

Name of the AMC : Canara Robeco Asset Management Company Ltd

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
			A	B	A+B						
1	2	JM Financial Services Limited	97.49	-	97.49	4944.37	2483.92	No	8955.21	13124.58	2.65
2	5	HDFC Bank Limited	336.90	-	336.90	61557.71	45232.80	No	39735.60	80253.30	1.30
3	6	SKP Securities Limited	3.32	-	3.32	718.44	511.87	No	453.33	937.58	1.31
4	7	SPA Capital Services Limited	13.81	-	13.81	745.56	-103.40	No	1825.23	1966.44	2.64
5	9	Way2Wealth Securities Private Limited	13.14	-	13.14	602.21	139.60	No	1424.48	1812.60	3.01
6	10	Bajaj Capital Ltd.	157.21	-	157.21	7478.36	3317.47	No	13120.32	18288.24	2.45
7	11	SBICAP Securities Limited	10.91	-	10.91	595.09	159.87	No	1466.91	1897.16	3.19
8	14	Shubhangi Gopal Pai	6.57	-	6.57	203.91	122.64	No	546.52	723.21	3.55
9	16	Bluechip Corporate Investment Centre Private limited	104.82	-	104.82	2861.26	418.02	No	9046.22	11207.82	3.92
10	17	Stock Holding Corporation of India Limited	9.87	-	9.87	2809.44	-88.47	No	1238.22	1310.83	0.47
11	18	Karvy Stock Broking Limited	284.72	-	284.72	8757.93	-237.11	No	24823.05	28100.02	3.21
12	19	Axis Bank Limited	33.62	-	33.62	7934.34	5849.46	No	3079.84	7718.55	0.97
13	20	ICICI Bank Limited	32.66	-	32.66	4961.04	3281.05	No	4201.44	7553.19	1.52
14	21	Tata Securities Limited	0.22	-	0.22	15.28	15.02	No	21.43	33.85	2.22
15	22	Hongkong & Shanghai Banking Corporation Ltd.	4.71	-	4.71	0.00	-105.66	No	656.73	833.71	0.00
16	30	Eastern Financiers Ltd.	37.79	-	37.79	1787.52	-369.65	No	3866.98	4533.69	2.54
17	32	RR Investors Capital Services Pvt Ltd.	11.33	-	11.33	129.83	-462.68	No	1460.42	1505.65	11.60
18	37	Lakshminarayanan Kumar	1.75	-	1.75	152.93	82.42	No	207.29	298.45	1.95
19	39	Bluechip Capital Services Private Limited	34.23	-	34.23	999.63	107.58	No	3545.56	3873.74	3.88
20	55	Citibank N.A	-	-	-	0.00	-1.18	No	0.79	0.03	0.00
21	57	Lalit Kumar	0.00	-	0.00	0.43	0.43	No	5.05	5.53	12.86
22	58	IDBI Bank Ltd	11.47	-	11.47	412.01	24.04	No	2137.34	2406.09	5.84
23	60	INFINITY CAPITAL	0.02	-	0.02	5.00	5.00	No	1.93	5.64	1.13
24	88	Sadashiv Arvind Phene	-	-	-	0.24	-0.41	No	0.29	0.16	0.65
25	98	Geojit Financial Services Ltd	228.34	-	228.34	9692.66	1691.18	No	16862.99	21968.50	2.27
26	132	Devang Suryakant Desai	-	-	-	0.00	0.00	No	0.00	0.00	0.00
27	133	Viral R Kothari	1.37	-	1.37	156.92	142.82	No	112.05	189.67	1.21
28	135	Bees Network Limited	0.06	-	0.06	7.88	7.58	No	4.66	11.28	1.43
29	155	NJ IndiaInvest Pvt Ltd	2,433.38	-	2,433.38	138381.81	70524.98	No	164053.73	238225.96	1.72
30	158	Mata Securities India Pvt. Ltd	0.04	-	0.04	18.93	10.86	No	9.16	20.01	1.06
31	162	Jignesh V Shah	-	-	-	0.00	0.00	No	0.00	0.00	0.00
32	163	Ramkumar H Barchha	0.05	-	0.05	0.00	0.00	No	4.37	5.39	0.00
33	164	Kotak Securities Ltd	6.72	-	6.72	267.32	-68.10	No	1053.24	1278.30	4.78
34	165	Zeenat S Jagani	1.62	-	1.62	140.32	116.13	No	182.61	310.42	2.21
35	166	Hexagon Capital Advisors Private Limited	-	-	-	0.05	-16.24	No	3.91	0.05	1.00
36	167	Chandulal L Vasa	1.48	-	1.48	413.41	318.21	No	194.33	439.78	1.06
37	172	ALLEGIANCE WORKMATE PRIVATE LIMITED	1.26	-	1.26	151.65	125.84	No	139.61	197.67	1.30
38	183	Amitkumar D Mehta	0.07	-	0.07	3.98	3.98	No	7.98	12.77	3.21
39	186	Bonanza Portfolio Ltd	10.10	-	10.10	416.77	138.27	No	1123.29	1456.97	3.50
40	189	Ashutosh Financial Services Private Limited	1.74	-	1.74	428.83	362.63	No	202.89	492.91	1.15
41	203	Jayanta Ghosh	3.61	-	3.61	101.85	-0.66	No	309.50	316.02	3.10
42	206	PLC Securities Ltd	0.70	-	0.70	0.20	-111.60	No	67.65	0.21	1.04

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
43	209	Ritesh D Sheth	-	-	-	1.05	1.05	No	6.22	8.44	8.04
44	234	Diwakar B Desai	0.52	-	0.52	23.26	16.24	No	44.74	61.10	2.63
45	244	Vishvambhar C S Kenkare	0.03	-	0.03	0.75	0.63	No	1.79	2.64	3.52
46	262	A.G. Financial Services	0.05	-	0.05	17.33	0.95	No	6.04	5.72	0.33
47	307	Russell Credit Limited	0.01	-	0.01	0.00	0.00	No	2.84	3.78	0.00
48	309	Blue Circle Financial Services	0.58	-	0.58	138.68	93.18	No	68.34	132.35	0.95
49	323	CREST FINSERV LIMITED	0.02	-	0.02	5.00	5.00	No	1.72	5.75	1.15
50	337	Rajesh R Mehta	0.18	-	0.18	7.80	7.80	No	17.36	25.82	3.31
51	342	Sykes & Ray Equities (I) Ltd.	1.81	-	1.81	1542.12	1127.42	No	410.81	1173.39	0.76
52	353	DCB Bank Limited	0.78	-	0.78	7.26	-16.00	No	124.68	138.20	19.04
53	354	Standard Chartered Securities (India) Limited	0.56	-	0.56	0.24	-7.19	No	90.07	103.46	423.51
54	418	Sandeep J Shukla	8.00	-	8.00	167.77	40.77	No	716.20	864.01	5.15
55	492	Anil B Parikh	0.15	-	0.15	64.96	22.33	No	19.71	32.70	0.50
56	493	Mahesh G Gattani	0.25	-	0.25	29.61	17.72	No	16.78	35.23	1.19
57	507	Zen Securities Limited	8.71	-	8.71	375.98	172.07	No	752.87	1009.00	2.68
58	633	Indusind Bank Ltd	0.71	-	0.71	49.56	-23.85	No	144.59	190.58	3.85
59	654	J R Laddha Financial Services (P) Ltd.	0.62	-	0.62	0.22	-16.85	No	54.91	53.64	243.81
60	655	DMS INVESTMENT SERVICES PRIVATE LIMITED	0.70	-	0.70	290.17	262.56	No	101.50	296.39	1.02
61	678	The Karur Vysya Bank Limited	0.01	-	0.01	0.24	0.24	No	0.71	0.96	3.99
62	690	Chirag Kailaschandra Shah	0.01	-	0.01	22.50	22.50	No	2.92	21.97	0.98
63	703	Batlivala & Karani Securities India Pvt. Ltd.	8.25	-	8.25	2882.88	1424.87	No	1465.07	1545.00	0.54
64	784	G K GLOBAS LLP	5.17	-	5.17	247.24	160.27	No	386.18	569.89	2.30
65	796	Thousand Lights Investments Pvt. Ltd.	0.22	-	0.22	13.50	11.10	No	30.87	44.99	3.33
66	811	Manju Kumari	-	-	-	0.00	0.00	No	0.00	0.00	0.00
67	821	Pawan Kumar Agrawal .	0.52	-	0.52	94.34	83.59	No	50.72	122.41	1.30
68	839	Nayan Balmukund Saraiya	5.15	-	5.15	893.76	643.45	No	632.06	1071.92	1.20
69	845	ICICI Securities Limited	253.93	-	253.93	20113.01	11619.58	No	27380.12	42322.03	2.10
70	866	Francis Michael Clement D'Cruz	0.64	-	0.64	23.72	10.02	No	56.15	77.43	3.26
71	868	Joseph Pearl Stanley	-	-	-	0.00	0.00	No	0.00	0.00	0.00
72	900	Wealth Managers (India) Private Limited	1.27	-	1.27	713.46	619.80	No	195.62	708.31	0.99
73	906	Naresh Popatrao Karpe	0.51	-	0.51	15.21	13.73	No	58.80	82.77	5.44
74	910	Oswal Dhan Private Limited	0.62	-	0.62	0.60	-2.68	No	69.44	74.20	123.68
75	912	B D Shroff Securities Private Limited	0.09	-	0.09	3.00	3.00	No	31.99	40.24	13.41
76	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.19	-	0.19	78.49	52.51	No	27.91	65.89	0.84
77	938	Sources Solutions India Pvt. Ltd.	12.31	-	12.31	652.37	316.28	No	1141.21	1524.36	2.34
78	940	Dalal & Broacha Stock Broking Pvt. Ltd.	3.72	-	3.72	35.54	5.64	No	411.47	474.83	13.36
79	941	Premier Securities	0.01	-	0.01	0.00	0.00	No	1.48	0.85	0.00
80	950	Hemant Dattatraya Dighe	-	-	-	0.00	0.00	No	0.00	0.00	0.00
81	952	Kedar Dattatraya Borgaonkar	1.91	-	1.91	56.23	19.18	No	316.74	413.74	7.36
82	959	Kalyani Capital Services Pvt. Ltd.	4.42	-	4.42	556.08	414.82	No	461.82	835.60	1.50
83	962	Integrated Enterprises (India) Pvt Ltd	72.36	-	72.36	12071.42	5392.96	No	7256.01	12275.41	1.02
84	976	Ishwar Financial Services	2.55	-	2.55	151.78	129.34	No	238.66	385.40	2.54
85	988	Ganesh Shridhar Shanbhag	2.50	-	2.50	471.88	292.90	No	261.30	518.95	1.10
86	1006	M D Saraf Securities Private Ltd.	18.10	-	18.10	524.98	28.98	No	1490.41	1711.41	3.26
87	1017	Rajbir Singh	4.37	-	4.37	584.21	415.13	No	517.08	922.56	1.58
88	1022	Quantum Information Services Private Limited	0.14	-	0.14	0.00	-11.38	No	25.65	19.23	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
89	1037	VUK FINVEST PRIVATE LIMITED	0.45	-	0.45	7.97	3.63	No	36.68	46.83	5.88
90	1107	Bhavesh Mahavir Khetan	9.21	-	9.21	0.48	0.48	No	657.97	0.46	0.96
91	1132	VGP Portfolio	6.62	-	6.62	158.46	113.67	No	612.56	753.26	4.75
92	1133	PhillipCapital (India) Pvt Ltd	0.34	-	0.34	50.61	13.91	No	39.94	55.59	1.10
93	1142	Wealth First Advisors Pvt Ltd	12.16	-	12.16	1005.14	870.90	No	1158.25	1945.17	1.94
94	1146	Dipak Kumar Das	1.90	-	1.90	25.06	4.36	No	151.92	182.98	7.30
95	1160	PRESCIENT FINANCIAL SERVICES	5.46	-	5.46	2319.99	1383.17	No	818.36	1615.91	0.70
96	1173	Shivranjani Securities Company Pvt Ltd	0.02	-	0.02	0.00	-0.35	No	3.85	4.64	0.00
97	1174	Nandkishor Yeshwant Sinari	0.07	-	0.07	3.91	0.98	No	17.64	22.54	5.76
98	1186	Money Options Services Pvt Ltd	0.52	-	0.52	22.23	4.79	No	135.32	162.48	7.31
99	1209	Standard Chartered Bank	2.80	-	2.80	2320.45	-33.25	No	3238.19	3417.85	1.47
100	1234	Gupta Capital Investment Centre	3.91	-	3.91	205.92	68.92	No	364.01	465.37	2.26
101	1235	SHENOY INVESTMENT SERVICES PRIVATE LIMITED	5.55	-	5.55	168.10	79.23	No	450.01	558.72	3.32
102	1238	Harley Securities Pvt Ltd	-	-	-	0.00	0.00	No	0.96	0.00	0.00
103	1239	Axiom Financial Services Pvt Ltd	-	-	-	0.00	0.00	No	0.00	0.00	0.00
104	1308	Almondz Global Securities Ltd	2.66	-	2.66	10.68	-78.51	No	445.73	520.12	48.69
105	1335	Simpson & General Finance Company Limited	2.25	-	2.25	0.00	-645.12	No	716.23	123.28	0.00
106	1343	Chetan Manharlal Lapsiwala	0.01	-	0.01	0.00	-0.39	No	1.39	0.88	0.00
107	1350	Rajesh Chandak	3.46	-	3.46	228.43	105.18	No	349.98	410.12	1.80
108	1351	Dilipkumar Shashikant Vayeda	0.00	-	0.00	0.35	0.35	No	0.10	0.35	1.01
109	1379	Anita Investment Agencies	-	-	-	0.00	0.00	No	0.00	0.00	0.00
110	1389	Right Choice Securities Pvt Ltd	1.10	-	1.10	10.53	-15.82	No	133.39	149.90	14.23
111	1390	Kotak Mahindra Bank Limited	45.64	-	45.64	4548.07	2038.42	No	5116.66	7648.17	1.68
112	1409	Navdeep Singh	2.92	-	2.92	368.85	289.80	No	342.24	563.10	1.53
113	1428	Poddar Financial Services	3.40	-	3.40	113.37	14.74	No	306.25	346.87	3.06
114	1435	Security Investments Limited	3.10	-	3.10	105.16	-10.93	No	340.99	409.91	3.90
115	1480	Raviraj Investments Corporate (India) Pvt Ltd	15.32	-	15.32	230.76	66.57	No	1083.34	1335.57	5.79
116	1487	SFIC Fiscal Services Pvt Ltd	1.34	-	1.34	189.23	150.73	No	128.92	279.94	1.48
117	1493	Janak Merchant Securities Pvt Ltd	0.02	-	0.02	0.00	-2.77	No	12.51	13.69	0.00
118	1503	Bharat Soneja	-	-	-	0.00	0.00	No	0.00	0.00	0.00
119	1513	Krishan Murari Gupta	-	-	-	0.00	0.00	No	0.00	0.00	0.00
120	1520	Hemant Satyavan Shah	0.09	-	0.09	1.20	1.20	No	9.15	11.85	9.88
121	1560	Purnima Securities Pvt Ltd	5.87	-	5.87	2518.46	328.55	No	707.51	846.59	0.34
122	1563	Emkay Global Financial Services Limited	11.07	-	11.07	1563.72	813.24	No	1291.73	2009.06	1.28
123	1566	CHAITANYA FINANCIAL SERVICES PRIVATE LIMITED	7.67	-	7.67	149.96	-34.76	No	571.56	622.18	4.15
124	1567	Basic Financial Services Pvt Ltd	9.65	-	9.65	169.22	102.59	No	711.41	936.71	5.54
125	1598	Bhadresh Madhusudan Gandhi	-	-	-	0.00	0.00	No	0.00	0.00	0.00
126	1630	Madhuri Sundararajan	3.62	-	3.62	92.30	1.64	No	354.56	449.01	4.86
127	1632	D Sundararajan	-	-	-	2.50	2.40	No	1.20	2.85	1.14
128	1634	Asit Hareesh Bhansali	1.60	-	1.60	11.59	-51.53	No	150.19	128.10	11.05
129	1662	Priti Ajit Kucheria	0.73	-	0.73	490.40	376.22	No	103.89	389.02	0.79
130	1666	Safe Assets	0.01	-	0.01	0.69	0.69	No	1.19	2.46	3.56
131	1668	ECS Financial Services (India) Private Limited	5.09	-	5.09	198.26	63.51	No	495.41	642.91	3.24
132	1669	Ruby Financial Services Pvt Ltd	1.83	-	1.83	57.84	17.28	No	165.12	201.39	3.48
133	1676	Right Returns	-	-	-	0.00	0.00	No	0.00	0.00	0.00
134	1678	Mangsidhesh Investments Pvt Ltd	34.51	-	34.51	2138.00	912.40	No	3207.90	4117.45	1.93

