Corporate Advisory Services Ltd	1,470.91		1,470.91	79,058.49	27,025.52		127,953.66	116,860.90
250	ARN-10164	Jash Consultancy	0.07		0.07	2.82	1.32		12.17	9.39
251	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	92.48		92.48	2,184.78	-6,391.72		14,002.61	8,366.24
252	ARN-10402	Finance Doctor Pvt. Ltd	0.44		0.44	86.80	85.80		53.85	71.50
253	ARN-10617	Subra Investments	1.15		1.15	99.04	-35.57		232.75	175.50
254	ARN-10831	Punit Fintrise Private Ltd	0.18		0.18	46.71	24.97		24.45	24.45
255	ARN-10836	Rushil Financial Services	31.05		31.05	2,941.04	-789.11		4,077.00	2,911.14
256	ARN-10868	Padmanaban B	1.52		1.52	119.51	80.59		143.05	151.59
257	ARN-10882	Kooran Varghese Polson	39.15		39.15	1,436.99	821.58		3,920.43	3,953.83
258	ARN-11439	Leader Care Finance	5.98		5.98	839.28	391.35		623.53	650.06
259	ARN-11532	Subhas Chakraborty	0.17		0.17	6.51	6.45		0.17	15.50
260	ARN-11572	Rajendra Pachare	2.19		2.19	43.39	19.04		286.48	242.37
261	ARN-11660	Frontline Securities Ltd	22.47		22.47	3,115.49	1,989.88		2,261.54	2,902.00
262	ARN-11694	Aahlada Securities Pvt Ltd	1.14		1.14	77.47	69.44		139.16	136.34
263	ARN-11766	Capital League	36.04		36.04	5,542.52	3,127.50		5,259.11	5,808.46
264	ARN-11941	Danshan Mahendra Parekh	34.66		34.66	2,353.77	507.98		4,122.83	3,544.61
265	ARN-12143	Gunitestty Ghana Prasunamba	-		-	-	-		-	-
266	ARN-12195	State Bank of India	124.71		124.71	12,718.63	4,274.21		20,097.18	19,172.46
267	ARN-12201	Bahubali Mohantal Shah	6.90		6.90	534.92	292.36		647.28	693.49
268	ARN-12298	Jayshree A Shah	0.01		0.01	-	-6.95		2.12	-
269	ARN-12370	Deepak Kumar Bhardwaj	7.29		7.29	193.28	140.97		537.73	483.28
270	ARN-12371	Rachit Consultants	50.05		50.05	472.35	-2,746.86		4,683.98	3,630.31
271	ARN-12417	Ashika Stock Broking Ltd	10.42		10.42	13,857.23	2,306.80		2,132.79	2,872.51
272	ARN-12576	ITI Securities Broking Limited	2.42		2.42	192.68	30.01		545.91	468.27

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
273	ARN-12836	Rashmi Thakral	37.25		37.25	2,236.98	357.82		3,396.64	3,556.30
274	ARN-12899	Ramesh Chander Anand	0.18		0.18	2.58	-0.71			27.65
275	ARN-12931	Kirti Tejas Merchant	-		-	-	-			-
276	ARN-12992	Veena Chandra	7.91		7.91	89.59	-58.77		933.67	840.30
277	ARN-13004	Sonal Poojesh Rawani	6.83		6.83	0.27	-0.57		839.77	824.31
278	ARN-13376	Elite Wealth Advisors Limited	1.64		1.64	271.06	145.91		348.58	356.51
279	ARN-13549	HDFC Securities Ltd	186.91		186.91	20,204.84	6,996.62		20,197.89	18,941.24
280	ARN-13595	Wealth First Port Folio Managers Ltd	76.60		76.60	53,852.01	-4,287.23		13,796.81	8,561.41
281	ARN-13831	The Sarawat Co-Operative Bank Ltd	0.04		0.04	7.83	-77.44		1,086.59	809.95
282	ARN-13913	Penecho Global Securities Pvt Ltd	3.57		3.57	239.89	-49.21		546.91	446.40
283	ARN-13998	Yashwant Amarsingh Rathod	2.97		2.97	229.57	207.99		259.56	295.74
284	ARN-14038	Yogendra Dilipbhai Doshi	2.50		2.50	160.04	58.85		329.85	312.41
285	ARN-14155	Dhruv Lalit Mehta	71.05		71.05	-	-		-	-
286	ARN-14352	Boho Consultants Pvt Ltd	10.08		10.08	122.03	-325.23		1,173.35	867.44
287	ARN-14545	Kaushikumar Hammanbhai Patel	0.45		0.45	51.60	51.54		47.74	58.84
288	ARN-14565	Thakker Nikhil Vasudev	1.40		1.40	117.58	65.65		1,053.06	146.39
289	ARN-14627	Poojesh Gopal Bhide	0.76		0.76	10.22	-8.35		83.02	45.33
290	ARN-14695	Jayakumar Ishwarlal Shah	0.11		0.11	4.54	0.34		19.04	15.56
291	ARN-14731	Janak Dulari	35.54		35.54	1,149.75	295.91		3,058.21	2,822.03
292	ARN-15078	Sharad Gupta	0.00		0.00	26.31	25.84		1.95	23.39
293	ARN-15110	Allegro Capital Advisors Pvt Ltd	11.76		11.76	1,313.59	-519.21		2,045.48	1,501.14
294	ARN-15114	Ashanti Capital Markets Limited	4.93		4.93	753.02	115.28		695.46	537.31
295	ARN-15220	Rohitashwa Kumbhkar	27.33		27.33	2,537.47	64.78		3,071.73	1,868.10
296	ARN-15251	Bharat Tokeshi Gosar	1.62		1.62	423.52	333.26		264.54	394.20
297	ARN-15423	Satyen Girish Vakil	0.05		0.05	3.40	3.40		4.69	5.47
298	ARN-15824	Suman Kumar Thakur	2.05		2.05	166.23	-13.33		244.88	191.60
299	ARN-16011	A K Narayan	2.06		2.06	23.57	-20.31		264.45	199.15
300	ARN-16321	Vision Ahead Services (Pvt) Ltd	1.36		1.36	5,754.18	5,541.21		5,508.99	5,543.85
301	ARN-16404	Edelweiss Financial Services Limited	18.81		18.81	1,336.14	734.44		2,384.90	2,261.99
302	ARN-16699	Prakash Hariram Lohana	8.46		8.46	2,467.51	1,289.19		1,114.86	1,508.83
303	ARN-16845	Ashok Kumar Agarwal	0.02		0.02	1.20	1.20		2.16	2.00
304	ARN-16853	Kalyani Ravi Keshavani	2.71		2.71	148.53	-324.24		366.03	226.71
305	ARN-17297	Invest Search	4.33		4.33	12.85	-43.14		191.47	139.73
306	ARN-18741	Vcare Investment Services Pvt. Ltd.	35.16		35.16	2,503.13	957.17		2,821.09	2,629.24
307	ARN-18747	Palani Dhamodar	16.72		16.72	1,221.93	713.45		1,610.26	1,722.05
308	ARN-18870	Shilpi Satsangee	31.91		31.91	2,663.03	1,318.20		3,250.09	3,659.30
309	ARN-18879	Pihas Mukesh Parikh	11.62		11.62	209.25	15.26		724.54	539.82
310	ARN-18919	Gada & Hania Financial Planners Private Limited	8.16		8.16	479.73	133.01		1,286.05	1,150.88
311	ARN-18941	Sachin Shashikant Parikh	1.61		1.61	204.31	100.75		198.03	137.33
312	ARN-19203	Abchir Investment Advisors (P) Ltd	76.32		76.32	7,072.75	1,858.35		7,831.28	8,034.26
313	ARN-19343	Ashish Golechha	3.52		3.52	512.68	318.40		529.96	643.89
314	ARN-19969	Sunder Gopal Roy	9.43		9.43	299.38	146.98		793.33	683.19
315	ARN-20669	Sharekhan Limited	124.24		124.24	16,211.55	2,633.06		13,758.80	11,529.72
316	ARN-20677	Reliance Investment & Financial Services Pvt Ltd	40.82		40.82	2,190.39	970.40		3,599.80	3,105.30
317	ARN-20724	Wisemest Advisors Pvt. Ltd.	157.02		157.02	13,182.90	4,561.01		15,500.16	14,698.71
318	ARN-20936	Ventura Securities Ltd	41.03		41.03	5,510.27	1,608.31		6,006.28	6,097.42
319	ARN-20943	Infiniti Finserv (P) Ltd	19.27		19.27	1,195.75	1,038.19		1,544.88	1,730.76
320	ARN-21399	BFC Capital P Ltd	81.06		81.06	8,300.82	3,290.10		11,321.13	11,880.91
321	ARN-21896	Laxmi Narayan Gupta	18.86		18.86	570.00	219.74		1,866.83	1,557.37
322	ARN-22073	Investor Point	1.60		1.60	73.13	14.85		163.83	130.53
323	ARN-22193	The Federal Bank Ltd.	6.51		6.51	220.95	-52.21		1,231.64	950.64
324	ARN-22304	Jaimy Tejash Shah	18.79		18.79	179.72	-889.32		2,537.68	2,068.15
325	ARN-22502	Iqbal Singh	4.31		4.31	408.34	157.63		628.34	634.75
326	ARN-22556	Ranna Amit Thakkar	1.85		1.85	257.85	199.48		164.85	257.70
327	ARN-22921	Yezi Framroz Langrana	4.63		4.63	89.01	-46.22		407.14	288.31
328	ARN-22973	Trade Net Wealth Managers Pvt Ltd	49.56		49.56	21,780.20	-21.71		7,461.35	5,179.59
329	ARN-23017	Yes Bank Limited	75.29		75.29	107,034.34	754.47		19,477.92	9,012.48
330	ARN-23125	Narendra Shrikisan Agrawal	-		-	-	-		-	-
331	ARN-23696	P K Martin	0.16		0.16	8.46	2.64		19.24	16.53
332	ARN-23999	Rajesh Kr Sodhani	3.70		3.70	358.47	94.15		417.19	379.77
333	ARN-24141	Moksh Consulting	45.67		45.67	2,431.39	1,196.72		5,076.74	4,730.75
334	ARN-24216	Invest & Prosper Financial Services	1.02		1.02	6.84	0.94		1.02	5.09
335	ARN-24394	Coolbran Consultants Private Ltd.	14.20		14.20	136.84	-300.91		920.45	512.51
336	ARN-24689	M/S Milestone Financial Consultants	0.18		0.18	20.74	5.49		59.30	55.58
