

Name of the AMC : _____ LIC MUTUAL FUND

All figures - Rs. in Lacs												
Sr. No.	ARN	ARN Code	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2020-21	AUM as on 31-Mar-2021	Ratio of AUM to Gross Sales as on 31st Mar 2021
				A	B	A+B						
1	2	ARN-0002	JM Financial Services Limited	2.70	0.00	2.70	46.20	11.26	N	350.08	390.26	8.45
2	5	ARN-0005	HDFC Bank Limited	0.16	0.00	0.16	20156.95	26.84	N	2582.73	55.11	0.00
3	6	ARN-0006	SKP Securities Limited	5.03	0.00	5.03	382.42	153.66	N	514.71	700.41	1.83
4	7	ARN-0007	SPA Capital Services Limited	44.10	0.00	44.10	235229.21	-20862.49	N	28076.45	42620.30	0.18
5	9	ARN-0009	Way2Wealth Securities Private Limited	0.17	0.00	0.17	2.22	1.66	N	36.58	32.60	14.68
6	10	ARN-0010	Bajaj Capital Ltd.	5.17	0.00	5.17	170.87	-51.48	N	628.88	665.40	3.89
7	11	ARN-0011	SBICAP Securities Limited	0.10	0.00	0.10	3.39	1.27	N	13.83	15.84	4.67
8	14	ARN-0014	Shubhangi Gopal Pai	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
9	16	ARN-0016	Bluechip Corporate Investment Centre Private limited	0.84	0.00	0.84	11.05	-43.77	N	194.10	183.77	16.63
10	17	ARN-0017	Stock Holding Corporation of India Limited	2.91	0.00	2.91	13729.89	-2195.89	N	1279.50	669.83	0.05
11	18	ARN-0018	Karvy Stock Broking Limited	10.39	0.00	10.39	369.81	-84.03	N	1030.60	1040.12	2.81
12	19	ARN-0019	Axis Bank Limited	7.85	0.00	7.85	3529.79	2883.18	N	1563.34	3044.85	0.86
13	20	ARN-0020	ICICI Bank Limited	0.04	0.00	0.04	2.63	-0.22	N	247.28	284.38	108.21
14	21	ARN-0021	Tata Securities Limited	9.27	0.00	9.27	282123.72	26296.26	N	8075.25	4.71	0.00
15	22	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
16	30	ARN-0030	Eastern Financiers Ltd.	0.68	0.00	0.68	24.45	5.64	N	247.50	267.20	10.93
17	32	ARN-0032	RR Investors Capital Services Pvt Ltd.	0.94	0.00	0.94	104.99	72.89	N	267.73	274.45	2.61
18	37	ARN-0037	Lakshminarayanan Kumaar	0.00	0.00	0.00	0.00	0.00	N	0.14	0.17	0.00
19	39	ARN-0039	Bluechip Capital Services Private Limited	0.00	0.00	0.00	0.00	0.00	N	1.10	1.12	0.00
20	55	ARN-0055	Citibank N.A	0.00	0.00	0.00	0.22	0.22	N	0.13	0.28	1.27
21	57	ARN-0057	Lalit Kumar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
22	58	ARN-0058	IDBI Bank Ltd	158.32	0.00	158.32	103767.02	29672.21	Y	28685.74	46667.99	0.45
23	60	ARN-0060	INFINITY CAPITAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
24	88	ARN-0088	Sadashiv Arvind Phene	0.00	0.00	0.00	0.09	0.09	N	0.04	0.10	1.15
25	98	ARN-0098	Geojit Financial Services Ltd	4.26	0.00	4.26	139.70	32.05	N	350.26	421.83	3.02
26	132	ARN-0132	Devang Suryakant Desai	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
27	133	ARN-0133	Viral R Kothari	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
28	135	ARN-0135	Bees Network Limited	0.00	0.00	0.00	0.00	0.00	N	0.08	0.10	0.00
29	155	ARN-0155	NJ IndiaInvest Pvt Ltd	79.02	0.00	79.02	5876.10	358.47	N	9438.84	10396.35	1.77
30	158	ARN-0158	Mata Securities India Pvt. Ltd	0.09	0.00	0.09	12503.13	12481.52	N	606.58	12599.53	1.01
31	162	ARN-0162	Jignesh V Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
32	163	ARN-0163	Ramkumar H Barchha	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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33	164	ARN-0164	Kotak Securities Ltd	0.30	0.00	0.30	49.34	-5.08	N	137.42	142.80	2.89
34	165	ARN-0165	Zeenat S Jagani	0.06	0.00	0.06	0.00	0.00	N	6.50	7.56	0.00
35	166	ARN-0166	Hexagon Capital Advisors Private Limited	0.01	0.00	0.01	0.01	0.01	N	1.02	1.21	241.33
