

Disclosure of Payment (commission and expenses) to the Distributors identified by AMFI for the F.Y. 2018-19 as per SEBI circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 and additional disclosures as per SEBI circular No. CIR/ IMD/ DF/ 21/ 2012 dated September 13, 2012

Sr. No.	ARN	ARN-NO	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs	
										Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
				A	B	A+B					
1	2	ARN-0002	JM Financial Services Limited	170.27	28.34	198.62	25,214.37	1,605.40	No	27,750.10	21,882.91
2	5	ARN-0005	HDFC Bank Limited	1,032.64	2.94	1,035.58	1,97,000.67	-34,170.75	No	1,92,612.37	1,31,724.06
3	6	ARN-0006	SKP Securities Limited	27.57	1.12	28.70	966.34	-598.80	No	4,361.57	3,522.50
4	7	ARN-0007	SPA Capital Services Limited	170.39	0.05	170.44	2,75,115.94	46,733.80	No	77,943.42	1,27,955.86
5	9	ARN-0009	Way2Wealth Securities Private Limited	21.54	0.01	21.55	613.69	-381.71	No	3,647.05	2,693.01
6	10	ARN-0010	Bajaj Capital Ltd.	413.04	1.91	414.96	12,035.52	-3,383.04	No	42,042.89	32,375.99
7	11	ARN-0011	SBICAP Securities Limited	5.57	-	5.57	192.67	51.63	No	696.77	573.32
8	14	ARN-0014	Shubhangi Gopal Pai	10.05	-	10.05	218.24	47.94	No	1,210.62	959.48
9	16	ARN-0016	Bluechip Corporate Investment Centre Ltd	137.93	0.64	138.57	2,648.43	-324.62	No	15,952.68	12,140.59
10	17	ARN-0017	Stock Holding Corporation of India Limited	24.22	0.18	24.40	12,061.61	127.71	No	4,369.97	2,877.15
11	18	ARN-0018	Karvy Stock Broking Limited	219.51	6.88	226.39	13,981.96	-1,494.18	No	28,048.16	20,596.14
12	19	ARN-0019	Axis Bank Limited	981.42	12.32	993.74	37,428.20	-19,418.92	No	86,395.28	61,203.58
13	20	ARN-0020	ICICI Bank Limited	185.75	33.96	219.71	13,020.02	-2,823.25	No	36,017.32	29,215.17
14	21	ARN-0021	Tata Securities Limited	7.27	-	7.27	4,22,085.03	-420.71	No	5,028.87	2,111.83
15	22	ARN-0022	Hongkong & Shanghai Banking Corporation	368.73	0.02	368.75	11,305.08	-2,630.90	No	45,184.54	37,214.95
16	30	ARN-0030	Eastern Financiers Ltd.	105.62	1.27	106.89	4,334.02	-2,098.41	No	11,006.39	9,190.59
17	32	ARN-0032	RR Investors Capital Services Pvt Ltd.	22.12	-	22.12	353.57	-404.82	No	5,329.05	3,898.65
18	39	ARN-0039	Bluechip Capital Services Private Limited	3.07	0.02	3.09	536.39	321.85	No	434.27	558.25
19	55	ARN-0055	Citibank N.A.	724.51	6.11	730.63	30,173.31	-58,034.55	No	1,28,236.15	89,439.27
20	58	ARN-0058	Ishwar Suresh Duneidar	26.40	-	26.40	997.68	-885.28	No	7,011.08	5,328.57
21	60	ARN-0060	INFINITY CAPITAL	28.72	-	28.72	2,015.01	686.92	No	3,398.77	3,403.24
22	88	ARN-0088	Sadashiv Arvind Phene	0.11	-	0.11	1.90	1.56	No	20.45	17.61
23	98	ARN-0098	Geojit Financial Services Ltd	230.67	4.33	235.00	8,773.82	762.85	No	21,645.09	16,958.75
24	133	ARN-0133	Viral R Kothari	9.73	-	9.73	100.69	20.35	No	1,305.95	1,200.30
25	135	ARN-0135	Bees Network Limited	6.68	0.01	6.68	21.69	-317.87	No	659.75	392.36
26	155	ARN-0155	NI Indian Pvt Ltd	5,066.68	40.55	5,107.23	1,28,536.29	3,341.61	No	4,32,925.88	3,48,431.10
27	158	ARN-0158	Mata Securities India Pvt. Ltd	8.91	0.01	8.92	31,232.13	2,994.84	No	7,776.41	10,920.24
28	162	ARN-0162	Jignesh V Shah	0.00	-	0.00	0.50	-0.05	No	0.09	-
29	163	ARN-0163	Ramkumar H Barchha	19.40	-	19.40	167.64	24.42	No	1,871.12	1,529.84
30	164	ARN-0164	Kotak Securities Ltd	35.70	-	35.70	1,580.64	-231.58	No	4,840.12	3,730.51
31	165	ARN-0165	Zeenat S Jagani	3.55	-	3.55	24.03	-52.19	No	508.20	360.71
32	166	ARN-0166	Hexagon Capital Advisors Private Limited	1.15	-	1.15	52.68	-13.95	No	150.11	123.50
33	167	ARN-0167	Chandulal L Vasa	0.00	-	0.00	0.75	0.75	No	1.35	1.36
34	183	ARN-0183	Amitkumar D Mehta	4.83	0.06	4.89	101.50	26.56	No	460.50	389.65
35	186	ARN-0186	Bonanza Portfolio Ltd	34.53	0.25	34.78	884.93	-307.35	No	4,028.34	3,145.27
36	189	ARN-0189	Ashutosh Financial Services Private Limited	20.58	0.62	21.21	411.26	82.65	No	1,967.69	1,601.73
37	203	ARN-0203	Jayanta Ghosh	1.80	-	1.80	70.94	16.67	No	290.99	230.58
38	206	ARN-0206	PLC Securities Ltd	36.96	-	36.96	26,811.25	1,481.15	No	6,571.97	8,463.08
39	262	ARN-0262	A.G. Financial Services	4.14	-	4.14	90.77	47.89	No	475.22	415.96
40	266	ARN-0266	P.H. Financial & Investment Consultants Private Limited	12.93	-	12.93	356.33	92.28	No	1,228.24	1,288.33
41	307	ARN-0307	Russell Credit Limited	140.58	-	140.58	4,72,716.00	38,589.23	No	41,727.42	64,733.93
42	309	ARN-0309	Blue Circle Financial Services	1.61	0.01	1.62	16.07	-30.45	No	225.11	161.28
43	323	ARN-0323	CREST FINSERV LIMITED	7.59	-	7.59	18,966.52	924.93	No	1,577.64	1,790.75
44	342	ARN-0342	Sykes & Ray Equities (I) Ltd.	10.68	-	10.68	318.26	-140.47	No	1,141.09	856.02
45	353	ARN-0353	DCB Bank Limited	6.19	0.07	6.26	131.29	-176.89	No	1,634.59	1,217.64
46	354	ARN-0354	Standard Chartered Securities (India) Limited	2.51	-	2.51	13.51	-78.75	No	877.75	640.36
47	358	ARN-0358	K Arun Kumar	-	-	-	-	-	No	-	-
48	493	ARN-0493	Mahesh G Gattani	0.49	0.01	0.50	16.98	4.51	No	42.27	38.81
49	507	ARN-0507	Zen Securities Limited	11.93	0.09	12.03	1,713.21	119.59	No	1,557.70	1,382.58
50	633	ARN-0633	Indusind Bank Ltd	32.63	0.64	33.27	2,353.47	454.40	No	6,391.16	5,673.79
51	654	ARN-0654	J R Laddha Financial Services (P) Ltd.	41.73	-	41.73	10,022.47	9,582.97	No	4,828.59	13,570.04
52	655	ARN-0655	DMS Investment Advisory (P) Ltd.	10.22	-	10.22	643.28	330.55	No	999.24	996.31
53	703	ARN-0703	Bativala & Karani Securities India Pvt. Ltd.	42.92	-	42.92	3,94,641.03	1,063.59	No	22,595.45	15,476.88
54	784	ARN-0784	G K Wealthcare LLP	6.16	-	6.16	73.64	-5.40	No	597.22	481.47
55	821	ARN-0821	Pawan Kumar Agrawal	0.05	-	0.05	0.36	0.36	No	6.30	4.86
56	839	ARN-0839	Nayan Balmukund Saranya	15.38	0.00	15.38	674.71	153.58	No	1,348.17	1,253.87
57	845	ARN-0845	ICICI Securities Limited	934.63	1,455.22	2,389.85	32,892.13	-6,214.47	No	1,03,180.55	82,605.71
58	864	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	7.65	0.02	7.67	345.19	-42.64	No	1,044.03	1,097.34
59	900	ARN-0900	Wealth Managers (India) Private Limited	53.69	13.15	66.84	8,114.93	1,098.67	No	19,765.10	20,313.34
60	906	ARN-0906	Nareesh Popatrao Karpe	4.23	0.00	4.23	63.13	7.79	No	462.52	353.90
61	910	ARN-0910	Oswal Dhan Private Limited	19.44	-	19.44	112.08	-212.28	No	2,255.54	1,745.56
62	912	ARN-0912	B D Shroff Securities Private Limited	20.69	0.01	20.71	573.03	468.36	No	2,394.15	2,147.96
63	930	ARN-0930	Shree Sidvin Financial Services & Invest. Private Limited	1.81	-	1.81	23.50	-47.31	No	208.49	160.40
64	938	ARN-0938	Sources Solutions India Pvt. Ltd.	12.74	-	12.74	483.28	-617.69	No	1,371.98	850.22
65	940	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	33.39	0.11	33.50	8,028.36	1,815.33	No	5,605.04	5,170.45
66	941	ARN-0941	Premier Securities	4.90	0.01	4.92	24.92	89.40	No	502.51	345.94
67	959	ARN-0959	Kalyani Capital Services Pvt. Ltd.	8.27	0.13	8.40	490.22	261.86	No	1,020.48	939.63
68	962	ARN-0962	Integrated Enterprises (India) Pvt Ltd	185.34	0.38	185.72	5,854.22	2,563.85	No	18,241.62	14,214.25
69	976	ARN-0976	Ishwar Financial Services	8.37	0.09	8.46	151.89	-4.51	No	974.26	775.34
70	988	ARN-0988	Ganesh Shridhar Shambhag	32.10	-	32.10	609.73	102.73	No	3,327.60	2,738.44
71	1006	ARN-1006	M D Saraf Securities Private Ltd.	3.75	-	3.75	300.00	-292.61	No	381.38	288.20
72	1016	ARN-1016	Roopa Venkatkrishnan	-	-	-	-	-	No	-	-
73	1017	ARN-1017	Rajbir Singh	5.98	-	5.98	71.94	-117.05	No	677.44	453.77
74	1037	ARN-1037	VUK Finvest Consultants Pvt Ltd	7.70	0.01	7.72	108.81	-129.35	No	977.15	780.74
75	1107	ARN-1107	Bhaves Mahavir Khetan	4.58	0.00	4.59	93.48	40.81	No	562.41	461.43
76	1142	ARN-1142	Wealth First Advisors Pvt Ltd	27.02	0.90	27.92	4,348.90	-800.10	No	3,745.30	2,900.12
77	1146	ARN-1146	Dipak Kumar Das	8.74	0.01	8.75	164.32	-66.27	No	1,131.48	869.63
78	1160	ARN-1160	Prescient Financial Solutions	7.43	0.03	7.46	1,034.40	55.47	No	893.20	740.75
79	1173	ARN-1173	Shivanjani Securities Company Pvt Ltd	55.83	0.07	55.90	10,558.15	1,505.44	No	10,672.93	13,598.51
80	1174	ARN-1174	Nandkishor Veshwant Sinari	12.52	0.17	12.69	382.03	259.32	No	1,231.68	1,149.01
81	1186	ARN-1186	Money Options Services Pvt Ltd	7.37	-	7.37	88.65	-105.50	No	762.00	561.93
82	1209	ARN-1209	Standard Chartered Bank	298.44	33.87	332.32	19,830.45	-24,551.80	No	50,001.44	37,772.55
83	1234	ARN-1234	Gupta Capital Investment Centre	0.87	-	0.87	15.19	-11.94	No	166.41	127.03

Sr. No.	ARN	ARN-NO	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
84	1235	ARN-1235	Shenoy Investment & Financial Consultan	5.10	-	5.10	53.32	-46.09	No	398.49	288.32
85	1238	ARN-1238	Harley Securities Pvt Ltd	4.47	-	4.47	39.54	39.54	No	614.55	457.30
86	1239	ARN-1239	Axiom Financial Services Pvt Ltd	9.41	-	9.41	514.28	-389.89	No	1,031.81	850.81
87	1308	ARN-1308	Almondz Global Securities Ltd	19.27	0.01	19.28	133.57	-585.50	No	5,166.95	4,559.88
88	1343	ARN-1343	Chetan Manharlal Lapsiwala	2.12	-	2.12	169.00	0.91	No	1,268.69	1,063.57
89	1351	ARN-1351	Dilipkumar Shashikant Vayeda	21.03	0.04	21.07	334.43	47.61	No	1,680.39	1,404.58
90	1389	ARN-1389	Right Choice Securities Pvt Ltd	14.89	0.79	15.68	637.09	19.99	No	1,666.30	1,275.83
91	1390	ARN-1390	Kotak Mahindra Bank Limited	314.78	11.54	326.32	12,319.82	-10,233.60	No	63,288.16	55,070.74
92	1428	ARN-1428	Poddar Financial Services	3.55	-	3.55	76.48	-80.44	No	359.63	283.99
93	1435	ARN-1435	Security Investments Limited	12.16	-	12.16	263.95	-615.57	No	1,837.28	1,235.80
94	1480	ARN-1480	Raviraj Investments Corporate (India) Pvt	13.34	-	13.34	93.88	-128.14	No	1,124.04	827.83
95	1503	ARN-1503	Bharat Soneja	0.07	-	0.07	1.37	1.37	No	15.51	12.50
96	1520	ARN-1520	Hemant Satyawan Shah	3.57	-	3.57	31.50	-34.65	No	430.54	367.33
97	1560	ARN-1560	Purnima Securities Pvt Ltd	2.68	2.13	4.81	2,640.63	-809.10	No	1,322.25	940.34
98	1563	ARN-1563	Emkay Global Financial Services Limited	9.36	1.15	10.51	1,056.27	14.89	No	2,047.73	1,833.68
99	1566	ARN-1566	Chaitanya Financial Consultancy Pvt Ltd	16.02	0.01	16.03	436.40	48.39	No	1,524.96	1,260.02
100	1567	ARN-1567	Basic Financial Services Pvt Ltd	5.15	-	5.15	24.77	-83.57	No	518.90	399.51