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
135	1739	Jennifer Maria Mendes	1.57	-	1.57	157.72	55.94	No	99.81	156.84	0.99
136	1777	VIJAY INVESTEDGE PRIVATE LIMITED	2.92	-	2.92	353.79	307.05	No	258.53	538.05	1.52
137	1820	Right Choice Investment Shoppe	0.02	-	0.02	0.00	-0.16	No	5.79	6.88	0.00
138	1821	U.R. MONEY	0.05	-	0.05	2.24	-2.86	No	5.11	4.94	2.21
139	1837	Sangeeta Milind Chitnis	6.91	-	6.91	511.23	374.05	No	622.07	956.46	1.87
140	1849	Akshaya Budhraj	0.04	-	0.04	92.54	28.02	No	10.16	28.44	0.31
141	1851	Dhanesh M. Shah	3.62	-	3.62	691.86	691.08	No	295.23	799.70	1.16
142	1909	Integra Securities Private Limited	1.10	-	1.10	40.72	-21.55	No	93.75	111.32	2.73
143	1912	ANJALI INVESTMENTS	6.18	-	6.18	283.90	213.06	No	517.59	746.45	2.63
144	1920	Hari Ghanashyam Kamat	8.05	-	8.05	187.50	117.11	No	945.27	1198.96	6.39
145	1927	Kaajal Suresh Thadani	0.03	-	0.03	0.60	0.60	No	3.03	3.86	6.44
146	1930	Vatsal Pravin Shah	0.15	-	0.15	22.41	21.51	No	31.12	53.23	2.37
147	1964	Anil Khera	6.31	-	6.31	346.52	184.36	No	544.58	771.86	2.23
148	1976	Sandeep Shah	6.11	-	6.11	93.08	-95.63	No	515.56	643.27	6.91
149	2023	Bharat Bhushan & Co.	4.82	-	4.82	388.06	99.16	No	709.68	940.06	2.42
150	2025	Suvridhi Capital Markets Private Ltd	6.41	-	6.41	1383.44	418.39	No	834.29	1051.23	0.76
151	2096	PRUDENT INVESTMENTS.	-	-	-	0.00	0.00	No	0.00	0.00	0.00
152	2122	Andhra Bank	-	-	-	0.00	0.00	No	0.00	0.00	0.00
153	2131	Kanga Financial Services Pvt Ltd	8.01	-	8.01	613.48	353.03	No	773.73	1091.73	1.78
154	2180	Y. Sridhar	1.27	-	1.27	273.04	253.57	No	115.72	312.18	1.14
155	2224	Ashwin Rasiklal Vajani	5.63	-	5.63	100.87	38.62	No	447.13	530.89	5.26
156	2238	Rajiv Suri	0.02	-	0.02	0.00	0.00	No	3.81	4.64	0.00
157	2276	Seema Ramesh Nainani	0.39	-	0.39	454.27	406.29	No	94.12	413.55	0.91
158	2282	Ramesh Valab Nainani (Huf)	-	-	-	0.00	0.00	No	0.00	0.00	0.00
159	2283	Tushar Jitendra Shah	0.14	-	0.14	28.86	25.60	No	21.54	47.90	1.66
160	2365	Hari Mohan Gupta	10.14	-	10.14	267.00	93.30	No	885.86	1182.25	4.43
161	2373	Divyesh Jagdish Rach	0.65	-	0.65	201.05	158.08	No	87.06	224.56	1.12
162	2380	Edge Corporate Services Pvt Ltd	-	-	-	0.00	0.00	No	0.58	0.73	0.00
163	2402	Farr Lapp Investments	-	-	-	0.00	-1.62	No	5.09	4.09	0.00
164	2403	Varsha Investments	4.24	-	4.24	237.84	128.70	No	413.20	556.81	2.34
165	2425	Shashi Shekhar Chilana	3.13	-	3.13	175.76	74.74	No	265.05	361.97	2.06
166	2455	Shekhar Madhusudan Mahore	3.58	-	3.58	1049.32	615.13	No	366.29	740.07	0.71
167	2481	Rajinder Pal Singh Anand	4.17	-	4.17	200.09	122.98	No	475.82	640.22	3.20
168	2482	Nityanand Shankar Bhandarkar	3.95	-	3.95	269.83	223.15	No	411.27	625.36	2.32
169	2487	Devendra Yeshwant Mhatre	1.30	-	1.30	131.90	63.24	No	121.33	186.18	1.41
170	2512	Rakesh Pasricha	2.06	-	2.06	248.86	127.13	No	210.26	298.10	1.20
171	2550	Shagun Sandeep Sutaria	0.02	-	0.02	3.50	3.50	No	1.91	4.75	1.36
172	2590	Prakash Mahendra Thakkar	1.05	-	1.05	3.09	-2.45	No	89.44	108.88	35.24
173	2595	Dhairav Janak Shroff	-	-	-	0.00	0.00	No	0.00	0.00	0.00
174	2599	Chaitanya Dinkar Murdeshwar	0.01	-	0.01	3.09	3.07	No	0.45	3.13	1.01
175	2641	Guruvayoorappan Investments	-	-	-	0.00	0.00	No	0.00	0.00	0.00
176	2647	Rajaram Management Services Pvt Ltd	-	-	-	0.00	0.00	No	0.00	0.00	0.00
177	2648	Darashaw & Co. Pvt Ltd	0.58	-	0.58	35.00	35.00	No	360.28	413.69	11.82
178	2862	Ruchi Anilkumar Agarwal	1.00	-	1.00	334.64	275.13	No	178.06	383.81	1.15
179	2888	Mitesh Suresh Chafadkar	0.22	-	0.22	7.79	4.89	No	32.15	48.09	6.18
180	2907	M B Srinivasa Murthy	2.97	-	2.97	276.08	95.40	No	242.89	357.79	1.30

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
181	3033	Vivek Kumar	0.03	-	0.03	0.00	0.00	No	4.46	4.88	0.00
182	3063	S.R. Investments	4.87	-	4.87	276.83	124.06	No	516.29	654.04	2.36
183	3066	Consortium Securities Pvt Ltd	0.01	-	0.01	0.00	0.00	No	3.19	3.92	0.00
184	3069	Om Enterprises	0.02	-	0.02	34.31	31.09	No	7.33	34.03	0.99
185	3077	Paterson Securities Pvt Ltd	5.32	-	5.32	484.89	-4.05	No	505.58	574.55	1.18
186	3082	CRVJ Investment Services Private Limited	5.46	-	5.46	166.46	3.20	No	487.59	592.05	3.56
187	3083	Quadratic Financial Services Pvt Ltd	0.31	-	0.31	100.00	80.05	No	64.80	121.31	1.21
188	3086	Asit C. Mehta Investment Intermediates Ltd	2.04	-	2.04	112.77	50.83	No	252.35	346.71	3.07
189	3087	Narnolia Financial Advisors Limited	1.89	-	1.89	99.36	41.08	No	210.84	279.12	2.81
190	3089	Colaco & Aranha	0.00	-	0.00	0.00	0.00	No	1.00	1.26	0.00
191	3090	Investmentadvisorindia.com	0.29	-	0.29	5.96	-5.62	No	24.65	29.34	4.92
192	3092	Think Financial & Insurance Cons Pvt Ltd	0.08	-	0.08	3.02	2.28	No	6.33	9.97	3.30
193	3115	Michael Duarte	0.97	-	0.97	12.26	-11.43	No	151.69	170.68	13.92
194	3267	Manu Financial Services	0.28	-	0.28	1.20	-1.01	No	29.42	37.53	31.28
195	3276	Prabhudas Lilladher Pvt Ltd	0.48	-	0.48	359.26	-378.46	No	312.68	307.28	0.86
196	3280	Sundaram Finance Limited	2.08	-	2.08	360.21	173.29	No	370.32	596.50	1.66
197	3284	SKM Management Services	0.01	-	0.01	0.00	0.00	No	0.55	0.00	0.00
198	3287	Gaurang Investments	0.00	-	0.00	0.49	-9.78	No	53.73	57.62	116.40
199	3294	Insoft Financial Services	0.15	-	0.15	0.46	-2.95	No	16.41	16.32	35.33
200	3296	Reliable Investments	3.69	-	3.69	129.92	98.43	No	278.24	422.66	3.25
201	3307	Disha Finance & Investment Pvt Ltd	16.21	-	16.21	608.02	315.48	No	1258.48	1688.89	2.78
202	3308	Sach Investments	-	-	-	0.00	0.00	No	0.00	0.00	0.00
203	3350	Durga Financial Services Pvt Ltd	10.51	-	10.51	903.22	856.71	No	822.69	1525.18	1.69
204	3439	Sriram Suryanarayanan	9.73	-	9.73	418.44	116.74	No	1002.24	1206.07	2.88
205	3485	Arun Vishwanath Lagu	23.50	-	23.50	776.33	277.98	No	2135.61	2643.42	3.41
206	3489	Prashant Murlidhar Bagad	-	-	-	0.00	0.00	No	0.00	0.00	0.00
207	3492	Vipul Bhagwandas Sarvaiya	3.25	-	3.25	79.22	18.10	No	281.22	346.81	4.38
208	3511	Wealthcare Securities Private Limited	5.83	-	5.83	541.52	221.03	No	566.43	841.57	1.55
209	3515	Sri Kotyark Investments	0.88	-	0.88	18.22	-12.69	No	144.80	161.39	8.86
210	3517	Swathi Investments	0.98	-	0.98	51.69	31.07	No	115.26	165.26	3.20
211	3524	JHAVERI SECURITIES LTD	1.96	-	1.96	324.60	104.20	No	237.14	367.34	1.13
212	3528	Power Pusher Financial Services LLP	6.79	-	6.79	159.90	91.89	No	576.67	700.62	4.38
213	3529	Khambatta Securities Ltd	-	-	-	0.00	0.00	No	0.00	0.00	0.00
214	3535	Abm Investment	0.91	-	0.91	22.64	12.14	No	100.01	122.92	5.43
215	3543	Deutsche Bank AG	2.78	-	2.78	801.64	531.65	No	318.26	694.94	0.87
216	3676	Tarun Roy Chowdhury	3.49	-	3.49	156.65	126.82	No	184.57	290.24	1.85
217	3677	Dhananjay Manohar Kale	0.04	-	0.04	65.64	53.85	No	10.64	57.73	0.88
218	3689	Yogesh Jayant Shah	0.21	-	0.21	5.86	3.61	No	49.06	62.41	10.65
219	3721	Arjun Gupta	-	-	-	0.00	0.00	No	0.00	0.00	0.00
220	3729	Jayesh Subhash Salvi	6.72	-	6.72	231.35	164.17	No	453.97	710.31	3.07
221	3798	Rajesh Sarawgi	0.08	-	0.08	13.25	11.96	No	17.35	30.03	2.27
222	3821	Mukesh R Parikh	3.87	-	3.87	205.75	-16.74	No	251.44	321.43	1.56
223	3845	The South Indian Bank Ltd	-	-	-	0.00	0.00	No	0.29	0.40	0.00
224	3852	PTIC CORPORATE SERVICES PRIVATE LIMITED	6.42	-	6.42	452.00	418.12	No	534.72	824.66	1.82
225	3858	Shreeji Kosh Services	1.72	-	1.72	245.07	206.92	No	160.73	321.15	1.31
226	3963	Vinit Chandulal Vasa	-	-	-	0.00	0.00	No	0.00	0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
227	4042	Mahesh Sawaika	-	-	-	0.00	0.00	No	0.00	0.00	0.00
228	4137	Usha Investment & Financial Services	7.29	-	7.29	265.23	94.92	No	569.07	729.05	2.75
229	4157	Yajendra Chinnaya Shetty	-	-	-	0.00	0.00	No	0.00	0.00	0.00
230	4159	Vinayak Dattatreya Joshi	2.03	-	2.03	137.01	90.62	No	176.79	238.99	1.74
231	4188	Holistic Investment Planners Pvt. Ltd.	4.10	-	4.10	522.89	460.84	No	325.94	616.14	1.18
232	4193	Millennium Finance Limited	6.54	-	6.54	354.80	306.60	No	516.68	871.71	2.46
233	4216	Shashank Jain	-	-	-	0.00	0.00	No	0.46	0.58	0.00
234	4353	Umesh Kumar Gupta	-	-	-	0.75	0.75	No	0.04	0.73	0.98
235	4449	A.Makarand Govindrao	0.77	-	0.77	4.59	2.95	No	69.21	87.42	19.05
236	4452	Krishna Manohar Pandhare	0.05	-	0.05	3.69	0.15	No	6.14	7.76	2.10
237	4461	Soba Infosec Pvt Ltd	-	-	-	0.00	0.00	No	0.00	0.00	0.00
238	4478	Anand Rathi Share And Stock Brokers Limited	54.30	-	54.30	2353.58	128.88	No	5327.50	6592.31	2.80
239	4480	Union Bank of India	0.00	-	0.00	0.00	0.00	No	4.72	8.05	0.00
240	4481	Bank of India	-	-	-	0.00	0.00	No	0.00	0.00	0.00
241	4483	UTI Infrastructure Technology And Services Ltd	-	-	-	2.77	2.39	No	0.81	2.86	1.03
242	4484	Blue Chip Investments	1.11	-	1.11	0.42	-1.57	No	116.81	137.31	326.93
243	4815	Abhinav Mehta	1.02	-	1.02	31.06	4.51	No	72.19	85.83	2.76
244	4829	Gupta Investments	0.16	-	0.16	4.31	2.36	No	13.70	18.52	4.29
245	4843	TIPS	4.49	-	4.49	88.77	37.94	No	309.88	398.57	4.49
246	4979	A. Vinodkumar	0.44	-	0.44	104.29	82.64	No	46.28	116.22	1.11
247	5084	Dipankar Das	18.61	-	18.61	675.74	101.84	No	1524.26	1814.75	2.69
248	5205	Mukul Pravin Kulkarni	1.07	-	1.07	63.94	56.22	No	106.00	152.05	2.38
249	5207	Kumud Ketan Dedhia	1.22	-	1.22	78.91	39.80	No	154.32	190.11	2.41
250	5298	DEEP MFD PRIVATE LIMITED	18.38	-	18.38	2130.00	2077.97	No	1539.01	2812.34	1.32
251	5388	Jignesh Lalitbhai Kapadia	-	-	-	0.00	0.00	No	0.00	0.00	0.00
252	5503	Mukesh Kumar.M	-	-	-	0.00	-0.31	No	0.17	0.00	0.00
253	5544	Harshad Vinodrai Ashar	-	-	-	0.00	0.00	No	0.00	0.00	0.00
254	5592	Darshan Services Private Limited	-	-	-	0.00	0.00	No	0.00	0.00	0.00
255	5593	MERCHANT FINVEST PRIVATE LIMITED	8.99	-	8.99	690.31	375.69	No	810.84	1180.00	1.71
256	5596	Fortune Finsec Pvt Ltd	0.04	-	0.04	93.94	84.62	No	12.50	85.12	0.91
257	5599	AUTUS WEALTH PRIVATE LIMITED	1.28	-	1.28	12.92	-12.18	No	216.43	231.45	17.91
258	5603	Wealth Lab Private Limited	-	-	-	15.12	15.06	No	13.38	21.24	1.40
259	5776	Rikhav Suresh Desai	0.01	-	0.01	0.34	0.34	No	1.21	3.90	11.51
260	5877	M.Ramachandran	4.08	-	4.08	924.86	494.45	No	423.10	810.54	0.88
261	5882	Deepak	0.47	-	0.47	213.96	147.50	No	70.08	192.37	0.90
262	5889	Rajeev Murarka	0.10	-	0.10	9.20	9.20	No	9.61	20.49	2.23
263	5958	Surendra Kumar Dugar & Co	9.73	-	9.73	0.00	-541.18	No	2714.74	2863.99	0.00
264	5962	Sab Investments	-	-	-	0.00	0.00	No	0.00	0.00	0.00
265	5975	Rohan Maurya	1.60	-	1.60	116.57	-32.02	No	134.48	141.90	1.22
266	5990	Drumesh H.Pandya	0.00	-	0.00	9.65	8.70	No	0.82	8.71	0.90
267	6085	Anita Arun Lagu	-	-	-	0.00	0.00	No	0.00	0.00	0.00
268	6233	Jain Bros	0.15	-	0.15	8.48	8.47	No	31.77	44.15	5.21
269	6353	Safe Investment & Financial Services	3.99	-	3.99	256.86	116.02	No	333.95	625.29	2.43
270	6531	Shirish Baburao Dantkale	1.65	-	1.65	109.56	68.36	No	93.93	162.85	1.49
271	6575	Ipcon Associates	0.09	-	0.09	6.64	3.34	No	13.02	18.47	2.78
272	6613	Shashi Bhushan Verma	6.05	-	6.05	325.76	162.93	No	543.94	729.22	2.24

