

## Name of the AMC : KOTAK MUTUAL FUND

Name of the AMC : KOTAK MUTUAL FUND										All figures - Rs. in Lacs	
Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2017-18	AUM as on 31-Mar-2018	
			A	B	A+B						
1	ARN-0001	BNP Paribas	0.14	-	0.14	1.41	-118.02		33.59	28.29	
2	ARN-0002	JM Financial Services Limited	558.49	16.96	575.45	273,171.12	-19,274.21		96,100.82	71,764.03	
3	ARN-0003	Aditya Birla Money Mart Ltd	10.91	2.26	13.16	0.53	-14.97		449.16	-	
4	ARN-0004	Cholamandiam Distribution Services Limited	-	-	-	-	-		-	0.00	
5	ARN-0005	HDFC Bank Limited	3,174.63	220.07	3,394.69	836,217.29	67,555.29		332,287.33	340,218.80	
6	ARN-0006	SKP Securities Limited	60.23	1.76	61.99	3,686.97	368.82		9,303.63	9,088.84	
7	ARN-0007	SPA Capital Services Limited	884.28	12.16	896.44	765,996.17	39,014.72		121,845.69	154,684.40	
8	ARN-0009	Way2Wealth Securities Private Limited	31.88	-	31.88	8,817.10	128.18		4,112.67	3,986.32	
9	ARN-0010	Bajaj Capital Ltd.	244.88	-	244.88	20,157.16	-206.74		19,810.47	21,618.38	
10	ARN-0011	SBICAP Securities Limited	19.15	-	19.15	10,106.08	689.33		1,335.10	1,135.00	
11	ARN-0014	Shubhangi Gopal Pai	0.07	-	0.07	0.76	-11.48		16.44	11.73	
12	ARN-0016	Bluechip Corporate Investment Centre Ltd	53.01	-	53.01	2,894.18	1,602.38		6,983.53	7,601.38	
13	ARN-0017	Stock Holding Corporation of India Limited	27.80	-	27.80	19,829.93	1,056.07		1,835.32	2,135.49	
14	ARN-0018	Kanvy Stock Broking Limited	117.88	-	117.88	30,578.99	3,219.74		20,233.55	14,788.49	
15	ARN-0019	Axis Bank Limited	1,040.07	-	1,040.07	205,726.39	-4,809.17		97,117.84	87,736.35	
16	ARN-0020	ICICI Bank Limited	608.75	-	608.75	74,508.21	22,739.04		64,774.40	76,559.47	
17	ARN-0021	Tata Securities Limited	42.58	-	42.58	987,133.21	-47,257.02		65,814.23	5,594.05	
18	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	38.81	-	38.81	1,690.56	-6,648.94		11,739.18	10,293.36	
19	ARN-0030	Eastern Financiers Ltd.	81.07	2.58	83.65	6,346.64	-212.76		9,300.34	9,491.83	
20	ARN-0032	RR Investors Capital Services Pvt Ltd.	22.89	-	22.89	5,183.98	-522.16		3,737.50	3,249.58	
21	ARN-0039	Bluechip Capital Services Private Limited	12.50	0.63	13.13	876.41	377.61		1,170.67	1,380.00	
22	ARN-0052	Raymond Kaikhusru Madan	0.04	-	0.04	1.82	1.82		1.76	2.22	
23	ARN-0054	Satish Durgadas Soni	0.14	-	0.14	0.80	-70.81		17.65	5.45	
24	ARN-0055	Citibank N A	635.52	-	635.52	63,977.16	29,233.81		77,999.26	99,145.69	
25	ARN-0057	Lalit Kumar	0.36	-	0.36	10.72	5.25		61.97	66.91	
26	ARN-0058	IDBI Bank Ltd	41.00	-	41.00	2,203.84	340.28		6,837.46	7,072.19	
27	ARN-0060	INFINITY CAPITAL	0.19	-	0.19	12.86	2.57		21.22	23.91	
28	ARN-0068	Sadashiv Arvind Phene	0.01	-	0.01	2.00	2.00		1.48	2.02	
29	ARN-0068	Geojit Financial Services Ltd	244.84	-	244.84	15,648.94	6,275.69		10,245.91	13,389.14	
30	ARN-0133	Viral R Kulkarni	11.88	-	11.88	1,381.83	173.93		1,758.55	2,022.64	
31	ARN-0135	Bees Network Limited	0.29	-	0.29	127.85	119.53		30.10	127.15	
32	ARN-0145	DSP Merrill Lynch Limited	0.81	-	0.81	2.36	-18.95		483.04	469.51	
33	ARN-0155	NJ Indiainvest Pvt Ltd.	4,322.08	211.01	4,533.09	220,021.93	99,010.63		258,801.27	297,810.22	
34	ARN-0158	Mata Securities India Pvt. Ltd	89.48	-	89.48	512,890.91	14,152.84		31,750.55	35,141.65	
35	ARN-0162	Jignesh V Shah	1.33	-	1.33	65.10	43.24		128.20	154.29	
36	ARN-0163	Ramkumar H Barchha	5.71	0.43	6.13	257.05	229.71		256.67	367.46	
37	ARN-0164	Kotak Securities Ltd	117.18	-	117.18	30,665.01	3,986.11		18,449.03	22,288.70	
38	ARN-0165	Zeenat S Jagani	15.36	0.63	15.99	981.99	721.12		1,160.61	1,536.13	
39	ARN-0166	Hexagon Capital Advisors Private Limited	32.51	0.43	32.94	5,732.31	-784.54		4,426.23	3,380.68	
40	ARN-0167	Chandulal L Vasa	0.07	-	0.07	1.80	1.13		10.66	11.17	
41	ARN-0183	Amitkumar D Mehta	0.15	-	0.15	11.43	4.87		22.42	23.46	
42	ARN-0186	Bonanza Portfolio Ltd	17.00	-	17.00	811.62	364.42		1,136.39	1,294.65	
43	ARN-0189	Ashutosh Financial Services Private Limited	13.27	0.15	13.42	910.00	461.53		579.81	763.06	
44	ARN-0203	Jayanta Ghosh	4.54	-	4.54	1,973.22	-949.02		585.66	195.27	
45	ARN-0206	PLC Securities Ltd	30.62	-	30.62	12,301.88	1,392.33		5,467.98	4,181.84	
46	ARN-0209	Ritesh D Sheth	12.38	0.06	12.44	468.06	13.31		1,179.87	1,157.36	
47	ARN-0244	Vishvambhar C S Kenkare	0.99	-	0.99	31.44	29.64		62.00	73.59	
48	ARN-0262	A.G. Financial Services	3.22	0.15	3.37	63.54	-40.51		383.20	374.82	
49	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	19.73	10.59	30.33	89,058.14	3,790.22		3,464.08	4,529.90	
50	ARN-0307	Russell Credit Limited	26.22	-	26.22	912,453.63	-1,397.32		21,818.46	0.50	
51	ARN-0309	Blue Circle Financial Services	0.57	-	0.57	133.26	130.35		34.22	126.75	
52	ARN-0323	Tulleit Prebon (India) Limited	39.38	-	39.38	1,122,250.24	-1,031.98		16,958.77	7,598.94	
53	ARN-0342	Sykes & Ray Equities (I) Ltd.	1.46	-	1.46	1,306.93	1,170.41		412.83	1,324.16	
54	ARN-0353	OCB Bank Limited	8.33	-	8.33	196.21	-124.50		1,295.75	1,186.20	
55	ARN-0354	Standard Chartered Securities (India) Limited	3.69	-	3.69	7.31	-109.22		741.01	661.34	
56	ARN-0358	K Arun Kumar	-	-	-	-	-		-	-	
57	ARN-0493	Mahesh G Gattani	7.49	0.50	8.00	234.25	50.34		364.18	342.65	
58	ARN-0506	Poonawalla Shares & Securities Pvt. Ltd	-	-	-	-	-		-	-	
59	ARN-0507	Zen Securities Limited	6.09	0.41	6.50	581.76	319.88		449.59	574.69	
60	ARN-0603	Sridharan Narasimachari Kilpakkam	0.04	-	0.04	1.42	-0.88		2.34	2.05	
61	ARN-0633	Indusind Bank Ltd	21.66	-	21.66	1,558.16	-143.03		2,970.51	2,948.66	
62	ARN-0654	J R Laddha Financial Services (P) Ltd.	31.97	-	31.97	11,389.78	1,919.72		5,234.64	5,768.94	
63	ARN-0655	DMS Investment Advisory (P) Ltd.	10.28	0.19	10.46	1,680.30	-505.12		1,157.99	1,140.43	
64	ARN-0678	The Karur Vysya Bank Limited	-	-	-	0.66	0.30		2.80	2.97	
65	ARN-0693	Siddharam Gurusiddappa Kolkur	0.66	-	0.66	19.61	8.58		68.27	73.33	
66	ARN-0703	Battivala & Karani Securities India Pvt. Ltd.	457.03	-	457.03	879,243.33	-38,337.68		89,753.82	58,515.50	
67	ARN-0749	Satya Prakash	6.09	-	6.09	81.98	-46.69		739.70	733.65	
68	ARN-0783	Lakshmi Enterprises	3.39	-	3.39	0.27	-1,076.54		1,592.78	1,351.08	
69	ARN-0784	G K Wealthcare LLP	0.10	-	0.10	13.00	10.50		7.18	13.68	
70	ARN-0796	Thousand Lights Investments Pvt. Ltd.	1.12	-	1.12	21.60	-12.90		122.03	110.38	
71	ARN-0821	Pawan Kumar Agrawal	0.09	-	0.09	5.09	5.09		5.65	9.47	
72	ARN-0839	Nayan Balmukund Saraiya	9.19	-	9.19	521.97	304.94		666.27	810.16	
73	ARN-0845	ICICI Securities Limited	1,219.50	-	1,219.50	97,489.22	56,811.19		88,147.77	115,984.38	
74	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	11.45	-	11.45	807.19	112.09		1,411.67	1,307.67	
75	ARN-0866	Francis Michael Clement D'Cruz	1.53	-	1.53	66.95	45.21		91.42	112.97	
76	ARN-0900	Wealth Managers (India) Private Limited	94.12	3.21	97.33	56,817.57	-2,174.50		17,912.55	13,294.66	
77	ARN-0906	Naresh Popatrao Karpe	4.08	-	4.08	92.85	58.99		509.67	527.07	
78	ARN-0910	Oswal Dhan Private Limited	5.93	0.30	6.23	157.28	-26.51		555.65	550.30	
79	ARN-0912	B D Shroff Securities Private Limited	1.02	-	1.02	59.18	11.87		124.45	135.90	
80	ARN-0930	Shree Sidvin Financial Services & Invest Pvt. Ltd.	1.92	-	1.92	2.20	-1.50		36.49	35.42	
81	ARN-0938	Sources Solutions India Pvt. Ltd.	0.01	-	0.01	19.86	18.75		5.13	20.40	
82	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	1.68	-	1.68	861.23	250.99		582.36	851.54	
83	ARN-0941	Premis Securities	0.01	-	0.01	2.00	0.01		-	0.28	
84	ARN-0952	Kedar Dattatraya Bargaonkar	0.95	-	0.95	30.17	23.19		134.51	147.60	
85	ARN-0959	Kalyani Capital Services Pvt. Ltd.	11.38	0.88	12.26	667.41	282.57		1,220.54	1,411.71	
86	ARN-0962	Integrated Enterprises (India) Pvt Ltd	47.05	1.73	48.78	2,490.01	730.83		4,060.17	4,416.43	
87	ARN-0976	Ishwar Financial Services	4.94	0.05	4.99	330.31	202.64		548.75	663.83	
88	ARN-0988	Ganesh Shridhar Shambhag	3.61	-	3.61	456.95	328.83		375.69	574.82	
89	ARN-1006	M D Saraf Securities Private Ltd.	-	-	-	-	-		-	-	
90	ARN-1016	Roopa Venkatkrishnan	13.44	1.25	14.69	955.81	772.39		977.12	1,361.05	
91	ARN-1017	Rajbir Singh	12.07	-	12.07	1,860.24	141.56		1,652.74	1,722.85	
92	ARN-1022	Quantum Information Services Private Limited	0.47	-	0.47	5.94	-3.96		115.36	116.08	
93	ARN-1037	VUK Finvest Consultants Pvt Ltd	4.74	0.15	4.89	148.02	74.65		478.70	476.58	
94	ARN-1107	Bhavesh Mahavir Khetan	9.18	0.21	9.39	352.39	204.33		467.46	521.44	
95	ARN-1142	Wealth First Advisors Pvt Ltd	67.15	1.75	68.90	3,436.66	1,247.52		5,453.62	6,123.11	
96	ARN-1143	Bajaj Share And Stock Brokers Pvt Ltd	-	-	-	-	-		-	-	
97	ARN-1146	Dipak Kumar Das	6.19	-	6.19	47.57	-58.45		832.76	795.29	
98	ARN-1160	Prescient Financial Solutions	34.65	0.46	35.11	1,809.57	822.94		4,216.55	4,528.95	
99	ARN-1173	Shivranjani Securities Company Pvt Ltd	236.90	-	236.90	20,864.05	6,410.36		19,510.45	21,091.57	
100	ARN-1174	Nandkishor Yeshwant Sinari	2.95	0.08	3.03	77.69	-40.66		283.93	282.07	
101	ARN-1186	Money Options Services Pvt Ltd	2.55	-	2.55	117.16	47.93		276.09	305.97	
102	ARN-1209	Standard Chartered Bank	1,634.41	-	1,634.41	121,615.78	45,995.31		121,183.18	151,560.85	
103	ARN-1234	Gupta Capital Investment Centre	18.23	1.42	19.65	737.94	422.66		1,582.85	1,726.06	
104	ARN-1235	Shenoy Investment & Financial Consultants Pvt Ltd	1.06	-	1.06	33.32	-9.51		107.28	103.14	
105	ARN-1238	Harley Securities Pvt Ltd	36.91	-	36.91	2,131.29	675.28		2,988.44	3,305.39	
106	ARN-1239	Axiom Financial Services Pvt Ltd	0.03	-	0.03	0.03	-20.06		5.04	-	
107	ARN-1308	Almondz Global Securities Ltd	33.76	-	33.76	35.45	-566.58		5,929.94	5,677.89	
108	ARN-1335	Simpson & General Finance Company Limited	16.76	-	16.76	3,898.59	234.98		2,201.89	2,903.14	
109	ARN-1343	Chetan Manharlal Lapsiwala	0.53	-	0.53	18.60	1.64		81.90	84.20	

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110	ARN-1351	Dilipkumar Shashikant Vayeda	0.06	-	0.06	7.78	-2.02		5.25	4.38
111	ARN-1379	Anita Investment Agencies	3.52	-	3.52	-	-14.27		812.41	811.96
112	ARN-1389	Right Choice Securities Pvt Ltd	4.55	-	4.55	108.86	-104.56		532.50	461.53
113	ARN-1390	Kotak Mahindra Bank Limited	6,395.05	-	6,395.05	1,091,877.36	96,857.89		1,038,219.75	1,066,973.16
114	ARN-1428	Poddar Financial Services	30.36	2.96	33.32	7,107.51	528.98		3,942.01	4,091.18
115	ARN-1435	Security Investments Limited	19.39	1.10	20.49	685.86	49.51		2,181.87	2,228.87
116	ARN-1480	Raviral Investments Corporate (India) Pvt Ltd	5.58	-	5.58	195.79	109.01		444.66	499.83
117	ARN-1487	SFIC Fiscal Services Pvt Ltd	9.09	-	9.09	799.80	512.37		1,353.70	1,700.28
118	ARN-1488	Goldstar Financial Services Private Limited	16.67	-	16.67	4,094.21	-781.37		1,108.95	238.82