101	1598	ARN-1598	Bhadresh Madhusudan Gandhi	-	-	-	-	-	No	-	-
102	1622	ARN-1622	Kumaraswamy C V	0.84	-	0.84	1.55	-49.07	No	96.63	63.55
103	1634	ARN-1634	Ajit Hareesh Bharsali	4.67	-	4.67	67.65	-186.86	No	628.88	485.31
104	1662	ARN-1662	Priji Ajit Kurchia	0.05	-	0.05	1.97	1.97	No	5.43	5.03
105	1666	ARN-1666	Safe Assets	17.11	0.01	17.12	596.36	-31.90	No	1,798.42	1,512.03
106	1668	ARN-1668	ECS Financial Services (India) Private Limi	19.70	0.18	19.89	423.08	-64.48	No	2,212.22	1,728.33
107	1676	ARN-1676	Right Returns	0.00	-	0.00	-	-0.01	No	0.01	-
108	1678	ARN-1678	Mangsidhesh Investments Pvt Ltd	11.78	-	11.78	207.82	79.82	No	1,092.30	921.01
109	1739	ARN-1739	Jennifer Maria Mendes	39.74	0.13	39.87	1,123.85	296.25	No	2,905.23	2,528.67
110	1777	ARN-1777	Vijay Financial Consultants Pvt Ltd	8.13	0.03	8.16	64.12	-15.56	No	896.47	680.32
111	1837	ARN-1837	Sangeeta Milind Chitnis	9.80	-	9.80	271.11	-19.75	No	1,051.91	869.02
112	1847	ARN-1847	Chandrakant Kashinath Amritkar	0.05	-	0.05	0.72	-0.96	No	7.09	5.55
113	1849	ARN-1849	Akshaya Rudhira	0.05	-	0.05	0.33	0.33	No	4.75	3.66
114	1851	ARN-1851	Dhanesh M. Shah	2.97	-	2.97	9.36	-51.91	No	339.57	247.80
115	1912	ARN-1912	Anjali Investment & Consultants	44.66	1.48	46.14	4,908.64	-1,820.33	No	5,161.31	3,908.99
116	1920	ARN-1920	Hari Ghanashyam Kamat	21.90	0.03	21.94	373.04	232.06	No	2,049.77	1,834.50
117	1927	ARN-1927	Kaajal Suresh Thadani	0.14	0.06	0.19	-	-51.34	No	407.72	410.93
118	1930	ARN-1930	Vatsal Pravin Shah	6.90	0.02	6.91	235.80	86.14	No	803.82	690.92
119	1947	ARN-1947	Akshaya Wealth Management (P) Ltd	0.26	-	0.26	14.29	-1.56	No	47.04	35.09
120	1964	ARN-1964	Anil Kherra	2.37	-	2.37	90.67	-20.20	No	265.65	210.12
121	1976	ARN-1976	Sandeep Shah	3.15	0.00	3.15	32.56	-2.41	No	357.01	278.28
122	2023	ARN-2023	Bharat Bhushan & Co.	41.96	0.25	42.21	2,918.35	-2,314.74	No	5,678.79	4,988.84
123	2025	ARN-2025	Soumith Capital Markets Private Ltd	17.06	0.06	17.13	175.09	-855.36	No	1,766.01	1,140.56
124	2096	ARN-2096	Jackson Consultants	6.79	-	6.79	73.38	-73.29	No	607.76	490.36
125	2131	ARN-2131	Kanga Financial Services Pvt Ltd	2.43	0.02	2.45	397.25	173.97	No	1,462.21	1,490.85
126	2198	ARN-2198	Sonia Narang	0.00	-	0.00	-	-	No	0.01	0.01
127	2224	ARN-2224	Ashwin Rasiklal Vajani	-	-	-	-	-	No	-	-
128	2238	ARN-2238	Rajiv Suri	4.77	0.01	4.78	13.44	-20.04	No	660.50	540.88
129	2276	ARN-2276	Seema Ramesh Nainani	-	-	-	-	-	No	-	-
130	2282	ARN-2282	Ramesh Valab Nainani (Huf)	4.97	-	4.97	42.89	-127.00	No	516.71	370.21
131	2283	ARN-2283	Tushar Jitendra Shah	0.96	-	0.96	25.68	-88.85	No	132.30	81.79
132	2365	ARN-2365	Hari Mohan Gupta	3.82	-	3.82	137.72	-321.73	No	362.71	202.47
133	2380	ARN-2380	Edge Corporate Services Pvt Ltd	26.06	-	26.06	83.30	9.05	No	2,654.62	1,900.37
134	2401	ARN-2401	Sargam Investments	-	-	-	-	-	No	-	-
135	2402	ARN-2402	Farr Lagg Investments	14.07	0.02	14.08	11.49	-674.61	No	1,435.12	854.36
136	2403	ARN-2403	Varsha Investments	5.04	0.07	5.11	65.19	-28.00	No	539.43	428.51
137	2455	ARN-2455	Shekhar Madhusudan Mahore	1.34	-	1.34	6.87	-1.62	No	169.02	126.17
138	2481	ARN-2481	Rajinder Pal Singh Anand	16.56	-	16.56	131.15	26.65	No	1,911.55	1,542.87
139	2487	ARN-2487	Devendra Yeshwant Mhatre	2.84	-	2.84	23.47	-55.33	No	293.93	180.31
140	2512	ARN-2512	Rakesh Pasricha	5.34	-	5.34	239.20	-7.34	No	677.38	582.42
141	2550	ARN-2550	Shagun Sandeep Sutar	1.08	-	1.08	85.44	-17.22	No	102.72	73.31
142	2590	ARN-2590	Prakash Mahendra Thakkar	0.87	-	0.87	48.04	-98.50	No	607.15	431.70
143	2595	ARN-2595	Dhairav Janki Shroff	16.24	0.01	16.25	294.34	-9.24	No	1,490.90	1,163.20
144	2640	ARN-2640	Common Wealth	4.54	-	4.54	120.68	-1825.96	No	788.29	171.07
145	2641	ARN-2641	Guruvayoorappan Investments	-	-	-	-	-116.98	No	4.54	-
146	2647	ARN-2647	Rajaram Management Services Pvt Ltd	0.52	0.03	0.55	114.38	-158.90	No	173.70	152.74
147	2648	ARN-2648	Darashaw & Co. Pvt Ltd	0.63	2.10	2.73	7,514.93	2.17	No	363.65	88.39
148	3033	ARN-3033	Vivek Kumar	-	-	-	-	-	No	-	-
149	3063	ARN-3063	S.R. Investments	1.48	-	1.48	48.44	31.49	No	259.00	225.51
150	3069	ARN-3069	Om Enterprises	2.47	-	2.47	262.30	89.86	No	418.91	470.18
151	3077	ARN-3077	Paterson Securities Pvt Ltd	4.95	0.03	4.98	77.94	-188.05	No	791.73	603.45
152	3082	ARN-3082	CPVI Investment Consultants Pvt.Ltd.	5.44	0.07	5.51	156.70	14.37	No	573.70	492.70
153	3083	ARN-3083	Quadraro Financial Services Pvt Ltd	5.73	-	5.73	249.95	-118.83	No	989.38	799.70
154	3086	ARN-3086	Ajit C. Mehta Investment Intermediates L	7.37	-	7.37	181.71	-50.34	No	1,004.57	761.87
155	3087	ARN-3087	Narnolia Financial Advisors Limited	11.61	-	11.61	263.99	11.54	No	1,276.01	1,003.28
156	3089	ARN-3089	Colaco & Aranha	8.53	-	8.53	114.24	26.30	No	869.72	804.30
157	3092	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	58.12	0.06	58.18	42,656.33	98.58	No	6,702.08	5,162.46
158	3267	ARN-3267	Manu Financial Services	9.97	0.05	10.02	115.43	-62.12	No	1,011.98	773.93
159	3276	ARN-3276	Prabhudas Ulladher Pvt Ltd	5.20	0.02	5.22	47,676.71	-43.32	No	2,434.82	744.96
160	3280	ARN-3280	Sundaram Financial Limited	50.69	6.80	57.50	2,221.49	-347.25	No	8,164.45	6,707.78
161	3284	ARN-3284	SKM Management Services	7.64	-	7.64	11.05	11.05	No	1,109.65	1,055.63
162	3296	ARN-3296	Reliable Investments	6.09	0.04	6.13	89.56	23.43	No	634.28	503.11
163	3307	ARN-3307	Disha Finance & Investment Pvt Ltd	3.23	0.00	3.23	233.83	-7.50	No	1,659.36	1,292.16
164	3308	ARN-3308	Sach Investments	7.93	-	7.93	258.76	64.56	No	811.27	721.28
165	3315	ARN-3315	Dhaval Mahendra Desai	0.11	-	0.11	76.11	76.11	No	13.46	70.25
166	3350	ARN-3350	Durga Financial Services Pvt Ltd	6.56	-	6.56	251.75	130.42	No	738.81	750.85
167	3485	ARN-3485	Arun Vishwanath Lagu	30.91	-	30.91	522.24	123.10	No	2,867.94	2,589.09
168	3511	ARN-3511	Wealthcare Securities Private Limited	2.14	-	2.14	330.38	96.88	No	301.40	286.53
169	3515	ARN-3515	Sri Kotyark Investments	3.58	0.00	3.59	226.98	-6.42	No	641.21	553.66
170	3524	ARN-3524	JHAVERI SECURITIES LTD	32.06	0.24	32.29	1,585.39	-37.87	No	3,837.84	3,297.58

Sr. No.	ARN	ARN-NO	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
171	3528	ARN-3528	Power Pusher Financial Services LLP	4.18	-	4.18	12.34	0.26	No	505.68	385.44
172	3535	ARN-3535	Abm Investment	2.59	0.01	2.60	45.10	-34.58	No	302.48	231.17
173	3543	ARN-3543	Deutsche Bank AG	193.20	7.18	200.38	7,367.21	-11,102.43	No	27,394.03	21,282.18
174	3677	ARN-3677	Dhananjay Manohar Kale	26.87	1.46	28.33	272.21	-517.32	No	2,500.73	1,929.57
175	3689	ARN-3689	Yogesh Jayant Shah	11.87	-	11.87	131.01	-41.51	No	1,416.72	1,145.08
176	3729	ARN-3729	Jayesh Subhash Salvi	15.72	0.07	15.79	175.22	-46.46	No	1,257.34	995.78
177	3821	ARN-3821	Mukesh R Parikh	25.25	0.05	25.30	72.53	-682.68	No	2,450.21	1,412.86
178	3852	ARN-3852	PTIC (P) Ltd	4.96	0.04	5.00	247.31	58.86	No	650.67	557.40
179	3858	ARN-3858	Shreeji Kosh Services	11.49	-	11.49	171.85	67.20	No	604.94	523.85
180	3945	ARN-3945	Kishore N Kewalramani	13.68	-	13.68	565.51	-309.34	No	1,178.77	814.52
181	3963	ARN-3963	Vinit Chandulal Vasa	4.52	-	4.52	13.93	-156.91	No	436.71	304.56
182	4042	ARN-4042	Mahesh Sawalka	9.07	0.02	9.09	243.70	55.93	No	584.40	486.29
183	4159	ARN-4159	Vinayak Dattatreya Joshi	4.04	-	4.04	157.25	6.29	No	424.12	359.67
184	4188	ARN-4188	Holistic Investment Planners Pvt. Ltd.	1.97	0.02	1.99	228.60	169.73	No	235.52	288.15
185	4193	ARN-4193	Millennium Finance Limited	4.01	-	4.01	499.34	-577.68	No	565.77	587.73
186	4216	ARN-4216	Shashank Jain	27.57	0.00	27.57	239.89	-3.38	No	2,640.13	2,244.79
187	4327	ARN-4327	Sangeeta Satnalika	-	-	-	-	-	No	-	-
188	4452	ARN-4452	Krishna Manohar Pandhare	0.02	-	0.02	-	-0.10	No	4.30	3.17
189	4461	ARN-4461	Soba Infocore Pvt Ltd	1.88	-	1.88	26.68	-15.77	No	245.41	186.71
190	4464	ARN-4464	Vikram S Bagadhiyey	5.52	0.06	5.57	1,047.46	78.25	No	636.52	632.47
191	4478	ARN-4478	Anand Rathi Share And Stock Brokers Lim	19.81	0.45	20.26	2,336.89	-157.14	No	4,703.28	3,816.39
192	4480	ARN-4480	Union Bank of India	1.85	-	1.85	18.57	-70.66	No	663.89	498.35
193	4481	ARN-4481	Bank of India	11.42	0.00	11.43	116.09	-339.31	No	2,788.41	2,057.05
194	4483	ARN-4483	UTI Infrastructure Technology And Service	0.26	-	0.26	5.00	-9.58	No	26.88	17.95
195	4484	ARN-4484	Blue Chip Investments	0.23	-	0.23	5.66	-9.09	No	47.32	33.97
196	4815	ARN-4815	Abhinav Mehta	10.07	0.01	10.08	289.21	75.57	No	849.12	696.72
197	4829	ARN-4829	Gupta Investments	13.54	0.35	13.89	444.35	-90.77	No	1,338.65	1,102.58
198	4843	ARN-4843	TIPS	6.98	-	6.98	116.86	-65.33	No	628.82	486.00
199	4968	ARN-4968	Ramesh Chand Maloo	-	0.34	0.34	-	-	No	-	-
200	5084	ARN-5084	Dipankar Das	17.22	0.80	18.02	1,063.95	148.09	No	1,657.85	1,393.57
201	5205	ARN-5205	Mukul Pravin Kulkarni	2.78	0.20	2.99	367.56	318.39	No	382.82	469.83
202	5207	ARN-5207	Kumud Ketan Dedhia	1.18	-	1.18	7.50	-4.46	No	196.07	146.97
203	5298	ARN-5298	Deep Management & Eco Consultants Pri	14.17	-	14.17	149.16	-302.30	No	1,649.15	1,195.17
204	5503	ARN-5503	Mukesh Kumar.M	9.49	-	9.49	349.07	24.40	No	955.83	894.03
205	5592	ARN-5592	Darshan Services Private Limited	-	-	-	-	-	No	-	-
206	5593	ARN-5593	Merchant Investment Consultancy Private	20.01	-	20.01	687.37	-388.25	No	2,634.62	2,013.17
207	5596	ARN-5596	Fortune Finsec Pvt Ltd	4.17	0.08	4.25	1,093.08	301.88	No	1,507.47	1,601.36
208	5599	ARN-5599	Autus Wealth Management Private Limite	20.78	-	20.78	296.44	-158.89	No	1,976.98	1,516.61
209	5603	ARN-5603	Wealth Lab Private Limited	3.81	-	3.81	20.01	-84.86	No	476.96	399.21
210	5642	ARN-5642	Suvarna Yogesh Shah	1.94	-	1.94	1.94	-122.11	No	142.98	81.46
211	5776	ARN-5776	Rikhav Suresh Desai	2.21	-	2.21	73.19	19.90	No	251.23	209.89
212	5882	ARN-5882	Deepak	14.05	-	14.05	154.31	-547.12	No	1,352.20	902.81
213	5889	ARN-5889	Rajeev Murarka	14.18	0.38	14.56	946.69	360.20	No	1,461.07	1,390.08
214	5958	ARN-5958	Surendra Kumar Dugar & Co	3.85	-	3.85	6.61	-1,604.28	No	635.63	241.77
215	5962	ARN-5962	Sab Investments	0.68	-	0.68	-	-	No	90.39	66.86