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
273	6623	Imperial International Pvt Ltd	4.83	-	4.83	262.49	200.43	No	371.39	570.65	2.17
274	6714	Varughese Mathai.K	3.83	-	3.83	110.00	83.58	No	316.63	439.30	3.99
275	7007	Three Cheers	4.79	-	4.79	73.53	4.12	No	461.60	560.99	7.63
276	7011	Arvind Financial Services	-	-	-	0.00	0.00	No	0.00	0.00	0.00
277	7079	Jeet Lal Prajapati	0.62	-	0.62	82.47	22.01	No	76.10	100.74	1.22
278	7129	Tayal Capitals	0.03	-	0.03	0.30	0.30	No	4.02	7.98	26.68
279	7151	Gajendra Hiralal Jain	-	-	-	0.00	0.00	No	0.00	0.00	0.00
280	7434	Sarathi Financial & Management Services	3.55	-	3.55	180.38	-42.30	No	371.33	416.94	2.31
281	7493	Prime Capital Services Private Ltd	17.15	-	17.15	1790.02	1601.34	No	1269.34	2226.38	1.24
282	7518	Prakash Investments	3.80	-	3.80	197.44	24.17	No	313.14	428.78	2.17
283	7632	Ketan Jayantilal Shah	0.00	-	0.00	0.06	0.06	No	0.01	0.06	1.01
284	7743	Ashok Thakwani	-	-	-	0.00	0.00	No	0.00	0.00	0.00
285	7839	Tejash P.Barfiwala	0.16	-	0.16	2.16	-0.70	No	11.95	16.43	7.59
286	7858	Madhuvan Securities Private Limited	0.00	-	0.00	0.08	0.08	No	0.19	0.51	6.39
287	7893	Ravindra Rajendra Oberoi	-	-	-	0.00	0.00	No	0.00	0.00	0.00
288	7895	Ajay Kumar Arora	-	-	-	0.00	0.00	No	0.00	0.00	0.00
289	8181	Brain Point Investment Centre Pvt Ltd	0.97	-	0.97	0.12	-8.45	No	111.98	136.94	1141.20
290	8229	Aspandiar Nari Kanga	0.01	-	0.01	6.05	1.70	No	4.59	10.63	1.76
291	8337	Navneet Kumar	1.28	-	1.28	27.82	-29.76	No	116.37	110.20	3.96
292	8418	Punjab National Bank	-	-	-	0.00	0.00	No	0.00	0.00	0.00
293	8466	Ajay Kantibhai Shah	0.22	-	0.22	0.00	0.00	No	33.83	42.10	0.00
294	8596	Kukku Consultants Private Limited	-	-	-	0.00	0.00	No	0.00	0.00	0.00
295	8664	Balwan Singh Sambyal	-	-	-	0.00	0.00	No	0.00	0.00	0.00
296	8783	Bimal Mansukhlal Panchamia	28.86	-	28.86	1058.95	284.93	No	2090.28	2671.91	2.52
297	8812	Monarch Networth Capital Limited	0.14	-	0.14	7.30	3.73	No	29.10	36.12	4.94
298	9156	Gautam Rathore	0.00	-	0.00	1.25	1.25	No	0.12	1.27	1.02
299	9244	Sunil Kumar	0.45	-	0.45	8.46	-10.90	No	54.81	61.58	7.28
300	9270	Samruddhi Investment	11.55	-	11.55	1029.17	915.59	No	927.63	1685.51	1.64
301	9305	Nitin N Odhawani	-	-	-	0.00	0.00	No	0.00	0.00	0.00
302	9308	Sanjay Mahendrakumar Nanavati	-	-	-	0.00	0.00	No	0.00	0.00	0.00
303	9342	Tamanna Varma	4.53	-	4.53	35.56	-34.90	No	343.12	412.99	11.61
304	9348	SAMSANG FINANCIAL	0.03	-	0.03	0.29	0.29	No	11.29	13.74	47.37
305	9374	Daularam Kewalram Patel	0.61	-	0.61	49.80	49.80	No	55.89	105.82	2.12
306	9534	Shah Diggpal Hemant	-	-	-	0.00	0.00	No	0.32	0.40	0.00
307	9587	Jyoti Ranjan Mahapatra	2.44	-	2.44	419.28	147.81	No	300.64	431.65	1.03
308	9760	Canara Bank	3,589.87	-	3,589.87	176732.87	-61164.96	Yes	519679.09	570606.53	3.23
309	9794	Nilesh N.Shah	-	-	-	0.00	0.00	No	0.00	0.00	0.00
310	9807	Indus Capital	14.47	-	14.47	810.81	322.83	No	1154.67	1666.55	2.06
311	9859	Bank of Bahrain & Kuwait B.S.C.	1.00	-	1.00	144.44	87.54	No	137.91	227.89	1.58
312	9992	Prudent Corporate Advisory Services Ltd	636.91	-	636.91	31951.57	17064.81	No	49599.93	71078.04	2.22
313	10021	Javahar Kuttypady	0.10	-	0.10	9.78	6.13	No	9.48	15.56	1.59
314	10164	JASH FINANCIAL SERVICES	-	-	-	0.00	0.00	No	0.00	0.00	0.00
315	10251	Akasa Securities & Financial Services Pvt. Ltd	0.00	-	0.00	0.00	0.00	No	0.01	0.01	0.00
316	10268	Tejas Deepak Sheth	23.57	-	23.57	390.30	95.91	No	1811.32	2274.79	5.83
317	10402	Finance Doctor Pvt. Ltd	16.13	-	16.13	1448.66	1132.12	No	1662.50	2778.79	1.92
318	10523	Vijay Shriram Bhagwat	-	-	-	0.00	0.00	No	0.00	0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
319	10617	Subras Investments	2.90	-	2.90	184.75	29.84	No	292.02	343.04	1.86
320	10770	Gaurav Mehrotra	-	-	-	0.00	0.00	No	0.00	0.00	0.00
321	10773	Manoj Darak	1.03	-	1.03	5.46	-5.31	No	66.42	85.34	15.63
322	10781	Sushma Sanjay Patkar	-	-	-	0.00	0.00	No	0.00	0.00	0.00
323	10836	Rushil Financial Services	0.68	-	0.68	34.25	23.30	No	82.94	103.40	3.02
324	10868	Padmanaban B	4.14	-	4.14	426.67	345.06	No	314.39	635.81	1.49
325	10882	Kooran Varghese Polson	1.67	-	1.67	123.44	35.07	No	165.07	274.06	2.22
326	11257	Mridula Chadda	-	-	-	0.00	0.00	No	0.00	0.00	0.00
327	11439	Leader Care Finance	0.95	-	0.95	173.18	123.76	No	93.48	189.76	1.10
328	11502	Subhas Chakraborty	0.02	-	0.02	22.57	10.37	No	3.01	11.42	0.51
329	11538	Nilkanth Bharkat Kumar Parekh	0.40	-	0.40	129.57	109.62	No	49.55	114.30	0.88
330	11554	Yogesh Chintaman Kulkarni	0.01	-	0.01	7.70	6.49	No	1.43	6.81	0.88
331	11572	Rajendra Pachare	0.07	-	0.07	3.70	3.70	No	10.03	14.83	4.01
332	11660	Frontline Securities Ltd	13.34	-	13.34	2022.52	-1404.39	No	2367.12	2126.01	1.05
333	11681	Bajaj Securities	0.01	-	0.01	0.90	-2.30	No	2.25	1.82	2.02
334	11694	Aahlada Securities Pvt Ltd	0.45	-	0.45	145.53	137.02	No	50.08	172.75	1.19
335	11766	Capital League	4.70	-	4.70	1008.32	712.87	No	468.60	1105.45	1.10
336	11925	Gajender Kumar Gupta	10.90	-	10.90	325.20	65.00	No	957.44	1226.22	3.77
337	11941	Darshan Mahendra Parekh	-	-	-	0.30	0.30	No	0.04	0.29	0.97
338	12001	Babubhai Hiralal & Co	0.00	-	0.00	5.00	5.00	No	0.63	5.10	1.02
339	12143	Gunisetty Gnana Prasunamba	-	-	-	0.00	0.00	No	0.00	0.00	0.00
340	12176	Subha Brata Roy	3.47	-	3.47	309.56	215.95	No	281.07	450.04	1.45
341	12195	State Bank of India	13.54	-	13.54	5189.81	3955.85	No	2095.04	5265.94	1.01
342	12276	Kailash Narain Datt	0.07	-	0.07	0.00	-8.29	No	10.89	5.50	0.00
343	12298	Jayshree A Shah	-	-	-	0.00	0.00	No	0.00	0.00	0.00
344	12370	Deepak Kumar Bhardwaj	2.05	-	2.05	69.06	45.07	No	135.54	200.06	2.90
345	12371	RACHIT FINANCIAL SERVICES	0.03	-	0.03	1.49	-1.21	No	2.84	3.43	2.30
346	12417	Ashika Stock Broking Ltd.	1.27	-	1.27	30.21	16.16	No	170.16	193.78	6.41
347	12576	ITI Securities Broking Limited	0.99	-	0.99	52.24	2.90	No	154.55	195.92	3.75
348	12758	Subhankar Bhowmick	0.03	-	0.03	36.33	36.33	No	5.04	37.26	1.03
349	12836	Rashmi Thukral	4.58	-	4.58	555.42	326.48	No	371.50	639.52	1.15
350	12931	Kirti Tejas Merchant	-	-	-	0.00	0.00	No	0.00	0.00	0.00
351	12992	Veena Chandra	1.09	-	1.09	0.03	-0.54	No	57.95	89.72	2990.52
352	13376	ELITE WEALTH LIMITED	1.80	-	1.80	191.50	54.45	No	236.20	311.69	1.63
353	13495	Prasad D N	0.00	-	0.00	0.28	-3.03	No	1.98	1.70	6.06
354	13549	HDFC Securities Ltd	80.57	-	80.57	11366.05	5610.15	No	8035.28	13788.80	1.21
355	13595	Wealth First Port Folio Managers Ltd	2.12	-	2.12	46.51	-162.91	No	379.03	272.59	5.86
356	13796	Bhavesh Indravadan Gandhi	0.02	-	0.02	0.00	0.00	No	3.55	4.51	0.00
357	13799	Praveen Mahabirprasad Dalmia	-	-	-	0.00	0.00	No	0.00	0.00	0.00
358	13831	The Saraswat Co-Operative Bank Ltd	0.01	-	0.01	0.24	0.24	No	0.46	0.69	2.87
359	13913	Porecha Global Securities Pvt Ltd	0.07	-	0.07	2.40	2.40	No	12.69	16.46	6.86
360	13996	Yashwant Amarsingh Rathod	3.50	-	3.50	80.46	-5.72	No	266.22	322.78	4.01
361	14038	Yogendra Dilipbhai Doshi	1.39	-	1.39	60.63	42.61	No	137.81	189.77	3.13
362	14352	BOHO FINSERV PRIVATE LIMITED	0.00	-	0.00	0.00	0.00	No	0.68	0.85	0.00
363	14565	Thakker Nikhil Vasudev	0.02	-	0.02	0.59	-1.19	No	2.59	2.24	3.82
364	14627	Paresh Gopal Bhide	1.07	-	1.07	13.41	-6.54	No	151.19	175.71	13.10

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
365	14731	Janak Dulari	-	-	-	1.15	1.15	No	0.02	0.00	0.00
366	14934	Suman Gupta	-	-	-	0.12	0.12	No	0.00	0.35	2.91
367	15062	Abhay Arvindkumar Shah	4.71	-	4.71	177.46	-1.53	No	345.65	442.77	2.49
368	15078	Sharad Gupta 1	0.01	-	0.01	53.10	42.60	No	8.14	42.76	0.81
369	15110	Allegro Capital Advisors Pvt Ltd	4.13	-	4.13	46.65	-278.56	No	328.19	217.14	4.65
370	15114	Arihant Capital Markets Limited	0.99	-	0.99	85.54	-213.33	No	92.36	168.77	1.97
371	15220	Rohitashwa Kumbhkar	0.03	-	0.03	15.55	10.08	No	6.65	19.59	1.26
372	15251	Bharat Tokershi Gosar	-	-	-	0.00	0.00	No	0.00	0.00	0.00
373	15348	NM Financial Services	0.22	-	0.22	3.72	2.55	No	23.50	30.75	8.27
374	15824	Suman Kumar Thakur	0.35	-	0.35	23.82	21.02	No	29.88	48.91	2.05
375	16321	Vision Ahead Services (Pvt) Ltd	0.03	-	0.03	0.00	0.00	No	4.24	4.91	0.00
376	16404	Edelweiss Financial Services Limited	4.98	-	4.98	141.79	134.34	No	497.22	138.53	0.98
377	16656	Misal Investments	0.04	-	0.04	6.24	5.10	No	5.50	11.41	1.83
378	16699	Prakash Hariram Lohana	0.01	-	0.01	0.00	0.00	No	0.58	0.74	0.00
379	16845	Ashok Kumar Agarwal	-	-	-	0.00	0.00	No	0.00	0.00	0.00
380	16853	Kalariya Ravi Keshavlal	-	-	-	0.00	0.00	No	0.00	0.00	0.00
381	17029	KGMS Broking & Research (P) Ltd	0.00	-	0.00	0.00	-2.30	No	0.10	0.01	0.00
382	17697	Sumati Khare	0.03	-	0.03	0.05	0.05	No	3.83	4.59	91.79
383	17698	.Alok Agrawal	0.66	-	0.66	211.71	203.37	No	70.21	229.10	1.08
384	18090	Ganesan Balasubramanian	-	-	-	0.00	0.00	No	0.00	0.00	0.00
385	18212	Mrigendra Kumar Mishra	0.34	-	0.34	16.87	7.83	No	35.37	47.22	2.80
386	18351	Panam Shares And Services	0.20	-	0.20	46.99	36.03	No	21.01	53.55	1.14
387	18515	Datta Prabhakar Kanbargi	0.08	-	0.08	1.64	1.64	No	8.04	10.50	6.38
388	18523	Venkatesh Share & Stock Brokers Pvt. Ltd.	-	-	-	0.00	0.00	No	0.03	0.02	0.00
389	18557	New Vision Enterprises	-	-	-	0.00	0.00	No	0.00	0.00	0.00
390	18741	Vcare Investment Services Pvt. Ltd.	26.32	-	26.32	901.50	221.01	No	2042.51	2568.94	2.85
391	18747	Palani Dhamodar	0.01	-	0.01	6.50	3.60	No	3.38	6.50	1.00
392	18793	Umesh Somai	-	-	-	0.00	0.00	No	0.00	0.00	0.00
393	18870	Shifali Satsangee	0.30	-	0.30	304.94	210.75	No	70.88	217.01	0.71
394	18879	Pihas Mukesh Parikh	2.17	-	2.17	86.08	62.16	No	178.51	265.98	3.09
395	18919	GADA & HARIA PRIVATE LIMITED	2.37	-	2.37	39.85	-33.47	No	263.76	330.51	8.29
396	18941	Sachin Shashikant Parekh	2.14	-	2.14	433.05	228.67	No	223.33	396.86	0.92
397	19027	Dhiraj Sesmal Jain	2.89	-	2.89	40.80	-152.59	No	247.08	206.84	5.07
398	19038	Bheruratan Onkardas Dammani	0.18	-	0.18	1.24	-14.01	No	12.82	4.08	3.29
399	19190	Harshal Mukund Jadhav	1.06	-	1.06	90.59	73.41	No	93.03	157.01	1.73
400	19203	ABCHLOR INVESTMENTS PRIVATE LIMITED	9.05	-	9.05	726.16	215.54	No	748.51	1006.01	1.39
401	19343	Ashish Golechha	3.52	-	3.52	874.43	537.88	No	423.74	808.30	0.92
402	19760	Mehul Hasmukhbhai Shah	0.50	-	0.50	62.75	-34.81	No	56.97	24.63	0.39
403	19969	Sunder Gopal Roy	6.52	-	6.52	64.11	6.00	No	462.18	569.50	8.88
404	20669	Sharekhan Limited	49.14	-	49.14	3776.95	1716.55	No	5635.27	8165.79	2.16
405	20677	Relacs Investment & Financial Services Pvt Ltd	-	-	-	1.80	1.80	No	0.95	2.86	1.59
406	20721	WISEINVEST PRIVATE LIMITED	9.13	-	9.13	1141.80	967.69	No	955.70	1864.63	1.63
407	20936	Ventura Securities Ltd	11.23	-	11.23	557.76	279.15	No	1128.70	1557.41	2.79
408	20943	Infinity Finserv (P) Ltd	0.04	-	0.04	23.99	14.64	No	8.27	23.97	1.00
409	21209	MIHIKA FINANCIAL SERVICES PRIVATE LIMITED	0.25	-	0.25	48.68	41.62	No	31.58	72.51	1.49
410	21399	BFC Capital P Ltd	0.29	-	0.29	190.60	161.70	No	39.48	182.78	0.96