119	ARN-1503	Bharat Soneja	-	-	-	-	-		-	-
120	ARN-1513	Krishan Murari Gupta	9.23	0.43	9.66	431.03	230.18		686.51	758.67
121	ARN-1520	Hemant Satyavan Shah	4.91	-	4.91	246.47	86.40		852.12	884.08
122	ARN-1560	Purnima Securities Pvt Ltd	30.62	0.63	31.25	10,552.03	-1,536.87		3,260.66	1,545.96
123	ARN-1563	Emkay Global Financial Services Limited	10.99	-	10.99	2,105.84	660.81		1,167.35	1,410.21
124	ARN-1566	Chaitanya Financial Consultancy Pvt Ltd	8.03	0.25	8.28	582.36	411.76		1,737.15	865.62
125	ARN-1567	Basic Financial Services Pvt Ltd	7.74	-	7.74	288.71	254.33		542.11	694.98
126	ARN-1622	Kumaraswamy C.V	9.87	0.43	10.30	1,273.51	-102.95		1,021.15	1,236.25
127	ARN-1634	Asit Hareesh Bhansali	17.85	1.25	19.10	997.22	140.92		1,637.68	1,681.63
128	ARN-1662	Priti Ajit Kuchera	0.05	-	0.05	4.00	4.00		2.76	5.17
129	ARN-1666	Safe Assets	15.46	0.15	15.61	3,246.78	1,433.43		1,820.30	1,928.97
130	ARN-1668	ECS Financial Services (India) Private Limited	9.90	0.62	10.52	826.97	266.13		1,046.43	1,060.05
131	ARN-1669	Ruby Financial Services Pvt Ltd	2.19	-	2.19	79.91	1.40		232.30	245.88
132	ARN-1676	Right Returns	2.28	-	2.28	287.75	234.75		265.42	304.34
133	ARN-1678	Mangsidhesh Investments Pvt Ltd	52.51	2.97	55.48	2,312.48	1,329.78		3,567.16	3,883.80
134	ARN-1739	Jennifer Maria Mendes	32.80	1.34	34.14	1,631.14	511.52		1,775.38	1,858.94
135	ARN-1777	Vijay Financial Consultants Pvt Ltd	8.96	0.60	9.56	501.42	379.92		687.15	858.20
136	ARN-1837	Sangeeta Milind Chitnis	6.33	0.15	6.48	879.00	699.96		610.54	1,089.17
137	ARN-1847	Chandrakant Kashinath Amritkar	0.36	-	0.36	2.18	-2.63		52.80	48.16
138	ARN-1849	Akshaya Budhraj	0.00	-	0.00	-	-		0.81	0.80
139	ARN-1851	Dhanesh M. Shah	1.69	0.15	1.84	85.15	79.24		128.15	171.78
140	ARN-1909	Integra Securities Private Limited	4.63	-	4.63	425.26	349.96		405.42	573.49
141	ARN-1912	Anjali Investment & Consultants	13.26	-	13.26	302.33	-138.32		1,082.04	884.98
142	ARN-1920	Hari Ghanashyam Kamat	21.06	0.22	21.28	1,215.10	475.23		1,895.12	2,047.91
143	ARN-1927	Kajal Suresh Thadani	-	-	-	-	-		-	-
144	ARN-1930	Vatsal Pravin Shah	0.72	-	0.72	151.19	57.37		87.73	85.62
145	ARN-1964	Anil Khera	0.71	-	0.71	27.14	7.31		102.71	102.41
146	ARN-1976	Sandeep Shah	1.59	-	1.59	30.04	14.29		153.69	160.91
147	ARN-2023	Bharat Bhushan & Co.	205.30	8.12	213.42	8,000.15	1,971.01		18,661.36	20,003.15
148	ARN-2025	Suvridhi Capital Markets Private Ltd	35.60	-	35.60	2,791.36	17.60		3,345.50	3,410.69
149	ARN-2096	Jackson Consultants	-	-	-	-	-		-	-
150	ARN-2101	Corporation Bank	0.09	-	0.09	0.28	-14.04		24.51	16.39
151	ARN-2122	Andhra Bank	0.06	-	0.06	0.28	-2.12		11.74	11.40
152	ARN-2125	HCL Global Processing Services Ltd	14.03	-	14.03	211,532.00	13,337.72		29,425.52	15,232.32
153	ARN-2126	Apeejay Securities Pvt Ltd	-	-	-	0.05	-0.42		3.56	3.36
154	ARN-2131	Kanga Financial Services Pvt Ltd	6.68	0.30	6.98	615.99	475.38		895.07	1,095.81
155	ARN-2180	Y. Sridhar	0.45	-	0.45	13.41	4.93		47.48	51.58
156	ARN-2197	Vishal Kumar Narang	21.87	0.11	21.98	686.02	250.63		1,004.84	1,050.32
157	ARN-2198	Sonia Narang	5.11	0.42	5.54	0.60	-20.64		204.31	185.41
158	ARN-2224	Ashwin Rasiklal Vajani	32.80	0.58	33.37	2,939.20	-93.85		3,961.95	3,463.06
159	ARN-2238	Rajiv Suri	0.00	-	0.00	0.03	-3.10		0.45	0.30
160	ARN-2268	Jugal Kishore Marwaha	0.04	-	0.04	-	-		9.43	9.43
161	ARN-2276	Seema Ramesh Nainani	0.02	-	0.02	-	-		4.36	4.33
162	ARN-2282	Ramesh Valab Nainani (Huf)	1.10	-	1.10	493.31	373.99		217.71	434.56
163	ARN-2283	Tushar Jitendra Shah	3.02	0.15	3.17	50.77	6.68		367.74	363.77
164	ARN-2365	Hari Mohan Gupta	57.74	2.05	59.79	1,182.67	-1,129.95		5,625.17	5,371.07
165	ARN-2366	Shyam Singhania	18.18	0.18	18.36	816.40	19.38		1,117.89	1,115.17
166	ARN-2380	Edge Corporate Services Pvt Ltd	2.02	-	2.02	75.10	-287.83		343.54	248.96
167	ARN-2386	Ellora Consultants Pvt Ltd	-	-	-	-	-		-	-
168	ARN-2401	Sansam Investments	-	-	-	-	-		-	-
169	ARN-2402	Farr Lagg Investments	0.05	-	0.05	-	-		11.28	11.04
170	ARN-2403	Varsha Investments	6.21	0.15	6.36	457.56	197.09		755.52	832.92
171	ARN-2425	Shashi Shekhar Chilana	3.28	0.15	3.43	310.05	37.99		247.12	267.71
172	ARN-2433	Nitin Rajivbhai Patel	0.01	-	0.01	0.24	0.24		0.41	0.51
173	ARN-2455	Shekhar Madhusudan Mahore	0.04	-	0.04	0.24	-0.44		7.15	6.88
174	ARN-2481	Rajinder Pal Singh Anand	-	-	-	1.30	1.30		5.55	6.51
175	ARN-2487	Devendra Yeshwant Mhatre	14.57	0.42	14.99	817.77	711.26		1,160.69	1,465.47
176	ARN-2508	Brij Bhushan Marwaha	7.43	0.15	7.58	199.39	136.46		418.03	459.12
177	ARN-2512	Rakesh Pasricha	10.38	-	10.38	312.24	-359.18		1,072.46	850.59
178	ARN-2550	Shagun Sandeep Sutaria	49.65	10.84	60.49	4,333.36	-8,433.06		5,050.85	2,668.94
179	ARN-2580	ChandraKant Bhogilal Parekh	0.58	-	0.58	1.79	-0.43		36.96	37.46
180	ARN-2581	Niyati Rajesh Patni	40.00	1.60	41.60	1,318.67	542.73		2,706.27	2,841.50
181	ARN-2590	Prakash Mahendra Thakkar	0.41	-	0.41	22.65	20.92		49.68	65.13
182	ARN-2595	Dhairaj Janak Shroff	11.61	1.25	12.86	37.82	-85.84		1,014.51	950.77
183	ARN-2640	Common Wealth	18.95	1.15	20.10	662.41	-1,732.72		2,543.73	1,200.94
184	ARN-2641	Guruvayoorappan Investments	-	-	-	-	-		-	-
185	ARN-2647	Rajaram Management Services Pvt Ltd	4.18	-	4.18	-	-225.00		1,910.38	1,899.92
186	ARN-2648	Darashaw & Co. Pvt Ltd	3.67	-	3.67	19,950.70	-32.40		1,097.71	458.97
187	ARN-2649	IFCI Financial Services Ltd	0.77	-	0.77	21.75	-101.50		106.38	74.54
188	ARN-2785	Dilshad Kawan Billimoria	2.02	-	2.02	431.11	319.28		225.05	368.56
189	ARN-3033	Vivek Kumar	0.10	-	0.10	11.40	3.89		12.27	14.88
190	ARN-3063	S.R. Investments	2.39	-	2.39	553.05	351.83		207.35	436.68
191	ARN-3071	KFIC Securities Ltd	0.24	-	0.24	5.49	5.13		61.83	62.12
192	ARN-3077	Pateron Securities Pvt Ltd	3.38	-	3.38	87.06	67.98		379.63	375.27
193	ARN-3082	CRVJ Investment Consultants Pvt Ltd.	4.60	0.10	4.70	326.40	140.10		509.66	612.88
194	ARN-3083	Quadratic Financial Services Pvt Ltd	5.06	0.31	5.37	897.67	385.11		593.03	748.57
195	ARN-3086	Asit C. Mehta Investment Intermediates Ltd	3.73	-	3.73	245.35	66.91		369.60	422.34
196	ARN-3089	Colaco & Aranha	0.03	-	0.03	0.12	0.12		6.38	6.45
197	ARN-3090	Investmentadvisorindia.com	49.57	0.21	49.79	16,277.62	11,616.26		7,148.26	12,546.67
198	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	4.04	-	4.04	3,623.23	96.86		432.98	319.37
199	ARN-3264	Naredi Capital Financial Services (P) Ltd	3.67	-	3.67	97.31	-28.71		382.33	366.51
200	ARN-3267	Manu Financial Services	4.11	0.88	4.99	434.86	330.41		369.86	468.16
201	ARN-3273	Pelican Wealth Managers Pvt. Ltd.	0.75	-	0.75	9.27	-19.65		93.65	77.27
202	ARN-3276	Prabhudas Lilladher Pvt Ltd	2.22	-	2.22	5,443.29	-111.76		430.00	182.52
203	ARN-3280	Sundaram Finance Limited	18.41	-	18.41	2,083.55	990.23		1,391.49	1,948.14
204	ARN-3284	SKM Management Services	62.03	1.25	63.28	1,192.14	75.00		3,933.83	3,975.98
205	ARN-3287	Gaurang Investments	1.40	-	1.40	32.29	10.27		194.87	192.40
206	ARN-3296	Reliable Investments	15.54	0.86	16.41	925.79	731.73		1,172.05	1,567.74
207	ARN-3305	Prime Gold Securities	6.44	-	6.44	466.91	357.85		508.71	608.49
208	ARN-3307	Disha Finance & Investment Pvt Ltd	3.99	0.06	4.05	178.92	76.52		416.31	453.18
209	ARN-3315	Dhaval Mahendra Desai	0.27	-	0.27	4.58	4.58		46.93	47.75
210	ARN-3350	Durga Financial Services Pvt Ltd	4.02	-	4.02	315.38	181.83		312.17	358.80
211	ARN-3439	Sriram Suryanarayanan	2.45	-	2.45	63.01	-61.34		353.29	322.35
212	ARN-3463	Rajiv Bose	18.65	-	18.65	1,407.96	-68.60		714.34	573.14
213	ARN-3485	Arun Vishwanath Lagu	5.29	-	5.29	131.33	43.62		440.84	463.40
214	ARN-3489	Prashant Murlidhar Bagad	0.41	-	0.41	20.40	6.34		49.84	51.93
215	ARN-3505	Kuncham Investment & Financial Services	0.11	-	0.11	22.23	12.10		6.41	11.71
216	ARN-3511	Wealthcare Securities Private Limited	0.97	-	0.97	251.56	245.46		112.77	284.33
217	ARN-3515	Sri Kothiyar Investments	9.44	0.21	9.65	734.42	-127.59		1,028.36	1,010.44
218	ARN-3517	Swathi Investments	1.29	-	1.29	85.52	40.15		174.84	197.82
219	ARN-3524	JHAVERI SECURITIES LTD	23.94	2.10	26.03	905.11	533.53		1,827.52	1,886.53
220	ARN-3528	Power Pusher Financial Services LLP	22.51	-	22.51	1,232.36	749.17		2,532.13	2,861.63
221	ARN-3541	Ritesh Investment Co	26.99	3.02	30.01	-	-		-	-
222	ARN-3543	Deutsche Bank AG	251.16	-	251.16	17,877.35	785.92		32,824.07	32,058.19

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2017-18	AUM as on 31-Mar-2018
223	ARN-3677	Dhananjay Manohar Kale	4.71	0.28	4.99	422.50	257.46		329.45	423.99
224	ARN-3689	Yogesh Jayant Shah	3.18	-	3.18	970.57	667.92		490.58	1,021.24
225	ARN-3721	Arjun Gupta.	-	-	-	-	-		-	-
226	ARN-3729	Jayesh Subhash Salvi	4.11	-	4.11	30.67	-33.97		307.56	293.14
227	ARN-3821	Mukesh R Parikh	64.30	3.63	67.93	2,148.01	952.64		4,655.00	4,918.23
228	ARN-3845	The South Indian Bank Ltd	-	-	-	0.78	-		0.27	0.78
229	ARN-3852	PTIC (P) Ltd	23.24	1.90	25.14	1,750.34	1,085.90		2,070.94	2,583.81
230	ARN-3858	Shreeji Kosh Services	8.21	0.52	8.73	415.80	-101.74		697.73	694.33
231	ARN-3945	Kishore N.Kowalramani	0.80	-	0.80	8.98	1.85		57.84	58.33
232	ARN-3963	Vinit Chandulal Vasa	0.03	-	0.03	46.58	39.66		3.81	39.81
233	ARN-4042	Mahesh Sawalka	20.34	0.76	21.10	758.38	319.33		871.91	1,001.08
234	ARN-4159	Vinayak Dattatreya Joshi	4.24	0.80	5.04	56.78	-57.65		454.41	482.46
235	ARN-4193	Millennium Finance Limited	60.50	0.95	61.25	3,195.44	-2,030.37		5,635.41	5,213.49
236	ARN-4216	Shashank Jain	0.32	-	0.32	0.13	-6.63		90.17	86.31
237	ARN-4353	Umesh Kumar Gupta	13.29	0.30	13.59	146.68	-620.89		1,278.68	883.02
238	ARN-4421	Ruchi Jain	1.16	-	1.16	-	-33.82		95.30	79.46
239	ARN-4461	Soba Infocsec Pvt Ltd	0.18	-	0.18	21.52	14.13		43.80	52.65
240	ARN-4464	Vikram S.Bagadthey	13.52	-	13.52	1,385.90	62.11		999.69	1,030.69
241	ARN-4478	Anand Rathi Share And Stock Brokers Limited	115.91	0.54	116.44	8,739.35	3,706.48		5,472.83	7,722.57
242	ARN-4480	Union Bank of India	0.67	-	0.67	3.35	-24.40		130.27	116.98
243	ARN-4481	Bank of India	8.72	-	8.72	1,328.17	-392.56		3,288.15	3,071.30
244	ARN-4483	UTI Infrastructure Technology And Services Ltd	0.04	-	0.04	3.10	2.64		1.63	3.00
245	ARN-4484	Blue Chip Investments	0.06	-	0.06	1.45	0.83		7.49	7.96
246	ARN-4518	Shivani Bharat Shah	0.11	-	0.11	48.04	7.48		19.44	14.35
247	ARN-4815	Abhinav Mehta	4.42	-	4.42	167.76	70.58		413.03	479.32
248	ARN-4829	Gupta Investments	12.84	0.80	13.64	970.84	348.73		1,048.97	1,130.01
249	ARN-4837	Harihar Finance Corporation	0.02	-	0.02	-	-404.01		17.93	-
250	ARN-4843	TIPS	1.46	-	1.46	70.29	5.02		111.71	105.16
251	ARN-4874	Rajesh Tata	0.54	-	0.54	49.97	0.67		39.07	40.12
252	ARN-4968	Ramesh Chand Maloo	20.08	1.01	21.09	1,629.82	478.57		1,540.97	2,201.77