337	ARN-25647	Snazzy Wealth Creators	65.12		65.12	3,228.70	-4,620.56		8,326.73	4,074.59
338	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	14.92		14.92	3,355.94	2.33		2,447.51	1,928.50
339	ARN-27400	Divya Jyote Portfolios Private Limited	48.50		48.50	1,748.81	540.88		5,530.73	5,546.57
340	ARN-27842	Deepanshu Singhal	17.87		17.87	371.56	-371.56		1,851.75	1,755.98
341	ARN-27988	Peakalpa Investment Services (P) Ltd.	39.23		39.23	3,532.27	2,393.87		5,734.15	6,139.24
342	ARN-28004	Investor Shoppe Consultancy Private Limited	20.04		20.04	396.57	274.69		1,555.23	1,331.16
343	ARN-28244	Nimish Kantilal Unadkat	2.68		2.68	445.49	61.00		664.69	639.22
344	ARN-28323	Asset Alliance Securities Private Limited	0.77		0.77	135.66	89.25		114.36	161.76
345	ARN-28400	Shriram Insight Share Brokers Ltd	9.41		9.41	641.77	156.56		1,057.35	898.21
346	ARN-28457	Venturi Financial Advisory Services Private Limited	18.87		18.87	1,194.96	431.59		3,867.19	3,843.29
347	ARN-28601	Mukesh Dokania	2.28		2.28	184.29	23.24		198.04	185.88
348	ARN-28958	Saksham Wealth Solutions Private Limited	5.92		5.92	683.28	200.00		803.24	807.92
349	ARN-29053	Gopal Chulani	5.08		5.08	75.55	-13.40		443.76	344.43
350	ARN-29235	Sukanta Bhattacharjee	2.41		2.41	305.65	212.38		184.86	262.78
351	ARN-29345	SMG Global Securities Limited	46.79		46.79	3,916.46	-28.27		16,248.13	15,995.57
352	ARN-29727	Zeus Investment Solutions	105.86		105.86	10,832.07	2,619.73		10,226.45	10,158.29
353	ARN-29819	Pioneer Client Associates Private Limited	627.32		627.32	84,148.71	21,451.52		69,644.98	63,275.32
354	ARN-29860	Shrambal Consultants Private Limited	0.45		0.45	277.83	220.39		102.40	251.61
355	ARN-29886	Kartik Amrish Gandhi HUF	55.55		55.55	2,632.39	163.19		4,796.76	3,948.56
356	ARN-29889	Reliance Securities Limited	6.54		6.54	300.28	-27.56		1,245.41	967.83
357	ARN-29909	R.L.P. Securities Pvt. Ltd.	14.20		14.20	883.36	-30.89		1,500.39	1,369.15
358	ARN-30061	Shri Ashutosh Securities Private Limited	3.43		3.43	371.06	215.57		338.42	458.13
359	ARN-30156	Mahindra & Mahindra Financial Services Limited	11.40		11.40	113,134.53	-11,367.59		6,204.14	2,364.08
360	ARN-30242	Mukund Seshadi	10.01		10.01	1,998.71	1,157.72		1,321.90	1,517.84
361	ARN-30370	Om Apex Investment Services Private Limited	21.32		21.32	931.20	-110.30		1,874.96	1,612.55
362	ARN-30544	R. Sarath Kumar	11.19		11.19	1,035.86	382.58		1,198.81	1,259.45
363	ARN-30846	International Money Matters Private Limited	25.94		25.94	1,271.88	-337.74		3,368.21	2,745.96
364	ARN-31340	Wealth Creators	2.85		2.85	171.25	106.32		337.61	344.12

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
365	ARN-31388	Abacus Corporation Private Limited	46.78		46.78	117.88	-192.77		3,570.82	2,646.84
366	ARN-31751	LKP Securities Limited	6.16		6.16	4,154.39	216.16		1,361.70	1,302.61
367	ARN-31899	Shagun Sufaria Stock Broking Private Limited	244.01		244.01	38,231.28	10,987.33		29,095.87	36,015.24
368	ARN-32205	Deepak Bakshi	0.00		0.00	0.07	0.07		8.99	6.82
369	ARN-32281	Indira Jitendra Udani	0.00		0.00	7.81	4.58		11.03	10.52
370	ARN-32455	Arvinder Singh Bindra	0.00		0.00	0.01	0.01		0.43	0.33
371	ARN-32652	Milind Khasnis	3.19		3.19	100.53	46.26		333.42	286.03
372	ARN-32848	Ace Wealth Management Private Limited	3.04		3.04	108.99	63.43		289.62	273.69
373	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	6.81		6.81	564.58	224.67		1,268.77	1,191.86
374	ARN-33035	LIFE PLUS	1.52		1.52	331.16	184.73		1,124.43	1,177.26
375	ARN-33349	Shriish Shah	4.26		4.26	109.00	69.89		305.99	286.63
376	ARN-33422	Abhena Khettry	30.49		30.49	5,990.90	1,007.17		3,485.66	4,292.92
377	ARN-33430	Sinhasi Consultants Private Limited	0.53		0.53	21.69	-230.12		132.29	89.40
378	ARN-33684	SMR Consultancy Private Limited	0.02		0.02	2.30	2.25		1.42	2.09
379	ARN-33752	S J Investment Services Pvt Ltd	97.77		97.77	3,853.04	379.12		7,899.80	6,715.83
380	ARN-33919	Vista Wealth Consultants Private Limited	34.44		34.44	2,975.81	1,991.92		3,600.94	4,413.18
381	ARN-34074	Harish S Kottan	78.52		78.52	2,969.67	1,631.07		5,705.60	4,735.68
382	ARN-34180	A R J Financial Consultants India Private Limited	6.27		6.27	107.81	24.35		587.13	491.81
383	ARN-34238	Tumma Balraj	0.06		0.06	195.31	181.38		15.74	179.91
384	ARN-34364	Catalyst Financial Planning	15.65		15.65	944.45	416.90		1,195.82	1,113.70
385	ARN-34372	K Amruthnath Krishna Rao								
386	ARN-34315	Consol Financial Solutions Private Limited	36.37		36.37	1,243.25	433.62		3,458.16	3,420.61
387	ARN-34962	DSA Capital Services	45.26		45.26	3,913.50	1,699.00		3,638.38	3,806.46
388	ARN-34976	Hemant Suryakant Powale	53.53		53.53	1,838.94	466.55		4,409.85	4,070.49
389	ARN-35323	Dhanlaxmi Bank Limited	0.38		0.38	10.84	-79.98		1,018.14	908.31
390	ARN-35331	Sujata Kabraji	27.45		27.45	1,729.31	-231.63		4,008.31	3,800.20
391	ARN-35783	Bank Of Baroda	12.63		12.63	88,369.39	467.84		3,294.68	2,166.31
392	ARN-36152	Vishal Bharat Modi	21.00		21.00	624.48	362.25		1,520.81	1,346.43
393	ARN-36190	Director General Posts	-		-	-	-		-	-
394	ARN-36358	Ambit Capital Private Limited	8.04		8.04	8,302.10	-273.63		2,568.59	2,018.87
395	ARN-36437	Shah & Shah Finsol Private Limited	47.21		47.21	2,915.71	1,020.32		3,508.04	3,353.47
396	ARN-36805	The Karnataka Bank Limited	-		-	0.30	0.30		0.26	0.30
397	ARN-36863	NDA Securities Limited	4.05		4.05	643.09	530.27		974.51	1,118.37
398	ARN-36894	Vivek Mahajan	2.68		2.68	94.90	-3.61		135.91	111.12
399	ARN-37133	Milestone Portfolio Consultants Private Limited	3.75		3.75	278.04	106.26		390.79	372.75
400	ARN-37283	Shri Mahila Sewa Sahakari Bank Ltd.	-		-	-	-		-	-
401	ARN-37827	Manjula S	-		-	-	-		-	-
402	ARN-37958	Prokres Optometrics Pvt Ltd	9.80		9.80	965.62	208.97		1,010.59	1,092.92
403	ARN-38185	Yash Consultants	5.29		5.29	5.29	-146.18		782.98	762.03
404	ARN-39107	Net Brokers Private Limited	9.14		9.14	1,064.93	399.55		1,002.86	1,023.72
405	ARN-39461	Rajesh Kadam	26.46		26.46	3,923.29	538.20		3,931.80	4,020.03
406	ARN-39470	Prudent Bull Wealth Management Private Limited	1.92		1.92	342.11	253.55		215.46	356.35
407	ARN-40107	Ujijta Financial Services Private Limited	27.79		27.79	895.32	256.90		2,553.13	2,330.69
408	ARN-40485	Poojima Jain	50.61		50.61	196.73	-6,896.79		3,797.70	1,004.72
409	ARN-40733	Karan Agarwal	33.27		33.27	1,248.61	92.13		2,664.03	2,281.97
410	ARN-41070	Ganesh S Zarkar	9.89		9.89	5,473.64	1,165.13		1,198.91	1,171.15
411	ARN-41132	Sanat Kacker	0.95		0.95	307.60	299.09		265.07	344.00
412	ARN-41137	Avanish K Shah	2.40		2.40	48.54	29.12		192.24	163.86
413	ARN-41216	Prasad R Sangam	7.12		7.12	637.44	364.70		987.87	1,043.34
414	ARN-41427	Imperial Prime Consultancy Private Limited	1.39		1.39	40.53	6.68		190.41	160.97
415	ARN-41541	Profin Agarwalla	13.98		13.98	423.40	180.43		969.44	823.49
416	ARN-41571	Jayasha Share Consultants	47.90		47.90	1,101.76	612.11		3,555.76	3,028.33
417	ARN-42937	Nand Kishore Kothari	11.05		11.05	1,237.03	585.52		1,201.12	1,231.58
418	ARN-42964	IFAN FINISERV PRIVATE LIMITED	12.64		12.64	133.55	-12.17		2,010.35	699.31
419	ARN-44504	Niblick Capital Growth Private Limited	17.27		17.27	1,086.69	39.17		1,591.67	1,295.51