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
411	21896	Laxmi Narayan Gupta	0.68	-	0.68	111.83	111.83	No	64.12	176.75	1.58
412	22073	Investor Point	14.39	-	14.39	189.61	-82.77	No	1160.41	1328.70	7.01
413	22193	The Federal Bank Ltd.	-	-	-	1.62	0.63	No	4.83	6.79	4.19
414	22304	Jainy Tejash Shah	-	-	-	0.30	0.30	No	0.00	0.30	1.00
415	22317	Shashi Prabha Sharma	-	-	-	0.00	0.00	No	0.00	0.00	0.00
416	22502	Iqbal Singh	5.74	-	5.74	1877.64	969.16	No	722.81	1418.19	0.76
417	22556	Ranna Amit Thakkar	-	-	-	0.00	0.00	No	0.00	0.00	0.00
418	22621	Yezdi Framroz Langrana	0.27	-	0.27	0.00	-10.42	No	30.57	26.12	0.00
419	22770	Anil Manohar Kataria	-	-	-	1.60	1.60	No	0.67	1.64	1.03
420	22973	Trade Net Wealth Managers Pvt Ltd	0.98	-	0.98	38.76	-8.13	No	109.81	128.82	3.32
421	23017	Yes Bank Limited	0.64	-	0.64	75.25	39.62	No	126.72	215.63	2.87
422	23125	Narendra Shrikisan Agrawal	-	-	-	0.00	0.00	No	0.00	0.00	0.00
423	23146	Poonam Gupta.	-	-	-	0.00	0.00	No	0.00	0.00	0.00
424	23179	Rajiv Kumar Gupta	0.01	-	0.01	47.56	43.35	No	4.57	44.53	0.94
425	23696	P K Martin	0.29	-	0.29	34.19	21.45	No	14.96	31.42	0.92
426	23976	Gopal Goenka	-	-	-	0.00	0.00	No	0.00	0.00	0.00
427	23999	Rajesh Kr Sodhani	0.01	-	0.01	0.56	-9.99	No	1.58	1.56	2.79
428	24141	MOKSH ASSOCIATES	0.71	-	0.71	421.46	352.34	No	99.30	376.09	0.89
429	24216	Invest & Prosper Financial Services	-	-	-	0.00	0.00	No	0.00	0.00	0.00
430	24394	COOLBRAIN INVESTMART PRIVATE LIMITED	27.04	-	27.04	688.14	159.51	No	1838.42	2338.77	3.40
431	24577	Narendra S Baliga	0.39	-	0.39	15.89	10.24	No	43.67	53.73	3.38
432	24689	MILESTONE FINANCIAL SERVICES	0.09	-	0.09	5.35	5.35	No	6.69	9.97	1.86
433	25113	J K Pathak	0.20	-	0.20	0.00	-0.87	No	18.28	19.72	0.00
434	25140	Wholelife Financial Services (Hyderabad) Pvt. Ltd.	5.18	-	5.18	108.25	8.67	No	491.14	588.54	5.44
435	25312	Kapil Amrutbhai Patel	0.01	-	0.01	0.00	0.00	No	0.66	0.82	0.00
436	25382	Parita Sandeep Gandhi	-	-	-	0.00	0.00	No	0.00	0.00	0.00
437	25647	SNAZZY WEALTH	2.72	-	2.72	283.68	130.56	No	323.89	434.59	1.53
438	26029	Madhusudhan P Gad	1.22	-	1.22	66.19	57.92	No	97.83	145.71	2.20
439	26616	Vision Financial Services	1.26	-	1.26	84.40	51.30	No	119.44	178.39	2.11
440	26772	SUVIDHA FINANCIAL SERVICES	0.31	-	0.31	76.63	66.72	No	64.01	108.02	1.41
441	27130	Nilesh Anant Karkare	5.44	-	5.44	268.42	50.14	No	494.69	595.94	2.22
442	27210	GEPL CAPITAL PRIVATE LIMITED	0.49	-	0.49	24.07	7.40	No	52.30	68.72	2.85
443	27400	Diva Jyote Portfolios Private Limited	2.03	-	2.03	26.27	-60.32	No	235.69	257.48	9.80
444	27605	Satish Arora	0.11	-	0.11	0.75	0.75	No	13.80	15.05	20.06
445	27842	Deepanshu Singhal	7.96	-	7.96	1099.16	540.83	No	843.61	1278.70	1.16
446	27988	Peakalpha Investment Services (P) Ltd.,	79.25	-	79.25	5536.09	3504.01	No	7649.56	11181.79	2.02
447	28003	Indian Overseas Bank	-	-	-	0.00	0.00	No	0.00	0.00	0.00
448	28004	Investor Shoppe Consultancy Private Limited	13.75	-	13.75	787.56	354.87	No	1288.68	1741.52	2.21
449	28244	Nimish Kantilal Unadkat	0.03	-	0.03	7.32	7.32	No	5.77	14.18	1.94
450	28283	Amit Sitaram Luharuka	0.17	-	0.17	64.21	51.44	No	23.72	55.77	0.87
451	28323	Asset Alliance Securities Private Limited	0.11	-	0.11	39.29	36.46	No	23.47	57.82	1.47
452	28400	Shriram Insight Share Brokers Ltd	0.76	-	0.76	81.43	29.92	No	85.98	127.60	1.57
453	28457	VERDANT HORIZONS PRIVATE LIMITED	7.72	-	7.72	414.14	-143.22	No	710.58	723.62	1.75
454	28591	Surdeep Pati Tripathi	-	-	-	0.00	0.00	No	0.00	0.00	0.00
455	28601	Mukesh Dokania	1.31	-	1.31	23.89	0.43	No	90.08	111.04	4.65
456	28958	SAKSHAM WEALTH PRIVATE LIMITED	0.07	-	0.07	3.82	-13.72	No	16.96	12.11	3.17

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
457	29043	Deepak Krishnamurthy Rao	0.00	-	0.00	0.22	0.22	No	0.94	1.28	5.83
458	29053	Gopal Chulani	0.01	-	0.01	44.05	41.05	No	1.78	41.86	0.95
459	29224	MAINSTREAM INVESTMENTS SERVICES PRIVATE LIMITED	0.44	-	0.44	22.93	-5.67	No	56.99	59.76	2.61
460	29235	Sukanta Bhattacharjee	0.01	-	0.01	0.10	-0.46	No	2.11	2.57	25.92
461	29261	Durgesh D Babariya	-	-	-	0.00	0.00	No	0.00	0.00	0.00
462	29345	SMC Global Securities Limited	29.15	-	29.15	2091.78	840.11	No	3352.88	4568.42	2.18
463	29727	Zeus Distribution House	-	-	-	0.00	0.00	No	0.72	8.53	0.00
464	29819	Pioneer Client Associates Private Limited	27.35	-	27.35	7100.50	4545.92	No	3417.99	6563.98	0.92
465	29860	SHRAMBAL DISTRIBUTORS PRIVATE LIMITED	1.53	-	1.53	196.34	107.77	No	137.10	241.33	1.23
466	29886	Kartik Amrish Gandhi HUF	10.19	-	10.19	2730.42	2279.60	No	1555.40	3016.57	1.10
467	29889	Reliance Securities Limited	1.20	-	1.20	78.80	-10.98	No	393.46	482.63	6.12
468	29900	R.L.P. Securities Pvt. Ltd.	2.08	-	2.08	440.03	398.98	No	218.17	495.63	1.13
469	30061	Shri Ashutosh Securities Private Limited	0.26	-	0.26	13.71	9.12	No	30.02	42.71	3.12
470	30156	Mahindra & Mahindra Financial Services Limited	1.76	-	1.76	177.16	110.06	No	238.18	368.31	2.08
471	30242	Mukund Seshadri	9.07	-	9.07	2990.76	1839.07	No	1281.18	2562.66	0.86
472	30246	Sunil Bhanudas Kanade	0.00	-	0.00	0.12	-0.18	No	0.17	0.02	0.16
473	30370	Om Apex Investment Services Private Limited	3.88	-	3.88	105.13	39.43	No	300.18	389.86	3.71
474	30544	K Sarath Kumar	12.79	-	12.79	587.43	256.11	No	1340.29	1689.48	2.88
475	30808	Suraj Prakash Shroff HUF	0.95	-	0.95	247.92	203.37	No	116.46	262.27	1.06
476	30846	International Money Matters Private Limited	0.01	-	0.01	0.00	-0.61	No	2.41	2.65	0.00
477	31210	Pradeep Mohite	2.21	-	2.21	266.79	185.48	No	217.65	396.67	1.49
478	31267	Thakker Megha Nikhil	0.00	-	0.00	1.12	1.12	No	0.17	1.17	1.04
479	31321	Nikul C Parmar	0.61	-	0.61	114.26	97.82	No	59.16	133.53	1.17
480	31340	WC ASSOCIATES	2.03	-	2.03	152.74	99.86	No	175.36	283.41	1.86
481	31388	Abacus Corporation Private Limited	0.18	-	0.18	36.48	27.81	No	35.32	80.00	2.19
482	31514	Bhaskar Saha	0.28	-	0.28	37.48	27.45	No	16.70	36.84	0.98
483	31751	LKP Securities Limited	2.33	-	2.33	230.96	123.10	No	281.20	418.41	1.81
484	31899	Shagun Sutaria Stock Broking Private Limited	0.19	-	0.19	2.64	2.64	No	16.42	21.78	8.25
485	32205	Deepak Bakshi	-	-	-	0.00	0.00	No	0.00	0.00	0.00
486	32281	Indira Jitendra Udani	4.70	-	4.70	83.04	69.10	No	366.18	475.51	5.73
487	32455	Arvinder Singh Bindra	-	-	-	0.00	0.00	No	0.00	0.00	0.00
488	32652	Milind Khasnis	1.28	-	1.28	17.21	3.09	No	94.07	134.48	7.81
489	32848	Ace Findustria India Private Limited	-	-	-	0.00	0.00	No	0.00	0.00	0.00
490	32972	Crescore Wealth Management Services Pvt. Ltd.	1.15	-	1.15	27.12	-196.90	No	165.04	172.73	6.37
491	33025	Kartik Iyer	2.46	-	2.46	395.89	272.60	No	244.43	432.23	1.09
492	33035	LIFE PLUS	0.01	-	0.01	80.28	79.65	No	5.97	79.68	0.99
493	33249	Money Matters	0.06	-	0.06	24.51	15.75	No	3.88	16.48	0.67
494	33349	Shirish Shah	2.48	-	2.48	204.63	128.34	No	225.28	336.36	1.64
495	33422	Abhenav Khettry	0.47	-	0.47	77.09	64.73	No	42.43	95.79	1.24
496	33430	Sinhasi Consultants Private Limited	-	-	-	0.00	0.00	No	0.00	0.00	0.00
497	33614	Jalpa Vinod Broker	-	-	-	0.00	0.00	No	0.00	0.00	0.00
498	33684	SM MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
499	33752	S J Investment Services Pvt Ltd	64.61	-	64.61	2486.51	1473.80	No	5712.96	7254.26	2.92
500	33764	Religare Finvest Limited	0.37	-	0.37	0.12	-5.45	No	58.66	68.35	569.57
501	33919	VISTA WEALTH PRIVATE LIMITED	8.13	-	8.13	2743.37	1980.57	No	979.68	2391.19	0.87
502	34074	Harish S Kotian	17.41	-	17.41	815.23	-11.67	No	1246.59	1503.73	1.84