216	5975	ARN-5975	Rohan Maurya	3.82	-	3.82	354.46	-272.10	No	390.23	229.23
217	5990	ARN-5990	Drumesh H.Pandya	-	-	-	-	-	No	-	-
218	6083	ARN-6083	Joseph Elias Menezes	1.12	-	1.12	2.68	-9.93	No	161.57	119.81
219	6085	ARN-6085	Anita Arun Lagu	-	-	-	-	-	No	-	-
220	6233	ARN-6233	Jain Bros	7.18	-	7.18	146.61	-218.51	No	674.79	540.79
221	6353	ARN-6353	Safe Investment & Financial Services	22.95	0.03	22.99	1,163.14	131.51	No	2,420.09	2,024.63
222	6575	ARN-6575	Ipcan Associates	7.90	0.13	8.03	155.24	39.20	No	1,176.10	990.62
223	6622	ARN-6622	Goel Financial Consultants	-	-	-	-	-	No	-	-
224	6714	ARN-6714	Varughese Mathai.K	17.79	0.01	17.80	289.04	-84.29	No	1,799.74	1,384.83
225	7007	ARN-7007	Three Cheers	2.49	-	2.49	80.93	77.98	No	286.30	263.48
226	7011	ARN-7011	Arvind Financial Services	1.07	-	1.07	19.58	14.40	No	108.71	90.65
227	7129	ARN-7129	Tayal Capitals	13.07	0.04	13.11	339.03	-165.62	No	1,279.44	975.93
228	7151	ARN-7151	Gajendra Hiralal Jain	-	-	-	-	-	No	-	-
229	7493	ARN-7493	Prime Capital Services Private Ltd	1.45	-	1.45	198.40	-44.73	No	140.70	172.00
230	7518	ARN-7518	Prakash Investments	13.04	0.02	13.06	162.78	-55.14	No	1,259.87	993.91
231	7632	ARN-7632	Ketan Jayantilal Shah	8.55	-	8.55	88.18	50	No	752.52	596.93
232	7858	ARN-7858	Madhuvan Securities Private Limited	28.70	0.04	28.74	8,607.63	2,212.10	No	5,665.61	5,785.36
233	7893	ARN-7893	Ravindra Rajendra Oberoi	6.41	-	6.41	116.72	9.55	No	1,223.39	1,093.49
234	8181	ARN-8181	Brain Point Investment Centre Pvt Ltd	168.42	-	168.42	27,922.87	27,554.41	No	13,280.55	22,005.56
235	8337	ARN-8337	Navneet Kumar	9.84	0.04	9.88	33.31	-1,629.35	No	1,135.84	547.01
236	8418	ARN-8418	Punjab National Bank	-	-	-	-	-	No	-	-
237	8596	ARN-8596	Kukku Consultants Private Limited	14.33	-	14.33	446.14	-236.33	No	1,154.61	861.99
238	8783	ARN-8783	Bimal Mansukhlal Panchamia	19.41	0.01	19.42	955.22	599.40	No	1,652.41	1,568.88
239	9156	ARN-9156	Gautam Rathore	1.55	-	1.55	22.59	4.96	No	162.33	126.55
240	9194	ARN-9194	IndusSec Securities And Finance Ltd.	-	-	-	-	-	No	-	-
241	9270	ARN-9270	Samruddhi Investment	11.95	0.08	12.03	378.74	202.60	No	1,463.39	1,328.27
242	9305	ARN-9305	Nitin N Odhawani	0.10	-	0.10	70.18	35.00	No	24.12	43.71
243	9308	ARN-9308	Sanjay Mahendrakumar Nanavati	18.79	-	18.79	227.29	-302.43	No	1,902.97	1,635.94
244	9342	ARN-9342	Tamanna Varma	1.07	-	1.07	446.73	398.92	No	144.15	388.71
245	9348	ARN-9348	Samsang Financial Consultants	3.80	-	3.80	77.41	-9.28	No	423.05	321.65
246	9534	ARN-9534	Shah Digpal Hemant	2.65	-	2.65	145.27	-85.90	No	279.54	197.97
247	9760	ARN-9760	Canara Bank	-	-	-	-	-	No	-	-
248	9807	ARN-9807	Indus Capital	31.12	0.53	31.65	856.53	-86.68	No	2,762.28	2,221.45
249	9992	ARN-9992	Prudent Corporate Advisory Services Ltd	1,229.72	76.52	1,306.24	50,367.51	14,685.77	No	1,16,152.59	1,00,399.26
250	10164	ARN-10164	Jash Consultancy	0.19	-	0.19	3.02	-4.35	No	28.73	21.42
251	10251	ARN-10251	Akasa Securities & Financial Services Pvt.	3.06	-	3.06	5.61	4.27	No	282.08	211.90
252	10402	ARN-10402	Finance Doctor Pvt. Ltd	10.60	0.04	10.63	594.13	295.65	No	1,234.44	1,172.67
253	10617	ARN-10617	Subras Investments	13.45	-	13.45	2,563.60	30.93	No	1,687.35	1,375.13
254	10831	ARN-10831	Punit Fintrade Private Ltd.	0.14	-	0.14	281.52	277.33	No	52.10	309.23
255	10836	ARN-10836	Rushil Financial Services	4.48	-	4.48	127.52	34.48	No	548.87	502.67
256	10868	ARN-10868	Padmanaban B	0.66	0.01	0.67	64.58	-38.56	No	402.90	301.30
257	10882	ARN-10882	Koaran Varghese Polson	10.41	-	10.41	218.57	-175.48	No	1,354.13	1,073.92

Sr. No.	ARN	ARN-NO	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
258	11439	ARN-11439	Leader Care Finance	12.10	0.01	12.11	964.35	909.52	No	1,221.71	1,368.72
259	11502	ARN-11502	Subhas Chakraborty	0.08	-	0.08	1.80	0.01	No	10.97	8.77
260	11572	ARN-11572	Rajendra Pachare	-	-	-	-	-	No	-	-
261	11660	ARN-11660	Frontline Securities Ltd	89.00	1.19	90.19	8,430.45	-3,747.36	No	14,895.40	12,332.46
262	11694	ARN-11694	Aahlada Securities Pvt Ltd	2.31	0.01	2.32	145.76	95.89	No	326.54	305.95
263	11766	ARN-11766	Capital League	4.24	0.01	4.25	832.59	331.15	No	782.48	949.33
264	11941	ARN-11941	Darshan Mahendra Parekh	7.14	-	7.14	421.16	-192.28	No	859.12	681.21
265	12143	ARN-12143	Gunisetty Gnana Prasunamba	-	-	-	-	-	No	-	-
266	12195	ARN-12195	State Bank of India	24.92	0.84	25.75	4,591.03	2,027.66	No	8,743.68	9,825.76
267	12201	ARN-12201	Bahubali Mohanlal Shah	3.79	-	3.79	43.66	-55.25	No	333.83	251.09
268	12298	ARN-12298	Jayshree A Shah	2.29	-	2.29	-	-114.80	No	218.51	124.75
269	12370	ARN-12370	Deepak Kumar Bhardwaj	7.94	0.45	8.39	221.58	25.51	No	712.87	587.94
270	12371	ARN-12371	Rachit Consultants	10.01	0.01	10.02	1,138.79	763.93	No	1,182.58	1,466.02
271	12417	ARN-12417	Ashika Stock Broking Ltd.	4.39	0.00	4.39	7,946.07	222.25	No	536.11	515.05
272	12576	ARN-12576	ITI Securities Broking Limited	4.00	0.03	4.03	140.34	-68.38	No	660.99	496.82
273	12836	ARN-12836	Rashmi Thukral	20.26	0.11	20.38	218.48	-343.59	No	1,622.49	1,278.63
274	12899	ARN-12899	Ramesh Chander Anand	0.15	-	0.15	1.68	1.21	No	29.74	23.85
275	12931	ARN-12931	Kirti Tejas Merchant	6.42	0.01	6.43	0.46	-1.67	No	819.12	871.55
276	12992	ARN-12992	Veena Chandra	11.43	0.03	11.46	76.27	22.19	No	1,154.35	1,003.23
277	13004	ARN-13004	Sonal Rajesh Rawani	1.71	-	1.71	-	-1.97	No	214.43	214.20
278	13376	ARN-13376	Elite Wealth Advisors Limited	3.34	-	3.34	419.97	237.75	No	449.89	493.58
279	13549	ARN-13549	HDFC Securities Ltd.	214.19	2.52	216.71	12,293.49	408.47	No	30,894.15	23,910.64
280	13595	ARN-13595	Wealth First Port Folio Managers Ltd	26.67	0.01	26.68	2,900.12	782.08	No	3,858.11	3,699.07
281	13831	ARN-13831	The Saraswat Co-Operative Bank Ltd	-	-	-	-	-	No	-	-
282	13913	ARN-13913	Porecha Global Securities Pvt Ltd	0.00	-	0.00	0.12	0.12	No	0.22	0.24
283	13996	ARN-13996	Yashwant Amarsingh Rathod	1.68	-	1.68	55.51	4.82	No	226.20	169.47
284	14038	ARN-14038	Yogendra Dilipbhai Doshi	-	-	-	-	-	No	-	-
285	14155	ARN-14155	Dhruv Lalit Mehta	-	0.00	0.00	-	-	No	-	-
286	14352	ARN-14352	Boho Consultants Pvt Ltd	4.81	-	4.81	53.16	-107.32	No	576.90	407.06
287	14545	ARN-14545	Kaushikumar Harmanbhai Patel	0.45	-	0.45	7.34	64.12	No	51.67	51.67
288	14565	ARN-14565	Thakker Nikhil Vasudev	7.26	0.00	7.27	114.78	76.88	No	576.36	488.23
289	14627	ARN-14627	Pareesh Gopal Bhide	4.86	-	4.86	30.79	2.85	No	377.41	295.53
290	14695	ARN-14695	Jayakumari Ishwarlal Shah	0.05	-	0.05	-	-1.71	No	4.56	3.44
291	14731	ARN-14731	Janak Dulari	-	-	-	-	-	No	-	-
292	15078	ARN-15078	Sharad Gupta	14.25	-	14.25	147.68	7.17	No	2,049.00	1,581.71
293	15110	ARN-15110	Allegro Capital Advisors Pvt Ltd	15.90	0.13	16.03	2,473.26	493.26	No	2,583.10	2,292.29
294	15114	ARN-15114	Arihant Capital Markets Limited	7.30	0.17	7.47	219.35	62.82	No	856.39	678.62
295	15220	ARN-15220	Rohitashwa Kumbhkar	1.74	-	1.74	55.54	-11.09	No	186.38	148.45
296	15251	ARN-15251	Bharat Tokershri Gosar	2.65	-	2.65	34.94	-5.17	No	383.06	291.71
297	15423	ARN-15423	Satyen Girish Vakil	3.23	-	3.23	59.96	54.00	No	308.73	261.95
298	15824	ARN-15824	Suman Kumar Thakur	9.89	-	9.89	217.95	12.47	No	988.98	786.43
299	16011	ARN-16011	A K Narayan	2.58	0.01	2.59	23.55	2.09	No	396.20	309.15
300	16321	ARN-16321	Vision Ahead Services (Pvt) Ltd	2.27	0.01	2.28	1,577.99	8.00	No	389.95	403.83
301	16404	ARN-16404	Edelweiss Financial Services Limited	16.09	0.51	16.59	638.48	85.52	No	2,632.80	2,097.75
302	16699	ARN-16699	Prakash Hariram Lohana	17.27	0.27	17.54	720.69	-65.43	No	2,211.56	1,855.46
303	16845	ARN-16845	Ashok Kumar Agarwal	-	-	-	-	-	No	-	-
304	16853	ARN-16853	Kalariya Ravi Keshavlal	6.74	0.01	6.75	286.85	190.47	No	631.89	577.51
305	17297	ARN-17297	Invest Search	4.18	0.00	4.18	21.15	-90.76	No	401.31	286.09
306	18741	ARN-18741	Vcare Investment Services Pvt. Ltd.	25.03	0.01	25.03	770.09	-119.08	No	2,135.37	1,782.71
307	18747	ARN-18747	Palani Dhanodhar	8.57	0.00	8.58	94.83	-833.21	No	792.66	415.59
308	18870	ARN-18870	Shifali Satsangee	23.32	0.03	23.35	152.83	120.01	No	1,913.03	1,570.35
309	18879	ARN-18879	Pihav Mukesh Parikh	7.01	-	7.01	29.03	-68.02	No	775.20	566.62
310	18919	ARN-18919	Gada & Haria Financial Planners Private Li	3.97	-	3.97	185.57	-8.58	No	655.49	569.11
311	18941	ARN-18941	Sachin Shashikant Parekh	9.44	-	9.44	142.52	8.97	No	998.03	807.66
312	19203	ARN-19203	Abchior Investment Advisors (P) Ltd	22.71	0.06	22.77	177.16	-140.22	No	1,975.98	1,670.68
313	19343	ARN-19343	Ashish Golechha	1.30	0.01	1.31	13.38	-118.54	No	151.47	84.23
314	19969	ARN-19969	Sunder Gopal Roy	1.05	-	1.05	-	-256.85	No	67.38	16.47
315	20669	ARN-20669	Sharekhan Limited	100.49	1.93	102.42	4,234.48	198.48	No	13,161.02	10,206.51
316	20677	ARN-20677	Relacs Investment & Financial Services Pv	5.64	-	5.64	37.01	-248.65	No	661.43	351.23
317	20721	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	11.52	-	11.52	130.58	-313.51	No	2,132.72	1,546.85
318	20936	ARN-20936	Ventura Securities Ltd	34.88	0.15	35.03	3,135.39	889.63	No	5,347.95	4,813.96
319	20943	ARN-20943	Infinity Finserv (P) Ltd	1.64	-	1.64	40.06	2.54	No	169.90	133.88
320	21399	ARN-21399	BFC Capital P Ltd	2.21	-	2.21	47.08	-111.98	No	232.43	147.11
321	21896	ARN-21896	Laxmi Narayan Gupta	0.57	0.01	0.58	41.00	-5.41	No	351.73	290.60
322	22073	ARN-22073	Investor Point	0.92	-	0.92	19.97	-1.31	No	176.26	133.29
323	22193	ARN-22193	The Federal Bank Ltd.	38.84	1.51	40.35	620.39	-723.45	No	6,757.96	5,270.97
324	22304	ARN-22304	Jainy Tejash Shah	12.60	-	12.60	138.99	-2,073.57	No	1,830.03	1,212.53
325	22502	ARN-22502	Iqbal Singh	8.01	0.59	8.60	513.20	-44.49	No	816.75	675.12
326	22556	ARN-22556	Ranna Amit Thakkar	-	0.02	0.02	-	-	No	-	-
327	22621	ARN-22621	Yeddi Pramod Langrana	1.00	-	1.00	11.88	11.47	No	171.73	136.68
328	22973	ARN-22973	Trade Net Wealth Managers Pvt Ltd	17.50	0.19	17.70	19,794.59	-430.07	No	3,381.92	1,767.31
329	23017	ARN-23017	Yes Bank Limited	45.33	0.17	45.50	1,906.32	-2,798.96	No	8,001.22	4,814.11
330	23125	ARN-23125	Narendra Shrikisan Agrawal	-	-	-	-	-	No	-	-
