

Name of the AMC : LIC MUTUAL FUND

All figures - Rs. in Lacs											
Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	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 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflow as on 31-Mar-16
			A	B	A+B						
1	1	BNP Paribas	0.02737	0	0.02737	0.53	0.53	N	11.18	11.45	21.60
2	2	JM Financial Services Limited	11.02348	10.258	21.28148	183484.89	7036.65	N	14876.96	2709.10	0.01
3	3	Aditya Birla Money Mart Ltd	3.03196	0	3.03196	255891.90	15631.49	N	3438.53	16195.51	0.06
4	4	Cholamandalam Distribution Services Limited	0.19338	0	0.19338	78500.00	-24.41	N	354.73	8.36	0.00
5	5	HDFC Bank Limited	9.35574	0	9.35574	113125.44	-332.38	N	12850.68	94.94	0.00
6	6	SKP Securities Limited	3.85462	0	3.85462	188.61	-73.18	N	623.36	571.49	3.03
7	7	SPA Capital Services Limited	9.95377	1	10.95377	222601.59	14764.87	N	10551.05	29992.75	0.13
8	8	AXIS CAPITAL LIMITED	0.15025	0	0.15025	0.06	0.06	N	594.11	0.06	1.07
9	9	Way2Wealth Securities Private Limited	0.17173	0	0.17173	2503.53	-86.09	N	248.72	38.68	0.02
10	10	Bajaj Capital Ltd.	22.24674	0	22.24674	137254.12	3494.69	N	10852.40	18209.32	0.13
11	11	SBICAP Securities Limited	0.11193	0	0.11193	36.80	-21.06	N	32.93	14.48	0.39
12	14	Shubhangi Gopal Pai	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
13	16	Bluechip Corporate Investment Centre Ltd	1.25797	0	1.25797	18.89	-44.56	N	284.64	271.85	14.39
14	17	Stock Holding Corporation of India Limited	2.72924	0	2.72924	36859.33	-1119.85	N	745.15	471.24	0.01
15	18	Karvy Stock Broking Limited	4.96014	0	4.96014	10310.52	-881.00	N	1511.84	1468.22	0.14
16	19	Axis Bank Limited	0.20818	0	0.20818	22342.93	-8.65	N	1736.41	2294.72	0.10
17	20	ICICI Bank Limited	0.04338	0	0.04338	110.23	99.67	Y	89.72	134.58	1.22
18	21	Tata Securities Limited	10.16625	0	10.16625	590905.39	-839.94	N	14682.30	329.83	0.00
19	22	Hongkong & Shanghai Banking Corporation Ltd.	0.00000	0	0.00000	0.00	0.00	N	0.61	0.66	0.00
20	25	HSBC Investdirect Securities (India) Ltd	0.00000	0	0.00000	1.31	0.37	N	39.87	40.73	31.19
21	30	Eastern Financiers Ltd.	1.00342	0	1.00342	15.46	-22.38	N	274.01	273.72	17.71
22	32	RR Investors Capital Services Pvt Ltd.	4.64307	0	4.64307	1144.51	-3598.75	N	808.74	638.12	0.56
23	39	Bluechip Capital Services Private Limited	0.01010	0	0.01010	0.00	0.00	N	0.85	0.88	0.00
24	55	Citibank N.A	0.00000	0	0.00000	0.00	-2.51	N	1.58	0.00	0.00
25	57	Lalit Kumar	0.00000	0	0.00000	0.00	0.00	N	1.37	3.44	0.00
26	58	IDBI Bank Ltd	0.91020	0	0.91020	82701.85	-49.37	N	649.32	10.00	0.00
27	60	INFINITY CAPITAL	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
28	88	Sadashiv Arvind Phene	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
29	98	Geojit Financial Services Ltd	2.17949	0.4	2.57949	167.13	-205.76	N	568.68	468.70	2.80
30	132	Devang Suryakant Desai	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
31	133	Viral R Kothari	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
32	135	Bees Network Limited	0.00000	0	0.00000	0.00	0.00	N	0.07	0.07	0.00
33	145	DSP Merrill Lynch Limited	0.23160	0	0.23160	0.11	0.00	N	68.49	60.97	539.32
34	155	NJ IndiaInvest Pvt Ltd	37.44504	29.06	66.50504	5418.76	1452.96	N	5760.84	6950.41	1.28
35	158	Mata Securities India Pvt. Ltd	13.84689	0	13.84689	75555.80	-14486.95	N	3089.61	94.99	0.00
36	162	Jignesh V Shah	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
37	163	Ramkumar H Barchha	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
38	164	Kotak Securities Ltd	0.14227	0	0.14227	52.63	21.83	N	59.41	73.34	1.39
39	165	Zeenat S Jagani	0.05942	0	0.05942	0.00	0.00	N	5.47	6.11	0.00
40	166	Hexagon Capital Advisors Private Limited	0.00000	0	0.00000	0.21	0.21	N	0.15	0.35	1.68
41	167	Chandulal L Vasa	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
42	183	Amitkumar D Mehta	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
43	186	Bonanza Portfolio Ltd	0.46213	0	0.46213	327.47	0.98	N	50.09	53.45	0.16
44	189	Ashutosh Financial Services Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
45	203	Jayanta Ghosh	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
46	206	PLC Securities Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
47	262	A.G. Financial Services	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
48	266	P.H. Financial & Investment Consultants Pvt. Ltd.	10.40914	12	22.40914	6024.66	232.00	N	1174.79	1033.54	0.17
49	307	Russell Credit Limited	0.03775	0.74	0.77775	0.50	0.50	N	1.73	1.86	3.72
50	309	Blue Circle Financial Services	0.03662	0	0.03662	0.00	-9.11	N	9.18	0.89	0.00
51	323	Prebon Yamane India Limited	0.37972	0	0.37972	50707.04	1877.92	N	923.53	2053.85	0.04
52	353	DCB Bank Limited	0.00000	0	0.00000	0.00	-0.39	N	7.00	7.06	4078.55
53	354	Standard Chartered Securities (India) Limited	0.32397	0	0.32397	50.19	-3.47	N	49.89	48.86	0.97
54	358	K Arun Kumar	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
55	367	Sahara India Financial Corporation Limited	0.09975	0	0.09975	0.01	-0.87	N	14.18	14.90	1273.01
56	507	Zen Securities Limited	0.03488	0	0.03488	0.35	0.09	N	7.36	7.79	22.27
57	601	Jayant Vrajlal Mehta	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
58	603	Sridharan Narasimachari Kilpakkam	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
59	632	State Bank Of Hyderabad	0.00000	0	0.00000	0.00	0.00	N	6.92	7.14	0.00
60	633	Indusind Bank Ltd	0.02535	0	0.02535	0.15	0.15	N	6.04	6.26	42.63
61	654	J R Laddha Financial Services (P) Ltd.	11.87297	1	12.87297	12941.08	-1985.18	N	1696.02	82.96	0.01
62	655	DMS Investment Advisory (P) Ltd.	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
63	703	Bativala & Karani Securities India Pvt. Ltd.	25.68011	0	25.68011	55327.69	28678.88	N	6936.09	31932.46	0.58
64	749	Satya Prakash	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
65	783	Lakshmi Enterprises	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
66	796	Thousand Lights Investments Pvt. Ltd.	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
67	839	Nayan Balmukund Saraiya	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00

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68	845	ICICI Securities Limited	6.13776	0	6.13776	1566.26	-873.30	N	2489.75	1956.95	1.25
69	864	Om Spectrum Financial Consultants Pvt. Ltd.	0.05093	0	0.05093	0.02	-254.48	N	192.67	18.61	1051.76
70	900	Wealth Managers (India) Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
71	906	Naresh Popatrao Karpe	0.01398	0	0.01398	1.04	-0.05	N	0.67	0.00	0.00
72	910	Oswal Dhan Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
73	912	B D Shroff Securities Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
74	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
75	938	Sources Solutions India Pvt. Ltd.	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
76	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.01820	0	0.01820	0.00	-6.25	N	3.27	1.78	0.00
77	941	Premis Securities	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
78	959	Kalyani Capital Services Pvt. Ltd.	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
79	962	Integrated Enterprises (India) Ltd	0.98266	0	0.98266	10.75	-115.77	N	538.43	483.33	44.96
80	976	Ishwar Financial Services	0.24324	0	0.24324	0.46	-13.29	N	46.40	40.98	88.88
81	988	Ganesh Shridhar Shanbhag	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
82	1006	M D Saraf Securities Private Ltd.	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
83	1016	Roopa Venkatkrishnan	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
84	1017	Rajbir Singh	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