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
503	34180	ARJA Investments Services Private Limited	0.35	-	0.35	37.20	32.92	No	32.79	63.76	1.71
504	34238	Tumma Balraj	-	-	-	0.00	0.00	No	0.00	0.00	0.00
505	34364	PRO-CATALYST FINANCIAL SERVICES	-	-	-	0.00	0.00	No	0.00	0.00	0.00
506	34372	K Amruthnath Krishna Rao	7.28	-	7.28	1150.99	577.43	No	580.44	953.10	0.83
507	34515	COMSOL DISTRIBUTION SERVICES PRIVATE LIMITED	34.69	-	34.69	821.46	50.99	No	3493.99	3925.07	4.78
508	34797	Chennai Capital	4.66	-	4.66	275.94	-0.28	No	388.60	511.39	1.85
509	34910	Ratnadeep Jayaprakash Patil	4.86	-	4.86	610.79	506.88	No	627.66	1062.73	1.74
510	34962	DSA Capital Services	12.07	-	12.07	807.66	713.92	No	933.97	1466.93	1.82
511	34976	Hemant Suryakant Powale	4.24	-	4.24	1239.51	980.94	No	516.04	1167.54	0.94
512	35323	Dhanlaxmi Bank Limited	0.01	-	0.01	2.24	2.24	No	3.95	6.31	2.82
513	35331	Sujata Kabraji	0.00	-	0.00	194.07	179.10	No	36.54	201.74	1.04
514	35783	Bank Of Baroda	4.61	-	4.61	2137.35	1874.24	No	554.18	2158.81	1.01
515	36031	Syndicate Bank	-	-	-	0.00	0.00	No	0.00	0.02	0.00
516	36152	Vishal Bharat Modi	18.91	-	18.91	1309.64	523.55	No	1420.12	2101.48	1.60
517	36190	Director General Posts	-	-	-	0.00	0.00	No	0.00	0.00	0.00
518	36266	Srivari Investments	0.61	-	0.61	88.91	72.14	No	63.90	145.26	1.63
519	36358	Ambit Capital Private Limited	1.39	-	1.39	42.53	-94.98	No	204.56	187.00	4.40
520	36437	SNS MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	0.27	-	0.27	50.20	43.77	No	22.34	68.90	1.37
521	36805	The Karnataka Bank Limited	-	-	-	0.00	0.00	No	0.00	0.00	0.00
522	36863	NDA Securities Limited	1.08	-	1.08	105.13	59.88	No	120.93	191.03	1.82
523	36894	Vivek Mahajan	-	-	-	0.00	0.00	No	0.00	0.00	0.00
524	37133	MILESTONE GLOBAL MONEYMART PRIVATE LIMITED	5.55	-	5.55	328.97	160.21	No	450.31	674.65	2.05
525	37184	Tejal K Gandhi	0.90	-	0.90	150.00	89.01	No	123.57	202.69	1.35
526	37283	Shri Mahila Sewa Sahakari Bank Ltd.	-	-	-	0.00	0.00	No	0.00	0.00	0.00
527	37795	Ankit Jain	-	-	-	0.00	0.00	No	0.00	0.00	0.00
528	37827	Manjula S	-	-	-	0.00	0.00	No	0.00	0.00	0.00
529	37929	Tejas Ashok Shah	1.85	-	1.85	191.66	62.94	No	180.45	253.26	1.32
530	37958	Prokens Opesmetrics Pvt Ltd	3.59	-	3.59	1278.75	814.66	No	482.15	883.90	0.69
531	37997	Abhijit Shivanand Sawant	0.09	-	0.09	1.44	1.44	No	6.57	9.24	6.42
532	38058	NAKSHTRA VENTURES PRIVATE LIMITED	-	-	-	0.68	0.68	No	1.19	2.05	3.01
533	38606	Brijesh Gupta	0.07	-	0.07	17.54	14.69	No	5.90	17.11	0.98
534	39107	Net Brokers Private Limited	1.27	-	1.27	88.05	47.41	No	135.96	207.39	2.36
535	39461	Rajesh Kadam	1.40	-	1.40	40.38	-3.75	No	130.38	155.64	3.85
536	39470	PRUDENT ASSET INDIA PRIVATE LIMITED	0.03	-	0.03	0.00	0.00	No	3.24	2.29	0.00
537	39636	Nikhil Shankar Girme	0.13	-	0.13	0.00	-0.60	No	12.36	14.18	0.00
538	40107	Urjita Financial Services Private Limited	7.83	-	7.83	603.34	418.39	No	615.60	986.21	1.63
539	40594	Mukesh Kumar Vinodlal Shah	-	-	-	0.20	0.20	No	0.61	0.86	4.28
540	40733	Karan Agarwal	1.22	-	1.22	332.12	218.67	No	123.19	295.13	0.89
541	41043	Deepak D Pandit	0.01	-	0.01	0.00	0.00	No	0.91	1.15	0.00
542	41070	Ganesh S Zarkar	-	-	-	0.00	0.00	No	0.00	0.00	0.00
543	41132	Sanat Kacker	0.24	-	0.24	12.64	-0.46	No	20.43	24.06	1.90
544	41137	Avanish K Shah	-	-	-	0.00	0.00	No	0.00	0.00	0.00
545	41216	Prasad R Sangam	0.03	-	0.03	14.86	14.47	No	4.72	19.34	1.30
546	41427	IMPERIAL PRIME CAPITAL PRIVATE LIMITED	0.05	-	0.05	5.67	5.42	No	6.48	11.61	2.05
547	41541	Probin Agarwalla	0.00	-	0.00	3.54	3.54	No	0.99	4.65	1.32
548	41571	JAYASHA FINANCIAL SERVICES	-	-	-	0.00	0.00	No	0.00	0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
549	41674	Pratap Chandra Sahoo	2.96	-	2.96	162.74	146.48	No	217.19	321.09	1.97
550	42506	Marwadi Shares And Finance Limited	0.57	-	0.57	54.17	4.87	No	66.62	88.76	1.64
551	42632	Shwetang Sanat Sheth	0.08	-	0.08	22.30	12.63	No	10.02	18.79	0.84
552	42937	Nand Kishore Kothari	3.90	-	3.90	402.52	261.34	No	381.50	621.52	1.54
553	42964	IFAN FINSERV PRIVATE LIMITED	3.74	-	3.74	74.29	-60.73	No	376.50	419.21	5.64
554	44026	Vashistha Capital	0.04	-	0.04	11.03	8.17	No	18.42	30.00	2.72
555	44290	Hardik Dineshbhai Doshi	0.04	-	0.04	85.75	75.00	No	11.31	78.19	0.91
556	44504	Niblick Capital Growth Private Limited	2.89	-	2.89	131.11	-74.00	No	288.64	290.12	2.21
557	44580	D Muthukrishnan	-	-	-	0.00	0.00	No	0.00	0.00	0.00
558	45042	Domingo John Rohan Rebello	-	-	-	0.00	0.00	No	0.00	0.00	0.00
559	45289	Profit Mantra	0.05	-	0.05	59.16	52.99	No	14.21	62.44	1.06
560	45415	JURY INVESTMENT MALL PRIVATE LIMITED	2.68	-	2.68	194.65	128.17	No	203.62	315.55	1.62
561	45888	Shriram Fortune Solutions Ltd.	0.65	-	0.65	13.36	-2.73	No	88.88	105.78	7.91
562	45990	Kshitiz Agarwal	0.76	-	0.76	54.37	-570.31	No	68.12	72.48	1.33
563	46025	Mangalam Capital Management Pvt Ltd	0.69	-	0.69	100.54	-293.55	No	58.00	49.22	0.49
564	46040	Jayesh Nareshchandra Patwa	0.00	-	0.00	1.90	-8.96	No	8.43	7.60	3.99
565	46220	Perfect Investments	0.20	-	0.20	9.16	7.62	No	19.97	28.65	3.13
566	46280	Shweta Poddar	8.12	-	8.12	299.98	83.82	No	479.03	614.48	2.05
567	46285	PRIME GOLD MUTUAL FUND DISTRIBUTORS PRIVATE LIM	12.99	-	12.99	432.04	281.09	No	1085.47	1382.33	3.20
568	46559	Anup Thirani	0.03	-	0.03	10.84	10.84	No	6.74	14.94	1.38
569	46722	VALUE ONE UP DISTRIBUTION PRIVATE LIMITED	1.51	-	1.51	22.36	19.39	No	133.98	178.68	7.99
570	46963	DAS CAPITAL PRIVATE LIMITED	5.07	-	5.07	821.82	346.59	No	554.87	853.82	1.04
571	47054	Invest 'N' Gain Financial Services	3.04	-	3.04	125.77	73.50	No	303.96	318.02	2.53
572	47282	Akta Associates	-	-	-	37.99	27.07	No	7.15	27.92	0.74
573	47293	Ask Wealth Advisors Private Limited	2.92	-	2.92	78.15	-25.11	No	524.38	692.53	8.86
574	47351	Rahul Sethia	-	-	-	0.00	0.00	No	0.00	0.00	0.00
575	47471	Sapthagiri Portfolio Mgmt Private Limited	0.07	-	0.07	13.70	6.19	No	38.02	41.72	3.04
576	47647	Sunil Hindocha	0.12	-	0.12	1.53	-0.87	No	17.98	21.73	14.18
577	47791	IIFL SECURITIES LIMITED	33.63	-	33.63	2341.56	636.76	No	3698.44	5502.05	2.35
578	47959	Girish Wani	2.15	-	2.15	131.22	-21.25	No	158.17	202.79	1.55
579	47977	PARAM INVESTMENT	0.90	-	0.90	303.78	275.29	No	105.59	368.93	1.21
580	48106	Lotus Knowlwealth Private Limited	10.76	-	10.76	100.67	97.67	No	830.28	966.32	9.60
581	48143	Jalan Financial Services	1.07	-	1.07	422.17	-140.95	No	260.01	271.28	0.64
582	48991	Equations	0.21	-	0.21	108.07	75.72	No	31.56	101.33	0.94
583	49094	S S Investments	-	-	-	0.00	0.00	No	13.37	15.60	0.00
584	49236	Cedrus Consultants Private Limited	1.65	-	1.65	97.76	31.34	No	180.77	240.34	2.46
585	49626	Salil B Kothari	0.12	-	0.12	6.15	1.25	No	16.79	19.62	3.19
586	49702	Megriar Advisors Private Limited	6.22	-	6.22	286.71	3.58	No	700.81	766.01	2.67
587	49705	PRAKALA WEALTH PRIVATE LIMITED	12.45	-	12.45	1164.61	674.79	No	1036.03	1553.32	1.33
588	49898	Rajesh Falor	0.15	-	0.15	3.07	1.30	No	37.16	41.14	13.40
589	50041	Unnati Capital Services Pvt Ltd	3.06	-	3.06	65.54	47.88	No	250.88	321.92	4.91
590	50043	Southern Capital	2.59	-	2.59	214.30	158.20	No	251.67	405.26	1.89
591	50106	Milestone Financial Advisory Pvt Ltd	0.29	-	0.29	11.91	10.34	No	22.69	35.47	2.98
592	50197	Bhavik Girish Dand	-	-	-	0.00	0.00	No	0.00	0.00	0.00
593	50636	Rajat Bhargava	-	-	-	0.00	0.00	No	0.00	0.00	0.00
594	50760	Devavrat Parvate	-	-	-	0.00	0.00	No	0.00	0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
595	50995	Deepam Marketing Enterprises (P) Ltd	0.01	-	0.01	0.72	0.72	No	1.41	2.12	2.94
596	51053	PEGASUS FINSERV PRIVATE LIMITED	0.11	-	0.11	24.85	22.67	No	10.81	29.04	1.17
597	51268	Capital Builders	2.46	-	2.46	539.56	340.30	No	283.80	518.33	0.96
598	51289	Affluenz Financial Services India Private Limited	14.27	-	14.27	782.02	120.56	No	1314.47	1630.01	2.08
599	51487	Assetz Premier Wealth Advisory Pvt Ltd	1.89	-	1.89	193.53	111.03	No	191.57	279.99	1.45
600	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	-	-	-	0.00	0.00	No	0.00	0.00	0.00
601	51634	Rajesh Bhardwaj	0.43	-	0.43	43.64	18.42	No	62.19	87.79	2.01
602	51806	PRIYARTH VENTURES PRIVATE LIMITED	0.02	-	0.02	0.78	0.78	No	5.49	7.24	9.28
603	51903	Andrew Lewis Cunha	1.36	-	1.36	67.55	50.89	No	129.88	185.04	2.74
604	52000	BNP Paribas Wealth Management India Pvt Ltd	-	-	-	0.00	-6.62	No	20.46	0.00	0.00
605	52018	Jignesh P.Shah	10.87	-	10.87	310.88	31.13	No	881.08	1058.28	3.40
606	52466	Mohit Beriwal	-	-	-	0.00	-0.04	No	0.34	0.43	0.00
607	52619	Gopi Kishan Agarwal	2.28	-	2.28	100.59	90.17	No	191.46	308.11	3.06
608	52825	Cholamandalam Securities Ltd	8.93	-	8.93	1432.76	916.93	No	945.50	1678.05	1.17
609	52872	Anandbir Singh	6.32	-	6.32	79.95	-292.89	No	382.02	523.14	6.54
610	52880	Ramakrishna Kolluri	0.96	-	0.96	290.42	165.18	No	100.83	215.50	0.74
611	52902	Chirag Stockbroker Pvt Ltd	0.22	-	0.22	9.25	-6.60	No	19.02	20.98	2.27
612	52978	Meenakshi Rajesh Sikchi	1.45	-	1.45	335.17	190.24	No	127.47	240.79	0.72
613	53308	Barclays Securities (India) Pvt Ltd	0.93	-	0.93	408.03	302.23	No	304.60	484.65	1.19
614	53378	Save & Prosper Securities Pvt Ltd	0.04	-	0.04	93.57	56.90	No	8.06	61.94	0.66
615	53552	The Cosmos Co-Operative Bank Ltd	-	-	-	0.00	0.00	No	0.00	0.00	0.00
616	53956	Credit Suisse Securities India Pvt Ltd	-	-	-	0.00	0.00	No	5.94	14.46	0.00
617	54840	Artha Yantra Corporation Pvt Ltd	1.07	-	1.07	2.74	-75.09	No	101.13	76.04	27.76
618	54846	SVC CO OPERATIVE BANK LTD	-	-	-	0.00	0.00	No	0.00	0.00	0.00
619	55274	DIVITAS CAPITAL PRIVATE LIMITED	0.08	-	0.08	0.10	-0.09	No	5.86	7.09	70.91
620	55275	Arthbodh Shares & Investments Pvt Ltd	0.33	-	0.33	2.56	1.13	No	54.33	67.56	26.34
621	55372	KPW FINSERV PRIVATE LIMITED	7.45	-	7.45	785.48	328.11	No	664.07	953.72	1.21
622	55500	Sunil Lala	0.01	-	0.01	16.29	13.69	No	3.40	13.90	0.85
623	56033	Aadinath Investment	0.61	-	0.61	51.24	41.41	No	44.58	83.94	1.64
624	56421	KNS MONEY PRIVATE LIMITED	17.92	-	17.92	597.10	247.18	No	1490.25	2006.16	3.36
625	56958	Raedan Securities LLP	0.33	-	0.33	33.85	20.29	No	39.54	65.95	1.95
626	57328	Avinash Dubey	0.02	-	0.02	6.57	3.70	No	2.93	4.25	0.65
627	57656	Ladderup Wealth Management Pvt Ltd	0.14	-	0.14	93.53	-88.61	No	18.85	3.64	0.04
628	57672	DAKSH FINQ PRIVATE LIMITED	0.78	-	0.78	72.26	12.15	No	99.82	135.35	1.87
629	57930	Right Horizons Financial Services Pvt Ltd	0.61	-	0.61	141.23	75.35	No	84.93	142.00	1.01
630	57970	Ketan Rajesh Sheth	1.68	-	1.68	49.94	47.04	No	145.14	208.49	4.17
631	58331	Dolfin Investments	0.01	-	0.01	2.30	2.24	No	0.77	3.44	1.50
632	58607	DALMIA WEALTH PRIVATE LIMITED	0.87	-	0.87	28.93	-1.24	No	72.84	93.13	3.22
633	58711	Master Capital Services Ltd	4.00	-	4.00	138.56	-30.90	No	472.24	555.24	4.01
634	59586	Sift Capital	4.14	-	4.14	1390.45	870.09	No	509.55	1112.80	0.80
635	59930	Allegiance Associates	0.02	-	0.02	28.31	17.70	No	3.60	19.19	0.68
636	60100	GROWFINN WEALTH PRIVATE LIMITED	-	-	-	0.00	-0.02	No	0.44	0.54	0.00
637	60930	Money Honey Financial Services Pvt Ltd	2.93	-	2.93	34.55	-41.49	No	236.95	252.66	7.31
638	60947	Santushti Capital LLP	0.29	-	0.29	168.86	103.11	No	33.42	120.81	0.72
639	61173	Mitul Pravinchandra Desai	0.11	-	0.11	128.32	118.67	No	41.98	121.61	0.95
640	62301	Vithadwaitha Investment Consultants Pvt Ltd	1.19	-	1.19	150.74	74.47	No	119.83	207.19	1.37

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
641	62757	Alpha Capital	0.85	-	0.85	1226.34	1005.49	No	277.16	1071.95	0.87
642	63097	Pankaj Ladha	-	-	-	0.00	0.00	No	0.00	0.00	0.00
643	63626	Wealthpoint Financial Resources Pvt Ltd	1.67	-	1.67	146.67	108.55	No	140.92	258.97	1.77
644	63643	VR Wealth Advisors Pvt Ltd	2.45	-	2.45	336.61	186.02	No	241.94	322.52	0.96
645	64297	Care Wealth Management Service	0.15	-	0.15	195.94	114.72	No	31.84	125.52	0.64
646	64422	Kajal Gopal Chulani	0.81	-	0.81	46.15	34.92	No	63.56	106.94	2.32
647	64502	Sejal Avanish Shah	15.72	-	15.72	723.87	423.51	No	1254.98	1774.34	2.45
648	64606	AUM Capital Market Pvt Ltd	6.75	-	6.75	397.82	-92.91	No	800.00	1028.58	2.59
649	64609	FINE ADVICE PRIVATE LIMITED	14.91	-	14.91	941.45	90.53	No	1199.18	1472.58	1.56
650	64610	Axis Securities Limited	14.10	-	14.10	898.37	346.81	No	1856.16	2508.68	2.79
651	64917	Systematix Shares And Stocks (India) Ltd	0.25	-	0.25	19.56	19.56	No	24.77	44.01	2.25
652	65608	Pathik Shah	0.87	-	0.87	44.46	15.54	No	80.63	104.67	2.35
653	66560	M K Financials	-	-	-	0.00	0.00	No	0.00	0.00	0.00
654	66910	Ethix	1.87	-	1.87	4.81	-21.71	No	194.50	207.93	43.23
655	67218	Ifast Financial India Pvt Ltd	21.15	-	21.15	2143.22	-284.68	No	2567.99	2575.55	1.20
656	68185	Manasi Mahesh Soman	4.18	-	4.18	371.68	274.50	No	383.78	675.40	1.82
657	68368	S S FUND DISTRIBUTORS PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
658	69583	Wealth India Financial Services Pvt Ltd	65.20	-	65.20	2170.16	273.26	No	5838.93	7314.21	3.37
659	70565	Saksham Securities Pvt Ltd	0.00	-	0.00	2.04	2.04	No	0.11	2.04	1.00
660	70818	Blue Ocean Financial Services Pvt Ltd	-	-	-	0.30	0.30	No	10.32	12.84	42.79
661	70892	Edelweiss Broking Limited	19.78	-	19.78	1552.23	730.87	No	2101.64	3746.51	2.41
662	71529	Gaindamull Hemraj Financial Services	0.00	-	0.00	3.99	3.47	No	0.68	3.94	0.99
663	72073	Monika Abhishek Nayta	-	-	-	0.00	0.00	No	0.00	0.00	0.00
664	72451	Muthoot Securities Ltd	0.04	-	0.04	0.65	-2.00	No	14.61	16.32	24.92
665	72462	Kapil Khurana	0.01	-	0.01	0.00	0.00	No	11.28	14.06	0.00
666	72870	Abhishek Sunil Gupta	6.28	-	6.28	272.81	54.08	No	562.26	714.27	2.62
667	73130	Naveen Kumar Daiya	0.00	-	0.00	0.00	0.00	No	0.12	1.08	0.00
668	73268	NAIK WEALTH PRIVATE LIMITED	12.23	-	12.23	3336.75	2597.58	No	1704.50	3504.34	1.05
669	73326	Subir Jha	0.10	-	0.10	0.00	-1.85	No	11.40	12.81	0.00
670	73688	SARSA INVESTMENTS SERVICES LIMITED	5.71	-	5.71	215.46	101.92	No	481.59	650.63	3.02
671	73912	RB Wealth Insight Pvt Ltd	2.16	-	2.16	123.64	24.27	No	280.65	348.50	2.82
672	74061	Doogar and Associates Securities Private Limited	0.05	-	0.05	23.11	23.11	No	5.25	24.66	1.07
673	74263	Elite Portfolio Management	-	-	-	0.00	0.00	No	0.00	0.00	0.00
674	74723	Pentagraph Partners	0.30	-	0.30	168.52	132.61	No	56.26	160.99	0.96
675	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	77.39	-	77.39	8704.50	4159.47	No	8544.48	12459.79	1.43
676	75678	Growmore Financial Services	3.09	-	3.09	110.38	-0.99	No	256.11	318.59	2.89
677	75718	Grow More Investment	0.03	-	0.03	0.20	0.20	No	2.41	3.03	15.15
678	76019	InvestAscent Wealth Advisors Pvt Ltd	0.49	-	0.49	88.13	80.24	No	44.43	106.84	1.21
679	76035	ARA FINANCIAL SERVICES PRIVATE LIMITED	0.03	-	0.03	2.40	2.40	No	4.32	6.65	2.77
680	76037	CAPSTONE FUTURE CAPITAL	14.89	-	14.89	834.03	399.97	No	1126.56	1683.16	2.02
681	76122	Imperial India Investment Company	2.78	-	2.78	115.76	68.49	No	325.47	386.08	3.34
682	76123	Dhanvridhi Finvest Services Pvt Ltd	0.20	-	0.20	7.07	5.99	No	21.81	29.98	4.24
683	76586	TG Financial Services	0.82	-	0.82	8.50	-21.11	No	106.18	13.11	1.54
684	76793	KMP INVESTMART	0.00	-	0.00	1.35	1.35	No	0.67	1.38	1.02
685	77037	Ram Advisory Services Pvt Ltd	0.26	-	0.26	53.21	45.53	No	31.28	76.36	1.44
686	77356	Globe Capital Market Ltd	3.51	-	3.51	224.42	74.05	No	407.47	561.04	2.50