420	ARN-44580	D Mukhtakrishnan	1.23		1.23	57.91	53.04		106.36	108.96
421	ARN-44882	Padam Singh Raj Purohit	0.01		0.01	-	-		1.63	1.29
422	ARN-45042	Domingo John Rohan Rebello	0.47		0.47	2.38	-		81.58	63.24
423	ARN-45289	Profit Mantra	0.12		0.12	173.44	119.24		52.48	142.90
424	ARN-45415	Jury Advisory Services Pvt Ltd	1.90		1.90	171.68	112.48		232.33	261.37
425	ARN-45422	Harsha Nandlal Parekh	0.39		0.39	127.25	126.24		42.31	93.10
426	ARN-45990	Kahilzi Agarwal	23.72		23.72	567.26	-321.17		2,260.04	2,038.02
427	ARN-46285	Prime Gold Wealth Management Services Pvt. Ltd.	8.30		8.30	885.03	321.50		954.75	923.46
428	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	14.32		14.32	1,642.79	194.40		2,210.48	1,894.06
429	ARN-47054	Invest 'N' Gain Financial Services	6.39		6.39	-	-		580.95	602.55
430	ARN-47282	Akta Associates	2.04		2.04	1,222.43	80.56		446.10	89.45
431	ARN-47293	Ask Wealth Advisors Private Limited	196.46		196.46	24,739.45	-5,987.65		38,557.79	34,095.39
432	ARN-47351	Rahul Sethia	1.86		1.86	192.88	192.88		94.95	97.42
433	ARN-47471	Sapthagiri Portfolio Mgmt Private Limited	0.02		0.02	3,022.78	1,706.75		47.22	1,767.23
434	ARN-47791	IIFL SECURITIES LIMITED	62.31		62.31	13,299.31	2,382.77		9,461.24	8,677.79
435	ARN-47959	Girish Wani	17.63		17.63	741.92	406.59		1,709.24	1,612.21
436	ARN-47977	Solutions	14.87		14.87	513.95	137.12		1,577.52	1,360.08
437	ARN-48106	Lotus Knowlwealth Private Limited	6.45		6.45	390.10	305.35		634.38	704.22
438	ARN-48143	Litton Financial Services	22.80		22.80	3,673.77	-1,277.77		3,514.08	2,821.73
439	ARN-48991	Equations	11.47		11.47	790.50	564.21		1,315.06	1,514.65
440	ARN-49235	Clairvoyant Capital Services	7.22		7.22	1,242.59	757.93		688.35	838.63
441	ARN-49236	Cedrus Consultants Private Limited	12.34		12.34	1,054.83	338.53		1,459.97	1,640.79
442	ARN-49626	Saili B Kothari	51.64		51.64	2,856.88	1,185.29		5,258.56	5,529.04
443	ARN-49676	Nikhil Jain	25.45		25.45	856.76	6.63		1,246.94	1,053.49
444	ARN-49705	Prakala Wealth Management Private Ltd	5.14		5.14	458.28	204.95		581.58	578.15
445	ARN-49884	Harshvardhan B Sekhsaria	-		-	0.47	0.47		0.27	0.38
446	ARN-50041	Unnati Capital Services Pvt Ltd	27.11		27.11	389.89	-42.52		2,118.28	1,937.85
447	ARN-50106	Milestone Financial Advisory Pvt Ltd	24.54		24.54	548.67	105.91		2,303.62	2,156.77
448	ARN-50197	Bhavik Girish Dand	47.40		47.40	426.72	-12.62		4,030.89	4,079.96
449	ARN-50636	Rajni Bhargava	-		-	276.00	276.00		15.31	276.34
450	ARN-50760	Devavrat Private	-		-	-	-		-	-
451	ARN-50995	Deepam Marketing Enterprises (P) Ltd	0.76		0.76	110.23	33.66		141.55	145.89
452	ARN-51053	Pegasus Advisory Private Limited	12.79		12.79	1,388.59	463.40		2,971.23	3,206.84
453	ARN-51268	Capital Builders	5.93		5.93	313.34	91.21		527.65	464.91
454	ARN-51289	Affluenz Financial Services India Private Limited	8.23		8.23	153.58	55.33		1,437.19	1,478.41
455	ARN-51487	Assetz Premier Wealth Advisory Pvt Ltd	11.93		11.93	2,106.80	1,359.17		2,221.17	2,800.02
456	ARN-51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.02		0.02	0.36	-0.69		3.74	2.31

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
457	ARN-51806	Priyanka Wealth Management Pvt Ltd	0.72		0.72	271.59	254.92		91.79	235.62
458	ARN-52000	BNP Paribas Wealth Management India Pvt Ltd	16.02		16.02	7,778.57	3,634.10		4,354.61	5,717.16
459	ARN-52018	Jignesh P.Shah	10.34		10.34	692.29	17.17		879.43	835.22
460	ARN-52416	Wealthcare Investment Services	17.13		17.13	855.28	634.01		2,103.68	2,099.87
461	ARN-52466	Mohit Bervasia	28.91		28.91	1,779.21	-49.37		2,536.02	2,081.69
462	ARN-52825	Cholamandalam Securities Ltd	27.94		27.94	395,579.66	-871.29		7,622.83	3,338.29
463	ARN-52872	Anandbir Singh	50.35		50.35	1,093.76	508.15		4,596.53	4,820.59
464	ARN-52880	Ramakrishna Kolluri	0.02		0.02	43.09	26.69		6.09	23.91
465	ARN-52902	Chirag Stockbroker Pvt Ltd	0.60		0.60	118.27	87.78		94.41	105.13
466	ARN-53308	Barclays Securities (India) Pvt Ltd	87.83		87.83	7,394.02	-10,328.07		17,872.38	12,127.86
467	ARN-53378	Savta & Prosper Securities Pvt Ltd	0.09		0.09	146.09	133.99		15.92	129.83
468	ARN-53668	Jain Consultancy	6.10		6.10	259.34	-332.42		843.86	554.93
469	ARN-53956	Credit Suisse Securities India Pvt Ltd	133.34		133.34	11,206.72	-4,566.86		21,106.66	16,198.29
470	ARN-54332	Ishwar Chandra Baid	0.14		0.14	782.84	751.80		50.49	571.10
471	ARN-54846	SVC CO OPERATIVE BANK LTD	-		-	-	-0.17		0.11	-
472	ARN-55274	Civitas Capital Advisors Pvt Ltd	42.20		42.20	1,599.43	-352.41		7,260.33	6,503.73
473	ARN-55372	KPW Insurance & Investment Consultants (Pvt.) Ltd	11.93		11.93	1,899.71	208.56		1,040.80	944.44
474	ARN-56033	Aadinath Investment	1.04		1.04	31.92	-100.93		119.38	38.85
475	ARN-56421	KNS Consulting Pvt Ltd	43.36		43.36	17,815.36	7,656.96		8,818.71	10,593.42
476	ARN-56958	Raedan Securities LLP	0.57		0.57	68.62	62.51		149.62	179.00
477	ARN-57656	Ladderup Wealth Management Pvt Ltd	52.23		52.23	3,556.02	1,191.67		4,854.59	4,995.62
478	ARN-57930	Rigbi Horizons Financial Services Pvt Ltd	6.11		6.11	1,443.05	516.91		855.90	852.45
479	ARN-58331	Doflin Investments	1.13		1.13	174.24	122.40		144.74	186.11
480	ARN-58607	Dalmia Advisory Services Pvt Ltd	22.10		22.10	2,223.36	951.62		2,401.90	2,399.54
481	ARN-58711	Master Capital Services Ltd	12.28		12.28	771.47	338.51		1,631.05	1,548.33
482	ARN-59503	IIFL Wealth Management Limited	1,084.02		1,084.02	7,462.78	7,378.05		145.88	7,480.89
483	ARN-59586	Silt Capital	95.96		95.96	9,980.72	5,973.73		8,509.97	11,050.21
484	ARN-59930	Allegiance Associates	15.33		15.33	170.02	-1,099.62		950.72	94.83
485	ARN-60930	Money Honey Financial Services Pvt Ltd	29.34		29.34	855.84	438.31		2,394.80	2,346.26
486	ARN-60947	Santushiti Capital LLP	21.42		21.42	791.51	-147.70		1,634.01	1,423.90
487	ARN-61173	Mitul Pravinchandra Desai	0.29		0.29	70.04	47.98		35.55	60.55
488	ARN-61882	Sonic Investments	1.65		1.65	0.42	-197.40		54.33	5.62
489	ARN-62157	Alpha Capital	39.73		39.73	4,393.71	2,175.49		5,740.98	5,944.49
490	ARN-63626	Wealthpoint Financial Resources Pvt Ltd	0.11		0.11	95.24	73.24		19.63	63.47
491	ARN-63643	YR Wealth Advisors Pvt Ltd	2.00		2.00	1,256.49	694.77		673.28	906.83
492	ARN-64502	Sejal Avani Shah	-		-	-	-		-	-
493	ARN-64606	AUM Capital Market Pvt Ltd	136.40		136.40	75,422.02	-24,579.87		27,536.38	24,343.14
494	ARN-64609	FINE ADVICE PRIVATE LIMITED	5.89		5.89	434.60	15.60		579.30	519.75
495	ARN-64610	Ass Securities Limited	116.78		116.78	6,458.36	1,671.67		10,262.49	8,684.32
496	ARN-64917	Systematic Shares And Stocks (India) Ltd	7.74		7.74	14,062.91	52.68		1,656.43	1,099.87
497	ARN-65608	Pathik Shah	2.70		2.70	136.26	46.68		295.97	262.76
498	ARN-66560	M K Financials	0.47		0.47	149.59	96.44		70.37	104.74
499	ARN-66910	Ethix	13.02		13.02	869.40	527.05		1,775.69	1,868.93
500	ARN-67218	Inst Financial India Pvt Ltd	41.20		41.20	4,272.02	171.88		7,159.43	6,232.00
501	ARN-68368	S S Broking House & Consultants Pvt Ltd	16.72		16.72	803.69	70.59		1,334.67	1,231.46
502	ARN-69252	LICHL Financial Services Ltd	8.84		8.84	1,636,124.61	-15,399.61		29,206.99	34,080.47