36	167	ARN-0167	Chandulal L Vasa	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
37	172	ARN-0172	ALLEGIANCE WORKMATE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
38	183	ARN-0183	Amitkumar D Mehta	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
39	186	ARN-0186	Bonanza Portfolio Ltd	0.48	0.00	0.48	21.97	1.44	N	71.96	83.18	3.79
40	189	ARN-0189	Ashutosh Financial Services Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
41	203	ARN-0203	Jayanta Ghosh	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
42	206	ARN-0206	PLC Securities Ltd	2.61	0.00	2.61	999.95	999.95	N	740.99	1023.01	1.02
43	209	ARN-0209	Ritesh D Sheth	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
44	234	ARN-0234	Diwakar B Desai	0.04	0.00	0.04	5.26	-1.28	N	7.68	6.21	1.18
45	244	ARN-0244	Vishvambhar C S Kenkare	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
46	262	ARN-0262	A.G. Financial Services	0.00	0.00	0.00	39.06	-83.20	N	14.38	0.00	0.00
47	307	ARN-0307	Russell Credit Limited	1.34	0.00	1.34	5999.70	5999.64	N	1627.50	6052.30	1.01
48	309	ARN-0309	Blue Circle Financial Services	0.01	0.00	0.01	0.00	0.00	N	1.09	1.14	0.00
49	323	ARN-0323	CREST FINSERV LIMITED	0.05	0.00	0.05	6.69	6.69	N	160.51	163.46	24.43
50	337	ARN-0337	Rajesh R Mehta	9.05	0.00	9.05	302.54	-156.85	N	1382.53	1344.87	4.45
51	342	ARN-0342	Sykes & Ray Equities (I) Ltd.	0.01	0.00	0.01	1.55	1.55	N	0.57	1.86	1.20
52	353	ARN-0353	DCB Bank Limited	0.00	0.00	0.00	0.00	0.00	N	0.96	1.16	0.00
53	354	ARN-0354	Standard Chartered Securities (India) Limited	0.14	0.00	0.14	0.00	-1.08	N	45.29	52.72	0.00
54	418	ARN-0418	Sandeep J Shukla	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
55	492	ARN-0492	Anil B Parikh	1.04	0.00	1.04	6.78	-28.38	N	118.75	118.55	17.48
56	493	ARN-0493	Mahesh G Gattani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
57	507	ARN-0507	Zen Securities Limited	0.08	0.00	0.08	3.33	0.21	N	14.62	15.76	4.73
58	633	ARN-0633	Indusind Bank Ltd	0.13	0.00	0.13	2.40	2.40	N	54.81	60.35	25.15
59	654	ARN-0654	J R Laddha Financial Services (P) Ltd.	0.43	0.00	0.43	13100.00	-1919.80	N	535.28	33.60	0.00
60	655	ARN-0655	DMS INVESTMENT SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
61	678	ARN-0678	The Karur Vysya Bank Limited	4.11	0.00	4.11	284.70	103.44	N	491.99	631.11	2.22
62	690	ARN-0690	Chirag Kailaschandra Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
63	703	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	14.43	0.00	14.43	65139.41	-12379.87	N	4692.71	394.08	0.01
64	784	ARN-0784	G K GLOBAS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
65	796	ARN-0796	Thousand Lights Investments Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
66	811	ARN-0811	Manju Kumari	0.00	0.00	0.00	0.00	0.00	N	2.57	2.61	0.00
67	821	ARN-0821	Pawan Kumar Agrawal .	0.01	0.00	0.01	1.74	0.04	N	1.82	2.09	1.20
68	839	ARN-0839	Nayan Balmukund Saraiya	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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69	845	ARN-0845	ICICI Securities Limited	22.85	0.00	22.85	2373.80	460.79	N	3542.46	4056.52	1.71
70	866	ARN-0866	Francis Michael Clement D'Cruz	0.00	0.00	0.00	0.00	-0.10	N	1.23	1.38	0.00
71	868	ARN-0868	Joseph Pearl Stanley	0.08	0.00	0.08	2.08	-0.79	N	19.64	23.52	11.29
72	900	ARN-0900	Wealth Managers (India) Private Limited	0.03	0.00	0.03	1049.95	-1.50	N	47.56	0.00	0.00
73	906	ARN-0906	Naresh Popatrao Karpe	0.04	0.00	0.04	0.42	-0.65	N	3.57	3.86	9.19