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
687	77404	Angel Broking Limited	14.71	-	14.71	2052.74	1332.60	No	1234.18	2477.09	1.21
688	77441	Eureka Stock And Share Broking Services Ltd	0.43	-	0.43	126.40	102.05	No	59.85	142.11	1.12
689	77444	Sajag Securities Private Limited	6.11	-	6.11	665.38	597.53	No	560.09	1052.70	1.58
690	77509	Gaurav Ganpule	0.63	-	0.63	6.00	6.00	No	50.27	66.72	11.12
691	77864	SKCL CAPITAL PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
692	77875	Sushil Financial Services Pvt Ltd	13.30	-	13.30	474.16	33.06	No	1188.00	1422.89	3.00
693	77890	Virendrakumar Rajnikant Modi	-	-	-	0.00	0.00	No	0.00	0.00	0.00
694	77926	Anjana Shah	0.34	-	0.34	2451.94	66.71	No	1052.41	1214.11	0.50
695	78035	Fission Wealth	6.23	-	6.23	666.81	133.24	No	554.93	719.61	1.08
696	78038	Array Financial Services	10.34	-	10.34	404.36	-15.96	No	942.69	1009.98	2.50
697	78126	Genome Capital	-	-	-	0.00	0.00	No	11.47	15.47	0.00
698	78165	Vipul Mahendra Shah	0.03	-	0.03	10.53	2.76	No	9.94	13.76	1.31
699	78432	Savitri Agrawal	-	-	-	0.00	0.00	No	0.00	0.00	0.00
700	78494	Birendra Kumar	-	-	-	0.00	0.00	No	0.00	0.00	0.00
701	78740	Maarg Financial Planners Pvt Ltd	0.01	-	0.01	12.80	12.80	No	3.65	13.85	1.08
702	78908	Choice Wealth Management Pvt Ltd	0.99	-	0.99	69.54	13.87	No	101.12	137.51	1.98
703	78933	Rajat Khanna	-	-	-	0.00	0.00	No	0.00	0.00	0.00
704	79003	ETICA WEALTH PRIVATE LIMITED	0.52	-	0.52	14.28	-16.84	No	69.87	74.52	5.22
705	79036	Harjindarkaur Wadhawan	0.09	-	0.09	2.76	-7.98	No	11.25	6.05	2.19
706	79799	JAIN PRIVY CLIENT PRIVATE LIMITED	158.62	-	158.62	12865.81	4990.17	No	13580.21	15336.36	1.19
707	79846	Vintage Finvest Services Private Limited	0.26	-	0.26	308.45	221.84	No	55.10	243.24	0.79
708	80121	VJB Financial Services Pvt Ltd	3.24	-	3.24	123.96	-531.14	No	626.98	261.34	2.11
709	80131	Ethical Financial Services	4.56	-	4.56	303.29	142.90	No	468.53	659.42	2.17
710	80711	Parimal Sadashivrao Ade	0.00	-	0.00	0.00	0.00	No	0.20	0.22	0.00
711	80789	Credence Family Office Private Limited	0.41	-	0.41	6.19	-12.69	No	29.18	49.42	7.98
712	80863	Josveen J Menezes	0.99	-	0.99	40.05	35.95	No	94.43	140.48	3.51
713	80943	Saibal Biswas	10.04	-	10.04	573.84	329.71	No	1145.52	1581.45	2.76
714	81023	Jitendra Jaiswal	0.30	-	0.30	12.03	1.91	No	28.67	36.41	3.03
715	81103	Sandeep Chhajer	0.00	-	0.00	0.00	0.00	No	5.12	6.41	0.00
716	81194	S&A VENTURES	0.06	-	0.06	7.55	-0.81	No	5.84	9.44	1.25
717	81404	Invest India Financial Services	0.01	-	0.01	0.48	0.48	No	3.00	3.98	8.30
718	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0.98	-	0.98	146.58	-112.24	No	218.05	238.86	1.63
719	81496	INSYNCH WEALTH LLP	0.10	-	0.10	0.11	-9.58	No	11.05	6.00	54.59
720	81655	Edge Investment Services LLP	14.02	-	14.02	1869.12	1841.37	No	1066.22	2289.81	1.23
721	81656	Barrier Foils Private Limited	-	-	-	0.00	0.00	No	0.00	0.00	0.00
722	81768	AUM Insure And Secure Pvt Ltd	11.02	-	11.02	822.30	318.11	No	939.59	1276.20	1.55
723	81815	Wealth Managers United India Private Limited	-	-	-	0.00	0.00	No	0.32	0.40	0.00
724	81916	Thirukochi Financial Consultants Pvt Ltd	0.72	-	0.72	102.71	76.20	No	64.29	130.29	1.27
725	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	2.27	-	2.27	129.56	20.77	No	224.85	295.94	2.28
726	82161	ARTHASHASTRA INVESTMENTS PRIVATE LIMITED	3.15	-	3.15	131.08	47.02	No	293.99	365.63	2.79
727	82174	Sakthi Finance Financial Services Limited	0.81	-	0.81	301.97	299.01	No	79.27	318.95	1.06
728	82357	RBL Bank Limited	-	-	-	6.74	-5.88	No	63.90	72.72	10.78
729	82408	JK Securities Pvt. Ltd.	0.01	-	0.01	0.29	-0.28	No	2.09	2.27	7.68
730	82471	Aditya Vinayak Joshi	1.21	-	1.21	27.49	-2.08	No	119.57	142.97	5.20
731	82588	MENTOR FUNDS DISTRIBUTORS PRIVATE LIMITED	1.89	-	1.89	210.71	102.64	No	167.83	244.49	1.16
732	82601	CENTRUM WEALTH LIMITED	103.62	-	103.62	10959.55	5834.39	No	9816.56	15266.24	1.39

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
733	82735	RWC FINANCIAL SERVICES PRIVATE LIMITED	0.00	-	0.00	20.26	19.35	No	1.88	20.01	0.99
734	82967	Mahodadhi Securities Pvt Ltd	0.28	-	0.28	16.87	5.52	No	23.01	33.46	1.98
735	82974	CEREBRAL INVESTMENTS & FIDUCIARY SERVICES	11.63	-	11.63	199.77	130.21	No	909.35	1193.63	5.97
736	82992	Bodevision Investor Services Private Limited	0.02	-	0.02	17.87	15.87	No	2.92	16.73	0.94
737	83013	WMG WEALTH PRIVATE LIMITED	-	-	-	2.68	0.25	No	2.43	3.23	1.20
738	83114	Sourendra Saha	-	-	-	0.00	0.00	No	0.00	0.00	0.00
739	83166	VALUE ETHICS PRIVATE LIMITED	-	-	-	0.00	-1.72	No	1.08	0.00	0.00
740	83202	MFA CAPITAL PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
741	83313	Fermat Prime Advisors Pvt Ltd	0.11	-	0.11	35.00	19.91	No	14.45	25.97	0.74
742	83360	UTKARSH MUTUAL FUND DISTRIBUTORS	0.03	-	0.03	17.39	8.14	No	8.78	35.79	2.06
743	83420	Chadha Investment Consultant Pvt Ltd	1.57	-	1.57	627.25	556.26	No	290.67	667.69	1.06
744	83432	Kalyani Ketan Rachchha	5.01	-	5.01	995.46	715.95	No	438.26	925.50	0.93
745	83676	FinEdge Advisory Pvt. Ltd.	0.65	-	0.65	100.28	10.61	No	117.58	149.49	1.49
746	83700	Pranjal Apoorva Wagh	0.20	-	0.20	80.09	79.64	No	23.59	86.95	1.09
747	83867	FUNDVALIZ LLP	0.00	-	0.00	0.00	0.00	No	0.06	0.07	0.00
748	83946	Keval Jaysinh Gemani	-	-	-	0.00	0.00	No	0.00	0.00	0.00
749	84072	Tiruvaipati Kesava Prasad	6.98	-	6.98	216.62	98.19	No	525.31	675.89	3.12
750	84261	HEXAGON MUTUAL FUND DISTRIBUTORS	4.28	-	4.28	22.69	-5.94	No	323.09	402.74	17.75
751	84293	Rashmi Rajendra Pachare	-	-	-	0.00	0.00	No	0.00	0.00	0.00
752	84328	ULTIMATE WEALTH PRIVATE LIMITED	0.11	-	0.11	5.57	5.57	No	14.13	22.32	4.00
753	84334	AU MUTUALS FINANCIAL SERVICES PRIVATE LIMITED	1.14	-	1.14	508.26	321.59	No	115.41	362.54	0.71
754	84838	Manoj D Shankar	0.77	-	0.77	34.37	-2.06	No	79.58	97.53	2.84
755	84894	Tata Capital Financial Services Ltd.	12.41	-	12.41	620.93	92.93	No	1648.54	2104.55	3.39
756	84967	Scripbox.Com India Pvt Ltd	1.61	-	1.61	523.64	382.00	No	259.04	1031.92	1.97
757	84998	I CAN Financial Solutions Pvt. Ltd.	22.61	-	22.61	1891.28	1131.60	No	2152.81	3229.50	1.71
758	85175	Minesh R Dalal	3.65	-	3.65	553.63	361.80	No	410.85	657.07	1.19
759	85363	Jiten Arjun Karnani	0.03	-	0.03	27.50	27.30	No	4.63	28.14	1.02
760	85413	Sweetly Dhaval Desai	-	-	-	0.00	0.00	No	0.00	0.00	0.00
761	85460	KINJAL INVESTMENT CONSULTANCY	-	-	-	0.48	0.48	No	0.08	0.50	1.02
762	85592	WEALTHAPP DISTRIBUTORS PRIVATE LIMITED	1.95	-	1.95	19.98	5.52	No	169.25	208.08	10.41
763	85700	OMEGA FINANCIAL	-	-	-	0.00	0.00	No	0.00	0.00	0.00
764	85927	TCM FINANCIAL SERVICES PRIVATE LIMITED	0.35	-	0.35	120.53	88.64	No	33.44	112.45	0.93
765	86076	Shashank Agarwal	0.03	-	0.03	132.67	110.27	No	12.01	110.47	0.83
766	86257	AADI WEALTH MF SERVICES PRIVATE LIMITED	12.58	-	12.58	371.51	85.88	No	1213.66	1425.71	3.84
767	86499	M/s V.R. INVESTMENTS	0.85	-	0.85	12.27	-43.58	No	68.36	67.58	5.51
768	86502	Anurag Bagrodia	4.84	-	4.84	93.67	-679.52	No	664.74	260.22	2.78
769	86558	BIG BULL CAPITAL SERVICES PRIVATE LIMITED	19.24	-	19.24	3218.19	779.89	No	2683.84	1528.09	0.47
770	86724	M Venkateswaran	3.92	-	3.92	630.90	454.55	No	397.72	639.43	1.01
771	86800	AUREUS WEALTH LLP	36.05	-	36.05	1932.54	1356.29	No	4005.12	5627.67	2.91
772	86871	RBM Investment Services	3.43	-	3.43	624.07	191.61	No	510.98	623.04	1.00
773	86901	OUTLOOK ASIA CAPITAL	-	-	-	25.50	25.50	No	11.83	39.25	1.54
774	86906	Avendus Wealth Management Pvt Ltd	0.20	-	0.20	0.00	-15.66	No	170.85	184.69	0.00
775	87087	Deepesh Arora	5.77	-	5.77	176.76	132.53	No	503.88	726.24	4.11
776	87145	ENRICHWISE FINANCIAL SERVICES PRIVATE LIMITED	1.07	-	1.07	145.80	38.39	No	107.88	156.29	1.07
777	87332	Suraj Prakash	-	-	-	0.00	0.00	No	0.00	0.00	0.00
778	87401	SIMPLICITY INVESTING INDIA PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
779	87527	CLAIRFIN CAPITAL SERVICES	3.98	-	3.98	192.27	111.73	No	335.73	474.66	2.47
780	87554	Motilal Oswal Wealth Management Ltd	4.56	-	4.56	848.17	295.11	No	1017.95	1642.44	1.94
781	87712	R Ganesh	0.35	-	0.35	213.96	189.04	No	58.89	201.34	0.94
782	87755	Harishchandra Jayram Pandya	-	-	-	0.00	0.00	No	0.00	0.00	0.00
783	87761	WealthDirect Portfolio Pvt Ltd	2.52	-	2.52	153.80	87.59	No	274.89	352.69	2.29
784	87977	IIFL Wealth Capital Markets Limited	3.18	-	3.18	429.82	192.67	No	443.73	615.95	1.43
785	88200	Wealthcube Endeavours LLP	25.29	-	25.29	1892.58	1057.67	No	1989.80	3097.45	1.64
786	88450	Ranjan Simanchal Panigrahi	0.01	-	0.01	8.12	8.12	No	1.58	8.73	1.07
787	88704	Blue Ocean Multi Client Family Office LLP	-	-	-	0.00	0.00	No	0.00	0.00	0.00
788	88737	Mihirkumar Vijaybhai Kaji	-	-	-	0.00	0.00	No	0.00	0.00	0.00
789	88970	Rajesh Kumar Bhutra	6.15	-	6.15	471.20	228.61	No	347.31	556.75	1.18
790	89299	Ami Vishal Dalal	0.00	-	0.00	0.05	0.05	No	0.01	0.05	1.09
791	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.17	-	0.17	0.00	0.00	No	17.55	20.54	0.00
792	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
793	89611	SMARTVALUE EQUISEARCH PVT LTD	-	-	-	0.02	0.02	No	0.00	0.02	0.99
794	89738	Nonie Kapoor	3.05	-	3.05	293.26	132.53	No	321.80	544.73	1.86
795	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.14	0.68	0.00
796	90577	Sandeep Garg	5.23	-	5.23	205.71	52.71	No	357.42	464.44	2.26
797	90746	SWS FINANCIAL SOLUTIONS PVT LTD	0.02	-	0.02	2.12	0.94	No	14.26	17.82	8.41
798	90748	i2 Finserv	-	-	-	0.00	0.00	No	0.00	0.00	0.00
799	90793	OCEAN CAPITAL MARKET LTD	-	-	-	0.00	0.00	No	0.00	0.00	0.00
800	90796	SPA GLOBAL PVT LTD	0.22	-	0.22	8.90	-39.68	No	25.48	24.86	2.79
801	90876	LOTUSMINT WEALTH PRIVATE LIMITED	0.43	-	0.43	102.52	79.97	No	54.75	117.64	1.15
802	91019	S V FINANCIAL SERVICES	-	-	-	0.00	0.00	No	4.17	5.23	0.00
803	91703	Manishaben A Patel	2.54	-	2.54	106.80	38.77	No	187.90	257.98	2.42
804	92017	MUTUAL CAFE	-	-	-	0.00	0.00	No	0.00	0.00	0.00
805	92021	Jignesh Rajeshbhai Madhwani	2.68	-	2.68	193.78	125.93	No	215.31	362.88	1.87
806	92091	Ketki Jignesh Shah	-	-	-	57.74	43.52	No	17.97	64.50	1.12
807	92387	UNIVERSAL MF	0.00	-	0.00	0.74	-5.94	No	5.83	5.36	7.24
808	92525	BANCONUS FINSERV PRIVATE LIMITED	12.53	-	12.53	1794.91	990.27	No	1029.61	1795.01	1.00
809	92709	Vinay O Rathi	0.97	-	0.97	6.96	1.20	No	90.69	111.87	16.06
810	93359	TBNG Capital Advisors Pvt Ltd	0.18	-	0.18	163.92	93.80	No	34.80	104.09	0.63
811	93500	SQUIRREL ENTERPRISES PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
812	93674	Niraj Bhimsi Nisar	1.69	-	1.69	159.62	125.38	No	135.91	227.77	1.43
813	93820	Gayetri Nidhi Shaha	-	-	-	0.00	0.00	No	0.00	0.00	0.00
814	93828	Ritesh Tibrewal	-	-	-	0.00	0.00	No	0.00	0.00	0.00
815	93961	Rajesh Tuteja	-	-	-	0.00	0.00	No	0.00	0.00	0.00
816	94012	ORANGE RISE PRIVATE LTD	1.95	-	1.95	124.43	-54.61	No	148.49	179.39	1.44
817	94014	KRUSHNA FINSERV LLP	66.29	-	66.29	1677.61	639.94	No	4801.42	6124.04	3.65
818	94348	Monetonic Financial Services Pvt. Ltd.	7.49	-	7.49	369.14	205.23	No	602.74	870.95	2.36
819	94355	RMS COLLECTIONS	-	-	-	0.00	0.00	No	0.00	0.00	0.00
820	94634	OPULENCE WEALTH PRIVATE LIMITED	0.05	-	0.05	15.77	6.00	No	17.54	30.02	1.90
821	94862	Sunkersett Investment Intermediaries LLP	24.55	-	24.55	712.65	250.28	No	1755.80	2163.27	3.04
822	95024	INTEGRA WEALTH LLP	-	-	-	0.14	0.14	No	0.03	0.14	1.03
823	95073	Imperial Wealth Services	0.18	-	0.18	15.68	2.29	No	21.81	27.52	1.76
824	95221	SURAT COMMERCIAL PRIVATE LIMITED	0.09	-	0.09	25.47	18.90	No	12.11	28.57	1.12