331	23696	ARN-23696	P K Martin	0.07	-	0.07	0.57	0.57	No	13.71	10.66
332	23999	ARN-23999	Rajesh Kr Sodhani	6.72	0.29	7.02	141.90	0.83	No	644.94	516.70
333	24141	ARN-24141	Moksh Consulting	16.64	0.05	16.69	1,212.10	575.12	No	1,736.46	1,856.38
334	24216	ARN-24216	Invest & Prosper Financial Services	10.22	-	10.22	509.51	170.96	No	1,070.01	930.21
335	24394	ARN-24394	Coolbrain Consultants Private Ltd.	41.49	0.42	41.91	124.82	-1,743.93	No	3,084.24	1,872.09
336	24689	ARN-24689	M/S Milestone Financial Consultants	9.30	0.02	9.32	363.87	190.47	No	977.57	891.09
337	25647	ARN-25647	Snoozy Wealth Creators	6.57	-	6.57	231.13	-100.55	No	797.22	592.38
338	27210	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	2.48	0.01	2.49	258.90	73.26	No	325.78	301.83
339	27400	ARN-27400	Divya Jyote Portfolios Private Limited	3.42	0.03	3.45	25.22	18.85	No	471.57	374.15
340	27842	ARN-27842	Deepanshu Singhal	12.66	2.71	15.38	221.69	-612.89	No	1,283.36	1,005.95
341	27988	ARN-27988	Peakalpha Investment Services (P) Ltd.,	8.01	-	8.01	117.47	-94.58	No	951.78	723.27
342	28004	ARN-28004	Investor Shoppe Consultancy Private Limi	26.58	-	26.58	129.81	-88.10	No	2,086.58	1,639.77
343	28244	ARN-28244	Nimish Kantilal Unadkat	3.70	-	3.70	530.17	80.65	No	531.81	611.63
344	28323	ARN-28323	Asset Alliance Securities Private Limited	6.02	-	6.02	151.73	-18.53	No	716.88	532.15

Sr. No.	ARN	ARN-NO	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
345	28400	ARN-28400	Shriram Insight Share Brokers Ltd	14.23	0.38	14.62	606.20	199.99	No	1,494.91	1,316.96
346	28457	ARN-28457	Verdant Financial Advisory Services Private Limited	2.19	-	2.19	126.77	-141.28	No	407.53	319.07
347	28601	ARN-28601	Mukesh Dokaia	1.75	-	1.75	22.73	-26.22	No	213.34	169.58
348	28958	ARN-28958	Saksham Wealth Solutions Private Limited	3.95	-	3.95	167.46	0.82	No	518.11	423.04
349	29053	ARN-29053	Gopal Chulani	3.75	0.03	3.78	27.97	-9.03	No	368.94	274.48
350	29235	ARN-29235	Sukanta Bhattacharjee	0.76	-	0.76	9.57	-5.16	No	87.90	62.91
351	29345	ARN-29345	SMC Global Securities Limited	257.40	0.15	257.56	5,103.26	671.25	No	43,013.08	41,507.81
352	29727	ARN-29727	Zeus Investment Solutions	23.15	0.77	23.92	1,050.12	-197.87	No	2,309.30	1,750.18
353	29819	ARN-29819	Pioneer Client Associates Private Limited	128.03	51.71	179.73	16,064.54	-4,975.01	No	13,653.26	11,987.40
354	29860	ARN-29860	Shrambal Consultants Private Limited	11.93	-	11.93	224.21	100.17	No	1,105.21	908.75
355	29886	ARN-29886	Kartik Amrish Gandhi HUF	14.34	0.00	14.35	1,321.15	493.63	No	1,241.92	1,259.82
356	29889	ARN-29889	Reliance Securities Limited	7.31	0.01	7.32	183.71	-119.88	No	1,511.74	1,095.38
357	29900	ARN-29900	R.L.P. Securities Pvt. Ltd.	0.69	0.04	0.73	37.29	6.82	No	131.13	105.83
358	30061	ARN-30061	Shri Ashutosh Securities Private Limited	5.16	0.09	5.25	190.23	13.03	No	571.71	488.34
359	30156	ARN-30156	Mahindra & Mahindra Financial Services Limited	6.66	0.30	6.96	396.15	40.10	No	1,328.14	1,040.56
360	30242	ARN-30242	Mukund Seshadri	6.90	0.00	6.90	353.00	10.92	No	1,023.21	814.44
361	30370	ARN-30370	Om Apex Investment Services Private Limited	3.88	0.10	3.98	65.62	-5.88	No	383.19	297.43
362	30544	ARN-30544	K Sarath Kumar	1.48	0.02	1.50	32.05	7.34	No	184.50	142.23
363	30846	ARN-30846	International Money Matters Private Limited	8.81	0.37	9.17	66.07	-424.42	No	846.56	208.35
364	31340	ARN-31340	Wealth Creators	16.20	-	16.20	347.48	154.26	No	1,641.30	1,301.09
365	31388	ARN-31388	Abacus Corporation Private Limited	40.74	-	40.74	24.46	-829.78	No	3,719.59	2,521.24
366	31751	ARN-31751	LKP Securities Limited	16.94	0.08	17.02	9,661.68	-250.75	No	2,688.46	1,773.14
367	31899	ARN-31899	Shagun Sutarika Stock Broking Private Limited	1.46	-	1.46	75.19	-37.28	No	112.16	75.69
368	32205	ARN-32205	Deepak Bakshi	4.17	0.07	4.24	314.20	96.42	No	1,892.80	1,636.63
369	32281	ARN-32281	Indira Jitendra Udani	0.98	0.01	0.98	162.22	83.31	No	108.29	157.04
370	32455	ARN-32455	Arvinder Singh Bindra	-	-	-	-	-	No	-	-
371	32652	ARN-32652	Milind Khasnis	3.64	-	3.64	75.08	-10.38	No	445.20	334.85
372	32848	ARN-32848	Ace Wealth Management Private Limited	11.55	-	11.55	21.83	-23.40	No	1,728.80	1,285.03
373	32972	ARN-32972	Crescore Wealth Management Services Private Limited	5.37	0.00	5.38	586.47	-45.18	No	922.01	777.38
374	33035	ARN-33035	UFE PFE PLUS	5.53	-	5.53	103.25	-48.58	No	684.72	498.67
375	33349	ARN-33349	Shirish Shah	7.03	-	7.03	212.36	12.31	No	596.94	485.20
376	33422	ARN-33422	Abhenav Khettry	4.52	0.03	4.55	180.87	38.81	No	473.38	413.70
377	33430	ARN-33430	Sinhani Consultants Private Limited	0.23	-	0.23	1.06	-3.05	No	34.07	27.48
378	33684	ARN-33684	SMR Consultancy Private Limited	14.18	-	14.18	140.67	-141.38	No	1,453.02	1,167.33
379	33752	ARN-33752	S J Investment Services Pvt Ltd	38.97	0.01	38.98	1,858.97	-954.35	No	4,456.10	3,147.60
380	33919	ARN-33919	Vista Wealth Consultants Private Limited	20.12	-	20.12	460.43	-139.55	No	2,182.11	1,638.42
381	34074	ARN-34074	Harish S Kotian	15.68	0.03	15.72	230.15	105.27	No	1,366.93	1,163.15
382	34180	ARN-34180	A R J Financial Consultants India Private Limited	0.95	-	0.95	4.73	-12.76	No	115.15	84.06
383	34238	ARN-34238	Turmma Bafraj	0.16	-	0.16	0.30	-9.56	No	26.12	15.45
384	34364	ARN-34364	Catalyst Financial Planning	1.97	-	1.97	15.71	-8.32	No	180.15	136.54
385	34372	ARN-34372	K Amruthnath Krishna Rao	17.47	-	17.47	79.66	-55.05	No	1,464.09	1,112.89
386	34515	ARN-34515	Comsol Financial Solutions Private Limited	29.45	0.06	29.52	508.10	-189.60	No	3,451.95	2,564.29
387	34962	ARN-34962	DSA Capital Services	13.75	0.01	13.76	1,737.75	465.12	No	1,491.26	1,743.85
388	34976	ARN-34976	Hemant Suryakant Powale	0.55	-	0.55	3.32	-8.49	No	64.73	47.76
389	35323	ARN-35323	Dhanlaxmi Bank Limited	1.81	0.19	2.00	123.17	45.81	No	152.55	129.84
390	35331	ARN-35331	Sujata Kabraji	10.14	-	10.14	41.02	-372.87	No	1,241.58	1,040.62
391	35783	ARN-35783	Bank Of Baroda	4.19	0.64	4.82	6,041.31	1,755.07	No	1,677.70	2,251.54
392	36152	ARN-36152	Vishal Bharat Modi	4.33	0.00	4.33	24.88	-216.42	No	387.44	246.90
393	36190	ARN-36190	Director General Posts	-	-	-	-	-	No	-	-
394	36358	ARN-36358	Armbi Capital Private Limited	4.23	0.72	4.95	703.80	-275.15	No	1,160.13	813.24
395	36437	ARN-36437	Shah & Shah Finsol Private Limited	14.24	-	14.24	214.70	-201.95	No	1,826.37	1,500.32
396	36805	ARN-36805	The Karnataka Bank Limited	-	-	-	-	-	No	0.01	0.01
397	36863	ARN-36863	NDA Securities Limited	1.65	-	1.65	40.60	35.86	No	201.46	168.26
398	36894	ARN-36894	Vivek Mahajan	1.33	-	1.33	0.41	-15.34	No	111.88	77.64
399	37133	ARN-37133	Milestone Portfolio Consultants Private Limited	0.98	-	0.98	716.70	7.63	No	978.58	676.83
400	37283	ARN-37283	Shri Mahila Sewa Sahakari Bank Ltd.	-	-	-	-	-	No	-	-
401	37827	ARN-37827	Manjula S	3.26	-	3.26	498.91	498.91	No	974.36	1,120.52
402	37958	ARN-37958	Prokens Opepmetrics Pvt Ltd	2.20	0.01	2.21	701.01	389.69	No	329.15	540.22
403	38185	ARN-38185	Yash Consultants	1.45	-	1.45	-	-618.58	No	234.19	41.98
404	39107	ARN-39107	Net Brokers Private Limited	1.17	-	1.17	82.37	64.07	No	156.08	164.20
405	39461	ARN-39461	Rajesh Kadam	4.84	-	4.84	303.37	23.59	No	667.05	575.14
406	39470	ARN-39470	Prudent Bull Wealth Management Private Limited	1.00	-	1.00	74.17	-0.38	No	94.05	71.64
407	40107	ARN-40107	Urjita Financial Services Private Limited	4.84	-	4.84	32.86	-79.31	No	677.22	557.46
408	40485	ARN-40485	Poornima Jain	5.24	-	5.24	2.65	-1,003.34	No	432.87	113.95
409	40733	ARN-40733	Karan Agarwal	2.32	-	2.32	71.58	-2.54	No	253.63	207.04
410	41070	ARN-41070	Ganesh S Zarkar	-	-	-	-	-	No	-	-
411	41132	ARN-41132	Sanat Kacker	12.90	0.04	12.94	289.44	-378.63	No	1,623.26	1,172.15
412	41137	ARN-41137	Avanish K Shah	0.02	0.01	0.03	5.03	2.75	No	4.06	4.64
413	41216	ARN-41216	Prasad R Sangam	0.54	-	0.54	21.68	-3.80	No	82.05	62.98
414	41427	ARN-41427	Imperial Prime Consultancy Private Limited	25.24	0.14	25.38	562.17	222.56	No	2,747.55	2,358.81
415	41541	ARN-41541	Probin Agarwalla	7.55	0.01	7.56	223.27	195.08	No	563.93	528.83
416	41571	ARN-41571	Jayasha Share Consultants	37.83	0.64	38.47	824.22	572.30	No	3,235.20	2,848.90
417	42937	ARN-42937	Nand Kishore Kothari	6.57	-	6.57	70.06	-199.55	No	723.90	515.30
418	42964	ARN-42964	IFAN FINSERV PRIVATE LIMITED	10.27	-	10.27	155.47	-649.67	No	1,683.07	935.65
419	44504	ARN-44504	Niblick Capital Growth Private Limited	9.17	-	9.17	120.14	-324.86	No	1,099.66	798.50
420	44580	ARN-44580	D Muthukrishnan	36.64	0.07	36.71	374.60	-209.92	No	3,752.16	3,152.12
421	44882	ARN-44882	Padam Singh Raj Purohit	0.40	0.01	0.40	22.23	-16.37	No	47.20	34.56
422	45042	ARN-45042	Domingo John Rohan Rebello	14.42	0.03	14.45	388.16	76.31	No	1,390.36	1,231.22
423	45289	ARN-45289	Profit Mantra	12.15	0.04	12.19	302.36	-233.76	No	1,253.11	1,028.13
424	45415	ARN-45415	Jury Advisory Services Pvt Ltd	12.16	-	12.16	223.80	20.42	No	1,248.36	1,015.07
425	45422	ARN-45422	Harsha Nandlal Parekh	0.23	-	0.23	1.05	-8.88	No	43.21	27.51
426	45990	ARN-45990	Kshitiz Agarwal	8.02	-	8.02	140.59	-701.10	No	660.02	344.05
427	46285	ARN-46285	Prime Gold Wealth Management Services	7.89	-	7.89	312.22	110.69	No	779.38	657.01
428	46722	ARN-46722	Value Invest Wealth Management (India) Private Limited	4.54	0.12	4.66	295.87	28.25	No	549.31	664.96
429	47054	ARN-47054	Invest 'N' Gain Financial Services	8.88	0.21	9.09	48.01	42.40	No	842.89	744.45
430	47282	ARN-47282	Akta Associates	0.81	-	0.81	16.49	-10.17	No	78.74	62.29
431	47293	ARN-47293	Ask Wealth Advisors Private Limited	7.66	2.04	9.70	1,036.16	201.79	No	1,388.13	1,104.01

Sr. No.	ARN	ARN-NO	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
432	47351	ARN-47351	Rahul Sethia	26.88	0.07	26.94	888.47	55.73	No	1,516.98	1,218.05
433	47471	ARN-47471	Sapthagiri Portfolio Mgmt Private Limited	25.85	0.02	25.86	2,339.81	2,309.10	No	3,273.85	3,460.99
434	47791	ARN-47791	IFL SECURITIES LIMITED	85.11	5.16	90.27	6,598.04	736.88	No	13,685.10	10,549.19
435	47959	ARN-47959	Girish Wani	3.90	-	3.90	128.97	48.66	No	414.96	353.08