253	ARN-5081	Kanchan Hiralal Jain	0.11	-	0.11	-	-21.35		22.07	-
254	ARN-5084	Dipankar Das	1.21	-	1.21	8.00	-35.26		172.74	153.40
255	ARN-5205	Mukul Pravin Kulkarni	5.23	0.15	5.38	17,779.45	155.72		531.07	476.83
256	ARN-5207	Kumud Kelan Dedhia	18.12	-	18.12	1,364.36	1,273.08		2,628.39	3,562.93
257	ARN-5275	Biren Krishnakant Chhatrapati	0.26	-	0.26	0.35	-5.32		60.07	47.98
258	ARN-5298	Deep Management & Eco Consultants Private Limited	50.04	1.60	51.64	2,813.34	764.62		4,997.75	5,184.69
259	ARN-5381	Fortune Investment Consultants	3.41	0.27	3.68	-	-		-	-
260	ARN-5388	Jignesh Lalitbhai Kapadia	0.49	-	0.49	6.22	-0.59		59.48	57.07
261	ARN-5421	Tarla Pankaj Mavani	-	-	-	-	-		-	-
262	ARN-5501	Raj Kumar Gupta	16.37	0.76	17.13	1,055.93	346.64		646.88	764.40
263	ARN-5503	Mukesh Kumar.M	0.00	-	0.00	-	-		0.30	0.30
264	ARN-5592	Darshan Services Private Limited	428.32	23.14	451.47	200.00	200.00		46,451.55	47,508.07
265	ARN-5593	Merchant Investment Consultancy Private Limited	29.62	0.87	30.49	1,027.70	483.75		2,130.04	2,342.56
266	ARN-5596	Fortune Finsec Pvt Ltd	0.41	-	0.41	86.32	36.51		100.30	121.10
267	ARN-5599	Autus Wealth Management Private Limited	31.21	0.70	31.91	2,196.60	1,423.81		2,380.46	3,025.51
268	ARN-5603	Boal Financial Services Pvt Ltd	-	-	-	13.57	9.91		4.87	11.28
269	ARN-5642	Suvarna Yogesh Shah	-	-	-	-	-		-	-
270	ARN-5776	Rikhav Suresh Desai	0.03	-	0.03	3.27	2.02		2.97	4.20
271	ARN-5877	M.Ramachandran	-	-	-	-	-		-	-
272	ARN-5882	Deepak	4.93	-	4.93	256.59	68.69		534.54	526.67
273	ARN-5889	Rajeev Murarka	0.56	-	0.56	43.99	32.56		22.56	42.16
274	ARN-5893	Religare Securities Limited	2.31	-	2.31	2,890.37	4.36		224.80	100.12
275	ARN-5957	Aditya Birla Money Ltd	0.37	-	0.37	124.46	6.67		56.77	56.40
276	ARN-5958	Surendra Kumar Dugar & Co	16.40	-	16.40	228.51	-84.37		3,044.02	3,087.16
277	ARN-5962	Sab Investments	36.93	1.45	38.38	4,941.17	1,018.94		9,104.19	10,851.25
278	ARN-5975	Rohan Maurya	11.39	0.43	11.82	232.63	164.46		920.79	990.91
279	ARN-5990	Drumesh H.Pandya	-	-	-	-	-		-	-
280	ARN-6085	Anita Arun Lagu	-	-	-	-	-		-	-
281	ARN-6089	Deepa Manoj Adalja	-	-	-	-	-		-	-
282	ARN-6223	Pawan Gupta	0.12	-	0.12	253.45	59.66		43.47	99.88
283	ARN-6233	Jain Bros	1.21	-	1.21	142.36	142.36		48.90	141.02
284	ARN-6313	Hemant Chunilal Chotai	1.51	-	1.51	60.11	41.00		89.14	113.91
285	ARN-6353	Safe Investment & Financial Services	14.60	0.67	15.27	827.61	424.35		1,234.47	1,497.19
286	ARN-6622	Goel Financial Consultants	-	-	-	-	-		-	-
287	ARN-6714	Varughese Mathal K	3.90	0.22	4.11	251.13	162.40		314.47	376.06
288	ARN-6822	Amit Kumar Rastogi	0.08	-	0.08	1.44	-0.37		7.36	6.74
289	ARN-7007	Three Cheers	16.27	0.63	16.90	708.25	436.56		1,473.70	1,762.60
290	ARN-7011	Arvind Financial Services	0.02	-	0.02	0.36	0.23		3.94	3.88
291	ARN-7079	Jeet Lal Prajapati	7.45	0.37	7.82	333.45	195.30		303.13	398.41
292	ARN-7129	Tayal Capitals	0.24	-	0.24	1.44	-1.54		51.31	50.87
293	ARN-7151	Gajendra Hiralal Jain	-	-	-	-	-		-	-
294	ARN-7216	Nirmalya Dasgupta	14.10	-	14.10	573.76	-686.95		1,255.79	939.51
295	ARN-7493	Prime Capital Services Private Ltd	18.56	-	18.56	1.02	-578.35		1,632.00	1,357.44
296	ARN-7518	Prakash Investments	9.05	0.91	9.96	130.86	-596.18		639.42	305.39
297	ARN-7571	Surjeet Kapoor	0.74	-	0.74	0.14	-7.36		89.18	86.37
298	ARN-7632	Ketan Jayantilal Shah	0.07	-	0.07	9.06	0.85		6.70	2.75
299	ARN-7743	Ashok Thakwani	0.02	-	0.02	6.60	6.55		2.29	8.44
300	ARN-7858	Madhuvan Securities Private Limited	9.29	-	9.29	102,822.07	-4,400.25		9,897.04	5,413.93
301	ARN-7893	Ravindra Rajendra Oberoi	20.77	0.15	20.92	1,246.85	872.45		2,146.97	2,834.16
302	ARN-8181	Brain Point Investment Centre Pvt Ltd	116.35	0.35	116.69	21,595.28	4,872.17		18,982.81	20,881.77
303	ARN-8337	Navneet Kumar.	59.73	1.75	61.48	2,666.61	355.01		3,453.33	3,448.60
304	ARN-8418	Punjab National Bank	-	-	-	-	-		-	-
305	ARN-8466	Ajay Kantibhai Shah	15.23	0.30	15.53	57,372.64	-391.84		3,286.00	1,119.48
306	ARN-8596	Kuku Consultants Private Limited	17.63	1.90	19.53	885.66	127.95		1,619.35	1,487.61
307	ARN-8783	Bimal Mansukhlal Panchamia	19.97	1.10	21.07	1,669.22	856.32		1,602.48	1,914.79
308	ARN-9156	Gautam Rathore	2.89	-	2.89	85.73	64.07		154.77	189.02
309	ARN-9194	Indsec Securities And Finance Ltd.	-	-	-	-	-		-	-
310	ARN-9270	Samrudhli Investment	0.29	-	0.29	18.56	17.77		16.03	25.44
311	ARN-9305	Nitin N Odhawani	0.01	-	0.01	1.59	0.07		2.71	2.71
312	ARN-9308	Sanjay Mahendrakumar Nanavati	7.85	0.07	7.92	1,456.21	661.69		597.75	860.52
313	ARN-9348	Samsang Financial Consultants	0.67	-	0.67	518.40	332.57		89.41	335.72
314	ARN-9374	Daularam Kewalram Patel	11.11	0.43	11.53	1,864.26	429.34		901.87	654.49
315	ARN-9433	Balraj Singh Wadhawan	0.02	-	0.02	0.09	-0.83		2.71	2.52
316	ARN-9534	Shah Digpal Hemant	3.98	0.33	4.31	136.52	93.81		333.58	381.94
317	ARN-9682	Putta Sri Ranganath	0.17	-	0.17	4.83	2.51		12.82	14.36
318	ARN-9760	Canara Bank	-	-	-	-	-		-	-
319	ARN-9794	Nilesh N.Shah	0.06	-	0.06	2.15	-2.45		4.41	1.43
320	ARN-9807	Indus Capital	64.28	3.49	67.76	6,046.28	1,227.65		5,615.07	5,268.99
321	ARN-9992	Prudent Corporate Advisory Services Ltd	1,062.24	29.66	1,091.91	70,430.64	23,710.03		66,442.13	78,487.27
322	ARN-10021	Jawahar Kuttyady	0.29	-	0.29	18.45	6.88		17.54	20.12
323	ARN-10048	FINANCIAL SOLUTIONS	4.03	0.15	4.18	133.96	46.84		533.30	546.94
324	ARN-10164	Jash Consultancy	0.13	-	0.13	4.60	3.76		7.92	9.01
325	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	4.97	-	4.97	1,455.82	-110.26		691.81	883.95
326	ARN-10402	Finance Doctor Pvt. Ltd	0.05	-	0.05	1.45	1.45		4.57	5.34
327	ARN-10565	Pranav Anant Gadgil	-	-	-	3.55	3.55		1.78	3.55
328	ARN-10617	Subras Investments	1.41	-	1.41	73.99	-6.06		157.24	151.34
329	ARN-10684	Rinku Gupta	10.10	0.30	10.40	483.19	51.71		475.10	503.93
330	ARN-10836	Rushli Financial Services	27.12	0.80	27.92	4,806.56	3,053.01		3,493.51	5,195.20
331	ARN-10868	Priyanka B	3.32	0.59	3.90	157.23	-104.95		240.26	170.05
332	ARN-10882	Koeran Varghese Polson	23.89	1.71	25.61	2,369.09	2,075.82		1,907.65	2,833.38
333	ARN-11436	L&T Capital Company Ltd	15.17	-	15.17	15,000.00	-138.08		2,052.72	45.66
334	ARN-11439	Leader Care Finance	10.07	-	10.07	6,563.07	139.81		1,082.18	872.70
335	ARN-11502	Subhas Chakraborty	0.11	-	0.11	7.07	6.97		1.54	7.10

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2017-18	AUM as on 31-Mar-2018
336	ARN-11572	Rajendra Pachare	2.76	-	2.76	93.85	71.21		311.38	340.22
337	ARN-11660	Frontline Securities Ltd	7.05	-	7.05	1,180.25	914.80		573.75	910.15
338	ARN-11694	Aahlada Securities Pvt Ltd	0.60	-	0.60	37.27	17.29		68.47	77.00
339	ARN-11766	Capital League	27.11	0.63	27.73	4,269.33	2,459.69		2,261.79	3,302.27
340	ARN-11896	Raunak Roongta	-	1.75	1.75	-	-		-	-
341	ARN-11941	Darshan Mahendra Parekh	18.67	1.25	19.92	2,535.87	1,636.78		1,921.32	3,200.03
342	ARN-12001	Babubhai Hiralal & Co	1.89	-	1.89	713.07	122.00		222.68	204.06
343	ARN-12133	Gumisetty Gnana Prasunamba	-	-	-	-	-		-	-
344	ARN-12195	State Bank of India	46.12	-	46.12	15,925.20	9,083.38		6,743.00	10,837.41
345	ARN-12276	Kailash Narain Datt	0.20	-	0.20	37.70	-4.08		16.06	13.27
346	ARN-12298	Jayshree A Shah	0.04	-	0.04	-	-		7.73	6.91
347	ARN-12370	Deepak Kumar Bhardwaj	9.46	-	9.46	88.16	22.70		580.72	600.70
348	ARN-12371	Rachit Consultants	44.13	-	44.13	3,847.12	1,237.55		4,656.17	4,872.63
349	ARN-12417	Ashika Stock Broking Ltd.	9.30	-	9.30	19,290.02	2,890.96		1,721.98	3,087.04
350	ARN-12432	Mangal Deep Financial Services	15.84	1.26	17.10	293.16	-182.22		1,506.62	1,438.05
351	ARN-12437	Mannoj Rijhwaani	3.09	-	3.09	-	-		-	-
352	ARN-12525	Keshavi S. Velani	4.90	-	4.90	207.38	149.20		197.67	231.92
353	ARN-12576	Intime Equities Limited	4.33	-	4.33	121.11	-926.93		1,009.95	481.81
354	ARN-12674	Dhirajlal Khushalchand Mehta	-	-	-	-	-		-	-
355	ARN-12836	Rashmi Thukral	33.90	2.25	36.15	627.97	250.62		2,784.25	3,001.62
356	ARN-12931	Kirti Tejas Merchant	1.18	-	1.18	-	-1.96		98.19	99.20
357	ARN-12992	Veena Chandra	12.89	0.80	13.69	259.52	162.70		1,089.58	1,228.55
358	ARN-13004	Sonal Rajesh Rawani	8.33	0.43	8.76	71.50	-1.85		926.14	934.80
359	ARN-13286	Rainbow Consultancy	22.10	-	22.10	4,764.61	461.88		2,843.57	1,862.21
360	ARN-13345	ABN Securities	2.39	-	2.39	24.36	-19.21		204.55	184.04
361	ARN-13376	Elite Wealth Advisors Limited	0.64	-	0.64	144.25	106.18		116.18	197.24
362	ARN-13549	HDFC Securities Ltd	146.91	6.49	153.40	19,199.88	6,865.85		5,651.29	9,279.08
363	ARN-13595	Wealth First Port Folio Managers Ltd	78.52	2.35	80.88	48,293.85	5,516.16		9,520.43	10,620.02
364	ARN-13796	Bhavesh Indravadan Gandhi	0.03	-	0.03	0.63	-1.69		6.52	5.51
365	ARN-13831	The Saraswat Co-Operative Bank Ltd	0.02	-	0.02	14.13	-118.42		1,213.04	1,142.77
366	ARN-13996	Yashwant Amarsingh Rathod	0.75	-	0.75	109.32	58.47		78.00	96.38
367	ARN-14038	Yogendra Diliphal Doshi	2.36	-	2.36	143.17	52.47		208.20	294.80
368	ARN-14155	Divru Lalit Mehta	90.83	1.90	92.73	29,535.85	49.31		9,589.00	9,552.69
369	ARN-14352	Boko Consultants Pvt Ltd	7.27	0.37	7.64	487.24	328.37		773.25	973.24
370	ARN-14545	Kaushikkumar Harmanbhai Patel	0.01	-	0.01	-	-		0.81	0.81
371	ARN-14565	Thakker Nikhil Vasudev	1.48	-	1.48	181.32	-16.61		145.41	100.39
372	ARN-14695	Jayakumari Ishwarlal Shah	0.04	-	0.04	20.37	18.72		5.13	18.12
373	ARN-14833	Ram Kishore Jha	1.66	-	1.66	68.76	65.31		42.59	75.12
374	ARN-15062	Abhay Arvindkumar Shah	0.00	-	0.00	0.30	0.30		0.40	0.56
375	ARN-15078	Sharad Gupta	-	-	-	-	-		-	-
376	ARN-15110	Allegro Capital Advisors Pvt Ltd	23.67	1.68	25.34	2,649.37	-611.06		2,790.57	2,356.24
377	ARN-15114	Anihant Capital Markets Limited	4.74	-	4.74	437.22	248.35		217.98	352.02
378	ARN-15220	Rohitashwa Kumbhkar	20.89	0.07	20.96	1,167.05	720.48		1,964.38	2,271.63
379	ARN-15238	R K Agrawal	-	1.62	1.62	-	-		-	-
380	ARN-15251	Bharat Tokeshi Gosar	-	-	-	-	-		-	-
381	ARN-15423	Satyen Girish Vakil	0.00	-	0.00	2.08	1.33		0.50	1.95
382	ARN-15551	Paresh Shantilal Kariya	33.82	3.32	37.14	1,587.09	722.64		2,371.21	2,426.63
383	ARN-15824	Suman Kumar Thakur	3.05	-	3.05	158.41	139.34		119.16	184.38
384	ARN-15844	Satish Ramniklal Ghia	8.95	0.07	9.02	90.54	2.51		703.00	701.79
385	ARN-16011	A K Narayan	2.64	-	2.64	134.14	90.10		215.15	253.05
386	ARN-16320	Lalith Tripathi	0.91	-	0.91	81.55	34.10		25.42	38.37
387	ARN-16321	Vision Ahead Services (Pvt) Ltd	5.89	-	5.89	664.88	564.38		451.33	598.53
388	ARN-16404	Edelweiss Financial Services Limited	13.58	-	13.58	826.93	325.12		788.72	941.76
389	ARN-16699	Prakash Hariram Lohana	0.35	-	0.35	5.49	4.04		65.80	69.92
390	ARN-16845	Ashok Kumar Agarwal	-	-	-	-	-		-	-
391	ARN-16853	Kalariva Ravi Keshavali	3.18	-	3.18	626.17	230.74		301.28	333.99