74	910	ARN-0910	Oswal Dhan Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
75	912	ARN-0912	B D Shroff Securities Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
76	930	ARN-0930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
77	938	ARN-0938	Sources Solutions India Pvt. Ltd.	0.00	0.00	0.00	0.01	0.01	N	0.32	0.33	31.07
78	940	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.21	0.26	0.00
79	941	ARN-0941	Premier Securities	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
80	950	ARN-0950	Hemant Dattatraya Dighe	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
81	952	ARN-0952	Kedar Dattatraya Borgaonkar	0.01	0.00	0.01	0.00	0.00	N	1.24	1.46	0.00
82	959	ARN-0959	Kalyani Capital Services Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
83	962	ARN-0962	Integrated Enterprises (India) Pvt Ltd	0.44	0.00	0.44	2.60	-11.27	N	264.49	271.64	104.65
84	976	ARN-0976	Ishwar Financial Services	0.13	0.00	0.13	0.73	-0.69	N	27.53	32.28	44.29
85	988	ARN-0988	Ganesh Shridhar Shanbhag	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
86	1006	ARN-1006	M D Saraf Securities Private Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
87	1017	ARN-1017	Rajbir Singh	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
88	1022	ARN-1022	Quantum Information Services Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.09	0.11	0.00
89	1037	ARN-1037	VUK FINVEST PRIVATE LIMITED	0.40	0.00	0.40	7.43	3.41	N	45.81	51.26	6.89
90	1107	ARN-1107	Bhaves Mahavir Khetan	0.20	0.00	0.20	0.00	0.00	N	21.17	0.00	0.00
91	1132	ARN-1132	VGP Portfolio	0.01	0.00	0.01	0.00	0.00	N	0.37	0.46	0.00
92	1133	ARN-1133	PhillipCapital (India) Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
93	1142	ARN-1142	Wealth First Advisors Pvt Ltd	0.01	0.00	0.01	0.00	-0.70	N	0.59	0.00	0.00
94	1146	ARN-1146	Dipak Kumar Das	0.08	0.00	0.08	0.12	0.12	N	8.34	9.72	82.50
95	1160	ARN-1160	PRESCIENT FINANCIAL SERVICES	0.01	0.00	0.01	0.00	0.00	N	8.63	8.76	0.00
96	1173	ARN-1173	Shivranjani Securities Company Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	1.47	1.73	0.00
97	1174	ARN-1174	Nandkishor Yeshwant Sinari	0.24	0.00	0.24	0.49	0.49	N	29.58	34.14	69.55
98	1186	ARN-1186	Money Options Services Pvt Ltd	0.03	0.00	0.03	0.00	0.00	N	13.68	14.27	0.00
99	1209	ARN-1209	Standard Chartered Bank	0.00	0.00	0.00	0.01	-8.38	N	8.57	4.07	545.48
100	1234	ARN-1234	Gupta Capital Investment Centre	0.00	0.00	0.00	0.00	-0.02	N	0.39	0.45	0.00
101	1235	ARN-1235	SHENOY INVESTMENT SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
102	1238	ARN-1238	Harley Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
103	1239	ARN-1239	Axiom Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
104	1308	ARN-1308	Almondz Global Securities Ltd	0.13	0.00	0.13	0.00	-46.48	N	33.47	26.44	0.00

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105	1335	ARN-1335	Simpson & General Finance Company Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
106	1343	ARN-1343	Chetan Manharlal Lapsiwala	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
107	1350	ARN-1350	Rajesh Chandak	0.00	0.00	0.00	0.00	0.00	N	0.17	0.19	0.00
108	1351	ARN-1351	Dilipkumar Shashikant Vayeda	0.57	0.00	0.57	39.78	28.85	N	72.59	97.20	2.44
109	1379	ARN-1379	Anita Investment Agencies	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
110	1389	ARN-1389	Right Choice Securities Pvt Ltd	1.35	0.00	1.35	17.00	-43.98	N	179.87	172.19	10.13