85	1022	Quantum Information Services Private Limited	0.00000	0	0.00000	0.00	-4.31	N	1.93	0.08	0.00
86	1031	CD Equisearch Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
87	1037	VUK Finvest Consultants Pvt Ltd	0.09977	0	0.09977	4.27	4.22	N	8.67	12.07	2.83
88	1107	Bhavesh Mahavir Khetan	0.13871	0	0.13871	3.16	3.16	N	14.79	17.45	5.52
89	1129	B H Financial Consultants (P) Ltd	0.03926	0	0.03926	0.89	0.00	N	8.53	9.35	10.54
90	1142	Wealth First Advisors Pvt Ltd	0.00345	0	0.00345	0.00	0.00	N	10.07	10.34	0.00
91	1143	Bajaj Share And Stock Brokers Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
92	1146	Dipak Kumar Das	0.04034	0	0.04034	0.12	-5.84	N	35.42	32.90	278.72
93	1159	The Royal Bank of Scotland N V	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
94	1160	Prescient Financial Solutions	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
95	1173	Shivranjani Securities Company Pvt Ltd	0.00111	0	0.00111	0.00	0.00	N	1.14	1.22	0.00
96	1186	Money Options Services Pvt Ltd	0.01977	0	0.01977	0.00	-1.91	N	13.47	12.96	0.00
97	1209	Standard Chartered Bank	0.03946	0	0.03946	0.01	-3.85	N	21.40	21.98	3034.93
98	1234	Gupta Capital Investment Centre	0.00227	0	0.00227	0.00	0.00	N	0.32	0.34	0.00
99	1238	Harley Securities Pvt Ltd	0.02369	0	0.02369	0.68	0.68	N	12.20	12.52	18.36
100	1239	Axiom Financial Services Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
101	1308	Almondz Global Securities Ltd	0.02855	0	0.02855	19.01	-43.11	N	262.81	248.12	13.05
102	1335	Simpson & General Finance Company Limited	3.04735	0	3.04735	2286.71	700.00	N	1733.94	2155.48	0.94
103	1343	Chetan Manharlal Lapsiwala	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
104	1379	Anita Investment Agencies	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
105	1389	Right Choice Securities Pvt Ltd	4.20822	0	4.20822	205.46	64.42	N	439.21	503.80	2.45
106	1390	Kotak Mahindra Bank Limited	18.51201	0	18.51201	19996.02	19486.88	N	14637.26	21092.53	1.05
107	1428	Poddar Financial Services	0.00103	0	0.00103	0.00	0.00	N	0.06	0.06	0.00
108	1435	Security Investments Limited	0.13003	0	0.13003	0.51	-19.69	N	835.15	856.85	1678.81
109	1480	Raviraj Investments Corporate (India) Pvt Ltd	0.05348	0	0.05348	0.01	-2.31	N	10.70	10.26	744.80
110	1487	SFIC Fiscal Services Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
111	1488	Goldstar Financial Services Private Limited	6.65156	0	6.65156	5100.00	-70.70	N	1052.02	1023.35	0.20
112	1490	Fundchoice Financial Services	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
113	1493	Janak Merchant Securities Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.12	0.14	0.00
114	1503	Bharat Soneja	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
115	1520	Hemant Satyavan Shah	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
116	1560	Purnima Securities Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
117	1562	Sunidhi Securities & Finance Limited	0.00000	0	0.00000	0.00	-4.00	N	13.39	10.57	0.00
118	1563	Emkay Global Financial Services Limited	0.66653	0	0.66653	1566.90	139.46	N	354.87	214.75	0.14
119	1567	Basic Financial Services Pvt Ltd	0.00335	0	0.00335	0.00	0.00	N	0.46	0.48	0.00
120	1622	Kumaraswamy C.V	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
121	1634	Asit Hareesh Bhansali	0.02435	0	0.02435	0.00	-14.87	N	9.36	0.00	0.00
122	1666	Safe Assets	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
123	1668	ECS Financial Services (India) Private Limited	0.16258	0	0.16258	0.11	-5.44	N	37.74	36.38	324.29
124	1676	Right Returns	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
125	1678	Mangsidhesh Investments Pvt Ltd	0.00261	0	0.00261	0.00	-0.39	N	0.20	0.00	0.00
126	1739	Jennifer Maria Mendes	0.52894	0	0.52894	12.10	-12.16	N	61.75	56.15	4.64
127	1774	Zuari Investments Ltd	0.05178	0	0.05178	0.00	-23.01	N	37.30	22.62	0.00
128	1777	Vijay Financial Consultants Pvt Ltd	0.00634	0	0.00634	0.01	0.01	N	1.62	1.68	200.69
129	1837	Sangeeta Milind Chitnis	0.00000	0	0.00000	0.00	0.00	N	0.27	0.29	160.00
130	1849	Akshaya Budhraja	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
131	1851	Dhanesh M. Shah	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
132	1912	Anjali Investment & Consultants	0.22493	0	0.22493	0.02	0.02	N	24.13	25.63	1076.69
133	1920	Hari Ghanashyam Kamat	0.01796	0	0.01796	0.00	-0.12	N	2.56	2.68	0.00
134	1930	Vatsal Pravin Shah	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
135	1964	Anil Khara	4.49310	0	4.49310	73.03	-25.17	N	734.24	743.05	10.18
136	1976	Sandeep Shah	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
137	2023	Bharat Bhushan & Co.	0.08163	0	0.08163	0.00	-36.48	N	163.14	152.50	12814783.11
138	2025	Suvridhi Capital Markets Private Ltd	0.11231	0	0.11231	0.96	-66.18	N	156.49	121.27	126.64

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139	2125	HCL Global Processing Services Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
140	2131	Kanga Financial Services Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
141	2224	Ashwin Rasiklal Vajani	1.35949	0	1.35949	571.77	-47.28	N	219.11	196.28	0.34
142	2238	Rajiv Suri	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
143	2275	Jagdish Surendra Dalal	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
144	2276	Seema Ramesh Nainani	0.01905	0	0.01905	0.60	0.60	N	2.45	2.94	4.90
145	2282	Ramesh Valab Nainani (Huf)	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
146	2283	Tushar Jitendra Shah	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
147	2365	Hari Mohan Gupta	0.00214	0	0.00214	0.00	-0.24	N	0.22	0.13	0.00
148	2366	Shyam Singhania	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
149	2373	Divyesh Jagdish Rach	0.00000	0	0.00000	0.00	0.00	N	0.89	0.92	0.00
150	2380	Edge Corporate Services Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
151	2396	Ellora Consultants Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
152	2401	Sangam Investments	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
153	2402	Farr Lapp Investments	0.00000	0	0.00000	0.00	0.00	N	0.12	0.13	0.00
154	2403	Varsha Investments	0.06422	0	0.06422	0.18	-1.17	N	38.13	39.15	215.32
155	2433	Nitin Ravjibhai Patel	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
156	2481	Rajinder Pal singh Anand	0.09183	0	0.09183	5.93	-2.15	N	21.83	23.76	4.01
157	2508	Brij Bhushan Marwaha	2.26093	0	2.26093	10.77	-12.27	N	346.10	357.76	33.22
158	2512	Rakesh Pasricha	0.01432	0	0.01432	0.02	0.02	N	3.73	3.81	217.65
159	2550	Shagun Sandeep Sutaria	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
160	2580	ChandraKant Bhogilal Parekh	0.00000	0	0.00000	0.00	0.00	N	1.68	1.74	0.00
161	2590	Prakash Mahendra Thakkar	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
162	2595	Dhairav Janak Shroff	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
163	2640	Common Wealth	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
164	2641	Guruvayoorappan Investments	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
165	2647	Rajaram Management Services Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
166	2648	Darashaw & Co. Pvt Ltd	5.81964	0	5.81964	7495.00	-6.74	N	1895.34	1862.84	0.25
167	2659	FCH Centrum Direct Limited	0.00000	0	0.00000	0.01	-0.22	N	22.12	22.82	4520.15
168	2785	Dilshad Kaiwan Billimoria	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
169	3071	KFIC Securities Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
170	3077	Paterson Securities Pvt Ltd	0.00000	0	0.00000	0.00	-1.25	N	0.79	0.00	0.00
171	3082	CRVJ Investment Consultants Pvt.Ltd.	0.01050	0	0.01050	4.14	4.14	N	5.63	9.17	2.21