503	ARN-69883	Wealth India Financial Services Pvt Ltd	239.96		239.96	21,387.45	8,945.45		29,388.20	27,895.78
504	ARN-70565	Saksham Securities Pvt Ltd	12.96		12.96	260.03	17.01		1,548.81	1,477.90
505	ARN-70818	Blue Ocean Financial Services Pvt Ltd	7.79		7.79	202.10	127.88		638.57	553.94
506	ARN-70892	Edevises Broking Limited	120.30		120.30	33,357.14	5,807.11		23,457.79	22,774.12
507	ARN-71529	Gaandam Hemraj Financial Services	0.99		0.99	140.03	-22.62		226.82	121.32
508	ARN-72451	Muthoot Securities Ltd	14.82		14.82	290,717.90	-342.27		7,883.25	1,208.84
509	ARN-72870	Abhishek Sunil Gupta	15.84		15.84	1,570.28	587.96		1,767.81	2,073.24
510	ARN-73268	Naik Wealth Planners Pvt Ltd	158.56		158.56	6,878.27	-590.08		13,271.61	11,179.96
511	ARN-73688	Sarna Financial Advisory Services Ltd	1.32		1.32	39.90	-31.53		161.97	113.17
512	ARN-73912	RB Wealth Insight Pvt Ltd	6.44		6.44	408.84	309.51		767.97	747.79
513	ARN-74263	Elite Portfolio Management	14.90		14.90	345.51	149.89		1,589.07	1,555.60
514	ARN-74723	Pentagraph Partners	11.51		11.51	792.98	119.27		1,304.40	1,068.79
515	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	251.02		251.02	107,498.99	18,227.78		45,289.91	46,532.79
516	ARN-75678	Growmore Financial Advisors	48.19		48.19	1,910.40	202.85		3,474.28	2,619.27
517	ARN-75718	Grow More Investment	4.24		4.24	293.45	230.42		384.11	448.78
518	ARN-76019	InvestAscend Wealth Advisors Pvt Ltd	26.08		26.08	9,367.39	574.23		2,980.77	2,130.65
519	ARN-76035	Ara Management Solutions Pvt Ltd	1.75		1.75	409.26	178.49		252.25	334.86
520	ARN-76122	Imperial India Investment Company	18.16		18.16	1,044.80	401.41		1,992.26	1,798.32
521	ARN-76123	Dhanvridhi Finvest Services Pvt Ltd	4.42		4.42	113.96	31.58		656.75	595.23
522	ARN-76506	Yogesh Shah Securities Pvt Ltd	10.24		10.24	20,686.82	-2,483.69		9,834.09	5,333.35
523	ARN-76586	TG Financial Consultant	23.51		23.51	6,254.24	2,978.57		4,458.53	4,807.83
524	ARN-76793	KMP Consulting	-		-	-	-		-	-
525	ARN-77356	Globe Capital Market Ltd	11.59		11.59	1,228.60	411.90		1,821.00	1,753.85
526	ARN-77404	Angel Broking Limited	28.22		28.22	4,624.63	2,008.80		3,823.92	4,030.11
527	ARN-77441	Eureka Stock And Share Broking Services Ltd	4.32		4.32	14,555.82	-269.77		1,038.78	594.40
528	ARN-77444	Sajag Securities Private Limited	49.59		49.59	6,609.70	2,301.40		4,653.95	5,077.12
529	ARN-77509	Gaurav Gampula	192.33		192.33	17,189.91	10,933.47		21,940.82	20,866.19
530	ARN-77864	SKCL Wealth Management Pvt Ltd	41.91		41.91	8,618.28	-5,553.33		4,657.05	1,660.49
531	ARN-77875	Sushil Financial Services Pvt Ltd	16.12		16.12	1,240.63	742.48		1,730.81	1,734.49
532	ARN-77926	Anjana Shah	0.13		0.13	11.62	10.71		19.02	24.22
533	ARN-78126	Genome Capital	8.01		8.01	1,684.43	1,130.97		1,603.61	1,851.33
534	ARN-78432	Savitri Agrawal	-		-	-	-		-	-
535	ARN-78494	Bhendra Kumar	0.03		0.03	25.00	25.00		3.34	21.70
536	ARN-78737	Inttrust Advisors LLP	16.84		16.84	5,065.28	3,291.42		2,969.55	4,511.08
537	ARN-78740	Maarg Financial Planners Pvt Ltd	2.05		2.05	898.14	371.90		350.16	381.72
538	ARN-78933	Rajat Khanna	39.71		39.71	3,608.28	-1,286.18		3,371.82	2,219.77
539	ARN-79003	Etica W Wealth Management Pvt Ltd	65.73		65.73	12,339.73	3,193.05		8,088.92	7,621.74
540	ARN-79036	Harindarkaur Wadhawan	-		-	0.21	0.02		0.87	0.86
541	ARN-79799	Jain Investment Planner Pvt Ltd	16.46		16.46	184.46	157.78		5,621.78	9,678.74
542	ARN-79846	K W Wealth Advisors Pvt Ltd	11.55		11.55	1,080.91	405.48		1,497.78	1,540.72
543	ARN-80121	VJB Financial Services Pvt Ltd	23.03		23.03	457.55	-178.45		2,337.03	2,157.09
544	ARN-80125	Transcend Investment Advisors Pvt Ltd	53.65		53.65	3,854.25	2,203.04		4,320.45	4,376.44
545	ARN-80711	Parimal Sadashivrao Ade	40.55		40.55	1,315.18	613.58		3,568.20	3,218.75
546	ARN-80789	Credence Family Office Private Limited	15.75		15.75	1,734.28	-92.33		1,775.37	1,627.59
547	ARN-80943	Sabaal Bhowas	9.41		9.41	1,882.86	839.63		1,354.33	1,584.17
548	ARN-81023	Jitendra Jaswal	4.92		4.92	365.82	-13.97		828.75	753.44

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
549	ARN-81042	Dhruv Rajesh Rawani	7.72	-	7.72	19.58	-160.25		943.51	854.53
550	ARN-81194	S & A Wealth Managers	6.77	-	6.77	489.64	232.47		811.11	728.94
551	ARN-81289	Pace Stock Broking Services Pvt Ltd	0.18	-	0.18	14.17	-14.80		30.43	21.70
552	ARN-81294	Quant Capital Advisors Private Limited	59.85	-	59.85	2,806.22	-8,536.62		10,954.75	2,303.38
553	ARN-81449	Trust-Plus Wealth Managers (India) Pvt Ltd	61.37	-	61.37	15,076.82	2,894.31		12,933.95	11,420.15
554	ARN-81496	Insynch Wealth Management LLP	6.92	-	6.92	831.05	376.57		736.47	760.45
555	ARN-81652	Nigiri Financial Consultants Ltd	-	-	-	-	-		-	-
556	ARN-81655	Edge Wealth Management Services LLP	85.46	-	85.46	15,669.99	4,252.74		13,985.98	16,024.61
557	ARN-81656	Barrier Foils Private Limited	-	-	-	-	-		-	-
558	ARN-81768	AJMI Insure And Secure Pvt Ltd	2.37	-	2.37	230.54	94.09		246.40	253.16
559	ARN-81815	Wealth Managers United India Private Limited	26.01	-	26.01	4,494.05	904.35		3,309.34	3,041.57
560	ARN-82130	Ghalla Bhansali Stock Brokers Pvt Ltd	23.17	-	23.17	1,283.51	-1,204.07		2,851.13	1,862.24
561	ARN-82161	Arthashastra Investment Managers Private Limited	21.80	-	21.80	5,736.03	1,393.30		2,283.46	2,656.44
562	ARN-82357	RBL Bank Limited	65.24	-	65.24	26,346.17	-1,961.26		16,403.07	3,537.62
563	ARN-82408	JK Securities Pvt. Ltd.	1.03	-	1.03	1,586.77	102.88		225.13	102.45
564	ARN-82471	Activa Vinsayk Joshi	13.81	-	13.81	383.22	28.54		1,404.58	1,239.52
565	ARN-82588	Mentor Wealth Consultants Pvt Ltd	22.18	-	22.18	4,276.53	1,249.25		2,030.82	2,522.77
566	ARN-82601	Centrum Wealth Management Ltd	215.52	-	215.52	76,150.36	18,578.87		45,380.91	51,377.38
567	ARN-82850	Sanodaya Financial Services Pvt Ltd	47.89	-	47.89	2,851.92	-2,541.37		7,956.21	6,740.05
568	ARN-82967	Mahodathi Securities Pvt Ltd	1.23	-	1.23	235.51	-63.89		96.89	92.57
569	ARN-82974	Cerebral Advisors	8.61	-	8.61	172.84	-250.54		812.27	590.24
570	ARN-82992	Bostonian Finsec Consultants (P) Ltd	12.37	-	12.37	1,386.88	435.22		1,016.48	805.26
571	ARN-82995	Manthan Shah	-	-	-	-	-		-	-
572	ARN-83013	WVG Advisory & Services Pvt Ltd	40.30	-	40.30	9,881.76	-907.04		5,872.87	4,071.67
573	ARN-83114	Sourendra Saha	-	-	-	-	-		-	-
574	ARN-83166	Value Ethics Wealth Managers Pvt Ltd	56.14	-	56.14	4,124.55	1,363.95		6,083.23	5,707.57
575	ARN-83202	IFA Consulting Pvt. Ltd.	152.91	-	152.91	18,626.70	8,851.69		15,050.93	16,675.32
576	ARN-83313	Fermal Prime Advisors Pvt Ltd	7.42	-	7.42	2,156.35	991.83		1,338.77	1,427.72
577	ARN-83360	Utkarsh Wealth Advisors	26.08	-	26.08	10,535.43	50.51		3,936.02	2,072.31
578	ARN-83420	Chadha Investment Consultant Pvt Ltd	60.46	-	60.46	2,003.87	1,009.82		7,082.06	7,529.82
579	ARN-83432	Kalyani Ketan Rachchha	33.65	-	33.65	2,334.13	483.08		2,457.02	2,441.05
580	ARN-83676	FinEdge Advisory Pvt. Ltd.	2.72	-	2.72	1,081.41	171.09		300.48	678.28
581	ARN-83700	Pharaj Apoova Wagh	2.80	-	2.80	702.56	398.50		337.01	590.58
582	ARN-83867	My True Value Capital Advisory LLP	15.06	-	15.06	1,206.90	-489.30		1,743.28	1,386.54