436	47977	ARN-47977	Solutions .	4.73	-	4.73	113.99	28.76	No	550.49	448.15
437	48106	ARN-48106	Lotus Knowlwealth Private Limited	0.12	-	0.12	6.27	6.27	No	10.85	12.44
438	48143	ARN-48143	Jalan Financial Services	0.34	0.01	0.34	6.00	-128.36	No	52.61	22.83
439	48991	ARN-48991	Equations	7.25	0.02	7.27	217.33	68.93	No	697.52	596.45
440	49235	ARN-49235	Clairvoyant Capital Services	0.07	-	0.07	0.36	-1.07	No	17.98	11.72
441	49236	ARN-49236	Cedrus Consultants Private Limited	2.37	0.29	2.65	236.43	10.62	No	257.64	261.00
442	49626	ARN-49626	Sali B Kothari	38.77	-	38.77	974.59	-1413.28	No	3,827.08	2,460.33
443	49675	ARN-49675	Nikhil Jain	43.18	0.08	43.25	2,792.93	361.39	No	2,823.56	2,596.44
444	49705	ARN-49705	Prakala Wealth Management Private Ltd	11.85	0.03	11.87	304.60	81.15	No	1,181.26	1,001.05
445	49884	ARN-49884	Harshvardhan B Sekhsaria	0.06	-	0.06	0.77	-4.57	No	9.34	5.66
446	50041	ARN-50041	Unnati Capital Services Pvt Ltd	11.05	-	11.05	130.47	-5.37	No	994.48	793.23
447	50106	ARN-50106	Milestone Financial Advisory Pvt Ltd	21.16	0.02	21.18	297.42	-186.00	No	2,118.94	1,651.92
448	50197	ARN-50197	Bhavik Girish Dand	7.18	-	7.18	22.94	-286.51	No	496.17	330.40
449	50636	ARN-50636	Rajat Bhargava	22.32	6.28	28.60	2,205.82	-165.42	No	2,548.37	2,429.87
450	50760	ARN-50760	Devavrat Parvate	79.70	0.01	79.72	316.62	-139.66	No	8,442.67	8,241.08
451	50995	ARN-50995	Deepam Marketing Enterprises (P) Ltd	3.28	0.00	3.28	104.52	51.83	No	365.22	320.68
452	51053	ARN-51053	Pegasus Advisory Private Limited	2.51	-	2.51	273.43	-82.18	No	311.07	292.94
453	51268	ARN-51268	Capital Builders	2.36	-	2.36	29.83	2.85	No	287.59	231.43
454	51289	ARN-51289	Affluenz Financial Services India Private L	15.76	-	15.76	246.29	-231.87	No	1,594.51	1,446.19
455	51487	ARN-51487	Assetz Premier Wealth Advisory Pvt Ltd	9.74	-	9.74	109.37	33.15	No	870.30	721.75
456	51526	ARN-51526	Great Fortune Investments and Infrastruc	11.64	0.03	11.67	985.00	243.92	No	1,922.25	1,953.30
457	51806	ARN-51806	Priyanka Wealth Management Pvt Ltd	2.36	-	2.36	27.06	-16.06	No	339.72	245.52
458	52000	ARN-52000	BNP Paribas Wealth Management India P	32.54	11.71	44.25	1,132.22	-5,343.72	No	5,191.23	2,795.11
459	52018	ARN-52018	Jignesh P.Shah	4.76	-	4.76	111.77	41.57	No	415.74	346.99
460	52416	ARN-52416	Wealthcare Investment Services	5.97	0.01	5.98	10.35	4.26	No	548.23	426.80
461	52466	ARN-52466	Mahesh Beriwal	1.50	-	1.50	80.55	-29.35	No	144.33	69.93
462	52825	ARN-52825	Cholamandalam Securities Ltd	12.94	0.28	13.22	1,14,973.15	58.87	No	3,713.68	1,950.07
463	52872	ARN-52872	Anandbir Singh	1.72	0.01	1.73	20.57	-31.54	No	234.33	165.40
464	52880	ARN-52880	Ramakrishna Kolluri	16.02	0.10	16.12	444.17	198.27	No	1,608.79	1,424.99
465	52902	ARN-52902	Chirag Stockbroker Pvt Ltd	14.67	0.02	14.69	576.04	261.93	No	1,475.25	1,298.54
466	53308	ARN-53308	Barclays Securities (India) Pvt Ltd	42.99	22.95	65.95	5,226.61	-7,905.47	No	6,183.08	3,647.90
467	53378	ARN-53378	Save & Prosper Securities Pvt Ltd	29.78	-	29.78	1,099.73	128.49	No	2,932.57	2,761.25
468	53668	ARN-53668	Jain Consultancy	0.56	0.02	0.59	13.92	11.03	No	98.91	77.84
469	53956	ARN-53956	Credit Suisse Securities India Pvt Ltd	13.25	23.35	36.60	841.48	-870.67	No	3,153.22	2,454.78
470	54332	ARN-54332	Ishwar Chandra Baird	-	-	-	-	-	No	-	-
471	54846	ARN-54846	SVC CO OPERATIVE BANK LTD	6.13	0.15	6.28	196.95	86.36	No	1,331.78	1,004.19
472	55274	ARN-55274	Dwitas Capital Advisors Pvt Ltd	33.70	-	33.70	752.71	-74.32	No	3,627.98	2,880.87
473	55372	ARN-55372	KPW Insurance & Investment Consultants	6.51	-	6.51	334.94	-236.45	No	670.22	475.48
474	56033	ARN-56033	Aadinath Investment	14.78	0.22	15.00	728.62	-485.70	No	1,183.02	771.18
475	56421	ARN-56421	KNS Consulting Pvt Ltd	15.40	0.01	15.41	4,875.39	2,476.22	No	6,174.79	7,908.78
476	56958	ARN-56958	Raedan Securities LLP	2.79	0.00	2.79	47.79	-29.84	No	429.18	328.59
477	57656	ARN-57656	Ladderup Wealth Management Pvt Ltd	4.38	0.05	4.43	1,141.12	753.69	No	598.09	1,038.92
478	57930	ARN-57930	Right Horizons Financial Services Pvt Ltd	14.40	0.03	14.43	191.63	-261.54	No	1,562.39	1,201.72
479	58331	ARN-58331	Dolfin Investments	3.84	-	3.84	53.39	-3.18	No	475.46	372.89
480	58607	ARN-58607	Dalmia Advisory Services Pvt Ltd	14.03	0.13	14.16	128.66	-316.43	No	1,406.37	1,051.05
481	58711	ARN-58711	Master Capital Services Ltd	13.31	0.49	13.80	3,209.07	676.01	No	1,832.04	1,828.26
482	59563	ARN-59563	IFL Wealth Management Limited	157.13	1.41	158.53	2,95,172.29	-42,896.87	No	72,828.29	51,056.64
483	59586	ARN-59586	Sift Capital	14.56	0.10	14.66	434.34	-909.76	No	1,365.06	794.46
484	59930	ARN-59930	Alligence Associates	19.40	0.26	19.66	168.28	-58.55	No	2,117.21	1,835.54
485	60930	ARN-60930	Money Honey Financial Services Pvt Ltd	30.06	0.06	30.12	707.55	175.62	No	2,949.99	2,454.30
486	60947	ARN-60947	Santushiti Capital LLP	5.63	-	5.63	69.34	-233.13	No	529.79	366.04
487	61173	ARN-61173	Mitul Pravinchandra Desai	1.31	0.80	2.11	253.13	122.40	No	166.16	169.09
488	61882	ARN-61882	Sonic Investments	0.15	-	0.15	3.42	0.38	No	24.97	18.66
489	62757	ARN-62757	Alpha Capital	42.61	0.00	42.61	2,449.24	1,254.31	No	4,654.84	4,511.58
490	63626	ARN-63626	Wealthpoint Financial Resources Pvt Ltd	0.72	-	0.72	33.48	-18.17	No	151.94	132.71
491	63643	ARN-63643	VR Wealth Advisors Pvt Ltd	1.65	-	1.65	30.51	-94.16	No	240.48	167.63
492	64502	ARN-64502	Sejal Avani Shah	12.33	0.03	12.36	272.59	147.79	No	1,165.51	996.93
493	64606	ARN-64606	AUM Capital Market Pvt Ltd	28.13	-	28.13	8,372.30	-1,180.57	No	3,744.71	1,878.24
494	64609	ARN-64609	FINE ADVICE PRIVATE LIMITED	37.25	0.82	38.07	1,504.97	-60.38	No	3,585.00	2,946.95
495	64610	ARN-64610	Axis Securities Limited	118.98	2.82	121.80	3,745.99	615.02	No	9,235.08	7,355.50
496	64917	ARN-64917	Systematix Shares And Stocks (India) Ltd	14.25	24.79	39.04	2,891.79	871.79	No	2,391.88	2,159.83
497	65608	ARN-65608	Pathik Shah	2.98	0.01	2.99	73.49	3.54	No	318.46	254.70
498	66560	ARN-66560	M K Financials	4.22	-	4.22	101.07	-85.82	No	374.31	247.22
499	66910	ARN-66910	Ethix	8.98	0.03	9.02	238.98	-10.71	No	1,012.02	890.51
500	67218	ARN-67218	Ifast Financial India Pvt Ltd	49.04	1.22	50.26	2,396.52	-1,690.40	No	6,325.56	4,841.16
501	68368	ARN-68368	S S Broking House & Consultants Pvt Ltd	2.16	-	2.16	90.49	-7.08	No	249.06	215.24
502	69252	ARN-69252	UCIPL Financial Services Ltd	17.95	-	17.95	4,37,101.99	-14,518.26	No	20,545.02	7,004.20
503	69583	ARN-69583	Wealth India Financial Services Pvt Ltd	283.40	0.23	283.62	6,902.68	-990.30	No	29,271.93	22,826.63
504	70565	ARN-70565	Saksham Securities Pvt Ltd	0.14	-	0.14	4.30	3.78	No	12.72	11.46
505	70818	ARN-70818	Blue Ocean Financial Services Pvt Ltd	7.10	-	7.10	223.41	73.03	No	929.51	777.14
506	70892	ARN-70892	Edelweiss Broking Limited	34.78	0.04	34.82	3,005.82	-151.11	No	6,113.90	5,055.36
507	71529	ARN-71529	Gaundamull Hemraj Financial Services	1.19	-	1.19	84.39	12.13	No	150.87	136.85
508	72451	ARN-72451	Muthoot Securities Ltd	-15.60	0.06	-15.54	129.57	-295.93	No	1,706.55	1,212.63
509	72870	ARN-72870	Abhishek Sunil Gupta	12.33	0.00	12.33	443.11	30.92	No	1,284.20	1,108.07
510	73268	ARN-73268	Naik Wealth Planners Pvt Ltd	26.52	0.47	27.00	107.38	-557.06	No	2,478.01	1,857.34
511	73688	ARN-73688	Sarsa Financial Advisory Services Ltd	9.23	0.04	9.27	261.81	44.42	No	878.96	704.24
512	73912	ARN-73912	RB Wealth Insight Pvt Ltd	0.60	0.00	0.60	14.87	10.34	No	116.44	103.95
513	74263	ARN-74263	Elite Portfolio Management	-	-	-	-	-	No	-	-
514	74723	ARN-74723	Pentagraph Partners	6.40	0.71	7.11	707.26	388.86	No	780.88	882.48
515	75320	ARN-75320	Sapient Wealth Advisors And Brokers Pvt	148.58	4.06	152.65	18,002.97	6,852.43	No	21,408.85	26,953.81
516	75678	ARN-75678	Growmore Financial Advisors	16.07	0.03	16.10	50.32	-50.37	No	1,331.28	1,054.67
517	75718	ARN-75718	Grow More Investment	5.13	-	5.13	117.41	13.89	No	555.46	465.36
518	76019	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	10.79	0.05	10.84	192.03	-633.56	No	1,275.98	776.94

Sr. No.	ARN	ARN-NO	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
519	76035	ARN-76035	Ara Management Solutions Pvt Ltd	20.62	1.41	22.03	1,187.44	319.40	No	2,446.59	2,251.00
520	76122	ARN-76122	Imperial India Investment Company	8.21	-	8.21	93.10	-117.91	No	748.15	566.27
521	76123	ARN-76123	Dhanvridhi Finvest Services Pvt Ltd	2.32	0.01	2.33	16.15	8.65	No	302.52	267.59
522	76506	ARN-76506	Yogesh Shah Securities Pvt Ltd	6.40	-	6.40	27,119.23	-3,920.01	No	6,232.86	2,407.51
523	76586	ARN-76586	TG Financial Consultant	12.78	0.59	13.37	366.83	68.11	No	2,155.96	1,868.60
524	76793	ARN-76793	KMP Consulting	0.16	-	0.16	2.84	2.84	No	30.44	25.03
525	77356	ARN-77356	Globe Capital Market Ltd	8.06	0.09	8.15	37,873.03	-559.90	No	2,148.22	983.62
526	77404	ARN-77404	Angel Broking Limited	18.89	3.56	22.45	1,916.62	545.70	No	2,718.33	2,401.23
527	77441	ARN-77441	Eureka Stock And Share Broking Services	3.02	-	3.02	5,114.31	-221.38	No	721.85	307.56
528	77444	ARN-77444	Sajag Securities Private Limited	9.33	0.72	10.05	291.72	-240.99	No	1,137.71	826.12
529	77509	ARN-77509	Gaurav Gangule	146.37	0.01	146.38	56.87	28.65	No	9,886.67	8,644.97
530	77864	ARN-77864	SKCL Wealth Management Pvt Ltd	1.28	-	1.28	80.78	-374.25	No	287.69	126.51
531	77875	ARN-77875	Sushil Financial Services Pvt Ltd	11.12	0.23	11.34	405.78	151.62	No	1,194.48	986.94
532	77926	ARN-77926	Anjana Shah	0.96	-	0.96	1,124.57	-931.11	No	386.27	22.87
533	78126	ARN-78126	Genome Capital	0.74	1.44	2.17	2.17	-173.84	No	187.33	142.64
534	78432	ARN-78432	Savitri Agrawal	-	-	-	-	-	No	-	-
535	78494	ARN-78494	Birendra Kumar	1.94	-	1.94	328.27	16.00	No	342.51	281.57
536	78737	ARN-78737	Intrust Advisors LLP	13.85	0.01	13.86	895.02	486.50	No	1,425.32	1,584.74
537	78740	ARN-78740	Maarg Financial Planners Pvt Ltd	4.59	0.01	4.61	806.91	693.01	No	611.68	1,004.29
538	78933	ARN-78933	Rajat Khanna	8.52	1.02	9.55	360.49	-558.33	No	758.88	487.66
539	79003	ARN-79003	Etica Wealth Management Pvt Ltd	48.69	0.24	48.93	4,025.75	391.53	No	6,716.47	5,924.03