172	3083	Quadratic Financial Services Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
173	3086	Asit C. Mehta Investment Intermediates Ltd	0.27971	0	0.27971	1.29	-5.35	N	43.32	41.27	32.04
174	3089	Colaco & Aranha	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
175	3092	Think Financial & Insurance Cons Pvt Ltd	0.02238	0	0.02238	8750.00	-2.84	N	41.67	0.32	0.00
176	3266	Hexagon Consultants	0.02886	0	0.02886	0.00	-0.19	N	5.86	6.05	0.00
177	3273	Pelican Wealth Managers Pvt. Ltd.	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
178	3276	Prabhudas Lilladher Pvt Ltd	0.04541	0	0.04541	2000.24	-4.99	N	81.19	4.72	0.00
179	3280	Sundaram Finance Limited	0.00000	0	0.00000	2.14	-5.57	N	7.52	8.05	3.75
180	3284	SKM Management Services	1.61008	0	1.61008	0.00	0.00	N	245.28	258.40	0.00
181	3287	Gaurang Investments	0.55265	0	0.55265	0.00	-3.31	N	67.17	69.50	22009.53
182	3296	Reliable Investments	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
183	3307	Disha Finance & Investment Pvt Ltd	0.03267	0	0.03267	2.43	2.43	N	6.37	8.82	3.62
184	3308	Sach Investments	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
185	3350	Durga Financial Services Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
186	3485	Arun Vishwanath Lagu	0.00000	0	0.00000	0.00	0.00	N	0.02	0.02	0.00
187	3511	Wealthcare Securities Private Limited	0.00000	0	0.00000	2.52	-0.16	N	0.53	0.00	0.00
188	3515	Sri Kotyark Investments	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
189	3524	JHAVERI SECURITIES LTD	0.01189	0	0.01189	0.63	-0.17	N	2.15	2.46	3.88
190	3528	Power Pusher Financial Services LLP	0.00782	0	0.00782	0.00	0.00	N	1.68	1.74	0.00
191	3541	Ritesh Investment Co	0.02111	0	0.02111	0.02	-1.67	N	4.92	3.77	153.07
192	3543	Deutsche Bank AG	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
193	3677	Dhananjay Manohar Kale	0.00000	0	0.00000	0.01	0.01	N	0.24	0.25	18.82
194	3689	Yogesh Jayant Shah	0.00000	0	0.00000	0.00	0.00	N	0.50	0.54	0.00
195	3721	Arjun Gupta,	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
196	3729	Jayesh Subhash Salvi	0.01017	0	0.01017	0.00	0.00	N	1.74	1.85	1470.43
197	3821	Mukesh R Parikh	0.04650	0	0.04650	0.12	0.12	N	13.72	14.16	120.32
198	3852	PTIC (P) Ltd	0.02663	0	0.02663	0.21	0.10	N	4.50	4.55	21.98
199	3855	Framroz & Sons	0.05310	0	0.05310	0.01	-21.33	N	48.77	36.19	5727.77
200	3945	Kishore N.Kewalramani	0.01297	0	0.01297	0.00	-2.00	N	1.67	0.69	0.00
201	3963	Vinit Chandulal Vasa	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
202	4159	Vinayak Dattatreya Joshi	0.17552	0	0.17552	0.00	-0.59	N	18.72	19.93	0.00
203	4193	Millennium Finance Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
204	4216	Shashank Jain	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
205	4461	Soba Infosec Pvt Ltd	0.00213	0	0.00213	0.00	0.00	N	0.25	0.27	0.00
206	4478	Anand Rathi Share And Stock Brokers Limited	0.28182	0	0.28182	153.47	2.25	N	11.54	9.98	0.07
207	4480	Union Bank of India	0.20882	0	0.20882	0.05	-0.02	N	27.69	29.97	634.38
208	4481	Bank of India	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
209	4483	UTI Infrastructure Technology And Services Ltd	0.01635	0	0.01635	1.36	0.22	N	0.82	0.63	0.46

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	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 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflow as on 31-Mar-16
210	4484	Blue Chip Investments	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
211	4829	Gupta Investments	0.00000	0	0.00000	0.00	0.00	N	29.30	30.30	0.00
212	4837	Harihar Finance Corporation	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
213	4968	Ramesh Chand Maloo	0.03451	0	0.03451	0.17	0.02	N	15.58	16.68	98.15
214	5081	Kanchan Hiralal Jain	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
215	5084	Dipankar Das	0.04648	0	0.04648	0.01	0.01	N	5.08	5.28	1055.28
216	5205	Mukul Pravin Kulkarni	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
217	5207	Kumud Ketan Dedhia	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
218	5298	Deep Management & Eco Consultants Private Limited	0.00000	0	0.00000	0.00	0.00	N	2.10	2.18	0.00
219	5503	Mukesh Kumar.M	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
220	5568	Anshu Shrivastava	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
221	5592	Darshan Services Private Limited	3.00875	0	3.00875	468800.00	-199.34	N	2582.48	0.00	0.00
222	5593	Merchant Investment Consultancy Private Limited	0.01063	0	0.01063	0.05	0.05	N	2.31	2.38	46.68
223	5596	Fortune Finsec Pvt Ltd	0.00103	0	0.00103	0.83	0.20	N	0.22	0.22	0.27
224	5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.01886	0	0.01886	0.40	0.40	N	8.39	8.56	21.49
225	5603	Boal Financial Services Pvt Ltd	0.08948	0	0.08948	1.06	-8.96	N	121.46	123.13	116.37
226	5642	Suvarna Yogesh Shah	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
227	5776	Rikhav Suresh Desai	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
228	5882	Deepak	0.00120	0	0.00120	0.00	-0.36	N	0.17	0.14	0.00
229	5893	Religare Securities Limited	0.03448	0	0.03448	4.31	1.78	N	4.58	5.73	1.33
230	5958	Surendra Kumar Dugar & Co	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
231	5962	Sab Investments	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
232	5975	Rohan Maurya	0.01946	0	0.01946	0.00	0.00	N	2.80	3.01	0.00
233	6223	Pawan Gupta	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
234	6233	Jain Bros	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
235	6353	Safe Investment & Financial Services	0.07069	0	0.07069	0.12	-1.88	N	10.87	9.72	80.97
236	6575	Ipcon Associates	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
237	6622	Goel Financial Consultants	0.00000	0	0.00000	0.02	-0.75	N	2.78	2.14	110.49
238	6774	Shyam Sekhar (HUF)	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
239	7007	Three Cheers	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
240	7011	Arvind Financial Services	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
241	7129	Tayal Capitals	0.00514	0	0.00514	0.02	0.02	N	0.79	0.85	40.96
242	7151	Gajendra Hiralal Jain	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
243	7216	Nirmalya Dasgupta	0.04068	0	0.04068	0.00	-0.14	N	6.49	6.97	0.00
244	7296	Invest Care	0.04383	0	0.04383	0.12	-2.20	N	9.95	9.47	78.93
245	7493	Prime Capital Services Private Ltd	0.00000	0	0.00000	0.00	0.00	N	0.20	0.21	0.00
246	7518	Parkash Investments	0.00000	0	0.00000	0.00	0.00	N	0.12	0.12	0.00
247	7858	Madhuvan Securities Private Limited	0.02451	0	0.02451	9155.00	-3.40	N	49.17	0.00	0.00
248	7893	Ravindra Rajendra Oberoi	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
249	8181	Brain Point Investment Centre Pvt Ltd	0.01005	0	0.01005	0.01	0.01	N	1.03	1.04	134.45
250	8337	Navneet Kumar,	0.00479	0	0.00479	0.00	0.00	N	0.61	0.66	0.00
251	8418	Punjab National Bank	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
252	8466	Ajay Kantibhai Shah	0.06531	0	0.06531	0.00	0.00	N	6.81	7.26	0.00
253	8488	State Bank of Mysore	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
254	8596	Kukku Consultants Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
255	8783	Bimal Mansukhlal Panchamia	0.00000	0	0.00000	0.00	0.00	N	0.14	0.15	63.39
256	9194	Indsec Securities And Finance Ltd.	1.93048	0	1.93048	979800.00	-286.82	N	3872.31	0.00	0.00
257	9270	Samruddhi Investment	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
258	9305	Nitin N Odhwani	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
259	9308	Sanjay Mahendrakumar Nanavati	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
260	9348	Samsang Financial Consultants	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