583	ARN-83946	Keval Jaysinh Gemani	6.11	-	6.11	242.23	104.37		806.24	680.96
584	ARN-84261	Hexagon Wealth Advisors	16.52	-	16.52	96.62	-204.63		1,891.13	1,870.67
585	ARN-84328	Ultimate Wealth Managers Pvt Ltd	26.24	-	26.24	2,568.80	2,016.09		2,879.44	3,290.06
586	ARN-84334	AU Mutuals Financial Planners Pvt. Ltd.	31.26	-	31.26	1,923.80	404.28		2,505.92	2,277.17
587	ARN-84571	Pratek Dip Bhandare	0.34	-	0.34	27.41	20.70		35.83	35.00
588	ARN-84838	Mang D Shankar	23.94	-	23.94	1,828.78	-303.96		2,965.75	2,921.93
589	ARN-84894	Tata Capital Financial Services Ltd.	18.54	-	18.54	3,231.84	904.97		3,250.98	3,362.66
590	ARN-84967	Scripbox.Com India Pvt Ltd	41.54	-	41.54	7,046.42	4,976.92		5,484.58	6,828.74
591	ARN-84998	I CAN Financial Solutions Pvt. Ltd.	7.26	-	7.26	1,952.08	1,101.46		862.61	1,235.33
592	ARN-85263	Jiten Arjun Kamani	15.44	-	15.44	3,597.31	1,978.17		2,544.09	3,596.15
593	ARN-85413	Sweedy Dhaval Desai	-	-	-	-	-		-	-
594	ARN-85460	KINJAL INVESTMENT CONSULTANCY	1.67	-	1.67	273.56	3.89		212.77	217.34
595	ARN-85592	WEALTHAPP SOLUTION PRIVATE LIMITED	4.72	-	4.72	742.08	571.64		591.00	809.24
596	ARN-85700	OMEGA FINANCIAL	9.95	-	9.95	421.33	147.82		777.31	735.57
597	ARN-85927	TCM Advisory Pvt Ltd	6.21	-	6.21	339.81	33.77		639.25	705.00
598	ARN-86076	Shashank Agarwal	9.33	-	9.33	3,013.97	2,179.85		1,034.05	2,316.59
599	ARN-86208	ROSY BLUE SECURITIES PVT. LTD.	6.83	-	6.83	1.23	2,450.71		2,450.71	2,519.90
600	ARN-86257	AADI WEALTH MANAGEMENT (P) LTD.	14.37	-	14.37	426.07	-1,287.53		1,747.90	1,007.95
601	ARN-86388	Alaps Investment Advisory	13.33	-	13.33	443.37	389.97		1,544.16	1,911.29
602	ARN-86499	Mis V.R. INVESTMENTS	11.83	-	11.83	948.54	-191.68		1,995.89	1,703.07
603	ARN-86502	Anurag Bagrodia	10.90	-	10.90	822.63	119.71		1,622.47	1,517.76
604	ARN-86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD.	5.09	-	5.09	4,431.70	45.92		1,210.58	3,177.77
605	ARN-86724	M Venkateswaran	5.88	-	5.88	561.93	337.49		742.16	826.26
606	ARN-86800	AUREUS INVESTMENT SOLUTIONS LLP	1.98	-	1.98	39,905.22	-1,171.63		2,305.22	4,172.72
607	ARN-86871	RBM Investment Services	3.71	-	3.71	564.57	19.77		491.78	450.87
608	ARN-86901	OUTLOOK ASIA CAPITAL	8.19	-	8.19	452.51	240.45		817.32	716.47
609	ARN-86906	Aventus Wealth Management Pvt Ltd	44.96	-	44.96	8,191.29	-4,000.72		10,794.37	8,016.53
610	ARN-87087	Deepesh Anra	0.47	-	0.47	11.72	-15.65		56.77	37.75
611	ARN-87145	Enrichwise Consultancy Services Pvt Ltd	3.41	-	3.41	457.59	265.53		440.76	485.55
612	ARN-87332	Suraj Prakash	-	-	-	-	-		-	-
613	ARN-87401	SIMPLICITY INVESTING ADVISORS INDIA PVT LTD	1.46	-	1.46	195.43	122.68		168.04	189.48
614	ARN-87527	CLAIRFIN CAPITAL SERVICES	18.26	-	18.26	1,702.71	1,015.03		1,932.40	2,418.30
615	ARN-87554	Motilal Oswal Wealth Management Ltd	312.93	-	312.93	62,841.25	18,535.24		54,013.20	56,706.20
616	ARN-87761	WealthDirect Portfolio Pvt Ltd	9.34	-	9.34	332.84	243.84		420.67	556.13
617	ARN-87977	L & T CAPITAL MARKETS LIMITED	198.31	-	198.31	1,047,568.16	-4,680.13		51,638.39	37,208.90
618	ARN-87994	Krunal Yogesh Shah	28.23	-	28.23	426.36	-30.82		2,656.72	2,645.29
619	ARN-87995	Parth Shah	16.85	-	16.85	7.00	-177.24		1,676.64	1,620.28
620	ARN-88200	Wealthcube Endeavours LLP	26.50	-	26.50	444.27	20.55		1,692.15	1,407.21
621	ARN-88450	Ranjan Simanchal Panigrahi	11.83	-	11.83	44.54	15.97		984.37	839.07
622	ARN-88704	Blue Ocean Multi Client Family Office LLP	13.71	-	13.71	2,824.58	-1,436.36		1,999.34	1,449.99
623	ARN-88852	Gitanjali Sutrale	3.02	-	3.02	181.79	93.89		283.62	277.62
624	ARN-88970	Rajesh Kumar Bhutra	0.71	-	0.71	199.86	140.95		70.48	145.42
625	ARN-89299	Ami Vishal Dalal	21.01	-	21.01	6,304.76	1,338.70		2,628.90	2,626.01
626	ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	12.21	-	12.21	4,249.80	2,774.84		2,856.29	4,159.89
627	ARN-89485	BHARATHI SHARE BROKING PRIVATE LIMITED	15.01	-	15.01	11.00	15.01		2,552.75	2,015.82
628	ARN-89611	SMARTVALUE EQUISEARCH PVT LTD	0.78	-	0.78	560.36	389.12		283.04	526.06
629	ARN-89738	Nonie Kapoor	21.32	-	21.32	2,197.07	1,480.59		4,048.87	4,727.64
630	ARN-90064	Finanzindia	1.68	-	1.68	50.70	26.07		213.81	147.03
631	ARN-90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	1.84	-	1.84	543.23	487.97		214.00	423.64
632	ARN-90539	Reliance Wealth Management Limited	27.24	-	27.24	4,444.72	-2,686.63		3,606.68	572.54
633	ARN-90793	OCEAN CAPITAL MARKET LTD	109.88	-	109.88	7,210.88	559.41		9,478.01	11,036.49
634	ARN-90796	SPA GLOBAL PVT LTD	12.41	-	12.41	9,812.26	-368.04		2,443.59	2,048.32
635	ARN-90876	Lotus Mint Advisors Private Limited	11.76	-	11.76	1,149.70	484.98		1,183.24	1,268.96
636	ARN-91019	S V FINANCIAL SERVICES	21.32	-	21.32	1,363.24	-20.68		2,402.94	2,066.53
637	ARN-91896	ADITYA BIRLA MYUNIVERSE LIMITED	29.66	-	29.66	1,514.14	567.44		3,628.21	2,970.29
638	ARN-92017	MUTUAL CAFE	29.56	-	29.56	249.22	-284.06		2,147.80	1,804.57
639	ARN-92387	Universal Financial Consultants	0.74	-	0.74	276.26	154.85		66.18	157.05
640	ARN-92525	BANCONUS FINANCIAL SOLUTIONS PRIVATE LIMITED	22.55	-	22.55	1,117.03	-37.53		2,361.86	1,864.22

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
641	ARN-92709	Vinay O Rathi	14.86	-	14.86	2,538.40	623.66	-	1,643.62	1,763.97
642	ARN-93359	TBNG Capital Advisors Pvt Ltd	1.78	-	1.78	376.46	87.54	-	357.42	435.07
643	ARN-93500	SQUIRREL CONSULTING PVT LTD	6.72	-	6.72	870.87	530.47	-	937.79	1,131.30
644	ARN-93820	Gayatri Nishi Shah	-	-	-	-	-	-	-	-
645	ARN-93828	Ritesh Tarewal	36.73	-	36.73	1,202.11	377.39	-	3,006.34	2,938.42
646	ARN-93961	Rajesh Tuteja	-	-	-	-	-	-	-	-
647	ARN-94012	ORANGE GLOBAL ADVISORY PVT LTD	11.27	-	11.27	4,686.62	-387.96	-	1,807.14	1,691.53
648	ARN-94014	KRUSHNA FINSERV LLP	49.19	-	49.19	1,086.07	170.35	-	4,415.98	3,758.48
649	ARN-94348	Monetonic Financial Services Pvt. Ltd.	64.24	-	64.24	5,685.76	1,322.55	-	5,877.70	5,926.34
650	ARN-94355	RMS COLLECTIONS	-	-	-	-	-	-	-	-
651	ARN-94634	Ogulence Wealth Labs (P) Ltd	12.86	-	12.86	1,362.43	510.88	-	1,383.58	1,532.41
652	ARN-94862	SunKersett Investment Intermediaries LLP	15.09	-	15.09	882.87	521.33	-	1,320.54	1,399.80
653	ARN-95024	INTEGRA WEALTH PLANNERS LLP	17.03	-	17.03	1,164.18	369.42	-	2,395.03	2,416.01
654	ARN-95073	Imperial Wealth Services	4.92	-	4.92	1,222.84	320.57	-	1,032.11	1,309.56
655	ARN-96221	SURAT COMMERCIAL PRIVATE LIMITED	1.63	-	1.63	387.98	327.68	-	187.37	350.12
656	ARN-96407	Rohit Anand Das	108.74	-	108.74	3,745.99	2,491.23	-	6,045.61	7,296.03
657	ARN-95599	HM Mercantiles Pvt. Ltd	44.77	-	44.77	6,365.42	119.54	-	4,089.51	3,178.02
658	ARN-95731	6TH SENSE INVESTMENTS CONSULTANTS	7.13	-	7.13	359.68	157.24	-	657.19	585.95
659	ARN-95748	GOYAMA FINANCIAL SERVICES	32.61	-	32.61	176.94	-561.79	-	2,974.69	2,486.76
660	ARN-95764	RACH INSURE INVEST	66.70	-	66.70	4,167.40	807.12	-	6,640.33	6,301.30
661	ARN-96039	MUTUALFUNDWALA	3.32	-	3.32	117.41	-10.41	-	335.81	243.73
662	ARN-96040	BELLIWETTER ADVISORS LLP	31.41	-	31.41	2,338.71	741.38	-	3,134.46	2,930.58
663	ARN-96137	Nestegg Wealth Solutions LLP	37.02	-	37.02	2,515.58	898.06	-	3,758.08	3,949.09
664	ARN-96139	Finnovators Solutions Pvt Ltd	2.97	-	2.97	313.42	250.97	-	395.59	449.75