540	79036	ARN-79036	Harjindarkaur Wadhawan	0.11	-	0.11	2.80	-0.42	No	18.62	13.82
541	79799	ARN-79799	Jain Investment Planner Pvt Ltd	13.62	-	13.62	112.82	-33.89	No	1,082.52	865.01
542	79846	ARN-79846	K W Wealth Advisors Pvt Ltd	6.16	-	6.16	244.52	-220.72	No	800.31	572.63
543	80121	ARN-80121	VIB Financial Services Pvt Ltd	11.39	0.02	11.41	318.98	-443.33	No	1,615.54	1,370.57
544	80125	ARN-80125	Transcend Investment Advisors Pvt Ltd	0.12	-	0.12	-	-200.55	No	2.33	-
545	80711	ARN-80711	Parimal Sadashivrao Ade	19.97	-	19.97	340.74	86.70	No	1,750.86	1,470.79
546	80789	ARN-80789	Credence Family Office Private Limited	9.60	-	9.60	302.56	-651.95	No	1,004.77	583.42
547	80943	ARN-80943	Saibal Biswas	3.30	0.03	3.33	1,522.89	1,400.95	No	1,048.17	1,577.12
548	81023	ARN-81023	Jitendra Jaiswal	10.63	-	10.63	577.32	-129.38	No	1,119.62	919.78
549	81042	ARN-81042	Dhruv Rajesh Rawani	0.48	-	0.48	3.05	-72.14	No	37.59	10.66
550	81194	ARN-81194	S & A Wealth Managers	10.86	0.00	10.86	79.93	-111.03	No	1,040.94	737.21
551	81289	ARN-81289	Pace Stock Broking Services Pvt Ltd	0.18	-	0.18	0.20	-7.13	No	184.89	186.75
552	81294	ARN-81294	Quant Capital Advisors Private Limited	10.72	15.71	26.44	2,933.16	-863.24	No	2,565.01	306.84
553	81449	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt	25.03	3.90	28.93	1,717.31	-3,431.70	No	4,549.45	2,782.61
554	81496	ARN-81496	Insynch Wealth Management LLP	5.58	-	5.58	347.13	58.62	No	710.84	618.02
555	81652	ARN-81652	Nilgiri Financial Consultants Ltd	-	-	-	-	-	No	-	-
556	81655	ARN-81655	Edge Wealth Management Services LLP	46.00	-	46.00	663.28	317.56	No	4,623.50	4,008.71
557	81656	ARN-81656	Barrier Folls Private Limited	0.04	-	0.04	943.50	943.50	No	84.04	942.98
558	81768	ARN-81768	AUM Insure And Secure Pvt Ltd	9.13	0.02	9.15	357.58	69.51	No	832.94	814.98
559	81815	ARN-81815	Wealth Managers United India Private Lin	30.05	0.04	30.09	179.78	-2,326.15	No	2,828.10	1,603.97
560	82130	ARN-82130	Ghalla Bhansali Stock Brokers Pvt Ltd	15.71	0.35	16.05	967.42	-269.78	No	1,893.92	1,272.23
561	82161	ARN-82161	Arthashastra Investment Managers Privat	10.08	-	10.08	119.42	-575.23	No	1,094.64	557.79
562	82357	ARN-82357	RBL Bank Limited	37.97	2.50	40.47	2,140.23	-1,266.48	No	7,155.69	5,514.17
563	82408	ARN-82408	JK Securities Pvt. Ltd.	0.59	0.01	0.60	53.48	22.75	No	58.52	50.62
564	82471	ARN-82471	Aditya Vinayak Joshi	0.83	0.01	0.84	54.87	3.67	No	101.24	84.71
565	82588	ARN-82588	Mentor Wealth Consultants Pvt Ltd	2.63	-	2.63	61.58	-32.78	No	343.88	264.34
566	82601	ARN-82601	Centrum Wealth Management Ltd	91.92	30.96	122.89	38,368.38	-3,043.84	No	17,393.34	11,755.44
567	82850	ARN-82850	Sarvodaya Financial Advisory Services Pvt Ltd	18.04	0.04	18.09	4.50	4.50	No	3,035.49	3,129.34
568	82967	ARN-82967	Maheshdadi Securities Pvt Ltd	1.23	-	1.23	83.87	42.35	No	156.32	133.69
569	82974	ARN-82974	Cerebral Advisors	11.55	0.07	11.62	102.62	11.08	No	1,176.58	943.14
570	82992	ARN-82992	Bodevision Finsec Consultants (P) Ltd	0.26	-	0.26	6.64	-4.92	No	47.55	35.45
571	82995	ARN-82995	Manthan Shah	0.01	-	0.01	24.64	24.64	No	1.96	19.88
572	83013	ARN-83013	WMG Advisory & Services Pvt Ltd	19.03	0.00	19.03	512.87	-449.26	No	1,934.74	1,560.09
573	83114	ARN-83114	Sourendra Saha	-	-	-	-	-	No	-	-
574	83166	ARN-83166	Value Ethics Wealth Managers Pvt Ltd	14.43	-	14.43	600.52	133.98	No	1,466.54	1,201.71
575	83202	ARN-83202	MFA Consulting Pvt. Ltd.	0.21	-	0.21	26.32	13.62	No	32.88	24.21
576	83313	ARN-83313	Fermat Prime Advisors Pvt Ltd	5.67	-	5.67	796.46	292.38	No	1,253.91	1,481.28
577	83360	ARN-83360	Utkarsh Wealth Advisors	14.17	-	14.17	10,473.45	-243.76	No	1,583.84	1,222.73
578	83420	ARN-83420	Chadha Investment Consultant Pvt Ltd	27.68	0.03	27.72	976.28	123.40	No	3,250.80	2,739.68
579	83432	ARN-83432	Kalyani Ketan Rachchha	9.57	0.01	9.58	581.08	-149.04	No	859.98	718.72
580	83676	ARN-83676	FinEdge Advisory Pvt. Ltd.	39.71	0.19	39.89	668.89	-165.70	No	3,407.99	2,624.46
581	83700	ARN-83700	Pranjal Apoorva Wagh	0.16	-	0.16	14.08	1.55	No	38.66	34.89
582	83867	ARN-83867	My True Value Capital Advisory LLP	1.42	0.07	1.49	196.56	154.54	No	175.25	200.72
583	83946	ARN-83946	Keval Jaysinh Gemani	8.90	0.01	8.91	53.03	32.02	No	643.87	581.45
584	84261	ARN-84261	Hexagon Wealth Advisors	8.41	0.02	8.43	39.24	-102.22	No	773.17	711.49
585	84328	ARN-84328	Ultimate Wealth Managers Pvt Ltd	2.36	0.01	2.37	170.94	100.78	No	250.55	265.49
586	84334	ARN-84334	AU Mutuals Financial Planners Pvt. Ltd.	6.94	-	6.94	257.98	-117.46	No	619.56	451.21
587	84571	ARN-84571	Prajakt Dilip Bhandare	0.69	-	0.69	-	-	No	84.21	69.41
588	84838	ARN-84838	Manoj D Shankar	11.92	0.31	12.23	433.25	406.99	No	1,506.13	1,765.04
589	84894	ARN-84894	Tata Capital Financial Services Ltd.	13.61	0.01	13.62	948.98	-1,190.78	No	2,700.78	1,976.89
590	84967	ARN-84967	Scripbox.Com India Pvt Ltd	133.25	-	133.25	4,695.11	4,096.94	No	12,207.06	10,917.14
591	84998	ARN-84998	I CAN Financial Solutions Pvt. Ltd.	38.55	0.05	38.60	1,129.80	406.23	No	3,585.50	3,099.86
592	85363	ARN-85363	Jiten Arjun Karnani	6.55	0.05	6.60	2.56	-818.19	No	758.94	249.23
593	85413	ARN-85413	Sweetly Dhaval Desai	-	-	-	-	-	No	-	-
594	85460	ARN-85460	KINIAL INVESTMENT CONSULTANCY	8.09	-	8.09	906.12	209.70	No	943.71	997.57
595	85592	ARN-85592	WEALTHAPP SOLUTION PRIVATE LIMITED	39.69	1.35	41.04	871.42	-106.11	No	3,935.16	3,164.90
596	85700	ARN-85700	OMEGA FINANCIAL	27.19	0.00	27.19	385.26	-617.84	No	2,113.97	1,545.22
597	85927	ARN-85927	TCM Advisory Pvt Ltd	2.34	-	2.34	115.14	57.18	No	179.74	197.89
598	86076	ARN-86076	Shashank Agrawal	6.68	1.67	8.35	245.88	8.40	No	637.96	466.46
599	86208	ARN-86208	ROSY BLUE SECURITIES PVT. LTD.	-	-	-	-	-	No	-	-
600	86257	ARN-86257	AADI WEALTH MANAGEMENT (P) LTD.	7.93	0.33	8.25	452.28	-1,287.83	No	996.58	437.71
601	86388	ARN-86388	Aalps Investment Advisory	16.39	-	16.39	275.98	-21.68	No	1,569.12	1,324.45
602	86499	ARN-86499	M/s V.R. INVESTMENTS	12.11	-	12.11	425.99	222.29	No	1,222.35	1,208.51
603	86502	ARN-86502	Anurag Bagrodia	3.98	-	3.98	1.53	-7.60	No	601.95	609.78
604	86558	ARN-86558	BIG BULL CORPORATE ADVISORY (I) PVT.	6.42	-	6.42	3,157.83	8.05	No	928.91	401.87
605	86724	ARN-86724	M Venkateswaran	3.16	-	3.16	415.85	284.22	No	397.80	474.15

Sr. No.	ARN	ARN-NO	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
606	86800	ARN-86800	AUREUS INVESTMENT SOLUTIONS LLP	1.88	-	1.88	21,135.84	1,148.31	No	881.21	1,354.78
607	86871	ARN-86871	RBM Investment Services	12.57	0.00	12.57	280.64	-349.50	No	1,121.60	797.72
608	86901	ARN-86901	OUTLOOK ASIA CAPITAL	26.02	-	26.02	362.40	-252.28	No	2,413.68	1,813.94
609	86906	ARN-86906	Aventus Wealth Management Pvt Ltd	28.22	10.64	38.86	1,358.52	-1,969.79	No	4,608.57	3,467.09
610	87087	ARN-87087	Deepesh Arora	9.78	-	9.78	36.52	-870.37	No	1,304.32	688.37
611	87145	ARN-87145	Enrichwise Consultancy Services Pvt Ltd	1.41	0.32	1.73	575.79	332.57	No	206.83	395.83
612	87332	ARN-87332	Suraj Prakash	4.46	0.03	4.49	57.82	-1,136.91	No	291.04	108.77
613	87401	ARN-87401	SIMPLICITY INVESTING ADVISORS INDIA	0.02	-	0.02	3.64	-1.27	No	8.25	5.01
614	87527	ARN-87527	CLAIRFIN CAPITAL SERVICES	1.47	0.01	1.48	94.22	-48.16	No	134.24	132.43
615	87554	ARN-87554	Motilal Oswal Wealth Management Ltd	18.55	0.02	18.57	6,011.42	-876.56	No	4,673.83	3,373.24
616	87761	ARN-87761	WealthDirect Portfolio Pvt Ltd	2.03	-	2.03	147.52	19.83	No	242.66	202.46
617	87977	ARN-87977	L & T CAPITAL MARKETS LIMITED	91.45	35.26	126.72	28,800.23	-10,863.41	No	12,842.94	5,702.80
618	87994	ARN-87994	Krunal Yogesh Shah	7.79	0.00	7.80	-	-249.09	No	866.51	659.71
619	87995	ARN-87995	Parth Shah	-	-	-	-	-	No	-	-
620	88200	ARN-88200	Wealthcube Endeavours LLP	14.01	0.04	14.05	432.69	84.48	No	1,115.25	946.09
621	88450	ARN-88450	Ranjan Simanchal Panigrahi	1.10	0.04	1.14	1.21	-95.31	No	93.70	9.11
622	88704	ARN-88704	Blue Ocean Multi Client Family Office LLP	2.02	0.01	2.04	353.61	161.03	No	298.87	348.15
623	88852	ARN-88852	Gitanjali Suttrave	1.75	0.03	1.78	82.52	29.77	No	173.99	151.08
624	88970	ARN-88970	Rajesh Kumar Bhutra	4.35	-	4.35	116.37	74.74	No	336.83	289.40
625	89299	ARN-89299	Anil Vishal Dalal	4.27	-	4.27	3,011.76	7.19	No	542.86	517.57
626	89368	ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	4.82	1.68	6.50	473.00	149.49	No	718.23	655.84
627	89485	ARN-89485	BHARATHI SHARE BROKING PRIVATE LIM	2.57	-	2.57	-	-	No	300.43	237.52
628	89611	ARN-89611	SMARTVALUE EQUISARCH PVT LTD	6.62	0.01	6.63	904.83	132.79	No	1,224.01	1,253.77
629	89738	ARN-89738	Nonie Kapoor	3.53	-	3.53	36.67	-260.00	No	1,095.22	973.46
630	90064	ARN-90064	Finanzindia	18.71	0.08	18.79	268.73	54.45	No	1,989.89	1,479.56
631	90538	ARN-90538	ARK PRIMARY ADVISORS PRIVATE LIMITE	19.31	0.00	19.32	716.32	281.05	No	2,142.42	1,953.05
632	90539	ARN-90539	Reliance Wealth Management Limited	6.01	2.11	8.12	3,181.49	-542.38	No	982.11	130.18
633	90793	ARN-90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	No	-	-
634	90796	ARN-90796	SPA GLOBAL PVT LTD	20.41	0.84	21.24	98,919.07	-3,840.31	No	3,744.70	2,320.09
635	90876	ARN-90876	Lutus Mini Advisors Private Limited	11.07	0.08	11.16	245.76	132.47	No	1,050.57	880.92
636	91019	ARN-91019	S V FINANCIAL SERVICES	4.32	0.01	4.33	297.72	-138.93	No	551.63	404.93
637	91896	ARN-91896	ADITYA BIRLA MYUNIVERSE LIMITED	24.25	0.03	24.28	772.72	82.39	No	3,134.08	2,395.01
638	92017	ARN-92017	MUTUAL CAFE	2.18	-	2.18	1.20	-329.69	No	197.44	14.92
639	92387	ARN-92387	Universal Financial Consultants	24.05	0.11	24.16	1,354.20	163.33	No	1,786.10	1,475.49
640	92525	ARN-92525	BANCONUS FINANCIAL SOLUTIONS PRIVA	0.24	-	0.24	2.70	-26.87	No	39.24	22.48
641	92709	ARN-92709	Vinay O Rathi	3.89	0.50	4.40	504.86	455.17	No	462.09	699.56
642	93359	ARN-93359	TBNG Capital Advisors Pvt Ltd	1.82	0.52	2.34	49.07	-45.99	No	195.39	138.07
643	93500	ARN-93500	SQUIRREL CONSULTING PVT LTD	2.44	-	2.44	16.21	-12.65	No	429.22	301.93
644	93820	ARN-93820	Gayatri Nidhi Shah	-	-	-	-	-	No	-	-
645	93828	ARN-93828	Ritesh Tiwari	0.19	-	0.19	-	-	No	-	-