261	9760	Canara Bank	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
262	9807	Indus Capital	0.01584	0	0.01584	0.97	-0.11	N	1.90	2.65	2.74
263	9992	Prudent Corporate Advisory Services Ltd	11.04745	13	24.04745	1302.52	-230.22	N	2186.07	2023.91	1.55
264	10048	FINANCIAL SOLUTIONS	0.03578	0	0.03578	10.31	0.64	N	20.11	21.61	2.10
265	10251	Akasa Securities & Financial Services Pvt. Ltd	0.09374	0	0.09374	0.11	-32.03	N	13.60	0.24	2.18
266	10394	Satyam Investments	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
267	10402	Finance Doctor Pvt. Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
268	10403	Samata Investment & Services	0.02424	0	0.02424	0.24	-0.33	N	4.80	4.96	20.63
269	10617	Subras Investments	0.00227	0	0.00227	0.00	0.00	N	0.23	0.26	0.00
270	10836	Rushil Financial Services	2.27456	0	2.27456	614.16	129.64	N	394.57	447.49	0.73
271	10882	Kooran Varghese Polson	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
272	11436	L&T Capital Company Ltd	20.12240	0	20.12240	80000.00	-1266.52	N	14937.65	0.00	0.00
273	11439	Leader Care Finance	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
274	11572	Rajendra Pachare	0.00000	0	0.00000	0.00	-1.25	N	0.83	0.00	0.00
275	11694	Aahlada Securities Pvt Ltd	0.08029	0	0.08029	0.00	0.00	N	9.32	10.24	0.00
276	11766	Capital League	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
277	11896	Raunak Roongta	0.06954	0	0.06954	1.38	1.38	N	0.57	1.47	1.06
278	12195	State Bank of India	0.00000	0	0.00000	0.20	0.20	N	3.01	3.25	16.24
279	12276	Kailash Narain Datt	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
280	12298	Jayshree A Shah	0.01175	0	0.01175	0.00	0.00	N	12.03	12.40	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsor of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflow as on 31-Mar-16
281	12309	Shimla Jain	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
282	12371	Rachit Consultants	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
283	12576	Intime Equities Limited	0.22234	0	0.22234	0.05	-1.37	N	53.09	54.48	1093.31
284	12674	Dhirajlal Khushalchand Mehta	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
285	12836	Rashmi Thukral	0.02513	0	0.02513	0.00	-0.19	N	3.82	3.93	0.00
286	12931	Kirti Tejas Merchant	4.85295	0.3	5.15295	700.61	700.00	N	575.90	948.78	1.35
287	12992	Veena Chandra	0.05884	0	0.05884	0.00	-0.01	N	5.93	6.40	0.00
288	13004	Sonal Rajesh Rawani	0.00109	0	0.00109	0.24	-0.01	N	0.11	0.22	0.91
289	13345	ABN Securities	0.02102	0	0.02102	0.00	-0.14	N	9.08	9.30	0.00
290	13549	HDFC Securities Ltd	3.24524	0	3.24524	38.48	25.65	N	254.29	280.65	7.29
291	13595	Wealth First Port Folio Managers Ltd	1.52949	0	1.52949	186.32	-345.43	N	529.76	424.98	2.28
292	13996	Yashwant Amarsingh Rathod	0.03747	0	0.03747	0.44	0.44	N	4.14	4.66	10.63
293	14038	Yogendra Dilipbhai Doshi	0.04971	0	0.04971	8.74	1.81	N	7.14	6.87	0.79
294	14155	Dhruv Lalit Mehta	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
295	14160	Trust Capital Services (I) Pvt Ltd	0.10606	0	0.10606	4402.40	899.51	N	82.53	47.37	0.01
296	14352	Boho Consultants Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
297	14545	Kaushikkumar Harmanbhai Patel	0.09419	0	0.09419	1.01	-4.70	N	17.65	17.08	16.97
298	14695	Jayakumari Ishwarlal Shah	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
299	15062	Abhay Arvindkumar Shah	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
300	15078	Sharad Gupta	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
301	15110	Allegro Capital Advisors Pvt Ltd	0.02167	0	0.02167	0.00	0.00	N	3.00	3.22	0.00
302	15114	Arihant Capital Markets Limited	0.01084	0	0.01084	0.01	-1.23	N	17.58	18.12	1539.03
303	15220	Rohitashwa Kumbhkar	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
304	15238	R K Agrawal	0.03365	0	0.03365	0.37	-17.51	N	24.16	13.51	36.71
305	15551	Pareesh Shantlal Kariya	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
306	15824	Suman Kumar Thakur	0.01013	0	0.01013	0.24	0.24	N	1.48	1.71	7.13
307	16186	State Bank of Travancore	0.00000	0	0.00000	0.00	0.00	N	643.18	664.41	0.00
308	16320	Lallit Tripathi	0.42387	0	0.42387	6100.78	-3.65	N	866.98	1206.15	0.20
309	16321	Vision Ahead Services (Pvt) Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
310	16404	Edelweiss Financial Services Limited	0.08702	0	0.08702	5.84	3.24	N	11.34	14.19	2.43
311	16699	Prakash Hariram Lohana	0.04648	0	0.04648	0.32	-1.33	N	5.30	4.90	15.39
312	17107	Agarwal Investment Consultancy	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
313	17177	Nitin Jain	0.01023	0	0.01023	1.56	-0.03	N	0.99	0.62	0.40
314	17397	Motilal Oswal Securities Ltd.	0.04753	0	0.04753	2.52	-3.62	N	25.41	10.93	4.33
315	17645	Indian Bank	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
316	17654	Jaydeep Pradeep Doshi	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
317	17801	Sal Securities Pvt. Ltd.	21.90836	15.88	37.78836	16039.94	-387.89	N	3139.72	2034.77	0.13
318	18409	State Bank of Bikaner & Jaipur	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
319	18741	Vcare Investment Services Pvt. Ltd.	0.01038	0	0.01038	0.00	0.00	N	0.13	0.13	0.00
320	18747	Palani Dhamodar	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
321	18765	Nareesh Kumar Marwaha	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
322	18870	Shifali Satsangee	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
323	18919	Gada & Haria Financial Planners Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
324	18941	Sachin Shashikant Parekh	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
325	19203	Abchior Investment Advisors (P) Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
326	19898	State Bank of Patiala	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
327	20209	Kala Laxman Bhandare	0.00534	0	0.00534	0.00	0.00	N	0.79	0.84	0.00
328	20558	Narmolia Securities Ltd	0.01920	0	0.01920	0.33	-2.40	N	1.63	1.54	4.64
329	20669	Sharekhan Limited	0.44243	0	0.44243	38.17	17.67	N	69.65	84.01	2.20
330	20677	Relacs Investment & Financial Services Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
331	20721	Wiseinvest Advisors Pvt. Ltd.	0.00340	0	0.00340	0.00	-10.18	N	8.78	3.17	0.00
332	20936	Ventura Securities Ltd	0.04874	0	0.04874	1.59	0.71	N	35.54	36.33	22.87
333	20943	Infinity Finserv (P) Ltd	0.00000	0	0.00000	0.00	0.00	N	0.13	0.14	0.00
334	20995	Wealth Advisors (India) Pvt. Ltd.	0.88406	0	0.88406	13669.45	-331.58	N	1109.57	2.06	0.00
335	21399	BFC Capital P Ltd	0.00518	0	0.00518	0.00	-0.04	N	1.12	1.15	0.00
336	21896	Laxmi Narayan Gupta	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
337	22014	Avon Credit Pvt. Ltd.	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
338	22193	The Federal Bank Ltd.	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
339	22304	Jainy Tejash Shah	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
340	22502	Iqbal Singh	0.03014	0	0.03014	0.00	0.00	N	0.08	0.08	30.71
341	22973	Trade Net Wealth Managers Pvt Ltd	0.10448	0	0.10448	0.95	-5.60	N	12.27	11.31	11.85
342	23017	Yes Bank Limited	0.01594	0	0.01594	1.00	0.51	N	13.05	13.92	13.92
343	23297	Goli Shobha Rani	0.16153	0	0.16153	6.42	6.27	N	5.38	10.93	1.70
344	23800	Ashish Modani	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
345	24141	Moksh Consulting	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
346	24216	Invest & Prosper Financial Services	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
347	24394	Coolbrain Consultants Private Ltd.	0.04974	0	0.04974	0.00	0.00	N	7.59	7.82	0.00
348	25647	Snazzy Wealth Creators	0.22565	0	0.22565	5.00	-1.27	N	38.47	39.61	7.92