392	ARN-17107	Agarwal Investment Consultancy	6.90	3.17	10.07	-	-		-	-
393	ARN-17177	Nitin Jain	0.11	-	0.11	0.06	-0.11		22.25	21.98
394	ARN-17397	Mittal Oswal Securities Ltd.	31.25	-	31.25	7,353.65	1,670.46		3,228.00	4,264.05
395	ARN-17645	Indian Bank	-	-	-	-	-		-	-
396	ARN-17654	Jaydeep Pradeep Doshi	-	0.15	0.15	-	-		-	-
397	ARN-17738	Rajesh Sethi	6.21	0.15	6.36	280.51	113.77		248.05	291.61
398	ARN-17795	Indiabulls Ventures Limited	0.08	-	0.08	6.53	4.01		12.84	17.07
399	ARN-18212	Mridendra Kumar Mishra	8.82	-	8.82	351.18	87.87		489.99	530.55
400	ARN-18523	Venkatesh Share & Stock Brokers Pvt. Ltd.	0.02	-	0.02	0.96	0.22		0.94	0.78
401	ARN-18709	Manoj Rasikbhai Vora	0.32	-	0.32	-	-		107.48	110.69
402	ARN-18741	Vcare Investment Services Pvt. Ltd.	33.45	2.18	35.63	1,548.41	-303.79		2,293.25	1,888.69
403	ARN-18747	Palani Dhamodar	10.78	0.42	11.21	244.34	166.27		933.02	1,008.13
404	ARN-18765	Naresh Kumar Marwaha	-	-	-	-	-		-	-
405	ARN-18870	Shifali Satsangee	28.92	0.43	29.35	2,096.64	66.14		1,587.32	1,538.38
406	ARN-18879	Pihas Mukesh Parikh	8.55	0.73	9.28	329.72	266.37		502.57	622.54
407	ARN-18919	Gada & Haria Financial Planners Private Limited	5.15	0.10	5.25	265.00	57.93		776.34	813.85
408	ARN-18941	Sachin Shashikant Parekh	1.04	-	1.04	94.12	65.54		111.27	144.89
409	ARN-19016	Transcend Consulting (India) Pvt Ltd	0.03	-	0.03	2.81	-4.00		8.74	8.34
410	ARN-19038	Bheruratan Onkaradas Dammani	2.89	0.15	3.04	48.84	39.82		176.30	188.85
411	ARN-19203	Abchror Investment Advisors (P) Ltd	52.21	1.49	53.70	9,232.55	3,473.84		5,667.21	7,482.03
412	ARN-19897	Alahabad Bank	4.36	-	4.36	65.83	-76.13		675.61	633.85
413	ARN-19969	Sunder Gopal Roy	11.93	-	11.93	886.56	-139.04		744.47	667.52
414	ARN-20558	Narnolia Securities Ltd	4.17	0.07	4.24	278.24	114.23		244.11	269.74
415	ARN-20626	The Lakshmi Vilas Bank Ltd	0.47	-	0.47	5.68	-27.71		111.74	96.80
416	ARN-20669	Sharekhan Limited	90.45	-	90.45	9,235.96	4,510.18		4,405.84	6,976.30
417	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	24.15	0.49	24.64	2,132.87	1,240.03		1,846.60	2,355.30
418	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	111.02	4.64	115.66	9,856.65	410.44		10,505.68	10,526.34
419	ARN-20938	Ventura Securities Ltd	24.08	0.55	24.63	30,985.56	1,520.28		3,817.70	3,355.18
420	ARN-20943	Infinity Finserv (P) Ltd	6.93	0.72	7.66	159.32	-166.69		509.39	431.08
421	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	166.66	-	166.66	79,302.24	5,818.26		24,839.22	27,589.97
422	ARN-21199	UCO Bank	3.56	-	3.56	8.60	-253.60		629.81	432.84
423	ARN-21399	BFC Capital P Ltd	62.94	2.89	65.83	2,462.67	914.31		5,906.70	6,223.53
424	ARN-21453	Sanjay Gupta	0.00	-	0.00	-	-		0.03	0.03
425	ARN-21896	Laxmi Narayan Gupta	16.97	1.65	18.62	633.34	243.20		1,262.20	1,386.87
426	ARN-21950	Krupa Enterprises	-	-	-	-	-		-	-
427	ARN-22073	Investor Point	1.32	0.07	1.39	59.26	34.33		125.92	143.93
428	ARN-22193	The Federal Bank Ltd.	7.02	-	7.02	465.00	357.02		470.75	691.29
429	ARN-22304	Jainy Tejash Shah	15.19	0.95	16.14	522.17	398.09		2,152.23	2,339.06
430	ARN-22502	Iqbal Singh	11.65	0.21	11.87	1,539.72	-521.02		1,231.45	863.73
431	ARN-22556	Ranna Amit Thakkar	1.49	-	1.49	5.21	1.62		101.76	100.94
432	ARN-22621	Yezdi Framroz Langrana	2.05	-	2.05	116.55	59.80		120.43	146.79
433	ARN-22973	Trade Net Wealth Managers Pvt Ltd	43.68	3.11	46.78	50,855.41	448.35		5,536.25	3,941.16
434	ARN-23017	Yes Bank Limited	110.22	-	110.22	15,092.69	4,821.33		7,775.81	8,815.38
435	ARN-23125	Narendra Shrikisan Agrawal	-	-	-	-	-		-	-
436	ARN-23297	Goli Shobha Rani	-	-	-	0.06	0.06		0.02	0.06
437	ARN-23315	Naveen Rego Wealth Managers Pvt. Ltd.	1.68	-	1.68	8.80	-7.00		162.87	164.46
438	ARN-23696	P K Martin	0.13	-	0.13	2.03	1.94		16.21	16.58
439	ARN-23999	Rajesh Kr Sodhani	3.83	-	3.83	314.52	4.17		386.36	373.20
440	ARN-24141	Moksh Consulting	16.62	1.05	17.67	3,623.52	2,359.44		1,697.66	3,209.69
441	ARN-24204	Pooja Aggarwal	-	-	-	-	-		-	-
442	ARN-24216	Invest & Prosper Financial Services	-	-	-	0.41	0.41		0.11	0.39
443	ARN-24394	Coilbrain Consultants Private Ltd.	5.91	-	5.91	288.47	234.78		352.28	491.59
444	ARN-24689	US Milestone Financial Consultants	0.26	-	0.26	7.99	-5.40		41.28	35.94
445	ARN-25140	Wholife Financial Services (Hyderabad) Pvt. Ltd.	1.76	-	1.76	120.61	43.11		179.83	186.74
446	ARN-25647	Snazzy Wealth Creators	26.20	-	26.20	7,563.15	7,064.91		4,003.14	7,382.84
447	ARN-25715	Prateek Pitatia	0.91	-	0.91	-	-		-	-
448	ARN-25796	Tpc Investor Services	2.47	-	2.47	83.24	63.57		52.51	85.82

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2017-18	AUM as on 31-Mar-2018
449	ARN-25998	Shradha Vinay Dhoot	10.89	0.25	11.14	289.67	105.33		847.21	848.99
450	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	8.52	0.74	9.26	1,040.31	838.19		863.92	1,407.27
451	ARN-27305	Investpro	5.33	-	5.33	722.73	466.51		488.91	561.17
452	ARN-27400	Divya Jyote Portfolios Private Limited	41.45	1.19	42.65	1,671.60	570.43		4,715.46	5,039.48
453	ARN-27526	Nooney Madhava Siva Prasad	-	-	-	-	-		-	-
454	ARN-27842	Deepanshu Singhal	17.38	-	17.38	4,907.92	-140.52		1,782.38	1,717.02
455	ARN-27889	My Financial Advisor	0.05	-	0.05	-	-10.12		19.88	7.88
456	ARN-27988	Peakalpha Investment Services (P) Ltd.,	22.01	1.51	23.52	1,249.53	824.55		2,111.92	2,513.15
457	ARN-28003	Indian Overseas Bank	2.14	-	2.14	14.51	46.75		419.82	390.21
458	ARN-28004	Investor Shoppe Consultancy Private Limited	12.74	0.35	13.09	414.29	357.18		915.84	1,071.19
459	ARN-28244	Nimish Kantilal Unadkat	2.34	-	2.34	140.81	-25.11		548.32	554.84
460	ARN-28323	Asset Alliance Securities Private Limited	0.13	-	0.13	10.62	-17.08		26.39	28.75
461	ARN-28337	Anil Kumar	-	0.88	0.88	-	-		-	-
462	ARN-28400	Shriram Insight Share Brokers Ltd	9.04	0.12	9.15	728.07	392.35		445.39	850.95
463	ARN-28457	Verdant Financial Advisory Services Private Limited	22.49	0.62	23.12	6,453.18	703.24		2,664.70	2,858.37
464	ARN-28601	Mukesh Dokania	0.85	-	0.85	12.35	-132.33		258.38	167.03
465	ARN-28958	Saksham Wealth Solutions Private Limited	3.22	-	3.22	151.70	28.14		387.20	382.72
466	ARN-29053	Gopal Chulani	5.11	0.50	5.61	247.47	76.02		401.82	399.44
467	ARN-29235	Sukanta Bhattacharjee	0.95	-	0.95	41.85	25.19		45.45	53.87
468	ARN-29345	SMC Global Securities Limited	100.85	-	100.85	5,751.37	1,189.88		19,799.44	21,423.84
469	ARN-29727	Zeus Investment Solutions	50.51	3.23	53.74	6,181.99	1,793.18		5,116.07	5,378.23
470	ARN-29819	Pioneer Client Associates Private Limited	424.35	28.89	453.23	27,942.39	5,646.84		37,889.72	37,936.57
471	ARN-29886	Kartik Amrish Gandhi Huf	41.48	1.04	42.52	3,134.82	531.03		3,077.52	3,268.08
472	ARN-29889	Reliance Securities Limited	11.63	0.26	11.89	468.90	28.40		989.65	1,016.88
473	ARN-29900	R.L.P. Securities Pvt. Ltd.	4.95	0.15	5.10	1,348.99	586.46		810.00	991.21
474	ARN-30004	DBS Bank Ltd.	142.00	1.28	143.28	12,257.80	5,675.85		9,165.55	12,959.42
475	ARN-30061	Shri Ashutosh Securities Private Limited	5.85	0.30	6.15	411.65	29.21		355.19	295.38
476	ARN-30156	Mahindra & Mahindra Financial Services Limited	24.32	-	24.32	1,149,658.94	24,400.52		26,246.87	35,941.20
477	ARN-30242	Mukund Seshadri	0.07	-	0.07	4.88	-1.45		18.68	16.99
478	ARN-30246	Sunil Bhanudas Kanade	0.02	-	0.02	2.11	1.51		0.97	2.22
479	ARN-30370	Om Apex Investment Services Private Limited	22.45	1.08	23.53	4,761.95	548.95		1,864.40	1,509.91
480	ARN-30378	Pallav Bagaria	40.41	3.51	43.91	1,125.78	-254.93		3,247.49	3,002.30
481	ARN-30544	K Sarath Kumar	8.82	0.69	9.51	218.66	50.84		852.53	877.38
482	ARN-30588	Taminad Mercantile Bank Ltd.	-	-	-	0.36	0.10		0.35	0.35
483	ARN-30846	International Money Matters Private Limited	40.71	1.25	41.96	4,803.75	1,890.81		3,641.32	4,285.23
484	ARN-31184	Dena Bank	0.83	-	0.83	5.51	-4.24		140.61	136.37
485	ARN-31210	Pradeep Mohite	4.27	0.15	4.42	124.50	38.50		334.14	344.62
486	ARN-31340	Wealth Creators	3.43	-	3.43	113.25	56.17		231.67	244.04
487	ARN-31345	Bipin Bihari Sinha	9.46	-	9.46	254.74	149.17		537.80	635.70
488	ARN-31375	Pratik Arvindbhai Shah	-	-	-	-	-		-	-
489	ARN-31388	Abacus Corporation Private Limited	36.05	1.40	37.45	2,600.33	1,366.95		2,561.15	3,078.86
490	ARN-31751	LKP Securities Limited	6.60	-	6.60	2,125.40	1,196.87		738.01	1,626.91
491	ARN-31899	Shagun Sutaria Stock Broking Private Limited	61.68	0.41	62.09	19,413.75	14,635.30		8,427.16	15,941.10
492	ARN-32205	Deepak Bakshi	0.07	-	0.07	1.04	-4.48		12.17	8.80
493	ARN-32418	Rekha M Gabhawala	81.65	2.10	83.75	2,659.24	818.33		3,319.69	4,177.38
494	ARN-32455	Arvinder Singh Bindra	0.00	-	0.00	0.01	0.01		0.39	0.39
495	ARN-32652	Milind Khasnis	3.96	-	3.96	84.14	40.76		295.46	299.69
496	ARN-32848	Ace Wealth Management Private Limited	3.59	-	3.59	4.73	-72.65		288.71	240.08
497	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	9.50	-	9.50	2,251.93	144.25		1,194.73	1,211.89
498	ARN-33035	LIFE PLUS	0.17	-	0.17	19.19	8.08		4.54	7.95
499	ARN-33249	Money Matters	3.39	-	3.39	127.93	-2.98		170.49	157.95
500	ARN-33430	Sinhasi Consultants Private Limited	2.56	-	2.56	325.74	80.45		640.74	706.30
501	ARN-33431	Sujash Securities Private Limited	17.23	1.25	18.48	807.52	456.55		1,107.72	1,257.04
502	ARN-33684	SMR Consultancy Private Limited	0.00	-	0.00	-	-		0.40	0.38
503	ARN-33752	S J Investment Services Pvt Ltd	98.27	4.42	102.69	23,659.02	-187.62		8,638.68	7,462.89
504	ARN-33764	Religare Finvest Limited	1.93	-	1.93	4.94	-85.26		393.21	327.83
505	ARN-33794	Oriental Bank Of Commerce	0.81	-	0.81	4.87	-20.03		151.09	141.64
506	ARN-33919	Vista Wealth Consultants Private Limited	16.02	0.61	16.63	1,411.33	1,060.98		1,598.31	2,148.41
507	ARN-34074	Harish S Kotian	51.64	1.40	53.04	1,504.22	808.66		3,998.68	4,395.72
508	ARN-34180	A R J Financial Consultants India Private Limited	6.50	0.23	6.72	314.25	190.18		524.65	601.65
509	ARN-34364	Catalyst Financial Planning	3.93	0.40	4.33	329.77	147.49		343.86	444.14
510	ARN-34515	Comsol Financial Solutions Private Limited	27.14	1.75	28.89	474.64	189.86		2,480.87	2,403.84
511	ARN-34637	S Govinda Raju	1.64	-	1.64	13.06	-33.28		115.53	118.09
512	ARN-34962	DSA Capital Services	77.88	1.42	79.30	3,183.09	-645.51		4,440.93	3,869.11
513	ARN-34976	Hemant Suryakant Powale	30.02	0.92	30.93	3,013.42	1,699.76		2,529.74	3,478.77
514	ARN-35323	Dhanlaxmi Bank Limited	0.33	-	0.33	57.11	-229.27		1,189.55	1,095.19
515	ARN-35331	Sujata Khushrav Kabraj	13.44	-	13.44	1,959.95	1,143.54		2,240.74	2,526.65
516	ARN-35443	Indo Thal Securities Limited	31.82	1.45	33.27	1,316.29	679.38		1,754.26	1,932.23
517	ARN-35783	Bank Of Baroda	6.89	-	6.89	152.81	104.86		111.26	183.10