111	1390	ARN-1390	Kotak Mahindra Bank Limited	38.32	0.00	38.32	540.18	-969.58	N	9175.46	8535.99	15.80
112	1409	ARN-1409	Navdeep Singh	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
113	1428	ARN-1428	Poddar Financial Services	0.63	0.00	0.63	224.99	209.81	N	143.64	214.58	0.95
114	1435	ARN-1435	Security Investments Limited	0.22	0.00	0.22	228.13	163.70	N	205.32	198.90	0.87
115	1480	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	0.04	0.00	0.04	0.00	-0.07	N	8.72	9.77	0.00
116	1487	ARN-1487	SFIC Fiscal Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
117	1493	ARN-1493	Janak Merchant Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.17	0.20	0.00
118	1503	ARN-1503	Bharat Soneja	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
119	1513	ARN-1513	Krishan Murari Gupta	0.00	0.00	0.00	0.00	0.00	N	0.36	0.36	0.00
120	1520	ARN-1520	Hemant Satyavan Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
121	1560	ARN-1560	Purnima Securities Pvt Ltd	0.07	0.00	0.07	100.00	-813.81	N	55.93	0.00	0.00
122	1563	ARN-1563	Emkay Global Financial Services Limited	0.17	0.00	0.17	170.07	-45.83	N	69.88	67.37	0.40
123	1566	ARN-1566	CHAITANYA FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
124	1567	ARN-1567	Basic Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.08	0.10	0.00
125	1598	ARN-1598	Bhadresh Madhusudan Gandhi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
126	1630	ARN-1630	Madhuri Sundararajan	0.20	0.00	0.20	5.60	-1.39	N	16.49	18.46	3.30
127	1632	ARN-1632	D Sundararajan	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
128	1634	ARN-1634	Asit Hareesh Bhansali	0.07	0.00	0.07	0.00	0.00	N	7.66	9.31	0.00
129	1662	ARN-1662	Priti Ajit Kucheria	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
130	1666	ARN-1666	Safe Assets	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
131	1668	ARN-1668	ECS Financial Services (India) Private Limited	0.05	0.00	0.05	0.00	-3.36	N	9.58	9.31	0.00
132	1669	ARN-1669	Ruby Financial Services Pvt Ltd	0.32	0.00	0.32	2.39	-5.30	N	23.90	25.51	10.67
133	1676	ARN-1676	Right Returns	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
134	1678	ARN-1678	Mangsidhesh Investments Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.05	0.07	0.00
135	1739	ARN-1739	Jennifer Maria Mendes	0.86	0.00	0.86	25.72	20.75	N	58.12	77.63	3.02
136	1777	ARN-1777	VIJAY INVESTEDGE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	1.67	1.76	0.00
137	1820	ARN-1820	Right Choice Investment Shoppe	0.00	0.00	0.00	0.00	0.00	N	0.27	0.28	0.00
138	1821	ARN-1821	U.R. MONEY	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
139	1837	ARN-1837	Sangeeta Milind Chitnis	0.00	0.00	0.00	0.01	0.01	N	0.31	0.35	36.75
140	1849	ARN-1849	Akshaya Budhreja	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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141	1851	ARN-1851	Dhanesh M. Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
142	1909	ARN-1909	Integra Securities Private Limited	0.79	0.00	0.79	0.00	-6.47	N	142.86	142.45	0.00
143	1912	ARN-1912	ANJALI INVESTMENTS	0.05	0.00	0.05	0.00	-0.99	N	6.25	6.78	2025.09
144	1920	ARN-1920	Hari Ghanashyam Kamat	0.01	0.00	0.01	0.00	-1.10	N	2.89	2.36	0.00
145	1927	ARN-1927	Kaajal Suresh Thadani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
146	1930	ARN-1930	Vatsal Pravin Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
147	1964	ARN-1964	Anil Khera	0.50	0.00	0.50	7.65	-88.83	N	75.42	64.66	8.45