349	27210	GEPL CAPITAL PRIVATE LIMITED	0.72113	0	0.72113	473.63	152.18	N	160.84	224.22	0.47
350	27305	Investpro	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
351	27400	Divya Jyote Portfolios Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	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 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflow as on 31-Mar-16
352	27842	Deepanshu Singhal	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
353	27889	My Financial Advisor	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
354	27988	Peakalpha Investment Services (P) Ltd.,	0.00103	0	0.00103	0.00	0.00	N	3.92	4.07	0.00
355	28004	Investor Shoppe Consultancy Private Limited	0.00349	0	0.00349	0.29	-5.77	N	5.74	0.00	0.00
356	28244	Nimish Kantilal Unadkat	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
357	28323	Asset Alliance Securities Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.35	0.39	0.00
358	28400	Shriram Insight Share Brokers Ltd	0.18585	0	0.18585	2.25	-1.51	N	24.59	25.74	11.45
359	28457	Verdant Financial Advisory Services Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
360	28958	Saksham Wealth Solutions Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
361	29345	SMC Global Securities Limited	2.46363	0	2.46363	582.41	-105.36	N	1480.16	1342.44	2.30
362	29819	Pioneer Client Associates Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
363	29886	Kartik Amrish Gandhi HUF	0.00000	0	0.00000	0.05	0.00	N	0.01	0.00	0.00
364	29889	Reliance Securities Limited	0.59619	0	0.59619	25.36	-24.11	N	86.32	83.28	3.28
365	30004	DBS Bank Ltd.	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
366	30061	Shri Ashutosh Securities Private Limited	0.00991	0	0.00991	0.00	0.00	N	1.83	1.98	0.00
367	30156	Mahindra & Mahindra Financial Services Limited	1.14837	0	1.14837	185570.25	-1086.17	N	1765.86	16.55	0.00
368	30242	Mukund Seshadri	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
369	30370	Om Apex Investment Services Private Limited	0.38413	0	0.38413	21.05	21.05	N	6.28	23.54	1.12
370	30378	Pallav Bagaria	0.00000	0	0.00000	0.00	0.00	N	0.02	0.02	0.00
371	30846	International Money Matters Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.12	0.13	0.00
372	31327	V-Care Investments & Solutions	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
373	31388	Abacus Corporation Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
374	31751	LKP Securities Limited	0.17749	0	0.17749	3.84	-9.47	N	19.28	14.21	3.70
375	32652	Millind Khasnis	0.00100	0	0.00100	0.01	0.01	N	0.12	0.13	13.65
376	32848	Ace Wealth Management Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
377	32972	Crescore Wealth Management Services Pvt. Ltd.	0.01295	0	0.01295	0.00	0.00	N	3.37	3.59	0.00
378	33035	LIFE PLUS	0.02000	0	0.02000	0.48	-3.68	N	3.59	0.00	0.00
379	33430	Sinhasi Consultants Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
380	33431	Sujash Securities Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
381	33684	SMR Consultancy Private Limited	0.00920	0	0.00920	0.00	-0.39	N	1.38	1.30	0.00
382	33752	S J Investment Services Pvt Ltd	0.08056	0	0.08056	3.67	-130.76	N	76.76	69.77	19.00
383	33764	Religare Finvest Limited	0.07219	0	0.07219	0.23	-0.62	N	19.70	20.43	89.73
384	33919	Vista Wealth Consultants Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.81	1.63	0.00
385	34074	Harish S Korian	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
386	34413	Rakhi Sunil Golechha	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
387	34515	Comsol Financial Solutions Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
388	34962	DSA Capital Services	0.00000	0	0.00000	0.02	0.02	N	0.36	0.37	19.71
389	35323	Dhanlaxmi Bank Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
390	35331	Sujata Khushrav Kabraji	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
391	35783	Bank Of Baroda	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
392	36190	Director General Posts	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
393	36358	Ambit Capital Private Limited	4.74058	0	4.74058	482.83	-353.42	N	822.32	446.76	0.93
394	36437	Shah & Shah Finsol Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
395	36805	The Karnataka Bank Limited	0.48184	0	0.48184	64.57	61.84	N	13.87	69.33	1.07
396	36894	Vivek Mahajan	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
397	37827	Manjula S	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
398	38053	Golkunda Commercial Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
399	38185	Yash Consultants	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
400	40107	Uritta Financial Services Private Limited	0.00213	0	0.00213	0.00	0.00	N	0.22	0.22	0.00
401	40485	Poornima Bhandari	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
402	40594	Mukesh Kumar Vinodlal Shah	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
403	40668	Aarvi Management Services Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
404	40733	Karan Agarwal	2.53374	0	2.53374	93.84	69.15	N	235.51	278.32	2.97
405	41132	Sanat Kacker	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
406	41216	Prasad R Sangam	0.00124	0	0.00124	0.00	-0.61	N	0.40	0.10	0.00
407	41778	Canara Bank Securities Limited	15.45271	0	15.45271	100000.00	-871.54	N	12987.98	0.00	0.00
408	42257	Sushil Finance Consultants Limited	0.13419	0	0.13419	0.97	-1.91	N	19.84	19.53	20.10
409	42964	IFAN FINSERV PRIVATE LIMITED	3.96750	14.63	18.59750	1033.90	-242.59	N	601.45	507.18	0.49
410	44319	Keynote Consultancy	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
411	44504	Niblick Capital Growth Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
412	44580	D Muthukrishnan	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
413	44824	Lakecity Ventures Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.10	0.10	0.00
414	44882	Padam Singh Raj Purohit	0.02488	0	0.02488	4.29	0.10	N	1.52	2.53	0.59
415	45042	Domingo John Rohan Rebello	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
416	45289	Profit Mantra	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
417	45415	Jury Advisory Services Pvt Ltd	0.25862	0	0.25862	18.16	4.28	N	35.17	40.29	2.22
418	45422	Harsha Nandlal Parekh	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
419	45808	Bharadhwaj V J	0.00000	0	0.00000	0.00	-12.72	N	8.75	0.00	0.00
420	45990	Kshitiz Agarwal	0.03266	0	0.03266	5.86	-0.69	N	5.17	3.98	0.68
421	46559	Anup Thirani	0.00000	0	0.00000	0.89	0.61	N	1.05	1.34	1.50
422	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.16768	0	0.16768	2000.04	-32.45	N	481.98	0.00	0.00

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423	47054	Invest 'N' Gain Financial Services	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
424	47293	Ask Wealth Advisors Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.06	0.06	20.14
425	47471	Sapthagiri Portfolio Mgmt Private Limited	0.70801	0	0.70801	93.41	19.20	N	73.36	108.38	1.16
426	47791	India Infoline Limited	1.59488	0	1.59488	94.26	-37.12	N	276.98	248.89	2.62
427	48100	Y S Capital	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
428	48143	Jalan Financial Services	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
429	48314	Gloss Securities Pvt Ltd	0.00103	0	0.00103	0.00	0.00	N	0.10	0.19	0.00
430	48566	Nilkanth K Nagarkar	0.12863	0	0.12863	54.56	0.00	N	25.45	0.00	0.00
431	48991	Equations	0.00000	0	0.00000	1.06	-10.46	N	7.05	0.16	0.15
432	49091	V Serve Management Private Limited	1.29995	0	1.29995	0.00	-2.05	N	118.23	135.20	0.00
433	49095	Upmarket Financial Advisory Services	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