518	ARN-36031	Syndicate Bank	-	-	-	6.05	6.05		0.85	5.90
519	ARN-36152	Vishal Bharat Modi	17.95	1.57	19.52	390.42	321.50		953.58	1,101.01
520	ARN-36190	Director General Posts	-	-	-	-	-		-	-
521	ARN-36266	Srivari Investments	2.12	-	2.12	49.62	20.52		216.43	219.51
522	ARN-36358	Ambit Capital Private Limited	7.16	-	7.16	26,883.32	2,397.12		5,014.04	3,159.69
523	ARN-36437	Shah & Shah Finsol Private Limited	16.09	1.25	17.34	1,576.83	869.64		1,202.78	1,507.95
524	ARN-36805	The Karnataka Bank Limited	0.01	-	0.01	0.27	0.27		0.11	0.26
525	ARN-36894	Vivek Mahajan	0.53	-	0.53	2.93	2.64		38.81	40.38
526	ARN-37133	Milestone Portfolio Consultants Private Limited	3.23	0.16	3.39	661.11	4.48		338.49	307.84
527	ARN-37643	Avdesh Garg	0.26	-	0.26	15.14	10.39		27.43	28.56
528	ARN-37827	Manjula S	-	-	-	-	-		-	-
529	ARN-37958	Prokren Opesmetrics Pvt Ltd	7.24	0.30	7.54	910.84	467.52		758.38	956.18
530	ARN-37997	Abhijit Shivanand Sawant	3.03	0.13	3.16	120.48	91.73		132.45	165.15
531	ARN-38053	Golkunda Commercial Private Limited	-	-	-	-	-		-	-
532	ARN-38185	Nash Consultants	16.68	0.15	16.83	125.00	125.00		1,952.26	2,028.02
533	ARN-39091	Central Bank Of India	0.02	-	0.02	0.19	-5.10		18.62	15.48
534	ARN-39103	HDFC Sales Private Limited	0.07	-	0.07	0.66	-0.25		17.68	18.40
535	ARN-39107	Net Brokers Private Limited	0.30	-	0.30	35.73	18.02		48.82	53.94
536	ARN-39243	Taurus Finsec Private Limited	29.92	-	29.92	2,960.47	1,549.01		2,132.98	2,908.53
537	ARN-39470	Prudent Bull Wealth Management Private Limited	3.47	0.58	4.05	56.94	-126.61		355.05	278.39
538	ARN-40107	Ujjala Financial Services Private Limited	17.29	0.34	17.63	1,674.31	965.26		1,508.63	2,113.54
539	ARN-40485	Poornima Jain	89.03	5.95	94.98	245.94	-389.42		7,443.36	7,534.23
540	ARN-40594	Mukesh Kumar Vinodlal Shah	0.07	-	0.07	44.23	22.17		14.50	21.86
541	ARN-40733	Karan Agarwal	38.68	1.18	39.86	2,125.63	266.48		2,174.29	2,150.61
542	ARN-41132	Sanat Kacker	0.17	-	0.17	6.99	5.26		31.78	36.93
543	ARN-41137	Avanish K Shah	1.56	-	1.56	582.64	152.74		171.23	202.86
544	ARN-41216	Prasad R Sangam	3.90	0.15	4.05	185.60	95.46		392.44	426.04
545	ARN-41427	Imperial Prime Consultancy Private Limited	0.78	-	0.78	50.02	21.12		100.52	113.43
546	ARN-41541	Probin Agarwalla	9.12	0.43	9.54	509.48	341.00		278.39	493.73
547	ARN-41571	Jayasha Share Consultants	30.98	1.08	32.05	1,697.24	912.86		2,120.15	2,305.71
548	ARN-41719	Arun Sankar	-	-	-	-	-		-	-
549	ARN-41733	Clairvoyance Securities Private Limited	32.15	0.80	32.95	1,652.07	805.73		1,545.95	1,625.87
550	ARN-42257	Sushil Finance Consultants Limited	2.89	-	2.89	-	-		-	-
551	ARN-42506	Marwadi Shares And Finance Limited	15.91	0.73	16.64	2,159.49	65.35		754.75	716.62
552	ARN-42937	Nand Kishore Kothari	0.24	-	0.24	37.98	35.81		21.83	52.62
553	ARN-42964	IFAN FINSERV PRIVATE LIMITED	22.56	-	22.56	7,951.92	-5,417.45		4,988.42	3,333.58
554	ARN-44026	Vashistha Capital	3.78	0.37	4.15	204.24	161.82		242.01	320.45
555	ARN-44181	C M Purohit HUF	-	-	-	-	-		-	-
556	ARN-44319	Keynote Consultancy	20.19	1.10	21.29	687.61	470.84		1,072.44	1,117.33
557	ARN-44504	Niblick Capital Growth Private Limited	10.68	-	10.68	312.80	128.37		1,096.01	1,136.65
558	ARN-44580	D Muthukrishnan	0.41	-	0.41	45.14	43.40		19.25	43.49
559	ARN-44882	Padam Singh Raj Purohit	0.01	-	0.01	-	-		1.52	1.51
560	ARN-45042	Domingo John Rohan Rebello	0.48	-	0.48	-	-4.07		78.86	79.03
561	ARN-45289	Profit Mantra	0.08	-	0.08	7.88	0.22		12.38	13.11

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2017-18	AUM as on 31-Mar-2018
562	ARN-45415	Jury Advisory Services Pvt Ltd	1.92	-	1.92	43.49	-38.30		196.10	189.26
563	ARN-45422	Harsha Nandlal Parekh	-	-	-	-	-		-	-
564	ARN-45808	Bharadwajan V J	16.06	-	16.06	79.99	16.64		1,477.93	1,535.93
565	ARN-45888	Shriram Fortune Solutions Ltd.	3.27	-	3.27	139.59	91.02		179.13	224.64
566	ARN-45990	Kshitz Agarwal	22.02	0.63	22.65	356.49	-36.92		2,104.93	2,098.52
567	ARN-46559	Anup Thirani	7.21	0.15	7.36	411.06	23.88		475.34	498.98
568	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	37.75	-	37.75	684.00	-4,105.21		5,319.29	2,024.00
569	ARN-47054	Invest 'N' Gain Financial Services	8.33	0.38	8.71	302.00	179.04		585.31	533.92
570	ARN-47168	Star Bulls	0.03	-	0.03	-	-10		5.19	5.06
571	ARN-47282	Alta Associates	0.39	-	0.39	1.07	-6.58		37.41	31.99
572	ARN-47293	Ask Wealth Advisors Private Limited	191.06	-	191.06	35,549.21	20,431.12		22,348.98	33,632.34
573	ARN-47351	Rahul Sethia	0.03	-	0.03	-	-		4.16	4.30
574	ARN-47471	Sapthagiri Portfolio Mgmt Private Limited	0.06	-	0.06	0.74	0.74		16.83	17.50
575	ARN-47791	India Infoline Limited	47.12	-	47.12	6,923.66	3,648.01		4,325.08	6,710.34
576	ARN-48100	Y S Capital	33.61	3.75	37.36	-	-		-	-
577	ARN-48106	Lotus Knowlwealth Private Limited	1.16	-	1.16	345.26	296.51		146.35	333.46
578	ARN-48314	Gloss Securities Pvt Ltd	26.40	0.67	27.07	2,274.35	216.06		2,320.22	2,188.31
579	ARN-48566	Nilkanth K Nagarkar	54.69	0.80	55.49	950.86	705.31		4,771.52	5,098.59
580	ARN-48991	Equations	13.61	0.75	14.36	635.76	-52.39		973.41	914.04
581	ARN-49091	V Serve Management Private Limited	13.70	-	13.70	343.15	243.14		2,476.27	2,655.29
582	ARN-49094	S S Investments	8.79	0.60	9.39	365.76	-183.15		509.81	406.81
583	ARN-49095	Upmarket Financial Advisory Services	0.04	-	0.04	-	-		-	-
584	ARN-49235	Clairvoyant Capital Services	3.58	0.15	3.73	353.22	178.55		266.13	326.14
585	ARN-49236	Cedrus Consultants Private Limited	8.61	-	8.61	350.33	210.44		1,123.05	1,305.28
586	ARN-49626	Saili B Kothari	24.77	0.16	24.92	740.13	445.62		2,633.19	3,018.13
587	ARN-49668	Valsangkar Ravindra Murlidhar	0.13	-	0.13	10.04	10.04		4.94	9.74
588	ARN-49702	Megriar Advisors Private Limited	4.60	-	4.60	172.36	-10.78		506.50	482.56
589	ARN-49705	Prakala Wealth Management Private Ltd	4.17	0.13	4.30	492.90	244.69		417.72	488.60
590	ARN-49884	Harshwardhan B Sekhsaria	0.00	-	0.00	0.35	-24.24		7.61	-
591	ARN-50041	Umnati Capital Services Pvt Ltd	14.89	0.46	15.35	724.66	557.89		1,107.30	1,295.06
592	ARN-50106	Milestone Financial Advisory Pvt Ltd	22.10	1.16	23.26	1,333.79	612.93		2,110.59	2,312.93
593	ARN-50628	Indus Capital	0.00	-	0.00	-	-0.23		0.08	-
594	ARN-50636	Rajat Bhargava	-	-	-	-	-		-	-
595	ARN-50915	The Peerless General Finance & Investment Co Ltd	0.46	-	0.46	2.12	-13.55		90.61	86.17
596	ARN-50917	Pinakini Share & Stock Brokers Ltd	0.97	-	0.97	771.53	168.71		161.75	178.96
597	ARN-51053	Pegasus Advisory Private Limited	10.68	0.15	10.83	745.24	-25.69		2,177.25	2,022.58
598	ARN-51268	Capital Builders	4.21	0.13	4.34	267.96	21.65		299.95	279.19
599	ARN-51289	Affluenz Financial Services India Private Limited	8.30	0.15	8.45	664.86	45.22		1,266.52	1,255.84
600	ARN-51487	Assetz Premier Wealth Advisory Pvt Ltd	2.50	-	2.50	340.14	303.55		254.88	458.05
601	ARN-51526	Great Fortune Investments and Infrastructures Pvt Ltd	0.02	-	0.02	-	-0.40		4.08	3.62
602	ARN-51806	Priyanka Wealth Management Pvt Ltd	0.03	-	0.03	0.38	-10.21		6.28	1.41
603	ARN-52000	BNP Paribas Wealth Management India Pvt Ltd	4.94	-	4.94	1,199.19	-130.64		1,282.33	1,194.52
604	ARN-52416	Wealthcare Investment Services	16.12	1.20	17.32	523.75	-123.06		1,480.28	1,318.39
605	ARN-52466	Mohit Beriwal	17.57	0.62	18.20	1,308.73	685.46		1,601.94	1,870.75
606	ARN-52619	Gopi Kishan Agarwal	5.05	0.63	5.68	62.47	41.82		503.49	517.28
607	ARN-52825	Cholamandalam Securities Ltd	30.30	0.18	30.48	377,403.10	-1,131.08		7,907.59	3,667.76
608	ARN-52872	Anandbir Singh	31.62	3.00	34.62	1,095.17	320.79		3,360.21	3,180.66
609	ARN-52902	Chirag Stockbroker Pvt Ltd	0.12	-	0.12	15.59	10.75		19.08	24.54
610	ARN-52978	Meenakshi Rajesh Sikchi	0.35	-	0.35	43.33	24.93		21.91	31.41
611	ARN-53012	Vedansh Securities	120.87	4.10	124.97	7,474.59	807.20		5,172.60	5,151.32
612	ARN-53308	Barclays Securities (India) Pvt Ltd	134.44	-	134.44	55,789.85	15,336.93		23,167.89	26,197.00
613	ARN-53378	Save & Prosper Securities Pvt Ltd	0.07	-	0.07	2.75	-3.27		10.21	7.68
614	ARN-53552	The Cosmos Co-Operative Bank Ltd	0.87	-	0.87	73.18	60.70		57.33	93.41
615	ARN-53668	Jain Consultancy	21.53	0.89	22.41	1,148.35	645.23		1,010.39	1,251.34
616	ARN-53956	Credit Suisse Securities India Pvt Ltd	124.56	-	124.56	5,815.70	3,289.94		14,195.82	14,940.75
617	ARN-54332	Ishwar Chandra Baid	-	-	-	-	-		-	-
618	ARN-54846	The Shramo Vithal Co Operative Bank Ltd	-	-	-	4.48	1.84		2.19	2.21
619	ARN-55274	Divitas Capital Advisors Pvt Ltd	48.78	-	48.78	6,257.37	1,575.78		5,644.56	6,187.73
620	ARN-55372	KPIV Insurance & Investment Consultants (Pvt.) Ltd	7.65	0.30	7.95	903.03	360.19		628.65	728.69
621	ARN-56033	Aadinalth Investment	11.14	-	11.14	1,479.36	26.89		800.93	376.49
622	ARN-56152	Fin Secure	22.59	0.15	22.74	715.41	562.90		793.97	861.30
623	ARN-56421	KNS Consulting Pvt Ltd	14.53	-	14.53	719.62	-351.95		1,493.43	1,567.33
624	ARN-56953	Invest India Micro Pension Services Pvt Ltd	-	-	-	-	-		-	-
625	ARN-56958	Raedan Securities Private Limited	0.41	-	0.41	55.17	33.88		23.95	40.95
626	ARN-57656	Ladderup Wealth Management Pvt Ltd	27.01	0.95	27.96	2,152.25	333.68		1,933.94	2,252.75
627	ARN-57930	Right Horizons Financial Services Pvt Ltd	2.74	0.22	2.96	516.26	-362.95		410.70	321.08
628	ARN-58314	IndiaNivesh Securities Limited	14.85	-	14.85	5,930.88	-582.99		1,503.15	1,234.10
629	ARN-58332	Kapil Khurana Financial & Risk Solutions Pvt Ltd	5.62	0.63	6.24	51.91	-182.01		392.99	359.38
630	ARN-58377	Renjith P V	-	-	-	-	-		-	-
631	ARN-58607	Dalmia Advisory Services Pvt Ltd	8.64	-	8.64	929.40	799.90		865.25	1,293.49
632	ARN-58711	Master Capital Services Ltd	7.18	0.18	7.36	1,459.72	815.66		667.41	1,133.60
633	ARN-59223	Essei Finance Wealthzone Pvt Ltd	-	-	-	-	-		-	-
634	ARN-59563	IIIFL Wealth Management Limited	1,058.37	176.27	1,234.64	1,372,115.97	4,556.63		149,283.44	152,260.63
635	ARN-59586	Sift Capital	110.04	4.51	114.55	1,893.18	-23.16		8,820.77	8,640.47
636	ARN-59930	Allegiance Associates	13.92	-	13.92	472.69	-165.77		622.87	585.53
637	ARN-60930	Money Honey Financial Services Pvt Ltd	16.89	0.80	17.69	1,391.53	967.82		1,395.35	2,112.40
638	ARN-61173	Mitul Pravinchandra Desai	0.15	-	0.15	2.85	-0.45		20.48	21.56
639	ARN-61882	Sonic Investments	0.04	-	0.04	1.53	0.67		6.37	6.36
640	ARN-62757	Alpha Capital	21.11	1.53	22.64	1,980.91	1,012.94		1,785.45	2,241.71
641	ARN-62829	Shilpa Nitin Patel	-	-	-	-	-		-	-
642	ARN-63557	Ganga V Agarwal	-	-	-	-	-		-	-
643	ARN-63643	VR Wealth Advisors Pvt Ltd	0.05	-	0.05	43.03	37.23		15.37	44.69
644	ARN-64095	Mukesh P Mehta	15.88	0.43	16.30	407.69	250.78		736.56	806.19
645	ARN-64173	Reena Agarwala	0.01	-	0.01	-	-		0.72	0.72
646	ARN-64502	Sejal Avani Shah	-	-	-	-	-		-	-