148	1976	ARN-1976	Sandeep Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
149	2023	ARN-2023	Bharat Bhushan & Co.	0.02	0.00	0.02	0.00	0.00	N	13.33	14.94	0.00
150	2025	ARN-2025	Suvridhi Capital Markets Private Ltd	0.02	0.00	0.02	0.30	-32.39	N	30.68	22.02	72.53
151	2096	ARN-2096	PRUDENT INVESTMENTS.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
152	2122	ARN-2122	Andhra Bank	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
153	2131	ARN-2131	Kanga Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
154	2180	ARN-2180	Y. Sridhar	0.00	0.00	0.00	0.60	0.60	N	0.09	0.61	1.01
155	2224	ARN-2224	Ashwin Rasiklal Vajani	0.18	0.00	0.18	450.21	42.52	N	237.82	178.27	0.40
156	2238	ARN-2238	Rajiv Suri	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
157	2276	ARN-2276	Seema Ramesh Nainani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
158	2282	ARN-2282	Ramesh Valab Nainani (Huf)	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
159	2283	ARN-2283	Tushar Jitendra Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
160	2365	ARN-2365	Hari Mohan Gupta	0.02	0.00	0.02	0.71	0.00	N	0.88	1.05	1.47
161	2373	ARN-2373	Divyesh Jagdish Rach	0.01	0.00	0.01	0.00	0.00	N	1.09	1.21	0.00
162	2380	ARN-2380	Edge Corporate Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
163	2402	ARN-2402	Farr Lapp Investments	0.00	0.00	0.00	0.00	0.00	N	0.15	0.18	0.00
164	2403	ARN-2403	Varsha Investments	0.16	0.00	0.16	0.14	0.14	N	69.17	70.61	510.46
165	2425	ARN-2425	Shashi Shekhar Chilana	0.00	0.00	0.00	0.00	0.00	N	0.27	0.35	0.00
166	2455	ARN-2455	Shekhar Madhusudan Mahore	0.00	0.00	0.00	0.00	0.00	N	0.11	0.12	0.00
167	2481	ARN-2481	Rajinder Pal Singh Anand	0.11	0.00	0.11	0.43	-3.61	N	24.03	22.66	52.95
168	2482	ARN-2482	Nityanand Shankar Bhandarkar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
169	2487	ARN-2487	Devendra Yeshwant Mhatre	0.16	0.00	0.16	0.23	-15.56	N	12.30	4.41	18.82
170	2512	ARN-2512	Rakesh Pasricha	0.02	0.00	0.02	0.00	-0.01	N	7.09	7.31	0.00
171	2550	ARN-2550	Shagun Sandeep Sutaria	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
172	2590	ARN-2590	Prakash Mahendra Thakkar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
173	2595	ARN-2595	Dhairav Janak Shroff	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
174	2599	ARN-2599	Chaitanya Dinkar Murdeshwar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
175	2641	ARN-2641	Guruvayoorappan Investments	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
176	2647	ARN-2647	Rajaram Management Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

Sr. No.	ARN	ARN Code	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2020-21	AUM as on 31-Mar-2021	Ratio of AUM to Gross Sales as on 31st Mar 2021
177	2648	ARN-2648	Darashaw & Co. Pvt Ltd	0.83	0.00	0.83	0.00	0.00	N	299.76	304.65	0.00
178	2862	ARN-2862	Ruchi Anilkumar Agarwal	0.00	0.00	0.00	0.00	-9.49	N	6.14	0.60	0.00
179	2888	ARN-2888	Mitesh Suresh Chafadkar	0.00	0.00	0.00	0.00	0.00	N	0.20	0.24	0.00
180	2907	ARN-2907	M B Srinivasa Murthy	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
181	3033	ARN-3033	Vivek Kumar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
182	3063	ARN-3063	S.R. Investments	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
183	3066	ARN-3066	Consortium Securities Pvt Ltd	0.00	0.00	0.00	0.00	-0.70	N	0.74	0.34	0.00
184	3069	ARN-3069	Om Enterprises	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