434	49235	Clairvoyant Capital Services	0.01064	0	0.01064	0.25	0.25	N	4.49	4.59	18.30
435	49236	Cedrus Consultants Private Limited	0.01034	0	0.01034	0.00	0.00	N	8.15	8.37	0.00
436	49454	Nirmal Bang Securities Pvt Ltd.	0.00518	0	0.00518	0.12	0.12	N	0.44	0.56	4.64
437	49626	Salil B Kothari	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
438	49668	Valsangkar Ravindra Murlidhar	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
439	49707	Religare Wealth Management Limited	0.18894	0	0.18894	0.00	0.00	N	151.86	0.00	0.00
440	50041	Unnati Capital Services Pvt Ltd	0.00589	0	0.00589	0.06	0.06	N	0.75	0.82	13.60
441	50106	Milestone Financial Advisory Pvt Ltd	0.12940	0	0.12940	0.79	-737.09	N	184.71	82.05	104.49
442	50636	Rajat Bhargava	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
443	50917	Pinakini Share & Stock Brokers Ltd	0.13243	0	0.13243	40.23	0.00	N	40.32	41.65	1.04
444	51053	Pegasus Advisory Private Limited	0.04678	0	0.04678	0.00	-10.17	N	60.18	54.92	0.00
445	51268	Capital Builders	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
446	51289	Affluenz Financial Services India Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
447	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.01438	0	0.01438	0.43	-10.82	N	7.29	3.02	7.04
448	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
449	52000	BNP Paribas Wealth Management India Pvt Ltd	0.01763	0	0.01763	2913.50	-2.84	N	35.37	0.00	0.00
450	52416	Wealthcare Investment Services	0.00000	0	0.00000	0.00	0.00	N	0.02	0.02	0.00
451	52872	Anandbir Singh	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
452	53012	Vedansh Securities	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
453	53308	Barclays Securities (India) Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
454	53378	Save & Prosper Securities Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
455	53668	Jain Consultancy	0.02265	0	0.02265	0.58	0.58	N	10.39	10.63	18.30
456	53956	Credit Suisse Securities India Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
457	54332	Ishwar Chandra Baid	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
458	55274	Divitas Capital Advisors Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
459	55372	KPW Insurance & Investment Consultants (Pvt.)Ltd	0.00000	0	0.00000	1.00	1.00	N	0.08	1.00	1.00
460	56033	Aadinath Investment	0.00000	0	0.00000	0.01	0.01	N	0.01	0.01	1.08
461	56421	KNS Consulting Pvt Ltd	0.48648	0	0.48648	2.40	-509.65	N	924.01	741.08	308.78
462	56953	Invest India Micro Pension Services Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
463	56958	Raedan Securities Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
464	57656	Ladderup Wealth Management Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
465	57930	Right Horizons Financial Services Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
466	58607	Dalmia Advisory Services Pvt Ltd	0.00391	0	0.00391	0.07	-3.89	N	4.10	3.33	48.37
467	58711	Master Capital Services Ltd	0.02868	0	0.02868	0.29	-0.31	N	18.52	19.12	65.05
468	59223	Wealth Zone Fin Ser (India) Pvt Ltd	1.74722	0	1.74722	4317.09	-0.98	N	356.50	4.62	0.00
469	59563	IIFL Wealth Management Limited	1.38113	0	1.38113	774322.10	-265.93	N	4171.61	100.05	0.00
470	59586	Sift Capital	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
471	59930	Allegiance Associates	16.52680	0	16.52680	701.73	222.35	N	2199.05	2160.26	3.08
472	60246	Ramesh Hegde	3.82448	0	3.82448	902.37	236.91	N	723.95	576.29	0.64
473	60930	Money Honey Financial Services Pvt Ltd	0.15913	0	0.15913	0.01	0.01	N	36.38	38.17	5899.21
474	61882	Sonic Investments	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
475	62757	Alpha Capital	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
476	63539	Zarana Karan Arora	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
477	63557	Ganga V Agarwal	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
478	63643	VR Wealth Advisors Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
479	64095	Mukesh P Mehta	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
480	64173	Reena Agarwala	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
481	64484	Sameer K Lakhani	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
482	64606	AUM Capital Market Pvt Ltd	7.85187	0	7.85187	102.00	0.72	N	3.72	1032.97	10.13
483	64609	FINE ADVICE PRIVATE LIMITED	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
484	64610	Axis Securities Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
485	64917	Systematix Shares and Stocks (India) Ltd	0.11810	0	0.11810	188.92	50.64	N	83.60	177.90	0.94
486	65287	SMC Investments And Advisors Limited	0.00000	0	0.00000	0.01	-4.72	N	16.89	2.31	397.64
487	66752	Nabard Consultancy Services Pvt Ltd	14.73632	0	14.73632	267500.00	-23337.84	N	28100.27	0.00	0.00
488	66910	Ethix	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
489	67218	iFAST Financial India Pvt Ltd	0.82240	2.16	2.98240	237.05	216.62	N	138.84	309.18	1.30
490	68758	Kaushal Kumar Patel	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
491	69252	UICHL Financial Services Ltd	10.59113	0	10.59113	1252925.71	20974.65	Y	12351.28	83834.22	0.07
492	69583	Wealth India Financial Services Pvt Ltd	0.45281	0	0.45281	33.55	-2.99	N	482.71	540.54	16.11
493	70565	Saksham Securities Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00

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494	70818	Blue Ocean Financial Services Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
495	70892	Edelweiss Broking Limited	0.14047	0	0.14047	34.21	15.60	N	26.34	28.84	0.84
496	73065	Unifi Financial Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
497	73268	Naik Wealth Planners Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.12	0.13	0.00
498	73966	Alpha Investment Services	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
499	74723	Pentagraph Partners	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
500	75293	Alchemy Capital Management Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
501	75319	Sandeep Kumar Gupta	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
502	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	0.29001	0	0.29001	100.00	-3.95	N	50.03	0.20	0.00
503	76019	InvestAscent Wealth Advisors Pvt Ltd	0.01079	0	0.01079	0.12	-2.08	N	6.51	5.79	48.27
504	76035	Ara Management Solutions Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
505	76123	Dhanvridhi Finvest Services Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
506	76494	SNB Wealth Solutions Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
507	76506	Yogesh Shah Securities Pvt Ltd	0.30906	0	0.30906	4675.05	1483.53	N	749.55	1534.59	0.33
508	76586	TG Financial Consultant	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
509	76822	Rajeev Kumar Singh	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
510	76917	Peerless Financial Products Distribution LTD	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
511	77152	Rohin Gupta	0.00610	0	0.00610	18.02	7.85	N	1.53	8.65	0.48
512	77356	Globe Capital Market Ltd	0.00818	0	0.00818	116.12	43.02	N	5.13	49.59	0.43
513	77404	Angel Broking Private Limited	0.05738	0	0.05738	12.09	3.62	N	11.48	15.01	1.24
514	77441	Eureka Stock And Share Broking Services Ltd	0.12917	0	0.12917	6450.48	-41.77	N	239.96	0.76	0.00
515	77444	Sajag Securities Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
516	77509	Gaurav Ganpule	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
517	77864	SKCL Wealth Management Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