647	ARN-64606	AUM Capital Market Pvt Ltd	376.34	2.29	378.63	68,755.95	-980.04		43,756.96	33,952.58
648	ARN-64609	FINE ADVICE PRIVATE LIMITED	4.94	-	4.94	306.90	25.52		628.29	589.08
649	ARN-64610	Axis Securities Limited	50.99	11.86	62.85	4,781.64	3,280.67		3,445.37	5,210.99
650	ARN-64917	Systematix Shares and Stocks (India) Ltd	14.53	-	14.53	14,121.14	-422.43		2,549.81	1,835.28
651	ARN-65287	SMC Investments And Advisors Limited	2.81	-	2.81	139.14	12.16		313.13	313.00
652	ARN-66006	TJSB Sahakari Bank Ltd	1.11	-	1.11	9.16	-15.04		183.35	177.44
653	ARN-66555	Prakash Capitals	7.29	0.43	7.71	210.84	51.01		497.13	554.96
654	ARN-66560	M K Financials	0.10	-	0.10	-	-		24.77	24.01
655	ARN-66910	Ethix	9.41	0.30	9.71	791.87	652.63		878.25	1,205.96
656	ARN-66912	29k Investment Advisors Pvt Ltd	-	-	-	3.00	3.00		0.81	2.91
657	ARN-67218	iFAST Financial India Pvt Ltd	38.20	-	38.20	5,473.36	1,892.15		5,645.52	6,165.53
658	ARN-68368	S S Broking House & Consultants Pvt Ltd	18.42	0.78	19.20	1,205.24	61.89		1,085.10	1,106.30
659	ARN-69252	LICHFL Financial Services Ltd	46.37	-	46.37	2,459,389.96	-91,992.50		157,196.80	69,986.16
660	ARN-69583	Wealth India Financial Services Pvt Ltd	209.96	10.00	219.96	15,227.41	9,424.21		11,363.28	16,163.47
661	ARN-69990	Arun Kumar	3.94	0.30	4.24	-	-		-	-
662	ARN-70565	Saksham Securities Pvt Ltd	10.60	0.15	10.75	503.14	328.90		835.20	969.43
663	ARN-70818	Blue Ocean Financial Services Pvt Ltd	5.45	0.41	5.86	644.67	121.60		428.32	462.58
664	ARN-70892	Edelweiss Broking Limited	58.50	-	58.50	35,129.53	6,500.91		8,897.70	12,808.94
665	ARN-71529	Gaindamull Hemraj Financial Services	0.50	-	0.50	350.50	329.39		170.44	369.53
666	ARN-71722	Abira Management Services Ltd	1.17	-	1.17	19.73	-39.96		221.39	205.44
667	ARN-72451	Muthoot Securities Ltd	13.17	-	13.17	75,561.76	-582.78		2,186.87	583.07
668	ARN-72870	Abhishek Sunil Gupta	15.69	-	15.69	2,487.58	149.17		1,619.76	1,708.07
669	ARN-73065	Uniti Financial Pvt Ltd	0.50	-	0.50	-	-		140.48	140.54
670	ARN-73265	Naiti Wealth Planners Pvt Ltd	90.20	2.40	92.60	8,386.84	5,359.11		7,997.63	10,641.23
671	ARN-74263	Elite Portfolio Management	10.27	0.28	10.55	354.50	-20.15		1,004.37	1,061.91
672	ARN-74577	Saurabh Kumar Singh	-	-	-	-	-		-	-
673	ARN-74723	Pentagraph Partners	6.31	0.15	6.46	367.77	-275.35		560.14	590.34
674	ARN-75292	Magnima Financial Advisory Services	-	-	-	-	-		-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2017-18	AUM as on 31-Mar-2018
675	ARN-75293	Alchemy Capital Management Pvt Ltd	6.87	-	6.87	968.47	561.49		812.64	1,039.35
676	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	64.55	1.95	66.49	19,612.05	2,616.26		8,576.91	9,057.63
677	ARN-75678	Growmore Financial Advisors	60.31	0.25	60.56	1,801.40	336.92		4,359.65	4,555.21
678	ARN-75718	Grow More Investment	3.63	0.43	4.05	26.89	13.67		264.87	273.08
679	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	16.33	-	16.33	799.18	32.69		1,865.01	2,034.33
680	ARN-76035	Ara Management Solutions Pvt Ltd	0.02	-	0.02	5.89	4.73		0.88	5.58
681	ARN-76122	Imperial India Investment Company	12.39	0.63	13.01	971.03	671.95		921.16	1,310.86
682	ARN-76123	Dhanvridhi Finvest Services Pvt Ltd	3.55	0.15	3.70	160.49	96.99		460.53	520.72
683	ARN-76506	Yogesh Shah Securities Pvt Ltd	12.18	-	12.18	34,285.75	908.32		3,669.75	4,866.77
684	ARN-76506	TG Financial Consultant	15.74	-	15.74	794.27	208.94		1,739.99	1,763.91
685	ARN-76793	KMP Consulting	-	-	-	-	-		-	-
686	ARN-76822	Rajeev Kumar Singh	5.76	-	5.76	411.26	-31.44		245.63	222.02
687	ARN-76917	Peerless Financial Products Distribution LTD	0.06	-	0.06	1.09	-5.41		11.09	9.16
688	ARN-77115	Virendr Pal Singh	4.10	0.24	4.34	332.29	195.94		87.91	225.96
689	ARN-77356	Globe Capital Market Ltd	11.12	0.34	11.46	1,555.45	-227.77		773.84	853.72
690	ARN-77404	Angel Broking Private Limited	26.63	-	26.63	1,273.82	717.13		887.74	1,248.48
691	ARN-77441	Eureka Stock And Share Broking Services Ltd	3.43	-	3.43	3,663.04	22.92		883.16	725.73
692	ARN-77444	Sajag Securities Private Limited	22.84	1.40	24.24	2,700.76	1,428.34		1,670.77	2,317.61
693	ARN-77509	Gaurav Ganpule	69.20	0.43	69.62	6,218.60	2,220.57		6,218.65	6,873.36
694	ARN-77864	Skl Wealth Management Pvt Ltd	40.98	0.78	41.76	4,577.18	2,044.05		4,969.65	5,672.70
695	ARN-77875	Sushil Financial Services Pvt Ltd	6.22	0.12	6.34	640.68	135.35		876.68	986.32
696	ARN-77877	V B Associates	22.34	0.43	22.77	1,864.85	1,374.75		4,194.22	4,841.42
697	ARN-77926	Anjana Shah	0.06	-	0.06	9.67	9.67		4.10	10.74
698	ARN-78432	Savitri Agrawal	-	-	-	-	-		-	-
699	ARN-78494	Birendra Kumar	-	-	-	-	-		-	-
700	ARN-78737	Intrust Advisors LLP	1.02	-	1.02	248.78	-950.36		138.55	267.81
701	ARN-78740	Maarg Financial Planners Pvt Ltd	1.34	-	1.34	-	-1.23		170.40	157.11
702	ARN-78908	Choice Wealth Management Pvt Ltd	6.29	0.30	6.59	356.47	243.92		256.98	382.53
703	ARN-78933	Rajat Khanna	58.06	4.05	62.11	3,263.32	1,141.91		3,112.15	3,652.16
704	ARN-78978	Partho Chakraborty	13.20	-	13.20	502.79	241.05		650.80	724.48
705	ARN-79003	Elica Wealth Management Pvt Ltd	23.43	0.26	23.69	3,726.65	932.96		2,219.44	2,372.09
706	ARN-79036	Harijandkaur Wadhawan	0.02	-	0.02	0.50	-0.16		0.93	0.72
707	ARN-79049	Shivam Mehrotra	25.47	1.32	26.80	2,483.05	-352.78		1,237.75	911.27
708	ARN-79133	Sar Securities Pvt Ltd	2.79	-	2.79	129.58	-224.36		129.73	17.03
709	ARN-79713	Sahaj Rural Development Foundation	-	-	-	-	-		-	-
710	ARN-79799	Jain Investment Planner Pvt Ltd	155.35	7.57	162.92	7,603.39	3,116.85		10,423.45	11,650.15
711	ARN-79846	K W Wealth Advisors Pvt Ltd	4.50	-	4.50	1,121.40	611.58		644.78	1,022.93
712	ARN-80121	VJB Financial Services Pvt Ltd	15.55	0.43	15.98	2,461.32	1,281.09		1,283.64	1,852.16
713	ARN-80125	Transcend Investment Advisors Pvt Ltd	28.72	-	28.72	4,297.28	736.88		2,513.33	2,546.05
714	ARN-80655	Bhavini Modi	0.10	-	0.10	7.61	3.28		3.28	5.44
715	ARN-80711	Parimal Sadashivrao Ade	22.76	0.90	23.66	1,734.60	1,061.45		1,663.63	2,202.64
716	ARN-80743	Rakesh Kumar Mishra	5.22	0.58	5.80	94.88	8.90		241.46	235.41
717	ARN-80789	Credence Family Office LLP	14.44	1.30	15.74	731.17	517.25		1,244.42	1,462.47
718	ARN-80943	Saibal Biswas	7.13	0.33	7.46	405.91	217.98		601.63	661.59
719	ARN-81023	Jitendra Jaiswal	5.00	-	5.00	288.18	-59.12		776.30	794.13
720	ARN-81194	S & A Wealth Managers	5.15	-	5.15	561.00	334.37		417.32	515.58
721	ARN-81289	Pace Stock Broking Services Pvt Ltd	0.21	-	0.21	-	-22.55		33.37	33.90
722	ARN-81294	Quant Capital Advisors Private Limited	101.69	-	101.69	9,673.86	1,631.38		10,235.98	10,283.05
723	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	71.06	-	71.06	9,075.75	5,399.42		5,851.19	9,361.64
724	ARN-81496	Insynch Wealth Management LLP	2.42	-	2.42	619.37	324.61		318.89	514.58
725	ARN-81649	Zerodha	7.08	1.10	8.18	290.41	-94.48		607.68	481.54
726	ARN-81652	Nilgiri Financial Consultants Ltd	-	-	-	-	-		-	-
727	ARN-81655	Edge Wealth Management Services LLP	57.21	1.16	58.37	8,612.11	5,608.65		6,835.46	9,887.80
728	ARN-81656	Barrier Foils Private Limited	-	-	-	-	-		-	-
729	ARN-81768	AUM Insure And Secure Pvt Ltd	0.16	-	0.16	258.18	104.04		22.64	155.63
730	ARN-81815	Wealth Managers United India Private Limited	-	-	-	-	-		-	-
731	ARN-81916	Thirukochi Financial Consultants Pvt Ltd	3.43	-	3.43	82.22	11.48		279.57	310.54
732	ARN-82130	Challia Bhansali Stock Brokers Pvt Ltd	19.44	-	19.44	3,210.61	951.80		2,600.07	3,117.45
733	ARN-82161	Artshashtra Investment Managers Private Limited	7.98	0.05	8.03	568.37	281.04		701.65	836.85
734	ARN-82198	Edelweiss Multi Strategy Funds Management Pvt Ltd	0.42	-	0.42	622.66	1.45		533.33	286.46
735	ARN-82357	RBL Bank Limited	24.67	-	24.67	6,883.84	2,025.44		3,468.67	3,759.25
736	ARN-82408	JK Securities Pvt. Ltd.	0.31	-	0.31	16.11	1.46		16.51	16.61
737	ARN-82528	Vinod S Singh	1.69	0.15	1.84	80.55	43.02		193.85	213.79
738	ARN-82588	Mentor Wealth Consultants Pvt Ltd	16.20	0.97	17.17	2,690.60	385.86		1,370.28	1,468.77
739	ARN-82601	Centrum Wealth Management Ltd	185.62	-	185.62	28,280.97	8,453.59		21,310.42	23,728.07
740	ARN-82733	Prime Research & Advisory Limited	-	-	-	0.02	0.02		0.00	0.02
741	ARN-82850	Sarvodaya Finadvisory Services Pvt Ltd	55.83	-	55.83	11,919.95	2,380.90		6,647.78	8,305.29
742	ARN-82967	Mahodadi Securities Pvt Ltd	2.44	-	2.44	210.08	72.41		173.86	190.62
743	ARN-82974	Cerebral Advisors	13.51	2.17	15.68	474.71	-22.45		1,021.94	989.52
744	ARN-82992	Bodevision Finsec Consultants (P) Ltd	4.55	0.42	4.98	798.35	83.13		390.37	379.14
745	ARN-82995	Manthan Shah	-	-	-	-	-		-	-
746	ARN-83013	WMG Advisory & Services Pvt Ltd	13.52	0.24	13.75	6,531.38	860.01		1,388.38	1,333.97
747	ARN-83114	Sourendra Saha	-	-	-	-	-		-	-
748	ARN-83166	Value Ethics Wealth Managers Pvt Ltd	26.92	1.10	28.02	3,239.66	1,758.48		2,507.13	3,407.27
749	ARN-83202	MFA Consulting Pvt. Ltd.	46.76	0.43	47.18	7,545.24	1,513.22		6,035.49	6,382.95
750	ARN-83313	Fermat Prime Advisors Pvt Ltd	2.20	-	2.20	558.10	211.96		574.70	702.72
751	ARN-83338	Essvee Investment Advisors Pvt Ltd	4.56	-	4.56	1,124.01	130.58		1,068.92	716.93
752	ARN-83360	Ulkarsh Wealth Advisors	40.64	-	40.64	2,424.14	-2,692.70		3,441.69	1,551.56
753	ARN-83420	Chadha Investment Consultant Pvt Ltd	50.00	3.66	53.66	1,269.12	698.21		5,468.68	5,861.57
754	ARN-83432	Kalyani Ketan Rachchha	28.90	1.95	30.84	1,943.34	550.02		2,119.29	2,082.95
755	ARN-83538	Jayaprakash Polavarapu	-	-	-	-	-		-	-
756	ARN-83676	FinEdge Advisory Pvt. Ltd.	0.25	-	0.25	40.15	18.05		29.12	36.95
757	ARN-83700	Pranjal Apoorva Wagh	0.88	-	0.88	210.22	207.69		121.45	294.22
758	ARN-83867	My True Value Capital Advisory LLP	9.72	-	9.72	814.66	251.86		762.54	1,027.34
759	ARN-84081	Vikash Toshniwal	-	-	-	-	-		-	-
760	ARN-84261	Hexagon Wealth Advisors	18.13	0.63	18.76	160.17	-66.74		2,086.84	2,045.71
761	ARN-84328	Ultimate Wealth Managers Pvt Ltd	30.22	1.27	31.50	1,713.29	1,346.32		1,729.52	1,902.12
762	ARN-84334	AJ Mutuals Financial Planners Pvt. Ltd.	31.64	2.99	34.63	1,798.08	345.52		1,673.82	1,754.70
763	ARN-84571	Prajakti Dilip Bhandare	0.15	-	0.15	8.08	7.98		2.93	7.89
764	ARN-84767	Anshu Jaisinghani	7.65	0.42	8.08	350.72	139.29		430.21	482.00
765	ARN-84838	Manoj D Shankar	20.14	1.60	21.74	525.54	90.33		2,398.60	2,432.48
766	ARN-84894	Tata Capital Financial Services Ltd.	34.67	-	34.67	7,486.13	1,373.75		2,395.91	2,869.87
767	ARN-84967	Scripbox.Com India Pvt Ltd	21.90	-	21.90	328.16	-2,280.83		2,564.06	1,518.91
768	ARN-84998	I CAN Financial Solutions Pvt. Ltd.	3.11	0.06	3.17	225.73	141.77		155.59	222.14
769	ARN-85055	Yeshwanth Kumar	5.52	0.63	6.15	326.37	175.00		333.79	448.69
770	ARN-85175	Minesh R Dalal	-	-	-	-	-		-	-