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
825	95407	Rohit Anand Das	-	-	-	0.00	0.00	No	0.00	0.00	0.00
826	95599	HM Mercantiles Pvt. Ltd	-	-	-	0.00	0.00	No	0.00	0.00	0.00
827	95731	6TH SENSE	4.26	-	4.26	194.95	89.39	No	508.95	661.58	3.39
828	95748	GOYAMA FINANCIAL SERVICES	0.27	-	0.27	164.05	164.05	No	37.43	174.98	1.07
829	95764	RACH INSURE INVEST	44.91	-	44.91	388.55	-261.15	No	3218.53	3615.69	9.31
830	95768	Ashima Kukreja	-	-	-	0.00	0.00	No	0.00	0.00	0.00
831	96039	MUTUALFUNDWALA	8.36	-	8.36	396.80	-113.18	No	737.57	860.78	2.17
832	96040	BELLWETHER ASSOCIATES LLP	16.51	-	16.51	643.22	172.76	No	1446.76	1764.68	2.74
833	96137	Nestegg Wealth Solutions LLP	0.00	-	0.00	2.10	0.97	No	0.47	2.14	1.02
834	96139	FINNOVATORS SERVICES PRIVATE LIMITED	1.47	-	1.47	292.59	234.15	No	198.71	447.97	1.53
835	96178	3I WEALTH LLP	0.07	-	0.07	44.53	44.05	No	23.15	73.88	1.66
836	96373	VSRK WEALTH CREATOR PVT LTD	3.72	-	3.72	207.54	27.61	No	309.45	434.44	2.09
837	96409	Rajender Gupta	0.00	-	0.00	0.00	0.00	No	0.00	0.05	0.00
838	96447	Ankit Aggarwal	2.16	-	2.16	79.88	36.68	No	160.47	257.56	3.22
839	96578	IMMENSUS WEALTH LLP	0.93	-	0.93	0.00	0.00	No	0.00	137.40	0.00
840	96623	IMPERIAL VALUE SERVICES PRIVATE LIMITED	4.84	-	4.84	519.39	376.10	No	448.74	851.85	1.64
841	96933	ACE MF Distributors	14.84	-	14.84	42.45	-351.17	No	945.22	970.55	22.86
842	96994	Julius Baer Wealth Advisors (India) Private Limited	0.02	-	0.02	64.10	-150.78	No	80.46	157.41	2.46
843	97198	Nutan Lancelot Dcunha	0.30	-	0.30	6.00	-1.22	No	74.79	79.54	13.25
844	97237	EURASIA CAPITAL SERVICES	1.01	-	1.01	41.80	20.92	No	67.24	110.33	2.64
845	97272	CRYSTAL VISION INSIGHTS PRIVATE LIMITED	3.55	-	3.55	193.83	65.08	No	289.36	395.20	2.04
846	97534	ICOACH FINANCIAL CONSULTANCY PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
847	97751	Samir Vora	2.60	-	2.60	18.67	-63.06	No	195.87	203.46	10.90
848	97776	Sandeep Gupta	-	-	-	0.00	0.00	No	0.00	0.00	0.00
849	97797	Mani Sharma .	0.49	-	0.49	342.46	285.88	No	68.68	294.64	0.86
850	97835	BEYOND LIFE FINANCIAL SERVICES LLP	6.21	-	6.21	670.90	491.11	No	632.84	1076.15	1.60
851	97927	MARFATIA ASSOCIATES	0.42	-	0.42	9.40	7.29	No	50.09	67.88	7.22
852	98012	PURPLEPOND FINANCIAL PRODUCTS DISTRIBUTORS PRIV	9.20	-	9.20	1048.90	554.93	No	938.17	1406.08	1.34
853	98133	Rupam Mahapatra	0.02	-	0.02	0.00	-1.21	No	4.40	3.99	0.00
854	98335	R Hariharan	-	-	-	0.00	0.00	No	0.00	0.00	0.00
855	98654	RVN MANAGEMENT	0.06	-	0.06	7.21	6.18	No	7.58	13.22	1.83
856	98730	SPECTRUM WEALTH	1.12	-	1.12	71.71	23.78	No	114.35	149.97	2.09
857	99075	Yatish Financial Services	0.00	-	0.00	0.00	-0.21	No	2.10	6.14	0.00
858	99653	MEPHEZALEA ADVISORS LLP	-	-	-	0.00	0.00	No	0.00	0.00	0.00
859	99699	KREDERE WEALTH PARTNER PVT LTD	0.99	-	0.99	830.91	614.65	No	152.60	647.04	0.78
860	99930	Positive Vibes Consulting And Advisory	2.25	-	2.25	282.71	205.40	No	232.62	412.22	1.46
861	100283	IMPERIAL WEALTH	2.20	-	2.20	402.22	192.05	No	246.92	408.78	1.02
862	100284	AR DIGITAL WEALTH PRIVATE LIMITED	40.30	-	40.30	1256.40	224.61	No	3160.67	4024.77	3.20
863	100424	COMPASS	0.53	-	0.53	27.96	20.97	No	75.95	118.02	4.22
864	100481	PRAMESH WEALTH PRIVATE LIMITED	0.00	-	0.00	2.85	2.84	No	0.73	3.17	1.11
865	100604	ACE FNSUPERMARKET PVT. LTD.	-	-	-	0.00	0.00	No	0.00	0.00	0.00
866	100762	ALMONDZ WEALTH ADVISORS LTD	4.15	-	4.15	433.88	35.83	No	423.10	489.76	1.13
867	100924	AM WEALTH MANAGERS PVT. LTD	5.52	-	5.52	3728.15	2667.16	No	1683.32	3566.71	0.96
868	101186	Swati Kumari Sinha	0.00	-	0.00	31.25	31.25	No	0.96	31.29	1.00
869	101259	NAGDEV ASSOCIATES LLP	0.15	-	0.15	48.86	26.42	No	13.84	36.75	0.75
870	101460	Pace Financial Advisors LLP	-	-	-	0.00	0.00	No	0.00	0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
871	101883	RISK AND ASSET MANAGEMENT SOLUTIONS	0.91	-	0.91	71.90	22.00	No	78.71	113.86	1.58
872	102054	PMPK WEALTH PRIVATE LIMITED	2.25	-	2.25	284.17	261.24	No	299.84	468.17	1.65
873	102292	SILVERLINE WEALTH MANAGEMENT SERVICES	0.00	-	0.00	0.44	0.44	No	0.00	0.45	1.02
874	102338	Verity Finsolutions Pvt. Ltd	-	-	-	0.00	0.00	No	1.63	2.92	0.00
875	102345	PW FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
876	102486	Grow Rich Fintech LLP	4.33	-	4.33	219.71	54.11	No	341.61	439.36	2.00
877	102489	COMPLETE CIRCLE CAPITAL PRIVATE LIMITED	0.81	-	0.81	159.57	140.57	No	78.10	225.50	1.41
878	102669	VETE ASSOCIATES MFD PRIVATE LIMITED	62.18	-	62.18	3728.38	1654.11	No	5361.01	6690.86	1.79
879	102793	FINBUCKS Financial Management	1.14	-	1.14	115.39	14.26	No	105.56	122.20	1.06
880	103121	LAKSHMIGAIN SECURITIES (P) LTD.	1.15	-	1.15	86.78	62.15	No	65.85	130.48	1.50
881	103168	FINWIZARD TECHNOLOGY PVT LTD	7.48	-	7.48	1973.41	1475.25	No	726.69	1986.72	1.01
882	103393	SRI KRISHNA CAPITAL	7.63	-	7.63	326.47	206.95	No	731.17	1006.07	3.08
883	103956	Blue Edge Associates LLP	1.67	-	1.67	418.72	181.35	No	152.99	329.82	0.79
884	104178	Somvrat Agrawal	-	-	-	0.00	0.00	No	0.00	0.00	0.00
885	104196	ACORN GENERAL PARTNERS PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
886	104410	Meghna Dhairav Shroff	-	-	-	0.00	0.00	No	0.00	0.00	0.00
887	104466	COUNTON ACE PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
888	104669	NRP CAPITALS	4.60	-	4.60	540.27	198.04	No	495.09	750.30	1.39
889	104917	HUM FAUJI FINANCIAL SERVICES PRIVATE LIMITED	3.77	-	3.77	1974.68	1369.46	No	663.71	1576.53	0.80
890	105712	HORIZON INVESTMENTS	-	-	-	0.00	0.00	No	0.00	0.00	0.00
891	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	0.08	-	0.08	0.60	-20.84	No	15.21	16.03	26.73
892	105920	Artham Finometry Private Limited	1.03	-	1.03	211.51	128.85	No	128.26	234.80	1.11
893	105949	ARMSTRONG CAPITAL AND FINANCIAL SERVICES PRIVATE	6.19	-	6.19	502.00	136.18	No	590.77	762.94	1.52
894	106923	WISE FINSERV PVT. LTD	2.40	-	2.40	397.60	349.01	No	223.75	502.78	1.26
895	107096	Augment Capital Advisors LLP	-	-	-	0.02	0.02	No	0.18	0.10	4.83
896	107175	WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED	0.15	-	0.15	126.55	126.55	No	20.82	128.85	1.02
897	107264	SHUBBAAN INVESTMENTS PRIVATE LIMITED	0.41	-	0.41	207.72	137.64	No	64.24	167.19	0.80
898	107329	Oxyzen Financial Advisory And Services Pvt Ltd	0.01	-	0.01	0.32	-0.53	No	4.65	5.19	16.21
899	107330	PARAM INVESTMENTS MF SERVICES LLP	6.85	-	6.85	498.66	194.01	No	557.40	741.59	1.49
900	107656	Swan Investmentors Pvt Ltd	2.08	-	2.08	140.39	-60.83	No	524.54	322.35	2.30
901	107741	GAINING GROUND INVESTMENT SERVICES PVT LTD	0.37	-	0.37	86.69	81.63	No	39.06	98.93	1.14
902	107778	MFA WEALTH PRIVATE LIMITED	2.37	-	2.37	532.49	237.25	No	353.17	550.28	1.03
903	107820	ALPHABET INVESTMENT	0.08	-	0.08	119.64	94.26	No	16.71	94.82	0.79
904	107943	CITRINE FINANCIAL SERVICES LLP	2.22	-	2.22	895.88	566.78	No	294.42	681.82	0.76
905	108494	PROFOUND FINANCIAL SERVICES	0.47	-	0.47	107.86	69.40	No	74.22	121.93	1.13
906	108734	Tandon And Mahindra Consultancy	-	-	-	0.00	0.00	No	0.00	0.00	0.00
907	108888	5AB ENTERPRISES	0.51	-	0.51	44.41	-31.47	No	88.61	81.86	1.84
908	108913	Financial Mart	2.39	-	2.39	348.41	229.78	No	145.99	304.28	0.87
909	109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIM	-	-	-	0.00	0.00	No	0.00	0.00	0.00
910	109893	THREE CUBE MUTUAL FUND DISTRIBUTORS LLP	-	-	-	0.00	0.00	No	0.00	0.00	0.00
911	109950	SHALIBHADRA MUTUAL FUND DISTRIBUTORS LLP	32.44	-	32.44	1453.33	379.17	No	2472.64	3166.18	2.18
912	110015	PUROHIT ASSOCIATES LLP	82.15	-	82.15	2425.73	796.71	No	5796.51	7496.28	3.09
913	110027	Defmacro Software Pvt Ltd	1.94	-	1.94	135.60	103.69	No	135.40	230.21	1.70
914	110136	IDFC FIRST BANK LIMITED	1.44	-	1.44	277.86	159.44	No	376.86	671.32	2.42
915	110282	NVM CAPITAL PRIVATE LIMITED	0.09	-	0.09	26.84	14.71	No	10.82	22.50	0.84
916	110284	Fortitude Securities Pvt. Ltd	8.70	-	8.70	480.99	231.10	No	881.85	1177.65	2.45

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
917	110384	FINOWLISH PRIVATE LIMITED	0.39	-	0.39	65.62	52.53	No	48.75	101.40	1.55
918	110561	RM ASSET CART LLP	0.07	-	0.07	37.26	30.40	No	13.64	32.91	0.88
919	110706	FLEXI CAPITAL LLP	0.95	-	0.95	77.40	-67.57	No	96.75	78.10	1.01
920	110828	kaveesha Investment Solution Pvt.Ltd.	1.16	-	1.16	44.83	22.15	No	103.31	139.08	3.10
921	110937	ABSOLUTE GROWTH	12.73	-	12.73	0.40	-32.05	No	964.00	1162.10	2905.39
922	110947	VALUEX WEALTH CONNECT LLP	3.64	-	3.64	376.42	201.23	No	363.58	562.67	1.49
923	110963	Sonali Maheshwari	-	-	-	0.00	0.00	No	0.00	0.00	0.00
924	110989	SLA FINSERV PRIVATE LIMITED	0.11	-	0.11	5.78	-26.31	No	20.32	24.38	4.21
925	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	0.22	-	0.22	67.20	55.56	No	39.40	81.28	1.21
926	111233	NIRMAL BANG NIVESHALAYA PRIVATE LIMITED	12.26	-	12.26	1262.08	845.58	No	1072.53	1888.79	1.50
927	111569	ANAND RATHI WEALTH LIMITED	846.95	-	846.95	65934.87	13157.08	No	69732.74	96698.03	1.47
928	111633	FINSHERPA INVESTMENT SERVICES	0.10	-	0.10	141.32	130.32	No	28.98	145.28	1.03
929	111727	3Q FINANCIAL SERVICES LLP	-	-	-	0.00	0.00	No	0.00	0.00	0.00
930	112270	OMNIWEALTH LLP	0.02	-	0.02	5.70	-2.66	No	37.90	58.51	10.27
931	112333	CRESCAT FINSERV LLP	12.91	-	12.91	592.64	251.45	No	1004.26	1403.53	2.37
932	112379	VINTRUST FINPRO DISTRIBUTORS LLP	-	-	-	7.73	-8.93	No	14.56	7.01	0.91
933	112475	Jerry John Kadampatt	-	-	-	0.00	0.00	No	0.00	0.00	0.00
934	112705	FINFIRST FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
935	112714	QUANTUM LEAP INVESTMENTS	2.52	-	2.52	120.02	27.19	No	214.56	285.06	2.38
936	112717	RIJHWAANI ASSOCIATES LLP	40.99	-	40.99	1202.18	436.72	No	3086.13	4074.05	3.39
937	112744	FINCART FINVEST PRIVATE LIMITED	2.81	-	2.81	555.40	335.16	No	377.34	631.33	1.14
938	112748	GERMINATE INVESTOR SERVICES LLP	-	-	-	0.00	0.00	No	0.00	0.00	0.00
939	112749	BANAYANTREE SERVICES LIMITED	1.86	-	1.86	29.79	-59.36	No	143.42	136.72	4.59
940	112989	DSFS WEALTH LLP	3.37	-	3.37	31.65	2.84	No	251.51	317.03	10.02
941	113058	ACCORD FINANCIAL SERVICES LLP	12.71	-	12.71	583.37	245.78	No	1033.65	1379.72	2.37
942	113074	MIDAS FINSERVE PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
943	113082	NEAM CAPS PRIVATE LIMITED	0.01	-	0.01	10.43	8.45	No	2.50	9.13	0.88
944	113345	MSM WEALTH CREATORS	-	-	-	0.00	0.00	No	0.00	0.00	0.00
945	113576	ACE CAPITAL ADVISORS	-	-	-	0.00	0.00	No	0.00	0.00	0.00
946	113880	ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED	-	-	-	5.55	2.98	No	3.78	6.12	1.10
947	113944	THEFINANCIALLMALL PRIVATE LIMITED	3.31	-	3.31	520.31	309.73	No	389.29	631.96	1.21
948	113948	HEMANT FINSERVE LLP	18.83	-	18.83	545.31	203.63	No	1502.90	1802.50	3.31
949	113968	MONEYGAIN FINANCIAL SERVICES PRIVATE LIMITED	18.16	-	18.16	1586.26	188.46	No	1512.31	1806.24	1.14
950	114376	VALUEPLUS TECHNOLOGIES PRIVATE LIMITED	0.70	-	0.70	141.94	105.70	No	64.38	161.65	1.14
951	114644	Pivotal Enterprises Private Limited	2.83	-	2.83	119.95	105.29	No	279.98	406.22	3.39
952	115287	PROVIDENTIAL PLATFORMS PRIVATE LIMITED	0.58	-	0.58	234.48	134.87	No	92.36	201.32	0.86
953	115404	TULSYAN BROTHERS VISION PRIVATE LIMITED	2.51	-	2.51	226.99	126.01	No	212.88	308.17	1.36
954	115473	EQUITAS SMALL FINANCE BANK LIMITED	0.22	-	0.22	25.10	24.98	No	19.51	38.32	1.53
955	115486	ZVEST FINANCIAL SERVICES LLP	0.02	-	0.02	0.16	-0.15	No	3.66	4.40	27.48
956	116356	SARTH WEALTH PRIVATE LIMITED	2.40	-	2.40	1432.91	1079.33	No	319.34	1164.30	0.81
957	116461	CREDEL CAPITAL ADVISORS LLP	-	-	-	0.00	0.00	No	0.00	0.00	0.00
958	116464	Abhimanyu Kantilal Sharma	-	-	-	0.00	0.00	No	0.00	0.00	0.00
959	116724	GANADEESHA SERVICES PRIVATE LIMITED	-	-	-	52.68	35.57	No	7.88	35.86	0.68
960	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	0.31	-	0.31	54.20	28.28	No	43.09	83.15	1.53
961	117409	Greenback Capital LLP	1.08	-	1.08	183.18	63.16	No	213.97	288.12	1.57
962	117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	0.09	-	0.09	96.23	45.23	No	17.60	46.66	0.48