665	ARN-96178	3I WEALTH ADVISORS LLP	38.65	-	38.65	27,239.99	-2,243.10	-	6,607.28	4,159.44
666	ARN-96373	YSRK WEALTH CREATOR PVT LTD	49.95	-	49.95	3,708.55	1,583.20	-	5,764.49	6,733.93
667	ARN-96447	Anil Aggarwal	9.70	-	9.70	947.44	209.12	-	1,064.76	1,022.83
668	ARN-96578	Immensus Wealth Management LLP	17.88	-	17.88	1,522.09	123.48	-	1,848.44	1,748.91
669	ARN-96623	Imperial Investment Consultancy Services Pvt. Ltd.	15.18	-	15.18	1,233.32	105.56	-	2,089.59	2,097.90
670	ARN-96933	ACE WEALTH MANAGERS	41.45	-	41.45	891.67	-466.80	-	3,597.41	2,927.78
671	ARN-96994	Julius Baer Wealth Advisors (India) Private Limited	202.60	-	202.60	42,324.35	7,670.59	-	40,283.99	39,883.13
672	ARN-97116	SAURABH JAYANT SHAH HUF	6.53	-	6.53	-	-4,270.85	-	175.85	-
673	ARN-97237	EURASIA CAPITAL SERVICES	63.51	-	63.51	1,406.49	-180.47	-	5,039.12	4,628.65
674	ARN-97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	46.18	-	46.18	2,172.25	1,565.14	-	4,510.90	5,075.12
675	ARN-97274	MAVERICK CAPITAL ADVISORS PVT LTD	-	-	-	-	-	-	-	-
676	ARN-97534	ICoACH FINANCIAL CONSULTANCY PRIVATE LIMITED	2.10	-	2.10	816.62	636.40	-	272.49	578.71
677	ARN-97658	BRIDGEMONTE ADVISORS PRIVATE LIMITED	4.78	-	4.78	872.28	398.35	-	618.18	666.85
678	ARN-97751	Samir Vora	17.28	-	17.28	346.55	-250.60	-	1,628.81	1,440.74
679	ARN-97716	Sandeep Gupta	-	-	-	-	-	-	-	-
680	ARN-97797	Mani Sharma	14.48	-	14.48	2,589.19	931.75	-	1,727.38	2,217.71
681	ARN-97835	BEYOND LIFE FINANCIAL SERVICES LLP	132.09	-	132.09	4,763.51	2,432.51	-	10,332.09	9,483.79
682	ARN-98012	Purplepod Investment Advisory Private Limited	17.46	-	17.46	775.85	197.56	-	2,362.49	2,283.70
683	ARN-98133	Rupam Mahapatra	1.08	-	1.08	-	-40.12	-	90.67	58.83
684	ARN-98157	Revent Sharma	2.90	-	2.90	111.45	21.42	-	459.85	495.19
685	ARN-98130	SPECTRUM WEALTH SOLUTIONS	6.06	-	6.06	1,700.51	486.98	-	999.46	2,341.41
686	ARN-99075	Yatish Wealth Managers	8.46	-	8.46	1,759.54	341.66	-	886.74	893.77
687	ARN-99653	MEPHEZALEA ADVISORS LLP	4.17	-	4.17	6,895.67	-784.96	-	656.28	3,030.17
688	ARN-99699	KREDERE WEALTH PARTNER PVT LTD	119.66	-	119.66	17,604.40	5,817.35	-	17,496.08	19,131.66
689	ARN-99809	CHANDLER AND PRICE (I) PVT LTD	-	-	-	-	-	-	-	-
690	ARN-99868	BNT Money	16.31	-	16.31	8.59	8.03	-	1,513.86	1,434.95
691	ARN-100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	74.86	-	74.86	5,307.28	2,925.29	-	6,334.09	6,859.96
692	ARN-100604	ACE FNSUPERMARKET PVT. LTD.	0.62	-	0.62	60.99	-14.23	-	124.30	94.51
693	ARN-100762	ALMONDZ WEALTH ADVISORS LTD	3.10	-	3.10	352.58	-104.61	-	449.46	334.49
694	ARN-100924	AM WEALTH MANAGERS PVT. LTD	46.84	-	46.84	3,526.29	1,633.24	-	5,719.97	6,031.52
695	ARN-101258	KANGAROO ADVISORS	24.56	-	24.56	3,059.86	1,809.63	-	3,210.63	3,904.55
696	ARN-101259	NAAGDEVY WEALTH PLANNING SERVICES LLP	9.76	-	9.76	113.69	29.89	-	746.85	593.85
697	ARN-101460	Pace Financial Advisors LLP	2.70	-	2.70	76,279.92	-891.33	-	1,373.40	232.76
698	ARN-101883	RISK AND ASSET MANAGEMENT SOLUTIONS	26.29	-	26.29	1,630.58	703.55	-	2,044.46	2,195.95
699	ARN-102054	PMPK WEALTH ADVISORS PVT LTD	13.62	-	13.62	1,146.47	622.07	-	1,528.17	1,579.38
700	ARN-102292	SILVERLINE WEALTH MANAGEMENT SERVICES	70.86	-	70.86	103.48	-729.18	-	5,670.27	5,491.72
701	ARN-102338	Ventury Finsolutions Pvt. Ltd	22.56	-	22.56	1,596.05	-248.76	-	2,850.87	2,783.98
702	ARN-102345	PW Fund Managers Private Limited	8.17	-	8.17	1,367.30	-508.33	-	738.65	682.39
703	ARN-102486	Grow Rich Fintech LLP	3.32	-	3.32	61.85	22.36	-	233.50	196.78
704	ARN-102489	Complete Circle Consultants Pvt Ltd	79.20	-	79.20	5,730.36	1,774.10	-	8,088.77	8,567.40
705	ARN-102495	Meri Punji Inf Private Limited	41.21	-	41.21	4,064.78	-188.55	-	4,044.07	3,930.24
706	ARN-102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	38.52	-	38.52	1,645.17	913.85	-	2,989.52	2,693.81
707	ARN-102763	FINBUCKS Financial Management	12.43	-	12.43	1,321.56	219.17	-	1,171.34	1,021.29
708	ARN-103100	Clute Advisors	28.13	-	28.13	4,780.09	-3,672.88	-	3,470.29	2,341.72
709	ARN-103121	LAKSHMIGAIN SECURITIES (P) LTD.	1.73	-	1.73	1,771.10	124.78	-	130.61	165.87
710	ARN-103168	FINWIZARD TECHNOLOGY PVT LTD	23.23	-	23.23	2,261.49	683.18	-	3,562.56	2,995.54
711	ARN-103393	SRI KRISHNA CAPITAL	0.86	-	0.86	175.71	124.66	-	139.62	202.60
712	ARN-103956	Blue Edge Associates LLP	171.43	-	171.43	21,057.24	5,959.44	-	19,361.10	21,450.01
713	ARN-104178	Somvrat Agrawal	-	-	-	-	-	-	-	-
714	ARN-104410	Maghna Divairy Shroff	29.85	-	29.85	1,877.74	1,401.58	-	2,281.28	2,265.42
715	ARN-104453	TRINITAS WEALTH PLANNERS LLP	6.07	-	6.07	32.71	-114.90	-	555.04	422.38
716	ARN-104669	MONEY PLANT CONSULTANCY	14.40	-	14.40	1,412.67	808.20	-	1,274.16	1,444.86
717	ARN-104917	HFI WEALTH CREATORS PVT LTD	40.20	-	40.20	4,591.14	2,673.00	-	6,348.47	7,015.90
718	ARN-104942	GENEXT WEALTH ADVISORS	23.01	-	23.01	1,241.93	478.19	-	2,054.81	1,925.47
719	ARN-105178	HORIZON INVESTMENTS	16.48	-	16.48	3,383.23	1,682.97	-	1,900.31	2,910.10
720	ARN-105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	52.70	-	52.70	24,055.65	10,488.12	-	15,393.41	19,955.18
721	ARN-105917	Growide Investment Consultancy Pvt. Ltd.	6.22	-	6.22	1,015.54	571.48	-	926.29	1,095.63
722	ARN-105920	Artham Finometry Private Limited	10.78	-	10.78	837.58	404.59	-	1,371.25	1,307.87
723	ARN-106923	WISE FINSERV PVT. LTD	1.48	-	1.48	712.85	515.72	-	237.15	518.66
724	ARN-107096	Agument Capital Advisors LLP	18.33	-	18.33	3,189.17	1,306.46	-	3,286.29	3,129.44
725	ARN-107330	Param Wealth Managers LLP	24.94	-	24.94	795.09	191.41	-	1,887.82	1,819.01
726	ARN-107656	Swan Investors Pvt Ltd	7.92	-	7.92	1,135.02	116.96	-	831.04	717.51
727	ARN-107778	MFA WEALTH SOLUTIONS PRIVATE LIMITED	21.51	-	21.51	4,336.43	2,556.48	-	2,199.75	3,038.53
728	ARN-107943	CITRINE FINANCIAL ADVISORS LLP	13.49	-	13.49	1,194.80	554.71	-	1,783.24	1,975.46
729	ARN-108607	Addon Wealth Consultancy (P) Ltd.	48.62	-	48.62	152.70	-2,112.53	-	3,594.40	1,712.18
730	ARN-108734	Tandon Anil Mahindra Consultancy	16.07	-	16.07	275.40	59.48	-	2,844.01	2,693.90
731	ARN-108846	S4B ENTERPRISES	6.86	-	6.86	2,635.30	312.45	-	612.45	966.43
732	ARN-109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	0.03	-	0.03	128.60	59.73	-	32.11	58.13



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
733	ARN-109893	THREE CUBE WEALTH ADVISORY LLP	46.17		46.17	98,896.93	19,017.51		7,584.58	24,145.03
734	ARN-109950	Shalibhadra Master Investment Brokers LLP	40.44		40.44	1,785.24	662.10		3,180.47	2,918.98
735	ARN-110015	PUROHIT CONSULTANCY LLP	32.22		32.22	898.85	81.30		2,293.45	1,806.52
736	ARN-110027	Defmacro Software Pvt Ltd	2.29		2.29	332.69	241.49		242.94	2,296.42
737	ARN-110136	IFFC FIRST BANK LIMITED	60.71		60.71	18,264.66	4,351.33		10,928.57	11,154.74
738	ARN-110282	P And M Consultants Pvt Ltd	15.11		15.11	41.39	-495.42		1,389.78	838.29
739	ARN-110284	Fortitude Securities Pvt.Ltd	10.46		10.46	335.01	210.09		1,135.39	928.18
740	ARN-110561	RM ASSET ADVISORS LLP	7.39		7.39	1,623.50	1,552.33		816.11	1,855.01
741	ARN-110706	FLEXI CAPITAL LLP	23.58		23.58	6,233.27	2,654.37		3,180.09	4,999.42
742	ARN-110937	ABSOLUTE GROWTH	8.08		8.08	150.00			628.70	583.76