646	93961	ARN-93961	Rajesh Tuteja	69.67	0.17	69.84	4,738.73	-1,079.10	No	3,639.57	2,854.37
647	94012	ARN-94012	ORANGE GLOBAL ADVISORY PVT LTD	0.07	-	0.07	1.80	-9.09	No	8.83	1.38
648	94014	ARN-94014	KRUSHNA FINSERV LLP	59.56	-	59.56	578.86	-122.38	No	4,753.25	3,711.57
649	94348	ARN-94348	Monetonic Financial Services Pvt. Ltd.	15.12	-	15.12	443.29	95.11	No	1,338.19	1,125.07
650	94355	ARN-94355	RMS COLLECTIONS	-	-	-	-	-	No	-	-
651	94634	ARN-94634	Opulence Wealth Labs (P) Ltd	2.32	-	2.32	106.15	-29.76	No	346.16	275.53
652	94862	ARN-94862	Sunkersett Investment Intermediaries LLP	6.82	-	6.82	23.74	-225.55	No	583.63	407.30
653	95024	ARN-95024	INTEGRA WEALTH PLANNERS LLP	10.83	-	10.83	276.94	43.50	No	1,281.30	1,088.40
654	95073	ARN-95073	Imperial Wealth Services	15.15	-	15.15	178.51	-843.32	No	2,111.29	1,510.06
655	95221	ARN-95221	SURAT COMMERCIAL PRIVATE LIMITED	10.23	0.12	10.35	263.70	37.91	No	1,083.00	920.27
656	95407	ARN-95407	Rohit Anand Das	-	-	-	-	-	No	-	-
657	95599	ARN-95599	HM Mercantiles Pvt. Ltd	6.36	0.02	6.37	0.87	0.87	No	715.62	683.55
658	95731	ARN-95731	7BI SENSE INVESTMENTS CONSULTANTS	3.66	-	3.66	181.15	60.38	No	379.71	347.52
659	95748	ARN-95748	GOYAMA FINANCIAL SERVICES	6.41	0.05	6.46	179.09	-478.94	No	960.11	794.93
660	95764	ARN-95764	RACH INSURE INVEST	40.40	0.17	40.57	719.14	-829.77	No	3,596.76	2,790.98
661	96039	ARN-96039	MUTUALFUNDWALA	8.39	-	8.39	149.68	-193.08	No	851.48	638.97
662	96040	ARN-96040	BELLWETHER ADVISORS LLP	2.99	0.02	3.01	176.66	16.83	No	302.60	278.17
663	96137	ARN-96137	Nestegg Wealth Solutions LLP	0.85	0.13	0.98	925.63	-1,150.81	No	953.87	428.00
664	96139	ARN-96139	Finnovators Solutions Pvt Ltd	10.79	0.02	10.81	158.79	-16.29	No	1,326.33	1,002.42
665	96178	ARN-96178	3i WEALTH ADVISORS LLP	3.87	-	3.87	422.39	296.98	No	487.58	535.37
666	96373	ARN-96373	YSRK WEALTH CREATOR PVT LTD	21.69	0.08	21.78	416.11	207.25	No	2,449.50	2,645.35
667	96447	ARN-96447	Ankit Aggarwal	3.94	0.03	3.97	115.54	-400.41	No	534.31	222.48
668	96578	ARN-96578	Immensus Wealth Management LLP	0.89	-	0.89	24.79	-71.84	No	81.12	60.57
669	96623	ARN-96623	Imperial Investment Consultancy Services	18.44	3.29	21.74	554.18	207.45	No	2,360.84	1,983.06
670	96933	ARN-96933	ACE WEALTH MANAGERS	10.09	0.04	10.12	52.77	-1,286.63	No	856.61	258.57
671	96994	ARN-96994	Julius Baer Wealth Advisors (India) Private	1,323.90	57.82	1,381.71	1,32,358.56	-6,756.81	No	2,21,147.88	2,13,525.94
672	97116	ARN-97116	SAURABH JAYANT SHAH HUF	-	-	-	-	-	No	-	-
673	97237	ARN-97237	EURASIA CAPITAL SERVICES	10.46	-	10.46	16.17	-146.95	No	948.32	694.04
674	97272	ARN-97272	CRYSTAL VISION WEALTH MANAGERS PRI	5.89	-	5.89	180.29	36.87	No	668.08	574.79
675	97274	ARN-97274	MAVERICK CAPITAL ADVISORS PVT LTD	0.05	-	0.05	-	-1.99	No	5.52	2.99
676	97524	ARN-97524	ICoACH FINANCIAL CONSULTANCY PRIVA	0.12	-	0.12	10.34	6.23	No	22.19	25.45
677	97658	ARN-97658	BRIDGEMONTE ADVISORS PRIVATE LIMIT	5.62	3.33	8.94	173.92	25.83	No	525.26	497.54
678	97751	ARN-97751	Samir Vora	4.27	3.46	7.72	22.01	-321.02	No	362.76	224.79
679	97776	ARN-97776	Sandeep Gupta	-	-	-	-	-	No	-	-
680	97797	ARN-97797	Mani Sharma	8.98	-	8.98	267.37	-228.07	No	850.26	611.92
681	97835	ARN-97835	BEYOND LIFE FINANCIAL SERVICES LLP	62.58	0.05	62.63	949.08	-86.88	No	4,763.88	3,629.68
682	98012	ARN-98012	Purplepond Investment Advisory Private	7.64	0.01	7.65	186.54	-12.17	No	810.12	661.48
683	98133	ARN-98133	Rupam Mahapatra	0.55	0.02	0.57	3.92	-0.25	No	77.16	62.51
684	98157	ARN-98157	Revant Sharma	0.32	-	0.32	6.32	-8.94	No	35.22	24.52
685	98730	ARN-98730	SPECTRUM WEALTH SOLUTIONS	0.27	-	0.27	39.91	-77.78	No	42.81	74.89
686	99075	ARN-99075	Yashish Wealth Managers	4.68	0.18	4.86	619.57	164.91	No	612.51	578.05
687	99653	ARN-99653	MEPHEZALEA ADVISORS LLP	47.30	13.92	61.22	-	-	No	6,035.00	5,673.70
688	99699	ARN-99699	KREDERE WEALTH PARTNER PVT LTD	24.95	-	24.95	1,541.80	-1,070.46	No	3,569.22	2,607.85
689	99809	ARN-99809	CHANDLER AND PRICE (I) PVT LTD	0.02	-	0.02	-	-	No	6.38	5.41
690	99968	ARN-99968	BNT Money	15.25	-	15.25	-	-	No	1,438.76	1,315.95
691	100284	ARN-100284	ARN WEALTH MANAGEMENT PRIVATE LIM	2.15	-	2.15	36.39	-74.36	No	322.40	241.71
692	100604	ARN-100604	ACE FNSUPERMARKET PVT. LTD.	1.56	-	1.56	28.97	-6.33	No	650.84	617.19

Sr. No.	ARN	ARN-NO	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
693	100762	ARN-100762	ALMONDZ WEALTH ADVISORS LTD	3.94	0.01	3.95	515.89	1.52	No	555.11	443.09
694	100924	ARN-100924	AM WEALTH MANAGERS PVT. LTD	10.57	0.03	10.60	643.68	280.29	No	1,349.80	1,418.96
695	101258	ARN-101258	KANGAROO ADVISORS	6.97	-	6.97	416.05	-144.83	No	726.23	548.51
696	101259	ARN-101259	NAGDEV WEALTH PLANNING SERVICES LLP	3.05	0.11	3.16	30.10	-7.41	No	309.26	240.15
697	101460	ARN-101460	Pace Financial Advisors LLP	5.99	-	5.99	935.26	38.80	No	794.10	736.75
698	101883	ARN-101883	RISK AND ASSET MANAGEMENT SOLUTIONS PVT LTD	6.45	0.00	6.45	164.84	-574.33	No	807.99	222.03
699	102054	ARN-102054	PMK WEALTH ADVISORS PVT LTD	20.69	0.69	21.37	1,028.51	515.93	No	2,090.76	2,027.55
700	102292	ARN-102292	SILVERLINE WEALTH MANAGEMENT SERVICES PVT LTD	0.00	-	0.00	0.10	0.10	No	0.01	0.07
701	102338	ARN-102338	Verity Finsolutions Pvt. Ltd	4.50	-	4.50	179.66	-83.69	No	504.18	491.66
702	102345	ARN-102345	PW Fund Managers Private Limited	4.78	0.00	4.79	897.03	-73.21	No	580.52	473.59
703	102486	ARN-102486	Grow Rich Fintech LLP	2.52	-	2.52	57.75	-40.55	No	219.25	158.64
704	102489	ARN-102489	Complete Circle Consultants Pvt Ltd	20.40	0.20	20.60	747.70	-497.58	No	2,235.36	1,790.50
705	102495	ARN-102495	Meri Punji Inf Private Limited	4.15	-	4.15	6.78	-302.51	No	534.55	327.88
706	102669	ARN-102669	VETE ASSOCIATES Tax & Investments Corporation	14.60	-	14.60	164.69	-116.07	No	1,182.55	888.88
707	102793	ARN-102793	FINBUCKS Financial Management	3.95	-	3.95	870.84	5.11	No	758.31	656.00
708	103100	ARN-103100	Globe Advisors	0.14	-	0.14	10.22	1.87	No	20.54	16.81
709	103121	ARN-103121	LAKSHMIGAIN SECURITIES (P) LTD.	0.21	-	0.21	63.73	41.96	No	36.89	54.44
710	103168	ARN-103168	FINWIZARD TECHNOLOGY PVT LTD	17.20	0.02	17.22	823.04	261.53	No	1,683.06	1,464.74
711	103393	ARN-103393	SRI KRISHNA CAPITAL	23.00	0.01	23.01	507.69	-11.38	No	2,435.43	2,187.51
712	103956	ARN-103956	Blue Edge Associates LLP	3.08	0.12	3.21	26.50	-285.49	No	652.82	615.37
713	104178	ARN-104178	Somvrat Agrawal	-	-	-	-	-	No	-	-
714	104410	ARN-104410	Meghna Dhairav Shroff	-	-	-	-	-	No	-	-
715	104453	ARN-104453	TRINITAS WEALTH PLANNERS LLP	10.17	-	10.17	318.97	199.08	No	845.37	755.76
716	104669	ARN-104669	MONEY PLANT CONSULTANCY	2.55	0.33	2.88	137.94	-127.44	No	305.53	224.60
717	104917	ARN-104917	HFI WEALTH CREATORS PVT LTD	10.90	-	10.90	455.71	-619.90	No	1,274.19	955.00
718	104942	ARN-104942	GENEXT WEALTH ADVISORS	9.90	1.20	11.10	436.02	9.74	No	999.28	784.90
719	105712	ARN-105712	HORIZON INVESTMENTS	4.84	0.18	5.02	2,805.12	2,312.17	No	937.98	2,717.45
720	105768	ARN-105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	53.01	2.70	55.70	7,509.53	-3,603.85	No	8,882.31	7,448.72
721	105917	ARN-105917	Growide Investment Consultancy Pvt. Ltd	0.49	0.04	0.53	61.90	23.41	No	73.81	77.89
722	105920	ARN-105920	Arthanometry Private Limited	13.51	-	13.51	379.52	-46.38	No	1,364.77	1,021.51
723	106923	ARN-106923	WISE FINSERV PVT. LTD	1.68	-	1.68	317.38	95.37	No	360.72	341.71
724	107096	ARN-107096	Augment Capital Advisors LLP	7.92	0.03	7.95	1,230.33	176.27	No	1,256.53	1,230.00
725	107330	ARN-107330	Param Wealth Managers LLP	10.46	0.03	10.48	173.49	23.92	No	860.34	752.24
726	107656	ARN-107656	Swan Investmentors Pvt Ltd	3.11	1.39	4.50	96.42	-6.26	No	334.26	279.52
727	107778	ARN-107778	MFA WEALTH SOLUTIONS PRIVATE LIMITED	0.66	0.01	0.67	187.59	139.86	No	77.98	118.13
728	107943	ARN-107943	CITRINE FINANCIAL ADVISORS LLP	1.27	0.01	1.28	88.60	18.70	No	185.27	191.94
729	108607	ARN-108607	Addon Wealth Consultancy (P) Ltd.	0.53	-	0.53	10.07	3.51	No	45.20	37.24
730	108734	ARN-108734	Tandon And Mahindra Consultancy	8.38	-	8.38	105.30	73.78	No	1,274.35	1,145.04
731	108888	ARN-108888	SAB ENTERPRISES	3.82	-	3.82	647.38	265.38	No	891.65	1,007.54
732	109818	ARN-109818	GUARDIAN CAPITAL INVESTMENT ADVISORS LLP	10.24	1.02	11.26	1,099.72	-1,020.63	No	733.47	1,110.61
733	109893	ARN-109893	THREE CUBE WEALTH ADVISORY LLP	4.49	0.51	5.00	4,071.84	2,005.75	No	805.38	2,089.24
734	109950	ARN-109950	Shalibhadra Master Investment Brokers Limited	32.04	0.02	32.06	393.15	-660.26	No	2,789.44	2,055.42
735	110015	ARN-110015	PUROHIT CONSULTANCY LLP	14.92	0.01	14.94	131.17	-107.64	No	1,172.94	888.35
736	110027	ARN-110027	Defmacro Software Pvt Ltd	29.49	-	29.49	1,343.39	1,201.25	No	2,130.96	2,137.58
737	110136	ARN-110136	IDFC FIRST BANK LIMITED	9.21	5.82	15.03	3,164.84	1,204.12	No	2,587.18	2,615.79
738	110282	ARN-110282	P And M Consultants Pvt Ltd	4.64	-	4.64	29.05	-91.26	No	393.94	281.64
739	110284	ARN-110284	Fortitude Securities Pvt.Ltd	6.19	-	6.19	125.50	-59.09	No	942.54	784.36
740	110561	ARN-110561	RM ASSET ADVISORS LLP	12.64	-	12.64	79.55	-12.58	No	1,189.33	912.99
741	110706	ARN-110706	FLEXI CAPITAL LLP	1.40	0.03	1.43	86.90	-82.73	No	158.26	124.62
742	110937	ARN-110937	ABSOLUTE GROWTH	8.38	-	8.38	3.20	-6.48	No	636.89	581.54
743	110989	ARN-110989	SLA FINSOL PRIVATE LIMITED	30.59	0.01	30.60	672.70	-1,065.47	No	2,644.31	2,153.98
744	111054	ARN-111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	3.56	0.01	3.57	75.16	-14.55	No	476.54	388.19
745	111233	ARN-111233	Nirmal Bang Wealth Solutions Private Limited	16.53	0.85	17.38	724.87	-124.87	No	1,581.25	1,245.60
746	111569	ARN-111569	Anand Rathi Wealth Services Limited	154.76	0.54	155.29	2,30,663.38	-11,698.33	No	25,652.48	10,505.82
747	111727	ARN-111727	3Q FINANCIAL CONSULTANTS LLP	13.51	0.02	13.54	1,783.75	538.89	No	1,784.17	1,671.59
748	112333	ARN-112333	CRESCAT ADVISORS LLP	18.90	-	18.90	165.74	-142.72	No	1,545.38	1,215.77
749	112379	ARN-112379	VINTRUST WEALTH MANAGERS LLP	0.15	-	0.15	40.32	39.68	No	16.39	33.31
750	112705	ARN-112705	FINFIRST CAPITAL ADVISORS PRIVATE LIMITED	0.21	-	0.21	5.51	5.08	No	20.97	17.57