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
963	118293	Purushotham Reddy Pattubala	-	-	-	0.00	0.00	No	0.00	0.00	0.00
964	118681	Aditya Birla Finance Limited	81.60	-	81.60	4192.27	1232.71	No	8617.81	12561.47	3.00
965	118821	PAREKH INVESTMENT SERVICES	-	-	-	0.00	0.00	No	0.00	0.00	0.00
966	118996	FORTHRIGHT ADVISORY PRIVATE LIMITED	5.42	-	5.42	803.96	422.19	No	469.95	889.51	1.11
967	119147	Sheetal Sitaram Upadhyay	-	-	-	0.00	0.00	No	0.00	0.00	0.00
968	120004	NNP FUNDS	-	-	-	0.00	0.00	No	0.00	0.00	0.00
969	120049	VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	3.43	-	3.43	84.77	50.43	No	328.25	403.96	4.77
970	120088	NARENDRA UDYOG PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
971	120116	TRANQUIL CAPITAL	0.02	-	0.02	526.84	524.99	No	22.11	528.68	1.00
972	120121	SAMCO SECURITIES LIMITED	1.94	-	1.94	646.08	606.92	No	210.49	675.52	1.05
973	120269	LADCO CREST WEALTH MANAGEMENT SERVICES LLP	-	-	-	0.00	-0.23	No	0.01	0.00	0.00
974	120498	TAPARIA PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
975	120646	PROAFFLUENCE ASSOCIATES PRIVATE LIMITED	0.15	-	0.15	24.88	-12.36	No	21.76	21.73	0.87
976	121232	BANDHAN BANK LTD	-	-	-	0.00	0.00	No	0.00	0.00	0.00
977	121519	ADITYA & SONS	-	-	-	0.00	0.00	No	0.00	0.00	0.00
978	121779	K P Venkatarama Krishnan	0.69	-	0.69	145.32	145.32	No	68.93	183.92	1.27
979	121967	Vishal Shyamsunder Goenka	1.53	-	1.53	96.35	26.32	No	119.81	176.56	1.83
980	121996	PUNISKA INDUSTRIES PVT LTD	-	-	-	0.00	0.00	No	0.00	0.00	0.00
981	122590	P H FINSERV PRIVATE LIMITED	0.01	-	0.01	135.09	29.13	No	40.13	161.18	1.19
982	122765	WALLET FINSERVE PRIVATE LIMITED	0.29	-	0.29	43.97	37.03	No	38.08	57.64	1.31
983	123179	SMART WEALTH FINANCIAL SERVICES LLP	0.00	-	0.00	6.92	6.85	No	0.99	6.89	0.99
984	125185	QWIK SUPPLY CHAIN PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
985	125855	Raunak Ramuka	-	-	-	0.00	0.00	No	0.00	0.00	0.00
986	126827	SURVAM INVESTMENTS PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
987	127058	JNV ADVISORS LLP	-	-	-	0.00	0.00	No	0.00	0.00	0.00
988	127385	MONEYMATICS FINANCIAL SERVICES LLP	11.99	-	11.99	921.98	734.93	No	1064.44	1791.77	1.94
989	127549	SRIVIDYA ENTERPRISES LLP	-	-	-	0.00	0.00	No	0.00	0.00	0.00
990	128428	N Vijayakumar	4.57	-	4.57	408.50	-288.19	No	984.32	1070.98	2.62
991	129329	CENTCART MONEY SERVICES PRIVATE LIMITED	0.56	-	0.56	5.99	-51.50	No	112.77	98.52	16.45
992	129543	BLUEANT FINSERV PRIVATE LIMITED	0.05	-	0.05	13.99	2.45	No	16.53	22.69	1.62
993	130604	FINOMATIC FINTECH SERVICES PRIVATE LIMITED	5.33	-	5.33	300.79	199.98	No	380.48	567.11	1.89
994	130833	Sudha Venkatesh	4.29	-	4.29	222.12	141.85	No	376.05	550.70	2.48
995	131903	UPMARKET FINANCIAL SERVICES LLP	-	-	-	0.00	-0.83	No	0.02	0.00	0.00
996	132017	Vogue Management Services Private Limited	0.56	-	0.56	2.38	-9.65	No	43.98	50.09	21.05
997	132269	Aggregate Asset Associates	0.25	-	0.25	141.54	-134.52	No	160.72	104.80	0.74
998	132638	OAKTREE CAPITAL LLP	-	-	-	0.00	-0.43	No	5.44	7.12	0.00
999	132902	Quinstinct Advisory Pvt Ltd	0.29	-	0.29	41.93	32.00	No	39.13	81.15	1.94
1000	133777	NARAIN FORTUNE INVESTMENT LLP	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1001	134063	TRUFID SERVICES PRIVATE LIMITED	0.50	-	0.50	294.28	132.27	No	88.50	256.14	0.87
1002	134141	SICOMORO ADVISORS PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1003	134569	FWCA LLP	5.51	-	5.51	760.75	309.98	No	640.18	807.50	1.06
1004	135280	ZUARI FINSERV LIMITED	0.44	-	0.44	105.45	32.22	No	61.53	92.11	0.87
1005	136649	LA CREME DE LA CREME SERVICES LLP	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1006	137565	Shobha Madhusudan Sharma	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1007	137949	MONEYPLUS FINANCIAL AND INVESTMENT SERVICES LLP	-	-	-	0.13	-1.16	No	1.60	1.29	9.54
1008	138259	VALIDUS WEALTH PRIVATE LIMITED	2.28	-	2.28	1041.00	553.61	No	465.65	1014.79	0.97

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
1009	138294	PROINVEST WEALTH MANAGERS PVT LTD	0.72	-	0.72	114.23	88.16	No	77.18	148.08	1.30
1010	138791	AKSHAYA MONEY MANAGEMENT	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1011	139809	RELIGARE BROKING LIMITED	0.75	-	0.75	43.05	7.63	No	91.42	135.88	3.16
1012	139828	MARWAHA SERVICES PRIVATE LIMITED	8.25	-	8.25	637.99	295.49	No	409.25	651.21	1.02
1013	140754	RPA CAPITAL PRIVATE LIMITED	2.77	-	2.77	9.63	3.87	No	249.88	276.55	28.72
1014	141573	SSS DISTRIBUTORS PRIVATE LIMITED	2.49	-	2.49	56.06	1.87	No	192.19	229.51	4.09
1015	141769	MUDRA ASSET SERVICES PRIVATE LIMITED	2.35	-	2.35	163.89	16.27	No	279.63	325.88	1.99
1016	141823	AYUSHMANN CAPITAL	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1017	142651	SIRF INVESTMENT PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1018	143475	LIVRICH FINMART	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1019	143829	VAL CAPITAL PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1020	144332	YES FINSERVE LLP	11.75	-	11.75	320.39	89.01	No	909.99	1151.06	3.59
1021	144870	FINFREEDOM33 LLP	0.11	-	0.11	0.24	0.24	No	19.31	23.23	96.79
1022	145064	Y S CAPITAL	0.44	-	0.44	857.15	478.32	No	143.58	493.57	0.58
1023	145633	KINNTEGRA WEALTH PRIVATE LIMITED	14.34	-	14.34	433.22	395.92	No	1178.93	1680.63	3.88
1024	146026	Latika Dey	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1025	146380	SIXTH ELEMENT CAPITAL	0.01	-	0.01	0.54	0.54	No	3.54	5.87	10.86
1026	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	19.95	-	19.95	1614.42	620.63	No	1798.50	2580.73	1.60
1027	146826	KRIKA INVESTMENT AND INSURANCE MARKETING PRIVA	2.19	-	2.19	351.48	216.91	No	161.40	328.12	0.93
1028	146833	RKS WEALTH INDIA PRIVATE LIMITED	6.03	-	6.03	633.18	396.31	No	364.59	675.73	1.07
1029	147149	MARWAHA FINANCIAL SERVICES PVT LTD	0.75	-	0.75	247.07	87.63	No	74.67	104.64	0.42
1030	147697	GERA WEALTH PRIVATE LIMITED	0.84	-	0.84	120.41	87.37	No	104.24	175.52	1.46
1031	147908	MARWAHA HOLDINGS PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1032	148616	EQUIRUS WEALTH PRIVATE LIMITED	10.87	-	10.87	1050.11	522.85	No	1107.98	1693.16	1.61
1033	150027	VISION LADDER LLP	7.50	-	7.50	754.49	415.22	No	661.98	1067.20	1.41
1034	151977	DHRUBTARA FINMART PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1035	154072	CYAN ADVISORS	0.00	-	0.00	33.20	31.45	No	14.50	105.94	3.19
1036	154182	REGIS AND SAVOY CAPITAL	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1037	155237	UVA WEALTH PRIVATE LIMITED	6.63	-	6.63	528.90	204.42	No	681.34	916.37	1.73
1038	155319	DBS BANK INDIA LIMITED	-	-	-	6.70	6.70	No	32.59	66.64	9.95
1039	155415	INDUS CAPITAL	0.16	-	0.16	69.59	57.37	No	33.83	77.14	1.11
1040	155991	Dhiraj Mohanlal Modi	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1041	156289	FORTUNE FINSERVE LLP	37.80	-	37.80	787.30	356.29	No	2796.19	3595.12	4.57
1042	156386	DEGREE 212 INVESTMENT SERVICES & IMF PRIVATE LIMIT	1.67	-	1.67	792.86	448.25	No	295.56	574.89	0.73
1043	156449	MALOO INVESTWISE PRIVATE LIMITED	1.63	-	1.63	141.53	132.14	No	139.94	234.50	1.66
1044	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	0.92	-	0.92	53.19	-0.77	No	69.45	93.16	1.75
1045	157200	J2 WEALTH AND INVESTMENTS	0.35	-	0.35	51.44	17.40	No	32.92	46.52	0.90
1046	157305	JRL CAPITAL PRIVATE LIMITED	3.54	-	3.54	1002.62	629.62	No	493.09	965.34	0.96
1047	157439	PHONEPE WEALTH SERVICES PRIVATE LIMITED	-	-	-	0.05	0.05	No	0.01	0.05	0.98
1048	158138	OM SPECTRUM FINANCIAL SERRVICES	0.16	-	0.16	29.55	10.81	No	75.92	244.85	8.29
1049	158340	PXG WEALTH PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1050	158820	TOP GEAR FINANCIAL SERVICES	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1051	159455	RELIANCE INDUSTRIES HOLDING PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1052	159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED	4.00	-	4.00	1169.20	626.62	No	910.24	1523.81	1.30
1053	159579	AMONA BEAUCOUP SERVICES LLP	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1054	161147	ABACUS MUTUAL	4.32	-	4.32	2571.66	1505.70	No	499.54	1657.30	0.64

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	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 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
1055	161878	Hardev Singh Saini	5.90	-	5.90	644.93	115.58	No	760.61	1015.40	1.57
1056	162514	OCEAN FINVEST	2.54	-	2.54	390.82	234.09	No	235.08	401.70	1.03
1057	163501	ZFUNDS DISTRIBUTION PRIVATE LIMITED	0.00	-	0.00	1.76	1.74	No	0.44	1.91	1.08
1058	163753	SUJASH ASSOCIATES LLP	9.58	-	9.58	545.15	58.37	No	889.81	1086.61	1.99
1059	163765	M P MEHTA FINSERV LLP	20.97	-	20.97	508.72	-94.75	No	1358.48	1600.76	3.15
1060	164031	KHP INVESTMENT	0.09	-	0.09	2.49	-5.13	No	8.90	8.78	3.53
1061	164952	PINE WEALTH PRIVATE LIMITED	0.39	-	0.39	221.40	134.60	No	119.73	241.65	1.09
1062	164990	SETH CAPITAL	1.14	-	1.14	156.58	82.85	No	52.32	103.16	0.66
1063	166017	CG ASSOCIATES LLP	3.92	-	3.92	132.46	89.33	No	271.77	374.63	2.83
1064	166501	SYMPHONIA WEALTH PRIVATE LIMITED	3.00	-	3.00	790.77	505.55	No	411.16	1763.38	2.23
1065	167127	REDEFINE WEALTH FINANCIAL SERVICES LLP	0.16	-	0.16	259.84	188.18	No	58.16	296.41	1.14
1066	167196	RENAISSANCE FINANCIAL SERVICES PRIVATE LIMITED	0.63	-	0.63	12.85	-117.94	No	33.41	32.14	2.50
1067	167471	R PATEL WEALTH	1.08	-	1.08	74.69	-23.22	No	110.96	118.99	1.59
1068	167703	JAI AMBE LOGISTICS PVT LTD	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1069	168005	INCRED WEALTH PRIVATE LIMITED	0.86	-	0.86	788.27	346.64	No	620.93	1553.71	1.97
1070	168039	Nita Rajesh Dhruva	10.18	-	10.18	630.06	-57.86	No	922.93	1178.91	1.87
1071	168440	IIFL WEALTH FINANCE LIMITED	3.95	-	3.95	729.71	-450.46	No	898.25	1439.68	1.97
1072	168625	MANGAL DEEP FINANCIAL SERVICES	3.02	-	3.02	1098.82	665.23	No	374.50	777.70	0.71
1073	168722	DILZER CONSULTANTS PVT LTD	-	-	-	29.04	26.53	No	3.38	26.82	0.92
1074	169285	STARLIGHT WEALTH ADVISORS LLP	1.27	-	1.27	1078.23	764.76	No	323.50	797.58	0.74
1075	169520	PRANITYA WEALTH LLP	5.86	-	5.86	3421.45	1859.92	No	719.46	2048.66	0.60
1076	169849	AEVITAS CAPITAL PRIVATE LIMITED	1.57	-	1.57	200.11	199.11	No	139.67	246.73	1.23
1077	169850	RAAS	-	-	-	79.61	-1.41	No	5.66	0.63	0.01
1078	170740	AMRITKAR SERVICES LLP	0.04	-	0.04	21.74	17.62	No	5.74	24.16	1.11
1079	171852	PWS ENTERPRISE LLP	5.77	-	5.77	1068.72	740.39	No	493.35	1211.50	1.13
1080	173256	Simran Kewalramani	0.00	-	0.00	2.00	2.00	No	1.46	2.05	1.02
1081	173430	CRESCENT MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	1.71	-	1.71	401.57	175.13	No	241.60	987.59	2.46
1082	173986	PRIVADO CAPITAL VENTURES LLP	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1083	174074	HAPPY INVESTOR FINSERV LLP	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1084	OD3078	Barjeel Geojit Financial Services LLC	6.63	-	6.63	490.33	303.95	No	999.00	1426.13	2.91
1085	OD91293	QURUM BUSINESS GROUP GEOJIT SECURITIES LLC	-	-	-	50.75	18.30	No	171.10	175.43	3.46
1086	OD106170	Ajay Khurana	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1087	OD164421	Eapen George	-	-	-	0.00	0.00	No	0.00	0.00	0.00
1088	893	IDBI Capital Markets & Securities Limited	0.68	-	0.68	62.86	46.02	-	77.51	128.03	2.04
1089	1947	Akshaya Wealth Management (P) Ltd	-	-	-	0.00	0.00	-	0.31	0.37	0.00
1090	5042	Renuka Jain	1.19	-	1.19	158.07	90.06	-	95.53	175.59	1.11
1091	11770	Money Control Dot Com India Ltd	0.53	-	0.53	44.57	20.46	-	114.56	158.82	3.56
1092	17645	Indian Bank	-	-	-	0.00	0.00	-	0.39	0.46	0.00
1093	30217	Muthoot Finance Limited	-	-	-	0.00	0.00	-	0.00	0.00	0.00
1094	66006	TJSB Sahakari Bank Ltd	-	-	-	0.05	0.05	-	0.04	0.07	1.32
1095	71722	Abira Management Services Ltd	0.10	-	0.10	1.89	-2.25	-	6.67	6.81	3.60
1096	81649	Zerodha	0.10	-	0.10	0.27	-22.79	-	30.91	26.80	97.80
1097	102683	SIP FUND PRIVATE LIMITED	0.61	-	0.61	85.78	56.21	-	51.94	97.71	1.14
1098	109940	Paisabazaar Marketing And Consulting Private Limited	-	-	-	0.00	0.00	-	0.00	0.00	0.00
1099	111686	NEXTBILLION TECHNOLOGY PRIVATE LIMITED	0.10	-	0.10	38.97	8.60	-	28.39	41.48	1.06
1100	112358	SHEPARD TECHNOLOGIES PRIVATE LIMITED	0.03	-	0.03	5.71	3.04	-	3.38	5.64	0.99

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2020-21	AUM as on 31-Mar-2021	AUM to Gross Inflows Ratio
1101	118850	GOODWILL WEALTH MANAGEMENT PVT LTD	0.00	-	0.00	5.85	1.17	-	3.83	5.21	0.89
1102	124591	AU SMALL FINANCE BANK LIMITED	0.01	-	0.01	15.57	14.25	-	3.53	15.93	1.02
		Total	13,180.82	-	13,180.82	8,96,793.65	2,78,046.16	-	13,59,884.96	17,97,272.43	