743	ARN-110289	SLA FINSOL PRIVATE LIMITED	130.97		130.97	2,374.22	1,130.52		10,995.10	10,569.07
744	ARN-111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	0.54		0.54	151.72	120.32		137.95	204.60
745	ARN-111233	Nirmal Bang Wealth Solutions Private Limited	30.83		30.83	3,205.58	447.99		3,616.29	2,910.77
746	ARN-111569	Anand Rathi Wealth Services Limited	2,060.00		2,060.00	617,375.24	35,373.36		208,088.54	186,112.66
747	ARN-111727	30 FINANCIAL CONSULTANTS LLP	14.52		14.52	2,583.15	258.96		2,106.83	1,865.77
748	ARN-122333	CRESCAT ADVISORS LLP	24.93		24.93	432.79	-286.99		2,054.84	1,607.33
749	ARN-112379	VINTRUST WEALTH MANAGERS LLP	26.93		26.93	2,982.33	2,167.80		2,418.23	4,001.98
750	ARN-112705	FINFIRST CAPITAL ADVISORS PRIVATE LIMITED	3.68		3.68	2,904.64	2,265.00		917.49	2,098.11
751	ARN-112717	CONSULTME FINANCIAL SERVICES LLP	8.03		8.03	482.60	255.09		698.24	633.84
752	ARN-112744	FINCART INVESTMENT PLANNERS PRIVATE LIMITED	7.26		7.26	934.48	253.73		978.47	967.34
753	ARN-112749	BANAYANTREE SERVICES LIMITED	0.84		0.84	187.86	-191.26		518.10	328.33
754	ARN-112989	DSF'S WEALTH MANAGEMENT LLP	0.39		0.39	10.73	8.81		34.89	30.35
755	ARN-113058	ACCORD FINANCIAL SERVICES LLP	4.14		4.14	159.07	8.13		324.23	271.24
756	ARN-113074	MIDAS FINSERVE PRIVATE LIMITED	9.39		9.39	93.09	-799.86		928.62	494.22
757	ARN-113082	NEAM CAPS PRIVATE LIMITED	2.10		2.10	3,233.47	2,495.62		653.46	2,606.88
758	ARN-113345	MSM WEALTH CREATORS	-		-	-	-		-	-
759	ARN-113576	ACE CAPITAL ADVISORS	0.93		0.93	468.94	207.30		972.39	1,159.20
760	ARN-113880	ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED	75.74		75.74	7,436.07	-3,176.24		6,867.73	4,093.27
761	ARN-113944	THEFINANCIALMALL PRIVATE LIMITED	7.97		7.97	584.10	299.96		792.64	803.96
762	ARN-113948	HEMANT FINSERVE LLP	9.34		9.34	179.99	51.69		675.31	576.23
763	ARN-113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	102.45		102.45	8,485.35	675.22		10,367.42	9,656.60
764	ARN-115404	FIRST ADVISORS AND CONSULTANCY PRIVATE LIMITED	4.07		4.07	152.29	128.65		416.25	374.49
765	ARN-115486	ZVEST FINANCIAL SERVICES LLP	38.42		38.42	2,638.74	1,263.64		4,260.73	4,027.59
766	ARN-116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	8.16		8.16	461.38	304.53		1,290.41	1,129.82
767	ARN-116461	CREDEL CAPITAL ADVISORS LLP	7.91		7.91	1,730.05	1,500.09		883.28	1,818.44
768	ARN-116464	Abhimanyu Kantilal Sharma	7.40		7.40	1,231.18	931.10		792.56	1,188.19
769	ARN-116724	GANADESHA FINANCIAL SOLUTIONS PVT LTD	0.11		0.11	69.50	50.50		61.21	94.12
770	ARN-117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	6.85		6.85	404.47	193.73		836.46	791.90
771	ARN-117429	Greenback Capital LLP	17.98		17.98	7,800.62	3,416.60		4,169.34	5,140.37
772	ARN-117977	EMERGING FINGARE CONSULTANCY PRIVATE LIMITED	0.59		0.59	141.29	100.76		62.71	107.42
773	ARN-118293	Purushotham Reddy Pattubala	0.00		0.00	0.65	0.39		0.42	0.52
774	ARN-118681	Aditya Birla Finance Limited	377.97		377.97	1,106,748.15	-47,340.77		93,914.41	82,369.22
775	ARN-118821	PAREKH INVESTMENT SERVICES	-		-	-	-		-	-
776	ARN-119147	Sheetal Sitaram Upadhyay	28.29		28.29	965.13	633.74		2,261.62	2,322.61
777	ARN-119695	GUIDE AND GUARDIAN LLP	16.92		16.92	256.83	15.00		1,291.61	1,075.92
778	ARN-120004	NNP FUNDS	-		-	-	-		-	-
779	ARN-120049	WARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	0.21		0.21	183.56	119.38		72.40	150.78
780	ARN-120116	TRANQUIL CAPITAL	37.25		37.25	2,771.87	-804.67		5,155.89	4,596.54
781	ARN-120269	LADCO CREST WEALTH MANAGEMENT SERVICES LLP	1.07		1.07	946.86	927.65		267.23	1,010.56
782	ARN-120498	TAPARIA PRIVATE LIMITED	-		-	-	-		-	-
783	ARN-120646	PROAFFLUENCE ADVISORY SERVICES PRIVATE LIMITED	19.29		19.29	3,846.98	1,885.89		2,594.15	3,285.10
784	ARN-120898	UNMAJ ASSOCIATES LLP	124.67		124.67	3.33	-7,675.32		9,374.37	9,637.18
785	ARN-121232	BANDHAN BANK LTD	0.78		0.78	123.18	114.38		62.06	92.22
786	ARN-121519	ADITYA & SONS	48.81		48.81	3,201.54	894.01		4,450.74	4,501.78
787	ARN-121996	PUNISKA INDUSTRIES PVT LTD	2.33		2.33	1,250.00	460.05		6,473.14	6,541.95
788	ARN-122765	IWC WALLET ADVISORY PRIVATE LIMITED	2.71		2.71	555.42	284.45		289.69	464.88
789	ARN-124108	FINWINGS WEALTH ADVISORS PRIVATE LIMITED	13.62		13.62	1,372.10	513.68		2,250.42	2,234.18
790	ARN-125855	Raunak Ramuka	16.85		16.85	1,945.31	-128.72		1,613.78	1,110.32
791	ARN-126827	SURVAM INVESTMENTS PRIVATE LIMITED	2.00		2.00	-	-		123.17	92.52
792	ARN-127058	JNV ADVISORS LLP	15.15		15.15	5,255.04	1,280.64		1,334.53	1,568.97
793	ARN-127385	MONEYMATE FINANCIAL SERVICES LLP	44.93		44.93	2,782.80	1,289.94		4,746.51	4,648.14
794	ARN-127549	SRIVIDYA ENTERPRISES LLP	401.83		401.83	767,607.79	-169,356.76		130,139.18	106,776.27
795	ARN-128428	N Vijayakumar	1.12		1.12	422.32	393.22		258.04	366.69
796	ARN-131587	KONFIDO ADVISORS PRIVATE LIMITED	3.09		3.09	4,995.07	675.01		952.58	876.43
797	ARN-131903	UPMARKET FINANCIAL ADVISORY SERVICES LLP	0.14		0.14	27.82	-16.05		17.64	34.79
798	ARN-132017	Vogue Management Services Private Limited	1.57		1.57	23.16	11.43		153.66	157.39
799	ARN-132269	Aggregate Asset Advisors	11.57		11.57	5,938.25	2,420.62		3,389.23	3,129.57
800	ARN-132902	Quintest Advisory Pvt Ltd	0.63		0.63	276.61	38.37		143.97	152.00
801	ARN-133777	NARAIN FORTUNE INVESTMENT LLP	4.86		4.86	273.16	217.45		420.37	430.29
802	ARN-134063	TRUFID INVESTMENT ADVISORS PVT LTD	28.53		28.53	6,504.75	2,750.13		4,523.96	5,657.41
803	ARN-134141	SICOMORO ADVISORS PRIVATE LIMITED	3.77		3.77	32,461.73	19,425.33		4,732.67	20,191.25
804	ARN-134569	FOUNDATION WEALTH CAPITAL ADVISORS LLP	6.15		6.15	1,515.55	241.40		839.62	982.02
805	ARN-135280	ZUPARI FINSERVE LIMITED	3.53		3.53	190.01	8.69		689.93	544.75
806	ARN-136640	LA CREME DE LA CREME SERVICES LLP	99.58		99.58	30.00	-3,412.05		15,911.05	15,729.90
807	ARN-137949	MONEYPLUS FINANCIAL AND CONSULTANCY SERVICES LLP	1.45		1.45	795.13	537.67		282.90	607.95
808	ARN-138259	VALIDUS WEALTH MANAGERS PRIVATE LIMITED	32.07		32.07	15,966.06	3,826.90		9,781.93	9,540.32
809	ARN-138294	PROINVEST WEALTH MANAGERS PVT LTD	4.81		4.81	1,053.10	722.81		924.43	1,225.67
810	ARN-139809	RELIGARE BROKING LIMITED	0.76		0.76	144.84	108.41		148.12	199.23
811	ARN-139828	MARWAHA CONSULTANTS PVT LTD	9.32		9.32	393.37	140.13		742.64	727.33
812	ARN-140754	RPA FINANCIAL CONSULTANTS PRIVATE LIMITED	26.67		26.67	244.70	86.66		2,571.16	2,355.81
813	ARN-141573	SINHA SMART SOLDIER ADVISORY SERVICES PRIVATE LIMITED	11.66		11.66	596.71	267.69		1,103.70	1,019.56
814	ARN-141769	MUDRA CONSULTANCY GROUP PRIVATE LIMITED	1.58		1.58	452.33	358.31		254.43	463.50
815	ARN-141823	AYUSHMANN CAPITAL	73.64		73.64	14,534.21	2,865.61		6,593.66	7,636.86
816	ARN-143475	LIVRICH WEALTH SOLUTIONS	1.72		1.72	164.86	138.44		158.24	200.76
817	ARN-143583	LEGACY FINEST PRIVATE LIMITED	3.07		3.07	1,409.04	1,171.05		1,482.80	1,674.78
818	ARN-144332	YES FINSERVE LLP	1.99		1.99	47.71	2.54		303.34	251.68
819	ARN-144870	FINFREEDOM33 WEALTH MANAGEMENT INDIA LLP	0.00		0.00	0.48	0.44		0.32	0.36
820	ARN-145064	Y S CAPITAL	43.76		43.76	3,140.29	2,147.72		3,935.23	4,517.53