518	77926	Anjana Shah	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
519	78432	Savitri Agrawal	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
520	78737	Intrust Advisors LLP	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
521	78740	Maarg Financial Planners Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
522	78933	Rajat Khanna	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
523	79003	Etica Wealth Management Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
524	79036	Harjindarkaur Wadhawan	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
525	79049	Shivam Mehrotra	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
526	79799	Jain Investment Planner Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
527	79846	K W Wealth Advisors Pvt Ltd	0.01091	0	0.01091	0.00	-16.54	N	12.96	1.71	0.00
528	80125	Transcend Investment Advisors Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
529	80711	Parimal Sadashivrao Ade	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
530	80789	Credence Family Office LLP	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
531	80943	Saibal Biswas	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
532	81023	Jitendra Jaiswal,	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
533	81194	S & A Wealth Managers	0.01374	0	0.01374	0.28	0.28	N	5.84	6.33	22.45
534	81289	Pace Stock Broking Services Pvt Ltd	0.01260	0	0.01260	0.00	-2.42	N	339.00	348.02	0.00
535	81294	Quant Capital Advisors Private Limited	3.11653	6	9.11653	1985.00	-1564.60	N	287.76	497.14	0.25
536	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
537	81496	Insynch Wealth Management LLP	0.00520	0	0.00520	0.00	0.00	N	4.83	6.69	0.00
538	81652	Nilgiri Financial Consultants Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
539	81655	Edge Wealth Management Services LLP	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
540	81656	Barrier Foils Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
541	81815	Wealth Managers United India Private Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
542	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0.01896	0	0.01896	0.00	-1.52	N	7.90	7.03	0.00
543	82198	Edelweiss Multi Strategy Funds Management Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
544	82357	RBL Bank Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
545	82601	Centrum Wealth Management Ltd	0.19140	0	0.19140	177.13	-133.36	N	79.71	46.53	0.26
546	82850	Sarvodaya Finadvisory Services Pvt Ltd	0.46645	0	0.46645	734.80	298.98	N	367.02	652.07	0.89
547	82992	Bodevision Finsec Consultants (P) Ltd	0.00000	0	0.00000	0.00	-7.63	N	5.25	0.00	0.00
548	83013	WMG Advisory & Services Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
549	83166	Value Ethics Wealth Managers Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
550	83202	MFA Consulting Pvt. Ltd.	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
551	83313	Fermat Prime Advisors Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
552	83338	Essvee Investment Advisors Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
553	83360	Utkarsh Wealth Advisors	0.80841	0	0.80841	1000.00	-14.75	N	199.50	0.00	0.00
554	83420	Chadha Investment Consultant Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
555	83676	FinEdge Advisory Pvt. Ltd.	0.00000	0	0.00000	0.00	-2.55	N	2.69	1.73	0.00
556	83867	My True Value Capital Advisory LLP	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
557	83946	Keval Jaysinh Gemani	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
558	84261	Hexagon Wealth Advisors	0.04247	0	0.04247	1.15	1.13	N	3.54	4.28	3.73
559	84328	Ultimate Wealth Managers Pvt Ltd	0.00102	0	0.00102	0.00	0.00	N	0.16	0.00	0.00
560	84571	Prajakt Dilip Bhandare	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
561	84838	Manoj D Shankar	0.54077	0	0.54077	7.34	6.86	N	125.19	128.37	17.50
562	84894	Tata Capital Financial Services Ltd.	0.31061	0	0.31061	2000.10	-45.23	N	479.47	61.43	0.03
563	84967	Scripbox.com India Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
564	84998	I CAN Financial Solutions Pvt. Ltd.	0.07080	0	0.07080	15.19	4.92	N	14.23	17.99	1.18

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	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 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflow as on 31-Mar-16
565	85055	Yeshwanth Kumar	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
566	85363	Jiten Arjun Karnani	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
567	85413	Sweetey Dhaval Desai	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
568	85460	KINJAL INVESTMENT CONSULTANCY	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
569	85521	Ananthalakshmi M	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
570	85640	Eminence Financial Solutions Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
571	85679	Vogue Money	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
572	85947	Front Investments & Financial Consultants LLP	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
573	86076	Shashank Agarwal	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
574	86257	AADI WEALTH MANAGEMENT (P) LTD.	0.14750	0	0.14750	32.14	31.47	N	17.47	33.16	1.03
575	86388	Aalps Investment Advisory	0.00121	0	0.00121	0.00	-223.18	N	158.83	5.85	0.00
576	86499	M/s V.R. INVESTMENTS	0.63724	0	0.63724	4.50	4.50	N	59.99	67.47	14.99
577	86502	Anurag Bagrodia	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
578	86800	AUREUS INVESTMENT SOLUTIONS LLP	3.13142	0.9	4.03142	1441.16	513.67	N	758.84	1047.37	0.73
579	86807	SHRI BALAJI CAPITAL	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
580	86882	Nishant Kumar	0.00344	0	0.00344	0.55	0.55	N	0.58	0.88	1.60
581	86901	OUTLOOK ASIA CAPITAL	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
582	86906	Aventus Wealth Management Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
583	87087	Deepesh Arora	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
584	87332	Suraj Prakash	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
585	87527	CLAIRFIN CAPITAL SERVICES	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
586	87554	Motilal Oswal Wealth Management Ltd	0.00000	0	0.00000	428.95	0.43	N	12.17	17.56	0.04
587	87717	Mahalakshmi Enterprises	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
588	87761	WealthDirect Portfolio Pvt Ltd	0.00000	0	0.00000	0.27	-0.23	N	0.21	0.08	0.30
589	87977	L & T CAPITAL MARKETS LIMITED	3.61068	0	3.61068	1870440.04	394.31	N	9158.37	1011.11	0.00
590	88329	Ashish Singla	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
591	88450	Ranjan Simanchal Panigrahi	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
592	88704	Blue Ocean Multi Client Family Office LLP	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
593	88852	Gitanjali Suttrave	1.79077	0	1.79077	3713.43	268.68	N	545.88	300.16	0.08
594	89261	LINTAS MONEY	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
595	89299	Ami Vishal Dalal	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
596	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
597	89427	RISE INDIA FINANCIAL SERVICES PVT LTD	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
598	89738	Nonie Kapoor	0.67529	0	0.67529	262.24	24.76	N	249.54	214.49	0.82
599	90064	Finanzindia	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
600	90155	3S TREASURY ADVISORS	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
601	90310	Dipal R Mehta	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
602	90531	CLIENT ALLEY	0.00000	0	0.00000	0.00	0.00	N	1.27	3.97	0.00