771	ARN-85262	Pravin Shankar Budhaliya	7.12	0.47	7.59	666.83	236.13		773.78	799.94
772	ARN-85363	Jiten Arjun Karnani	0.91	-	0.91	45.05	-38.32		179.61	129.28
773	ARN-85413	Sweete Dhaval Desai	-	-	-	-	-		-	-
774	ARN-85460	KINJAL INVESTMENT CONSULTANCY	0.63	-	0.63	22.69	-7.79		66.39	63.00
775	ARN-85521	Ananthalakshmi M	0.06	-	0.06	4.53	-12.04		6.20	4.54
776	ARN-85562	P Someswararao	2.79	0.15	2.94	125.53	122.42		172.93	206.00
777	ARN-85592	WEALTHAPP SOLUTION PRIVATE LIMITED	0.93	-	0.93	120.25	110.56		54.94	147.24
778	ARN-85679	Vogue Money	-	-	-	-	-		-	-
779	ARN-85700	OMEGA FINANCIAL	5.09	-	5.09	505.44	416.19		155.96	441.72
780	ARN-85927	TCM Advisory Pvt Ltd	7.91	0.36	8.26	487.36	68.73		690.64	665.87
781	ARN-86076	Shashank Agarwal	2.41	0.30	2.71	620.18	115.31		250.60	267.65
782	ARN-86238	ROSY BLUE SECURITIES PVT. LTD.	18.79	-	18.79	13,730.40	1,819.57		3,325.14	2,342.02
783	ARN-86257	AADI WEALTH MANAGEMENT (P) LTD.	45.74	3.05	48.78	3,698.00	148.75		4,969.56	5,095.57
784	ARN-86388	Aajay Investment Advisory	12.15	0.58	12.73	16.97	-43.06		1,398.39	1,425.05
785	ARN-86409	M's V R INVESTMENTS	9.10	0.30	9.40	1,373.83	1,039.42		1,129.38	1,721.30
786	ARN-86502	Anurag Bagrodia	9.37	0.30	9.67	876.91	427.52		1,183.46	1,330.42
787	ARN-86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD.	2.60	0.15	2.75	209.46	74.22		256.52	269.85

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2017-18	AUM as on 31-Mar-2018
788	ARN-86800	AUREUS INVESTMENT SOLUTIONS LLP	1.13	-	1.13	128.64	-121.28		245.86	130.93
789	ARN-86807	SHRI BALAJI CAPITAL	0.92	-	0.92	49.82	20.41		58.79	67.38
790	ARN-86871	RBM Investment Services	2.89	-	2.89	139.13	-115.74		377.93	314.00
791	ARN-86882	Nishant Kumar	5.26	-	5.26	88.47	-614.83		404.44	267.27
792	ARN-86901	OUTLOOK ASIA CAPITAL	4.75	0.30	5.05	428.36	215.35		380.37	514.66
793	ARN-86906	Aventus Wealth Management Pvt Ltd	34.79	-	34.79	12,170.70	4,128.97		9,694.00	11,101.52
794	ARN-86973	BLUECHIP ADVISORY PVT. LTD.	1.12	0.15	1.27	506.14	117.50		193.88	266.12
795	ARN-87145	Deepesh Arora	0.35	-	0.35	22.04	22.04		35.54	50.98
796	ARN-87145	Enrichwise Consultancy Services Pvt Ltd	1.34	0.17	1.51	145.58	117.18		126.90	196.94
797	ARN-87332	Suraj Prakash	-	-	-	-	-		-	-
798	ARN-87527	CLAIRFIN CAPITAL SERVICES	8.77	0.43	9.20	324.16	215.91		803.48	953.19
799	ARN-87554	Motilal Oswal Wealth Management Ltd	68.23	1.74	69.97	27,354.22	17,238.24		12,829.56	22,517.22
800	ARN-87761	WealthDirect Portfolio Pvt Ltd	2.69	-	2.69	121.42	54.19		258.47	284.37
801	ARN-87977	L & T CAPITAL MARKETS LIMITED	162.79	-	162.79	739,671.38	-15,558.88		28,744.17	29,547.68
802	ARN-88200	Wealthcube Endeavour LLP	21.57	1.36	22.93	2,131.39	1,373.36		1,404.01	1,960.22
803	ARN-88450	Ranjan Simanchal Panigrahi	122.11	11.33	133.43	3,996.05	2,933.63		9,750.80	9,421.64
804	ARN-88704	Blue Ocean Multi Client Family Office LLP	11.55	0.43	11.98	4,639.53	-1,067.80		1,398.09	832.32
805	ARN-88852	Gitanjali Sutrave	6.80	1.02	7.82	601.62	-583.14		689.58	231.52
806	ARN-88870	RELIANCE MONEY SOLUTIONS PRIVATE LTD	1.98	-	1.98	136.87	3.91		221.52	197.39
807	ARN-88970	Rajesh Kumar Bhutra	-	-	-	6.44	5.47		9.42	13.16
808	ARN-89029	Kumala Umarani	-	-	-	-	-		-	-
809	ARN-89261	LINTAS MONEY	112.76	3.30	116.06	1,199.08	139.96		9,082.29	9,045.41
810	ARN-89299	Ami Vishal Dalal	5.06	-	5.06	5,246.62	901.96		845.82	1,153.76
811	ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.81	-	0.81	307.81	189.59		336.96	405.72
812	ARN-89485	BHARATHI SHARE BROKING PRIVATE LIMITED	28.95	1.25	30.20	2,018.27	1,683.67		1,942.00	2,626.77
813	ARN-89738	Nonie Kapoor	23.25	1.25	24.50	713.23	-85.98		2,965.51	3,082.59
814	ARN-90061	R Subramanian	-	-	-	-	-		-	-
815	ARN-90064	Finanzindia	2.56	0.23	2.79	224.64	34.11		201.94	210.18
816	ARN-90155	3S TREASURY ADVISORS	2.13	-	2.13	297.35	230.03		335.33	400.19
817	ARN-90310	Dipal R Mehta	0.04	-	0.04	2.20	2.20		0.59	2.15
818	ARN-90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	0.01	-	0.01	-	-0.55		14.80	14.89
819	ARN-90539	Reliance Wealth Management Limited	10.80	-	10.80	2,954.41	1,468.00		1,068.84	2,054.48
820	ARN-90746	SWIS FINANCIAL SOLUTIONS PVT LTD	0.78	-	0.78	370.37	172.79		91.53	204.48
821	ARN-90793	OCEAN CAPITAL MARKET LTD	123.26	9.45	132.71	22,973.33	6,720.37		10,836.88	12,521.04
822	ARN-90794	PRP Professional Edge Associates Pvt Ltd	0.64	-	0.64	232.27	110.96		118.02	154.51
823	ARN-90796	SPA GLOBAL PVT LTD	14.99	0.72	15.72	20,681.30	-990.62		1,890.24	1,890.24
824	ARN-90876	Lotus Mint Advisors Private Limited	15.74	0.80	16.54	1,103.85	29.62		1,000.36	746.77
825	ARN-91019	S V FINANCIAL SERVICES	17.94	1.40	19.34	1,583.26	219.72		1,961.21	1,986.22
826	ARN-91896	ADITYA BIRLA MYUNIVERSE LIMITED	27.72	1.92	29.64	1,624.78	1,150.34		1,211.45	1,233.77
827	ARN-92017	MUTUAL CAFE	36.04	1.21	37.25	878.48	705.29		1,474.16	1,755.21
828	ARN-92525	BANCONUS FINANCIAL SOLUTIONS PRIVATE LIMITED	19.00	0.12	19.12	1,429.18	613.92		1,468.98	1,800.65
829	ARN-92709	Winay O Rathi	8.14	0.43	8.57	866.86	305.74		876.72	1,015.72
830	ARN-93359	TBNG Capital Advisors Pvt Ltd	0.54	-	0.54	1,329.79	314.76		425.14	449.54
831	ARN-93500	SQUIRREL CONSULTING PVT LTD	2.11	0.15	2.26	200.11	118.94		240.19	311.67
832	ARN-93820	Gayatri Nidhi Shaha	-	-	-	-	-		-	-
833	ARN-93865	Sakshi Parikh	2.07	0.85	2.92	-	-239.29		161.41	-
834	ARN-93961	Rajesh Tuteja	-	-	-	-	-		-	-
835	ARN-94012	ORANGE GLOBAL ADVISORY PVT LTD	31.62	1.25	32.87	4,176.59	744.42		2,628.17	3,016.52
836	ARN-94014	KRUSHNA FINSERV LLP	41.21	0.83	42.03	1,729.88	1,224.72		3,250.47	3,763.59
837	ARN-94133	Manjulaben Nagindas Hajariwala	6.11	-	6.11	1,915.43	27.86		775.20	625.71
838	ARN-94348	Monetonic Financial Services Pvt. Ltd.	22.93	0.39	23.32	2,543.53	1,250.76		2,293.95	2,758.12
839	ARN-94634	Opulence Wealth Labs (P) Ltd	3.68	-	3.68	637.37	437.26		354.37	575.85
840	ARN-94862	Sunkersett Investment Intermediaries LLP	9.83	-	9.83	171.74	92.79		818.41	841.52
841	ARN-94869	Sabarish H	4.34	0.13	4.47	107.50	-6.22		403.42	403.08
842	ARN-95022	Frontline Wealth Management	0.03	-	0.03	0.15	0.15		3.15	3.21
843	ARN-95024	INTEGRA WEALTH PLANNERS LLP	11.97	0.16	12.12	586.10	285.32		1,428.74	1,597.16
844	ARN-95073	Imperial Wealth Services	12.89	-	12.89	178.88	30.89		1,504.59	1,548.15
845	ARN-95221	SURAT COMMERCIAL PRIVATE LIMITED	0.47	-	0.47	29.73	5.85		64.12	61.64
846	ARN-95407	Rohit Anand Das	45.38	3.30	49.28	6,549.82	846.59		2,562.25	3,039.47
847	ARN-95599	HM Mercantiles Pvt. Ltd	66.23	1.90	68.13	4,858.46	-297.46		4,079.71	3,427.38
848	ARN-95748	GOYAMA FINANCIAL SERVICES	29.90	1.90	31.80	488.16	-114.55		5,608.11	5,645.53
849	ARN-95764	RACH INSURE INVEST	42.84	2.47	45.31	1,971.88	1,442.86		3,152.93	4,038.40
850	ARN-96039	MUTUALFUNDWALA	2.46	-	2.46	107.58	5.16		202.31	206.61
851	ARN-96040	BELLWEATHER ADVISORS LLP	22.86	0.80	23.66	1,190.34	757.82		1,700.60	2,007.97
852	ARN-96060	FUNDSFIRST FINANCIAL SERVICES	0.18	-	0.18	50.58	0.52		21.16	13.66
853	ARN-96137	Nestlego Wealth Solutions LLP	28.41	1.30	29.71	2,963.18	901.13		2,496.11	2,657.00
854	ARN-96139	Innovators Solutions Pvt Ltd	1.50	-	1.50	81.25	63.36		190.15	221.45
855	ARN-96178	3I WEALTH ADVISORS LLP	17.16	0.89	18.04	11,437.16	4,881.70		2,796.55	5,971.95
856	ARN-96373	VSRK WEALTH CREATOR PVT LTD	33.66	-	33.66	1,188.63	699.52		3,912.95	4,123.90
857	ARN-96404	Neville Mehli Poncha	0.23	-	0.23	444.11	422.58		69.01	450.93
858	ARN-96447	Ankit Aggarwal	22.17	2.80	24.97	1,907.04	-829.81		1,563.93	1,042.84
859	ARN-96546	Bridge Investment Advisors Pvt.Ltd.	1.11	-	1.11	230.41	151.79		88.40	166.93
860	ARN-96578	Immensus Wealth Management LLP	20.76	-	20.76	1,163.37	-303.09		1,938.78	1,856.57
861	ARN-96623	Imperial Investment Consultancy Services Pvt. Ltd.	18.73	-	18.73	1,386.67	840.63		1,699.42	1,928.27
862	ARN-96933	ACE WEALTH MANAGERS	43.02	4.09	47.11	1,086.29	-5.46		3,352.00	3,127.02
863	ARN-96994	Julius Baer Wealth Advisors (India) Private Limited	134.95	-	134.95	52,477.70	16,513.52		42,378.86	27,999.90
864	ARN-97157	JASS SOLUTIONS	13.99	0.30	14.29	1,255.82	545.96		795.09	1,002.11
865	ARN-97237	EURASIA CAPITAL SERVICES	70.82	4.95	75.77	2,889.82	519.94		5,738.50	5,701.75
866	ARN-97281	Preeti Gajendra Jain	-	-	-	-	-		-	-
867	ARN-97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	11.33	0.70	12.03	416.94	203.16		1,521.65	1,682.82
868	ARN-97406	Sandeep Periwal	17.00	-	17.00	507.45	-705.14		1,089.54	520.34
869	ARN-97468	Etchaces Marketing & Consulting Pvt. Ltd.	1.48	-	1.48	68.40	19.12		41.50	58.80
870	ARN-97658	CITADELLE ASSET ADVISORS PVT. LTD.	2.78	0.15	2.91	204.90	125.67		229.61	292.61
871	ARN-97751	Samir Vora	15.50	1.32	16.81	907.94	669.74		1,272.23	1,809.60
872	ARN-97776	Sandeep Gupta	-	-	-	-	-		-	-
873	ARN-97797	Mani Sharma	8.50	0.08	8.58	1,158.76	933.67		1,013.24	1,653.26
874	ARN-97835	BEYOND LIFE FINANCIAL SERVICES LLP	73.69	2.65	76.34	5,243.20	4,087.34		5,970.82	8,071.70
875	ARN-98012	Purplepond Investment Advisory Private Limited	12.08	0.78	12.86	1,213.00	504.51		1,360.22	1,478.68
876	ARN-98654	RVN MANAGEMENT	1.62	-	1.62	180.62	63.79		146.85	182.20
877	ARN-98691	FUTURE WEALTH	4.89	0.43	5.32	30.12	-18.48		429.38	421.33
878	ARN-99075	Yatish Wealth Managers	8.11	-	8.11	496.77	303.16		593.48	620.38
879	ARN-99653	MEPHEZALEA ADVISORS LLP	15.12	-	15.12	1,892.98	1,270.98		3,207.59	3,709.76
880	ARN-99699	KREDERE WEALTH PARTNER PVT LTD	59.73	-	59.73	9,634.63	1,943.27		6,139.34	6,975.85
881	ARN-99809	CHANDLER AND PRICE (I) PVT LTD	-	-	-	-	-		-	-
882	ARN-99968	Bnt Money	36.62	-	36.62	3,003.39	1,337.10		613.10	1,401.27
883	ARN-100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	20.96	-	20.96	2,535.04	2,113.24		1,867.52	3,229.46
884	ARN-100417	ARNAV CONSULTANTS	2.74	0.15	2.89	1.20	1.20		227.95	235.54
885	ARN-100424	Wealth Engineers	8.81	-	8.81	454.46	220.89		459.79	570.06
886	ARN-100604	Ace Fnsupermarket Pvt. Ltd.	0.14	-	0.14	44.59	39.60		20.41	49.85
887	ARN-100762	ALMONDZ WEALTH ADVISORS LTD	3.44	-	3.44	1,613.80	340.10		269.73	348.38
888	ARN-100924	Am Wealth Managers Pvt. Ltd	47.98	1.95	49.93	3,555.42	375.32		5,153.42	5,428.24
889	ARN-101258	KANGAROO ADVISORS	15.61	1.48	17.09	678.83	340.98		1,323.98	1,466.20
890	ARN-101259	NAGDEV WEALTH PLANNING SERVICES LLP	17.33	1.30	18.63	338.19	-40.53		917.99	874.46
891	ARN-101460	Pace Financial Advisors LLP	7.97	-	7.97	15.72	-636.06		950.46	837.44
892	ARN-101489	Binod Kumar	-	-	-	-	-		-	-
893	ARN-101515	Devan Housing Finance Corporation Ltd	-	-	-	-	-		-	-
894	ARN-101727	BADJATE STOCKS AND SHARES PRIVATE LIMITED	0.79	-	0.79	80.80	47.28		21.70	46.74
895	ARN-101883	RISK AND ASSET MANAGEMENT SOLUTIONS	26.31	1.96	28.27	1,102.38	274.05		2,305.14	2,339.27