821	ARN-146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	54.25		54.25	15,798.63	4,056.29		12,146.63	12,022.34
822	ARN-146826	KRIATIKA INVESTMENT AND INSURANCE MARKETING PRIVATE LIMITED	0.79		0.79	23.54	-8.47		112.83	82.99
823	ARN-147149	MARWAHA FINANCIAL SERVICES PVT LTD	5.53		5.53	313.61	178.08		492.67	548.00
824	ARN-147908	MARWAHA HOLDINGS PRIVATE LIMITED	11.61		11.61	775.11	583.98		1,306.33	1,569.08

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
825	ARN-148616	EQUIRUS WEALTH PRIVATE LIMITED	27.57	-	27.57	9,112.53	836.45		4,815.85	4,333.23
826	ARN-150027	VISION LADDER LLP	5.04	-	5.04	605.73	344.17		1,042.93	970.92
827	ARN-154182	REGIS AND SAVOY CAPITAL	55.73	-	55.73	24,765.93	7,539.90		6,859.91	12,663.46
828	ARN-155237	UVA WEALTH MANAGERS PRIVATE LIMITED	4.42	-	4.42	572.13	45.69		700.32	856.38
829	ARN-155319	DBS BANK INDIA LIMITED	125.06	-	125.06	26,949.78	13,594.31		24,188.82	27,270.89
830	ARN-155415	INDUS CAPITAL	0.00	-	0.00	1.24	1.24		0.77	1.18
831	ARN-155991	Dhiraj Mohanlal Modi	1.51	-	1.51	321.70	161.69		427.73	468.16
832	ARN-156289	FORTUNE FINSERVE LLP	46.05	-	46.05	1,098.19	345.15		3,391.73	2,877.62
833	ARN-156386	DEGREE 212 CONSULTANCY SERVICES PVT LTD	9.27	-	9.27	1,937.76	963.15		1,709.40	1,966.62
834	ARN-156449	MALCO INVESTWISE PRIVATE LIMITED	-	-	-	991.35	-349.43		2,194.24	1,926.48
835	ARN-156451	Sewa Kaur Saini	9.77	-	9.77	-	-275.22		778.13	349.29
836	ARN-156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	7.59	-	7.59	208.72	132.74		795.81	768.74
837	ARN-157305	JRL CAPITAL PRIVATE LIMITED	8.33	-	8.33	5,568.25	808.21		1,527.54	1,328.24
838	ARN-157363	PRIME WEALTH SOLUTIONS	10.52	-	10.52	356.19	185.66		998.24	1,120.88
839	ARN-159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED	9.16	-	9.16	13,988.00	8,305.52		3,132.23	7,379.85
840	ARN-161147	ASACUS MUTUAL	12.73	-	12.73	2,252.19	1,851.83		1,001.10	1,447.92
841	ARN-163753	SLJASH WEALTH CONSULTANTS LLP	15.40	-	15.40	978.09	552.71		1,612.62	1,636.44
842	ARN-163765	M P MEHTA FINSERV LLP	4.25	-	4.25	199.20	-10.84		824.01	615.56
843	ARN-164952	PINE WEALTH MANAGEMENT PRIVATE LIMITED	15.74	-	15.74	17,878.18	12,810.12		4,351.37	11,927.95
844	ARN-168005	INCRCD CAPITAL INCLUSION ADVISORY SERVICES PRIVATE LIMITED	0.09	-	0.09	1,257.70	1,093.16		110.37	903.51
845	ARN-168440	IIFL WEALTH FINANCE LIMITED	-	-	-	749,985.90	-9,562.33		217,859.63	172,489.96
846	ARN-168625	MANGAL DEEP FINANCIAL SERVICES	1.45	-	1.45	518.06	206.67		1,806.42	1,664.94
847	ARN-168722	DILZER CONSULTANTS PVT LTD	0.36	-	0.36	277.94	235.45		505.03	548.43
848	ARN-169285	STARLIGHT WEALTH ADVISORS LLP	-	-	-	1,080.95	881.77		90.28	843.57
849	ARN-169520	PRANITYA WEALTH ADVISORS LLP	0.02	-	0.02	4,911.86	4,348.31		358.81	4,231.17
850	ARN-169849	AEVITAS CAPITAL PRIVATE LIMITED	0.01	-	0.01	10,573.31	8,609.28		697.95	7,541.86
851	ARN-OD108170	Ajay Khurana	-	-	-	-	-		-	-
852	ARN-OD3078	Baytel Geojit Financial Services LLC	29.33	-	29.33	758.62	-128.59		3,471.77	2,585.31
853	ARN-0678	The Karur Vysya Bank Limited	-	-	-	0.63	-1.76		2.81	1.40
854	ARN-0893	IDBI Capital Markets & Securities Limited	0.96	-	0.96	88.16	47.24		153.08	140.99
855	ARN-3845	The South Indian Bank Ltd	0.03	-	0.03	10.77	10.47		2.65	11.40
856	ARN-5957	Aditya Birla Money Ltd	0.83	-	0.83	2,216.59	-89.28		282.70	148.71
857	ARN-7860	R.N Mittal & Co	-	-	-	0.37	-0.08		7.15	5.46
858	ARN-8812	Monarch Networth Capital Limited	1.29	-	1.29	527.98	-3.70		762.29	839.08
859	ARN-19897	Allahabad Bank	2.37	-	2.37	59.38	-43.35		613.77	467.34
860	ARN-21199	UCO Bank	1.21	-	1.21	7.24	-16.15		419.62	324.59
861	ARN-25845	Direct Investments	0.16	-	0.16	16.27	2.60		30.03	24.97
862	ARN-28003	Indian Overseas Bank	0.81	-	0.81	5.40	-31.74		367.65	277.56
863	ARN-30258	Tamilnad Mercantile Bank Ltd.	-	-	-	0.60	-0.30		1.38	0.71
864	ARN-31000	Gita Bhargava	1.43	-	1.43	315.12	193.97		196.20	251.10
865	ARN-31184	Dena Bank	0.03	-	0.03	3.05	-58.69		126.56	66.52
866	ARN-33764	Religare Finvest Limited	1.09	-	1.09	6.51	-17.66		322.05	243.32
867	ARN-33794	Oriental Bank Of Commerce	0.28	-	0.28	-	-		-	-
868	ARN-33964	Uae Exchange & Finance Limited	0.19	-	0.19	5.70	3.33		43.07	35.17
869	ARN-36031	Syndicate Bank	-	-	-	0.10	-7.20		4.53	-
870	ARN-38847	Swastika Investmart Limited	0.95	-	0.95	98.54	46.88		108.77	114.12
871	ARN-39091	Central Bank Of India	0.02	-	0.02	0.21	-0.09		15.30	12.65
872	ARN-39103	HDFC Sales Private Limited	0.03	-	0.03	2.54	0.95		16.86	14.31
873	ARN-39247	V N S Finance & Capital Services Limited	0.01	-	0.01	-0.05	-6.76		3.61	-
874	ARN-45898	Shriram Fortune Solutions Ltd	2.19	-	2.19	104.45	35.89		278.31	229.03
875	ARN-53552	The Coimbatore Co-Operative Bank Ltd	0.47	-	0.47	18.67	-9.86		116.98	90.78
876	ARN-53588	Deepa Mehra	0.42	-	0.42	198.47	176.96		66.13	171.04
877	ARN-54840	Artha Yantra Corporation Pvt Ltd	2.04	-	2.04	375.06	290.85		423.29	536.65
878	ARN-58314	IndiaNvesh Securities Limited	7.51	-	7.51	1,005.16	67.35		1,112.01	817.44
879	ARN-64301	NKGSB Co-op Bank Ltd	-	-	-	-	-		-	-
880	ARN-66006	TJSB Sahakar Bank Ltd	0.79	-	0.79	22.60	1.82		211.16	165.15
881	ARN-71722	Abira Management Services Ltd	0.13	-	0.13	19.50	-10.20		204.46	184.12
882	ARN-77543	Dealmoney Securities Pvt Ltd	2.87	-	2.87	72.65	-21.16		664.75	513.46
883	ARN-81649	Zerodha	2.88	-	2.88	-	-		-	-
884	ARN-87155	INNOVAGE FINTECH PRIVATE LIMITED	0.83	-	0.83	79.36	52.11		80.99	84.33
885	ARN-94798	Moneyfog Consultants Pvt Ltd	3.91	-	3.91	466.10	106.44		597.18	506.76
886	ARN-107006	MONEYVIEW SOLUTIONS PRIVATE LIMITED	-	-	-	-	-		-	-
887	ARN-107383	INVESTO CAFE	3.05	-	3.05	846.87	457.39		470.04	683.54
888	ARN-109940	Paisabazaar Marketing And Consulting Private Limited	0.53	-	0.53	8.06	-8.79		44.14	31.43
889	ARN-112358	SHEPARD TECHNOLOGIES PRIVATE LIMITED	0.54	-	0.54	40.86	26.11		58.25	57.14
890	ARN-115287	PROVIDENTIAL ADVISORY SERVICES PRIVATE LIMITED	3.82	-	3.82	1,330.35	369.23		726.19	738.87
891	ARN-115473	EQUITAS SMALL FINANCE BANK LIMITED	0.47	-	0.47	164.68	15.76		296.54	230.46
892	ARN-115637	MYWISH MARKETPLACES PRIVATE LIMITED	0.01	-	0.01	10.81	6.98		10.81	10.37
893	ARN-115858	GSA WEALTH CONSULTING SERVICES PVT LTD	0.09	-	0.09	90.10	87.50		16.68	76.57
894	ARN-116600	ACCELYST SOLUTIONS PRIVATE LIMITED	0.00	-	0.00	4.94	3.43		0.50	3.02
895	ARN-118850	GOODWILL WEALTH MANAGEMENT PVT LTD	0.01	-	0.01	14.98	10.75		9.12	11.18
896	ARN-121231	UTKARSH SMALL FINANCE BANK LTD	-	-	-	-	-		-	-
897	ARN-124581	AU SMALL FINANCE BANK LIMITED	0.35	-	0.35	413.59	133.30		235.47	178.96
898	ARN-140795	SUGAL AND DAMANI UTILITY SERVICES PVT LTD	-	-	-	-	-		-	-
899	ARN-146406	CHUKNOO AND CO	2.60	-	2.60	464.35	444.35		381.51	467.79
900	ARN-147697	GERA WEALTH CREATORS PVT LTD	1.12	-	1.12	228.85	179.01		133.06	196.24
901	ARN-159464	CR CASHRICH FINTECH PRIVATE LIMITED	0.30	-	0.30	76.04	36.95		97.92	102.62
902	ARN-159953	TURTLEMINT MUTUAL FUNDS DISTRIBUTORS PRIVATE LIMITED	0.02	-	0.02	24.91	24.06		4.75	20.61
903	ARN-162173	GODDARD TECHNICAL SOLUTIONS PVT LTD	-	-	-	-	-		-	-
		<b>Total</b>	<b>47,893.56</b>	<b>-</b>	<b>47,893.56</b>	<b>21,822,357.77</b>	<b>565,494.22</b>		<b>6,699,071.32</b>	<b>6,257,154.29</b>