603	90539	Reliance Wealth Management Limited	0.00000	0	0.00000	0.00	-5.02	N	3.32	0.00	0.00
604	90793	OCEAN CAPITAL MARKET LTD	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
605	90794	PRP Professional Edge Associates Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
606	90796	SPA GLOBAL PVT LTD	0.80063	0	0.80063	44766.76	1.41	N	404.57	292.13	0.01
607	91019	S V FINANCIAL SERVICES	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
608	92017	MUTUAL CAFE	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
609	92709	Vinay O Rath	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
610	93500	SQUIRREL CONSULTING PVT LTD	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
611	93865	Sakshi Parikh	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
612	93961	Rajesh Tuteja	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
613	94014	KRUSHNA FINSERV LLP	0.09581	0	0.09581	0.60	0.18	N	9.86	10.40	17.33
614	94015	PROLIFIC FINVEST PRIVATE LIMITED	3.73886	0	3.73886	74517.00	4459.31	N	8066.75	5003.26	0.07
615	94348	Monetonic Financial Services Pvt. Ltd.	0.02847	0	0.02847	10.92	9.38	N	7.86	10.66	0.98
616	95022	Frontline Wealth Management	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
617	95073	Imperial Wealth Services	0.17101	0	0.17101	9.00	-0.20	N	2.17	0.09	0.01
618	95407	Rohit Anand Das	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
619	95599	HM Mercantiles Pvt. Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
620	95748	GOYAMA FINANCIAL SERVICES	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
621	95764	RACH INSURE INVEST	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
622	95807	Rahul Vijaykumar Shivpuje	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
623	96039	MUTUALFUNDWALA	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
624	96040	BELLWETHER ADVISORS LLP	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
625	96137	Nestegg Wealth Solutions LLP	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
626	96139	Finnovators Solutions Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
627	96447	Ankit Aggarwal	0.00373	0	0.00373	0.22	-6.05	N	4.70	0.69	3.13
628	96623	Imperial Investment Consultancy Services Pvt. Ltd.	0.21902	0	0.21902	57.23	-13.26	N	74.85	65.62	1.15
629	96933	ACE WEALTH MANAGERS	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
630	96994	Julius Baer Wealth Advisors (India) Private Limited	0.00000	0	0.00000	0.00	0.00	N	16.96	27.62	0.00
631	97157	JASS SOLUTIONS	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
632	97237	EURASIA CAPITAL SERVICES	0.23838	0	0.23838	51.72	-150.99	N	165.92	74.40	1.44
633	97261	Preeti Gajendra Jain	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
634	97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
635	97519	MANN FINANCIAL SERVICES	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	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 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflow as on 31-Mar-16
636	97658	CITADELLE ASSET ADVISORS PVT. LTD.	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
637	97751	Samir Vora	0.08782	0	0.08782	0.00	-0.15	N	311.47	337.26	0.00
638	97835	BEYOND LIFE FINANCIAL SERVICES LLP	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
639	99653	MEPHEZALEA ADVISORS LLP	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
640	99699	KREDERE WEALTH PARTNER PVT LTD	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
641	99809	CHANDLER AND PRICE (I) PVT LTD	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
642	100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
643	100604	ACE fnSUPERMARKET PVT. LTD.	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
644	100924	AM WEALTH MANAGERS PVT. LTD	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
645	101460	Pace Financial Advisors LLP	0.02060	0	0.02060	0.00	0.00	N	43.74	45.09	0.00
646	102054	PMPK WEALTH ADVISORS PVT LTD	0.00000	0	0.00000	1.00	0.27	N	0.24	0.29	0.29
647	102338	Verity FinSolutions Pvt. Ltd.	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
648	102489	Complete Circle Consultants Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
649	102634	Reliance Gas Transportation Infrastructure Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
650	102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	0.00000	0	0.00000	0.00	-0.70	N	0.63	0.00	0.00
651	102793	FINBUCKS Financial Management	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
652	103100	Globe Advisors	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
653	103145	Siddharth Sharathkumar	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
654	103261	AMRITA AMIT FINANCIAL ADVISORY AND BROKING LLP	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
655	103393	SRI KRISHNA CAPITAL	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
656	103847	Adoni Venkatesh	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
657	103851	Babita Baliarsingh	0.00303	0	0.00303	0.38	-0.06	N	0.23	0.16	0.43
658	103956	Blue Edge Associates LLP	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
659	104197	ANAND RATHI ADVISORS LIMITED	0.23921	0	0.23921	40.57	-159.43	N	433.19	0.00	0.00
660	104453	TRINITAS WEALTH PLANNERS LLP	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
661	104917	HFI WEALTH CREATORS PVT LTD	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
662	104942	GENEXT WEALTH ADVISORS	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
663	105731	Ramya Kaza	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
664	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
665	106258	Relan Industrial Finance Ltd.	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
666	106890	Yellapragada Padmavathi	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
667	107261	Coronet Vyapaar (P) Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
668	107262	Satvik Securities Pvt.Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
669	107330	Param Wealth Managers LLP	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
670	107445	Bharat Laddha	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
671	108734	Tandon And Mahindra Consultancy	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
672	109642	Sulabh Goyal	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
673	109893	THREE CUBE WEALTH ADVISORY LLP	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
674	109950	Shalibhadra Master Investment Brokers LLP	0.18038	0	0.18038	2.90	-12.17	N	50.06	63.90	22.05
675	110136	IDFC BANK LIMITED	0.00000	0	0.00000	0.00	-12.39	N	0.00	0.00	0.00
676	110282	P And M Consultants Pvt Ltd	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
677	110989	SLA FINSOL PRIVATE LIMITED	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
678	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
679	111364	Rupesh Kale	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
680	111569	AR VENTURE FUNDS MANAGEMENT PRIVATE LIMITED	0.20098	0	0.20098	39033.23	12.33	N	489.08	2636.25	0.07
681	113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
682	115082	SPECTRUM MARKETING SOLUTIONS	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
683	116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
684	OD3078	Barjeel Geojit Securities LLC	0.00000	0	0.00000	0.00	-0.31	N	0.21	0.00	0.00
685	OD82644	Kotak Mahindra UK Limited.	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
686	OD82685	Credit Suisse (Singapore) Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00
687	OD98348	IIFL Asset Management (Mauritius) Limited	0.00000	0	0.00000	0.00	0.00	N	0.00	0.00	0.00