185	3077	ARN-3077	Paterson Securities Pvt Ltd	0.01	0.00	0.01	0.00	-12.30	N	0.77	0.00	0.00
186	3082	ARN-3082	CRVJ Investment Services Private Limited	0.04	0.00	0.04	0.00	-0.70	N	11.60	12.32	0.00
187	3083	ARN-3083	Quadratic Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
188	3086	ARN-3086	Asit C. Mehta Investment Intermediates Ltd	0.11	0.00	0.11	1.08	1.01	N	35.37	41.96	38.78
189	3087	ARN-3087	Narnolia Financial Advisors Limited	0.02	0.00	0.02	0.64	0.64	N	11.88	14.51	22.79
190	3089	ARN-3089	Colaco & Aranha	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
191	3090	ARN-3090	Investmentadvisorindia.com	0.29	0.00	0.29	9.07	-3.55	N	22.76	24.58	2.71
192	3092	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.34	0.43	0.00
193	3115	ARN-3115	Michael Duarte	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
194	3267	ARN-3267	Manu Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
195	3276	ARN-3276	Prabhudas Lilladher Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	2.91	3.44	0.00
196	3280	ARN-3280	Sundaram Finance Limited	0.00	0.00	0.00	3.93	0.33	N	11.97	14.59	3.71
197	3284	ARN-3284	SKM Management Services	1.59	0.00	1.59	0.00	0.00	N	297.99	350.07	0.00
198	3287	ARN-3287	Gaurang Investments	0.00	0.00	0.00	0.00	-2.14	N	36.79	40.89	0.00
199	3294	ARN-3294	Insoft Financial Services	0.02	0.00	0.02	0.24	0.24	N	2.22	2.59	10.77
200	3296	ARN-3296	Reliable Investments	0.05	0.00	0.05	0.00	0.00	N	4.68	5.59	0.00
201	3307	ARN-3307	Disha Finance & Investment Pvt Ltd	0.09	0.00	0.09	0.41	-7.99	N	12.56	9.07	22.07
202	3308	ARN-3308	Sach Investments	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
203	3350	ARN-3350	Durga Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	-0.35	N	0.23	0.00	0.00
204	3439	ARN-3439	Sriram Suryanarayanan	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
205	3485	ARN-3485	Arun Vishwanath Lagu	0.00	0.00	0.00	2.15	2.15	N	1.92	2.66	1.24
206	3489	ARN-3489	Prashant Murlidhar Bagad	0.01	0.00	0.01	0.00	-0.62	N	0.66	0.54	0.00
207	3492	ARN-3492	Vipul Bhagwandas Sarvaiya	0.01	0.00	0.01	0.48	0.26	N	2.57	2.91	6.05
208	3511	ARN-3511	Wealthcare Securities Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
209	3515	ARN-3515	Sri Kotyark Investments	0.27	0.00	0.27	21.84	21.84	N	33.18	47.60	2.18
210	3517	ARN-3517	Swathi Investments	0.03	0.00	0.03	12.49	9.73	N	7.75	15.57	1.25
211	3524	ARN-3524	JHAVERI SECURITIES LTD	0.02	0.00	0.02	1.18	0.82	N	3.37	4.36	3.69
212	3528	ARN-3528	Power Pusher Financial Services LLP	0.21	0.00	0.21	0.00	-0.37	N	52.01	52.79	0.00

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213	3529	ARN-3529	Khambatta Securities Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
214	3535	ARN-3535	Abm Investment	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
215	3543	ARN-3543	Deutsche Bank AG	0.24	0.00	0.24	0.00	0.00	N	60.93	62.60	0.00
216	3676	ARN-3676	Tarun Roy Chowdhury	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
217	3677	ARN-3677	Dhananjay Manohar Kale	0.00	0.00	0.00	0.00	0.00	N	0.31	0.31	0.00
218	3689	ARN-3689	Yogesh Jayant Shah	0.00	0.00	0.00	0.00	0.00	N	0.68	0.81	0.00
219	3721	ARN-3721	Arjun Gupta	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
220	3729	ARN-3729	Jayesh Subhash Salvi	0.00	0.00	0.00	0.00	0.00	N	1.75	2.06	0.00
221	3798	ARN-3798	Rajesh Sarawgi	0.00	0.00	0.00	0.00	0.00	N	0.61	1.03	0.00
222	3821	ARN-3821	Mukesh R Parikh	0.04	0.00	0.04	0.00	-5.84	N	10.81	9.87	0.00