896	ARN-102054	PMPK WEALTH ADVISORS PVT LTD	10.93	0.21	11.13	969.04	377.26		705.63	911.48
897	ARN-102202	Pradeep Vijay Hosmani	-	-	-	-	-		-	-
898	ARN-102338	Verity Finsolutions Pvt. Ltd	22.61	-	22.61	1,709.02	361.50		3,141.96	3,326.58
899	ARN-102345	PW Fund Managers Private Limited								



Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2017-18	AUM as on 31-Mar-2018
901	ARN-102495	Meri Punji Inf Private Limited	47.02	0.85	47.87	5,673.10	-169.05		5,068.54	4,815.49
902	ARN-102634	Reliance Gas Transportation Infrastructure Limited	177.77	-	177.77	50,646.00	-56.52		16,235.90	-
903	ARN-102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	21.68	0.53	22.21	1,317.97	755.87		1,566.60	1,939.08
904	ARN-102793	FINBUCKS Financial Management	4.80	0.30	5.10	183.70	-59.63		411.42	398.42
905	ARN-103100	Globe Advisors	40.85	-	40.85	23,946.81	2,485.82		5,607.46	7,761.84
906	ARN-103121	LAKSHMIGAIN SECURITIES (P) LTD.	1.74	-	1.74	58.98	-17.09		83.15	72.82
907	ARN-103141	ALPHA FRONT FINSEV PVT LTD	3.35	0.16	3.51	307.12	268.60		145.85	294.67
908	ARN-103145	Siddhant Sharathkumar	0.32	-	0.32	43.00	43.00		40.35	98.70
909	ARN-103168	FINWIZARD TECHNOLOGY PVT LTD	46.10	1.01	47.12	2,429.84	1,420.68		1,228.04	1,940.76
910	ARN-103172	Gireeshbabu Alambadan	-	-	-	-	-		-	-
911	ARN-103261	AMRITA AMIT FINANCIAL ADVISORY AND BROKING LLP	0.12	-	0.12	7.11	7.11		11.64	15.87
912	ARN-103393	SRI KRISHNA CAPITAL	0.31	-	0.31	5.48	5.48		43.43	45.28
913	ARN-103847	Adoni Venkatesh	-	-	-	-	-		-	-
914	ARN-103851	Babita Ballarsingh	0.08	-	0.08	1.66	-3.78		8.65	7.79
915	ARN-103956	Blue Edge Associates LLP	69.44	5.81	75.26	10,869.84	7,237.84		7,804.60	11,142.21
916	ARN-104453	TRINITAS WEALTH PLANNERS LLP	5.64	-	5.64	439.49	11.62		577.12	587.44
917	ARN-104466	COUNTON ADVISORS PRIVATE LIMITED	-	-	-	-	-		-	-
918	ARN-104917	HFI WEALTH CREATORS PVT LTD	19.10	0.81	19.91	2,693.91	1,852.95		2,008.27	2,922.09
919	ARN-104942	GENEXT WEALTH ADVISORS	15.99	1.40	17.39	1,717.28	694.70		1,238.00	1,462.26
920	ARN-105437	Rohit Singh	11.25	0.30	11.55	1.30	1.15		798.40	758.11
921	ARN-105731	Ramya Kaza	-	-	-	-	-		-	-
922	ARN-105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	46.89	-	46.89	11,474.89	-416.14		7,704.71	8,303.24
923	ARN-105919	MPower FINANCIAL ADVISORS	37.31	0.15	37.46	6,606.09	4,925.05		3,117.30	5,199.69
924	ARN-106034	CAPITAL CORP	9.47	0.21	9.68	1,747.95	774.22		633.83	1,171.87
925	ARN-106258	Relan Industrial Finance Ltd.	29.27	0.78	30.04	5,648.29	338.86		3,010.64	3,251.74
926	ARN-106562	Pukhraj Lunkar	3.99	0.15	4.14	138.60	106.36		178.57	239.05
927	ARN-106720	S M ENTERPRISE	1.58	-	1.58	-	-		106.15	106.22
928	ARN-106754	HEDGE FINANCE LTD	13.44	0.07	13.52	2,010.32	333.70		896.68	1,114.60
929	ARN-106785	Sathis Kannan P	0.00	-	0.00	-	-1.51		0.71	-
930	ARN-106846	WealthIN Customer Services Pvt. Ltd.	-	-	-	-	-		-	-
931	ARN-106890	Yellapragada Padmavathi	-	-	-	-	-		-	-
932	ARN-106923	WISE FINSEV PVT. LTD	0.11	-	0.11	11.78	5.36		12.19	14.14
933	ARN-107096	Augment Capital Advisors LLP	3.12	-	3.12	821.80	712.44		413.18	902.77
934	ARN-107175	WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED	2.56	0.10	2.66	145.06	140.89		80.25	151.47
935	ARN-107261	Coronel Vyapaar (P) Ltd.	-	-	-	-	-		-	-
936	ARN-107262	Satvik Securities Pvt Ltd	-	-	-	-	-		-	-
937	ARN-107329	Oxyzen Financial Advisory And Services Pvt Ltd	4.27	1.10	5.37	1,551.38	-213.58		479.83	457.10
938	ARN-107330	Param Wealth Managers LLP	20.41	1.16	21.56	678.12	327.26		1,442.02	1,604.57
939	ARN-107551	Biju Chakraborty	9.92	0.46	10.37	387.06	174.33		390.81	398.67
940	ARN-107552	THE PORTFOLIO SHOP FINANCIAL SERVICES	-	-	-	0.28	0.28		0.07	0.27
941	ARN-107656	Swan Investments Pvt Ltd	7.67	-	7.67	474.02	203.82		453.69	581.98
942	ARN-107778	MFA WEALTH SOLUTIONS PRIVATE LIMITED	10.07	-	10.07	1,881.34	840.25		1,479.22	936.73
943	ARN-107930	RKSV Securities India Pvt Ltd	0.37	-	0.37	61.58	53.59		22.76	56.04
944	ARN-107943	CITRINE FINANCIAL ADVISORS LLP	7.17	0.57	7.74	502.49	166.97		1,044.77	1,103.86
945	ARN-108468	A AND A DUKAAN FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-		-	-
946	ARN-108607	Addon Wealth Consultancy (P) Ltd.	38.25	3.08	41.33	613.98	296.66		1,971.54	2,050.64
947	ARN-108734	Tandon And Mahindra Consultancy	12.03	-	12.03	962.81	244.33		1,874.76	2,165.45
948	ARN-108908	Shelly Mittal	-	-	-	-	-		-	-
949	ARN-109127	Wealthapp Financial Advisors PVT.Ltd	1.02	-	1.02	368.34	287.99		108.73	302.78
950	ARN-109642	Sulabh Goyal	-	-	-	10.00	10.00		6.90	10.25
951	ARN-109817	BETTER WEALTH ADVISORS PRIVATE LIMITED	0.84	-	0.84	227.18	52.44		75.53	103.81
952	ARN-109893	THREE CUBE WEALTH ADVISORY LLP	11.40	-	11.40	9,087.22	1.99		1,910.24	0.29
953	ARN-109917	Bhartiben Kishorchandra Shah	64.21	0.30	64.51	13,753.50	-4,545.51		4,117.10	2,545.70
954	ARN-109918	Kishorchandra Ratilal Shah	-	-	-	-	-		-	-
955	ARN-109950	Shalibhadra Master Investment Brokers LLP	25.95	1.67	27.63	1,111.04	816.00		1,931.18	2,249.68
956	ARN-110015	PUROHIT CONSULTANCY LLP	29.09	1.32	30.41	521.78	158.47		1,780.17	1,808.49
957	ARN-110136	IDFC BANK LIMITED	37.87	-	37.87	11,643.74	3,908.95		4,997.97	6,647.91
958	ARN-110282	P And M Consultants Pvt Ltd	59.28	7.67	66.96	456.78	-3,418.58		4,929.59	2,530.90
959	ARN-110294	Fortitude Securities Pvt Ltd	9.14	-	9.14	518.52	48.10		645.82	764.33
960	ARN-110561	RM ASSET ADVISORS LLP	1.30	-	1.30	97.51	48.07		108.70	106.79
961	ARN-110619	S S Indus Capital Pvt Ltd	1.59	-	1.59	-166.24	-		195.03	96.31
962	ARN-110828	kaveesha Investment Solution Pvt.Ltd.	10.35	0.53	10.89	328.55	141.52		642.40	728.10
963	ARN-110861	Answers Financial Planners Pvt.Ltd.	4.60	-	4.60	92.28	60.39		63.05	90.03
964	ARN-110989	SLA FINSOL PRIVATE LIMITED	119.39	0.88	120.27	3,983.19	3,022.28		7,194.25	8,457.80
965	ARN-111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	0.35	-	0.35	3.80	-6.37		72.09	66.89
966	ARN-111233	BUCKFAST FINANCIAL ADVISORY SERVICES PRIVATE LIMIT	13.76	0.24	14.00	2,094.20	1,358.84		1,106.09	2,057.35
967	ARN-111364	Rupesh Kale	22.24	0.95	23.19	12,035.24	-44.47		1,217.46	1,078.15
968	ARN-111569	Anand Rathi Wealth Services Limited.	1,248.73	-	1,248.73	153,841.96	74,308.66		97,670.51	133,503.55
969	ARN-111593	NIWESH WEALTH ADVISORS LLP	4.65	-	4.65	892.65	133.36		323.53	309.04
970	ARN-111686	NEXTBILLION TECHNOLOGY PRIVATE LIMITED	2.30	-	2.30	71.26	-15.55		80.07	64.90
971	ARN-112333	CRESCAT ADVISORS LLP	10.93	0.30	11.23	1,361.42	763.84		813.24	1,168.90
972	ARN-112475	Jerry John Kadampatt	7.76	1.00	8.76	350.00	229.60		347.16	477.60
973	ARN-112749	BANAYANTREE SERVICES LIMITED	25.51	-	25.51	786.20	627.66		193.95	608.58
974	ARN-112989	DSFS WEALTH MANAGEMENT LLP	0.90	0.06	0.96	28.98	-3.12		70.51	61.60
975	ARN-113058	ACCORD FINANCIAL SERVICES LLP	5.62	-	5.62	317.76	175.88		367.84	421.76
976	ARN-113880	ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED	48.69	-	48.69	7,903.28	3,790.24		4,017.61	7,150.98
977	ARN-113944	THEFINANCIALMALL PRIVATE LIMITED	3.13	-	3.13	822.17	495.18		437.00	609.55
978	ARN-113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	114.07	6.12	120.20	11,690.34	3,440.47		8,152.93	9,698.56
979	ARN-114644	Pivotal Enterprises Private Limited	27.45	-	27.45	166.30	20.45		570.28	566.95
980	ARN-114834	WEALTH EXPRESS	22.43	0.30	22.73	2,328.52	909.30		1,192.35	1,327.37
981	ARN-115082	SPECTRUM MARKETING SOLUTIONS	25.35	-	25.35	-	-3,648.70		3,077.82	-
982	ARN-115404	FIRST ADVISORS AND CONSULTANCY PRIVATE LIMITED	4.31	0.15	4.46	181.71	100.34		240.39	251.65
983	ARN-115473	EQUITAS SMALL FINANCE BANK LIMITED	10.57	-	10.57	432.55	312.15		170.48	323.64
984	ARN-115496	ZVEST FINANCIAL SERVICES LLP	13.56	1.77	15.33	2,840.42	1,577.07		1,781.82	2,292.70
985	ARN-115903	MONEYPALM REALTY PVT LTD	-	-	-	-	-		-	-
986	ARN-116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	4.42	-	4.42	905.99	661.69		251.47	640.73
987	ARN-116461	CREDEL CAPITAL ADVISORS LLP	1.62	-	1.62	290.35	182.68		125.31	184.75
988	ARN-116932	NUPUR FINANCIAL CONSULTANTS PRIVATE LIMITED	-	-	-	-	-		-	-
989	ARN-117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	2.82	-	2.82	283.68	202.53		304.85	411.07
990	ARN-117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	0.05	-	0.05	5.45	4.20		0.73	4.17
991	ARN-118293	Purusotham Reddy Pattubala	0.01	-	0.01	0.25	0.25		0.04	0.25
992	ARN-118681	ADITYA BIRLA FINANCE LIMITED	495.72	-	495.72	2,892,104.99	36,437.02		84,741.91	90,957.98
993	ARN-119448	MANN INVESTMENT ADVISORY SERVICES	-	-	-	-	-		-	-
994	ARN-119695	GUIDE AND GUARDIAN LLP	16.79	2.95	19.74	200.61	100.00		1,153.74	1,194.16
995	ARN-120049	YARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	0.64	-	0.64	28.66	14.60		536.54	542.46
996	ARN-120116	TRANQUIL CAPITAL	25.20	1.14	26.34	4,237.20	1,913.79		3,955.86	4,749.65
997	ARN-120341	Swadesh Sarangi	-	-	-	-	-		-	-
998	ARN-120898	UNMAJ ASSOCIATES LLP	214.80	-	214.80	26,500.07	26,500.07		14,539.54	26,880.64
999	ARN-120907	RITE O INSURANCE MARKETING PRIVATE LIMITED	74.40	-	74.40	3,908.20	3,908.20		2,577.79	4,040.63
1000	ARN-121232	BANDHAN BANK LTD	-	-	-	-	-		-	-
1001	ARN-122736	Priyanka Mohanty	0.36	-	0.36	32.76	16.38		4.97	15.68
1002	ARN-124202	Rajendra Reddy Kandula	-	-	-	-	-		-	-
1003	ARN-124591	AU SMALL FINANCE BANK LIMITED	0.41	-	0.41	34.00	32.90		6.03	31.45
1004	ARN-124619	Kritika Malani	-	-	-	-	-		-	-
1005	ARN-125479	DHANSANCHAY WEALTH CREATIONS LLP	0.01	-	0.01	0.66	0.66		0.07	0.64
1006	ARN-126046	Varghese Sicily Alexander	2.90	-	2.90	252.35	252.35		61.23	246.09
1007	ARN-127385	MONEYMATICS FINANCIAL SERVICES LLP	41.63	-	41.63	1,200.27	514.43		2,505.46	2,813.34
1008	ARN-127549	SRIVIDYA ENTERPRISES LLP	36.74	-	36.74	140,237.00	68,353.58		16,374.58	69,493.72
1009	ARN-127715	Kaifas Saraogi	0.01	-	0.01	1.00	1.00		0.18	0.93
1010	ARN-128329	Essel Finance Wealth Services Pvt Ltd	2.36	-	2.36	55.07	-16.73		325.78	312.86
1011	ARN-130248	WEALTHWISE ADVISORS	-	-	-	-	-		-	-
1012	ARN-130670	MNT WEALTH MANAGEMENT	-	-	-	-	-		-	-
1013	ARN-131903	UPMARKET FINANCIAL ADVISORY SERVICES LLP	-	-	-	83.44	76.02		9.87	70.92

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1014	ARN-138294	PROINVEST WEALTH MANAGERS PVT LTD	4.12	-	4.12	294.79	-3.96		387.89	389.12
1015	ARN-OD106170	Ajay Khurana	-	-	-	-	-		-	-
1016	ARN-OD3078	Barjeel Geoit Securities LLC	30.34	-	30.34	946.38	229.96		2,662.29	2,806.06
1017	ARN-OD91293	QURUM BUSINESS GROUP GEOJIT SECURITIES LLC	1.29	-	1.29	49.21	31.33		96.61	115.04
		<b>Total</b>	<b>42,442.56</b>	<b>1,180.27</b>	<b>43,622.83</b>	<b>20,346,034.06</b>	<b>968,305.19</b>		<b>4,890,135.93</b>	<b>5,077,920.99</b>