751	112717	ARN-112717	CONSULTIME FINANCIAL SERVICES LLP	-	0.01	0.01	-	-	No	-	-
752	112744	ARN-112744	FINCART INVESTMENT PLANNERS PRIVATE LIMITED	1.40	-	1.40	204.17	-82.11	No	186.75	141.33
753	112749	ARN-112749	BANAYANTREE SERVICES LIMITED	24.38	-	24.38	415.67	118.22	No	2,298.82	1,765.70
754	112989	ARN-112989	DSFS WEALTH MANAGEMENT LLP	2.72	-	2.72	108.88	55.78	No	336.73	289.46
755	113058	ARN-113058	ACCORD FINANCIAL SERVICES LLP	2.74	-	2.74	59.93	-83.36	No	285.73	219.70
756	113074	ARN-113074	MIDAS FINSERVE PRIVATE LIMITED	-	-	-	-	-	No	-	-
757	113082	ARN-113082	NEAM CAPS PRIVATE LIMITED	0.26	-	0.26	192.65	107.74	No	58.01	116.49
758	113345	ARN-113345	MSM WEALTH CREATORS	46.52	0.10	46.63	1,355.11	628.86	No	4,130.51	4,290.05
759	113576	ARN-113576	ACE CAPITAL ADVISORS	1.81	-	1.81	7.55	-6.18	No	1,558.15	1,592.85
760	113880	ARN-113880	ESGL CIENTALLEY SOLUTIONS PRIVATE LIMITED	16.62	1.46	18.08	3,460.74	-157.00	No	3,148.06	2,737.30
761	113944	ARN-113944	THEFINANCIALMALL PRIVATE LIMITED	2.40	-	2.40	72.26	-40.60	No	307.54	227.00
762	113948	ARN-113948	HEMANT FINSERVE LLP	7.22	0.01	7.23	55.12	-24.93	No	605.83	472.53
763	113968	ARN-113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	5.02	0.03	5.06	36.40	-1373.37	No	497.72	126.15
764	115404	ARN-115404	FIRST ADVISORS AND CONSULTANCY PRIVATE LIMITED	2.07	0.01	2.07	48.22	27.42	No	175.48	150.60
765	115486	ARN-115486	ZVEST FINANCIAL SERVICES LLP	8.62	0.04	8.67	114.84	-277.79	No	923.93	700.52
766	116356	ARN-116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	19.88	0.00	19.89	323.45	71.11	No	1,915.70	1,552.21
767	116461	ARN-116461	CREDEL CAPITAL ADVISORS LLP	8.06	-	8.06	128.37	-204.15	No	715.51	483.20
768	116464	ARN-116464	Abhimanyu Kantilal Sharma	6.80	0.02	6.82	24.26	-529.69	No	674.56	386.89
769	116724	ARN-116724	GANADEESHA FINANCIAL SOLUTIONS PRIVATE LIMITED	0.55	-	0.55	15.81	-22.92	No	118.98	78.79
770	117143	ARN-117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	5.67	-	5.67	117.55	35.41	No	735.22	602.21
771	117409	ARN-117409	Greenback Capital LLP	0.30	-	0.30	19.82	-50.05	No	60.22	42.00
772	117977	ARN-117977	EMERGING FINSERVE CONSULTANCY PRIVATE LIMITED	0.16	-	0.16	9.11	7.06	No	15.27	15.51
773	118293	ARN-118293	Purusotham Reddy Pattabala	0.02	-	0.02	1.81	1.81	No	5.63	5.49
774	118681	ARN-118681	Aditya Birla Finance Limited	162.97	2.79	165.77	13,05,656.95	-9,378.48	No	32,848.40	22,603.40
775	118821	ARN-118821	PAREKH INVESTMENT SERVICES	-	-	-	-	-	No	-	-
776	119147	ARN-119147	Sheetal Sitaram Upadhyay	3.06	-	3.06	-	-	No	245.38	199.02
777	119695	ARN-119695	GUIDE AND GUARDIAN LLP	10.34	0.03	10.37	-	-	No	1,226.62	1,045.20
778	120004	ARN-120004	NNP FUNDS	-	-	-	-	-	No	-	-
779	120049	ARN-120049	VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	2.79	0.01	2.80	135.66	86.96	No	326.00	306.39

Sr. No.	ARN	ARN-NO	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020
780	120116	ARN-120116	TRANQUIL CAPITAL	0.32	-	0.32	145.27	54.41	No	80.14	106.66
781	120269	ARN-120269	LADCO CREST WEALTH MANAGEMENT S	22.25	0.15	22.40	1,816.71	470.73	No	2,568.65	2,444.29
782	120498	ARN-120498	TAPARIA PRIVATE LIMITED	8.68	-	8.68	-	-	No	740.77	505.26
783	120646	ARN-120646	PROAFFLUENCE ADVISORY SERVICES PRN	4.46	0.01	4.47	816.12	357.95	No	515.79	611.32
784	120898	ARN-120898	UNMAJ ASSOCIATES LLP	23.80	-	23.80	-	-3,567.29	No	1,589.66	21.53
785	121232	ARN-121232	BANDHAN BANK LTD	-	-	-	0.58	0.58	No	0.67	0.73
786	121519	ARN-121519	ADITYA & SONS	0.35	-	0.35	8.08	6.72	No	18.05	17.52
787	121996	ARN-121996	PUNISKA INDUSTRIES PVT LTD	-	1.42	1.42	-	-	No	-	-
788	122765	ARN-122765	WC WALLET ADVISORY PRIVATE LIMITED	4.34	0.23	4.57	404.16	135.48	No	391.51	439.28
789	124108	ARN-124108	FINWINGS WEALTH ADVISORS PRIVATE L	1.97	0.03	2.01	1,208.03	-1,172.87	No	1,096.09	220.02
790	125855	ARN-125855	Raunak Ramola	5.88	1.30	7.19	1,214.46	265.78	No	554.42	549.48
791	126827	ARN-126827	SURVAM INVESTMENTS PRIVATE LIMITED	15.55	2.66	18.21	5,754.90	1,431.16	No	1,921.55	2,714.39
792	127058	ARN-127058	JNV ADVISORS LLP	0.21	-	0.21	25.87	10.81	No	18.61	21.99
793	127385	ARN-127385	MONEYMATICS FINANCIAL SERVICES LLP	9.64	-	9.64	178.60	-326.44	No	822.58	597.11
794	127549	ARN-127549	SRIVIDYA ENTERPRISES LLP	242.44	-	242.44	2,64,569.80	-83,142.02	No	47,061.12	2,198.82
795	128428	ARN-128428	N Vijayakumar	2.51	-	2.51	58.65	-12.14	No	218.30	173.65
796	131587	ARN-131587	KONFIDO ADVISORS PRIVATE LIMITED	0.03	-	0.03	6.29	3.53	No	3.28	3.78
797	131903	ARN-131903	UPMARKET FINANCIAL ADVISORY SERVICE	1.70	0.02	1.72	34.01	-81.32	No	271.27	185.47
798	132017	ARN-132017	Voguel Management Services Private Limi	3.98	0.08	4.06	42.01	-119.71	No	353.43	271.61
799	132269	ARN-132269	Aggregate Asset Advisors	0.02	-	0.02	28.40	10.76	No	4.88	7.44
800	132902	ARN-132902	Quintinct Advisory Pvt Ltd	1.00	0.00	1.01	243.46	148.98	No	145.61	236.81
801	133777	ARN-133777	NARAIN FORTUNE INVESTMENT LLP	3.52	-	3.52	31.24	16.13	No	412.58	326.79
802	134063	ARN-134063	TRUFID INVESTMENT ADVISORS PVT LTD	0.55	0.02	0.56	551.01	471.91	No	269.02	609.79
803	134141	ARN-134141	SICOMORO ADVISORS PRIVATE LIMITED	0.50	-	0.50	1,126.41	733.05	No	222.02	795.39
804	134569	ARN-134569	FOUNDATION WEALTH CAPITAL ADVISOR	0.35	0.09	0.44	115.72	-0.64	No	64.68	35.28
805	135280	ARN-135280	ZUARI FINSERV LIMITED	1.22	-	1.22	984.93	-20.82	No	231.47	167.41
806	136649	ARN-136649	LA CREME DE LA CREME SERVICES LLP	29.80	0.01	29.81	6,401.08	-5,260.16	No	6,160.48	3,354.91
807	137949	ARN-137949	MONEYPLUS FINANCIAL AND CONSULTA	5.34	-	5.34	278.15	178.10	No	489.88	504.07
808	138259	ARN-138259	VALIDUS WEALTH MANAGERS PRIVATE LI	1.87	0.31	2.17	4,384.02	1,578.68	No	4,642.93	5,031.33
809	138294	ARN-138294	PRONIVEST WEALTH MANAGERS PVT LTD	8.76	1.72	10.48	464.02	97.72	No	982.30	825.81
810	139809	ARN-139809	RELIAGRE BROKING LIMITED	2.63	-	2.63	169.36	-22.67	No	428.62	314.41
811	139828	ARN-139828	MARWAHA CONSULTANTS PVT LTD	2.70	-	2.70	79.32	-37.17	No	252.62	233.97
812	140754	ARN-140754	RPA FINANCIAL CONSULTANTS PRIVATE LI	2.55	-	2.55	30.30	-9.92	No	311.33	223.65
813	141573	ARN-141573	SINHA SMART SOLDIER ADVISORY SERVICE	6.95	-	6.95	214.79	-54.98	No	683.55	518.65
814	141769	ARN-141769	MUDRA CONSULTANCY GROUP PRIVATE	44.10	5.07	49.17	1,098.93	-68.89	No	3,959.73	3,473.29
815	141823	ARN-141823	AYUSHMANN CAPITAL	6.31	-	6.31	213.88	32.18	No	500.06	455.70
816	143475	ARN-143475	LIVRICH WEALTH SOLUTIONS	8.70	-	8.70	152.22	108.86	No	1,001.02	839.88
817	143583	ARN-143583	LEGACY FINVEST PRIVATE LIMITED	2.75	0.07	2.82	1,720.25	1,121.91	No	1,697.67	2,131.45
818	144332	ARN-144332	YES FINSERVE LLP	9.71	-	9.71	150.18	-40.72	No	878.89	666.39
819	144870	ARN-144870	FINFREEDOM33 WEALTH MANAGEMENT	19.87	-	19.87	185.64	108.70	No	2,103.99	1,671.74
820	145064	ARN-145064	Y S CAPITAL	0.62	-	0.62	42.51	34.22	No	71.00	87.91
821	146822	ARN-146822	MOTILAL OSWAL FINANCIAL SERVICES LI	62.74	0.01	62.75	6,962.32	377.30	No	9,944.64	8,210.50
822	146826	ARN-146826	KRITIKA INVESTMENT AND INSURANCE N	0.21	-	0.21	29.57	9.09	No	23.72	24.45
823	147149	ARN-147149	MARWAHA FINANCIAL SERVICES PVT LTD	0.52	-	0.52	13.77	6.97	No	50.67	44.16
824	147908	ARN-147908	MARWAHA HOLDINGS PRIVATE LIMITED	-	-	-	-	-	No	-	-
825	148616	ARN-148616	EQUIRUS WEALTH PRIVATE LIMITED	19.70	7.41	27.11	11,203.14	6,082.31	No	3,332.01	5,882.79
826	150027	ARN-150027	VISION LADDER LLP	6.87	0.00	6.88	350.70	-102.63	No	1,666.48	1,296.23
827	154182	ARN-154182	REGIS AND SAVOY CAPITAL	9.11	-	9.11	1,731.85	1,731.85	No	1,236.24	1,780.70
828	155237	ARN-155237	UVA WEALTH MANAGERS PRIVATE LIMIT	7.42	0.03	7.45	126.61	-210.66	No	712.35	505.86
829	155319	ARN-155319	DBS BANK INDIA LIMITED	50.73	27.29	78.02	5,231.02	-2,161.15	No	9,647.00	7,290.96
830	155415	ARN-155415	INDUS CAPITAL	4.08	0.53	4.61	67.59	1.59	No	515.98	395.79
831	155991	ARN-155991	Dhiraj Mohanlal Modi	1.19	0.01	1.20	358.46	257.95	No	149.33	244.70
832	156289	ARN-156289	FORTUNE FINSERVE LLP	18.98	-	18.98	267.28	-171.08	No	1,610.58	1,264.87
833	156386	ARN-156386	DEGREE 212 CONSULTANCY SERVICES PV	2.48	-	2.48	290.95	76.67	No	320.98	316.32
834	156449	ARN-156449	MALOO INVESTWISE PRIVATE LIMITED	-	-	-	914.04	-491.54	No	5,455.36	4,284.03
835	156461	ARN-156461	Sewa Kaur Saini	7.66	-	7.66	14.40	-280.91	No	553.49	274.95
836	156540	ARN-156540	INVESTPRO FINANCIAL SERVICES PRIVATE	1.23	0.00	1.24	59.24	37.49	No	191.33	169.07
837	157305	ARN-157305	JRL CAPITAL PRIVATE LIMITED	5.97	0.87	6.84	1,509.62	859.29	No	778.47	841.74
838	157363	ARN-157363	PRIME WEALTH SOLUTIONS	9.80	-	9.80	315.28	-200.09	No	859.60	659.60
839	159576	ARN-159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE	0.13	-	0.13	260.51	180.46	No	79.80	147.05
840	161147	ARN-161147	ABACUS MUTUAL	1.88	-	1.88	440.60	365.57	No	199.18	293.28
841	163753	ARN-163753	SUJASH WEALTH CONSULTANTS LLP	5.16	-	5.16	387.51	261.97	No	664.41	758.89
842	163765	ARN-163765	M P MEHTA FINSERV LLP	4.66	-	4.66	126.51	-103.48	No	1,539.03	1,136.88
843	164952	ARN-164952	PINE WEALTH MANAGEMENT PRIVATE LI	4.01	-	4.01	14,576.82	3,879.21	No	1,989.64	3,599.05
844	168005	ARN-168005	INCRD CAPITAL INCLUSION ADVISORY SI	0.03	-	0.03	694.36	533.53	No	43.60	417.01
845	168440	ARN-168440	IFL WEALTH FINANCE LIMITED	-	-	-	-	-	No	-	-
846	168625	ARN-168625	MANGAL DEEP FINANCIAL SERVICES	3.45	-	3.45	533.09	-162.06	No	1,917.04	1,549.07
847	168722	ARN-168722	DILZER CONSULTANTS PVT LTD	0.24	-	0.24	29.28	-87.53	No	299.14	228.83
848	169285	ARN-169285	STARLIGHT WEALTH ADVISORS LLP	-	0.06	0.06	4.45	4.45	No	0.29	4.36
849	169520	ARN-169520	PRANITHA WEALTH ADVISORS LLP	0.12	-	0.12	1,863.31	1,863.31	No	147.30	1,577.49
850	169849	ARN-169849	AEVITAS CAPITAL PRIVATE LIMITED	0.00	-	0.00	3,853.11	3,850.11	No	185.60	3,814.29
851	OD106170	ARN-OD106170	Ajay Khurana	-	-	-	-	-	No	-	-
852	OD3078	ARN-OD3078	Barjeel Geojit Financial Services LLC	24.92	-	24.92	721.99	-341.46	No	4,297.61	3,063.57
			Total	24,932.12	2,218.84	27,150.96	60,08,593.52	-2,59,764.38	-	32,59,345.39	27,14,465.50