223	3845	ARN-3845	The South Indian Bank Ltd	1.50	0.00	1.50	193.26	97.62	N	189.56	284.54	1.47
224	3852	ARN-3852	PTIC CORPORATE SERVICES PRIVATE LIMITED	0.01	0.00	0.01	1.37	1.37	N	0.46	1.81	1.33
225	3858	ARN-3858	Shreeji Kosh Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
226	3963	ARN-3963	Vinit Chandulal Vasa	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
227	4042	ARN-4042	Mahesh Sawaika	0.00	0.00	0.00	0.05	0.05	N	7.35	7.56	150.88
228	4137	ARN-4137	Usha Investment & Financial Services	4.31	0.00	4.31	75.28	27.94	N	227.50	271.92	3.61
229	4157	ARN-4157	Yajendra Chinnaya Shetty	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
230	4159	ARN-4159	Vinayak Dattatreya Joshi	0.02	0.00	0.02	0.00	0.00	N	2.03	2.59	0.00
231	4188	ARN-4188	Holistic Investment Planners Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
232	4193	ARN-4193	Millennium Finance Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
233	4216	ARN-4216	Shashank Jain	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
234	4353	ARN-4353	Umesh Kumar Gupta	0.05	0.00	0.05	0.78	0.00	N	4.82	5.61	7.19
235	4449	ARN-4449	A.Makarand Govindrao	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
236	4452	ARN-4452	Krishna Manohar Pandhare	2.23	0.00	2.23	22.20	3.29	N	162.10	190.39	8.57
237	4461	ARN-4461	Soba Infosec Pvt Ltd	0.01	0.00	0.01	0.10	0.00	N	22.76	23.15	231.53
238	4478	ARN-4478	Anand Rathi Share And Stock Brokers Limited	0.19	0.00	0.19	14.09	4.49	N	25.51	32.92	2.34
239	4480	ARN-4480	Union Bank of India	0.96	0.00	0.96	44.74	12.13	Y	186.23	513.30	11.47
240	4481	ARN-4481	Bank of India	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
241	4483	ARN-4483	UTI Infrastructure Technology And Services Ltd	0.00	0.00	0.00	0.00	0.00	N	0.18	0.22	0.00
242	4484	ARN-4484	Blue Chip Investments	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
243	4815	ARN-4815	Abhinav Mehta	0.27	0.00	0.27	1.12	-135.45	N	51.43	20.26	18.08
244	4829	ARN-4829	Gupta Investments	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
245	4843	ARN-4843	TIPS	0.00	0.00	0.00	0.00	0.00	N	1.71	1.83	956.54
246	4979	ARN-4979	A. Vinodkumar	0.02	0.00	0.02	0.12	0.12	N	4.60	5.49	45.71
247	5084	ARN-5084	Dipankar Das	0.02	0.00	0.02	0.00	0.00	N	2.82	3.33	0.00
248	5205	ARN-5205	Mukul Pravin Kulkarni	0.24	0.00	0.24	7050.01	-334.69	N	319.87	0.00	0.00

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249	5207	ARN-5207	Kumud Ketan Dedhia	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
250	5298	ARN-5298	DEEP MFD PRIVATE LIMITED	0.01	0.00	0.01	0.00	0.00	N	2.99	3.13	0.00
251	5388	ARN-5388	Jignesh Lalitbhai Kapadia	0.01	0.00	0.01	0.00	-1.64	N	1.32	0.00	0.00
252	5503	ARN-5503	Mukesh Kumar.M	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
253	5544	ARN-5544	Harshad Vinodrai Ashar	8.21	0.00	8.21	310.41	4.62	N	1137.61	1279.40	4.12
254	5592	ARN-5592	Darshan Services Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
255	5593	ARN-5593	MERCHANT FINVEST PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	2.05	2.19	525.66
256	5596	ARN-5596	Fortune Finsec Pvt Ltd	0.00	0.00	0.00	0.90	0.08	N	0.68	0.66	0.73
257	5599	ARN-5599	AUTUS WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
258	5603	ARN-5603	Wealth Lab Private Limited	0.01	0.00	0.01	0.00	-1.55	N	1.48	0.00	0.00
259	5776	ARN-5776	Rikhav Suresh Desai	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
260	5877	ARN-5877	M.Ramachandran	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
261	5882	ARN-5882	Deepak	0.00	0.00	0.00	0.14	-0.14	N	0.11	0.00	0.00
262	5889	ARN-5889	Rajeev Murarka	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
263	5958	ARN-5958	Surendra Kumar Dugar & Co	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
264	5962	ARN-5962	Sab Investments	1.11	0.00	1.11	724.96	724.96	N	456.17	745.01	1.03
265	5975	ARN-5975	Rohan Maurya	0.01	0.00	0.01	0.00	0.00	N	3.53	4.16	0.00
266	5990	ARN-5990	Drumesh H.Pandya	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
267	6085	ARN-6085	Anita Arun Lagu	0.07	0.00	0.07	16.60	12.36	N	11.36	15.64	0.94
268	6233	ARN-6233	Jain Bros	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
269	6353	ARN-6353	Safe Investment & Financial Services	0.00	0.00	0.00	0.00	-0.52	N	0.32	0.00	0.00
270	6531	ARN-6531	Shirish Baburao Dantkale	0.00	0.00	0.00	0.65	0.00	N	0.75	0.79	1.22
271	6575	ARN-6575	Ipcon Associates	0.00	0.00	0.00	2.50	2.50	N	0.54	2.51	1.01
272	6613	ARN-6613	Shashi Bhushan Verma	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
273	6623	ARN-6623	Imperial International Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
274	6714	ARN-6714	Varughese Mathai.K	0.00	0.00	0.00	0.00	0.00	N	1.34	1.63	0.00
275	7007	ARN-7007	Three Cheers	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
276	7011	ARN-7011	Arvind Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
277	7079	ARN-7079	Jeet Lal Prajapati	0.23	0.00	0.23	0.00	0.00	N	54.47	60.13	0.00
278	7129	ARN-7129	Tayal Capitals	0.00	0.00	0.00	0.00	0.00	N	0.33	0.38	0.00
279	7151	ARN-7151	Gajendra Hiralal Jain	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
280	7434	ARN-7434	Sarathi Financial & Management Services	0.01	0.00	0.01	0.00	-1.76	N	2.00	2.23	0.00
281	7493	ARN-7493	Prime Capital Services Private Ltd	0.00	0.00	0.00	0.00	0.00	N	0.31	0.37	0.00
282	7518	ARN-7518	Prakash Investments	0.00	0.00	0.00	0.00	0.00	N	0.13	0.14	0.00
283	7632	ARN-7632	Ketan Jayantilal Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
284	7743	ARN-7743	Ashok Thakwani	0.00	0.00	0.00	0.00	0.00	N	0.10	0.11	0.00

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285	7839	ARN-7839	Tejash P.Barfiwala	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
286	7858	ARN-7858	Madhuvan Securities Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
287	7893	ARN-7893	Ravindra Rajendra Oberoi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
288	7895	ARN-7895	Ajay Kumar Arora	0.33	0.00	0.33	0.04	-3.06	N	42.02	46.83	1068.85
289	8181	ARN-8181	Brain Point Investment Centre Pvt Ltd	0.00	0.00	0.00	0.01	0.01	N	1.20	1.38	234.56
290	8229	ARN-8229	Aspandiar Nari Kanga	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
291	8337	ARN-8337	Navneet Kumar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
292	8418	ARN-8418	Punjab National Bank	6.52	0.00	6.52	5309.24	3192.96	N	1273.95	3770.15	0.71
293	8466	ARN-8466	Ajay Kantibhai Shah	0.02	0.00	0.02	0.00	0.00	N	2.45	2.89	0.00
294	8596	ARN-8596	Kukku Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
295	8664	ARN-8664	Balwan Singh Sambyal	0.06	0.00	0.06	0.20	-8.41	N	10.28	9.21	46.04
296	8783	ARN-8783	Bimal Mansukhlal Panchamia	0.00	0.00	0.00	0.00	-0.21	N	0.14	0.00	0.00
297	8812	ARN-8812	Monarch Network Capital Limited	0.28	0.00	0.28	44.02	-70.76	N	321.66	235.37	5.35
298	9156	ARN-9156	Gautam Rathore	0.01	0.00	0.01	0.00	-0.21	N	2.13	2.47	0.00
299	9244	ARN-9244	Sunil Kumar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
300	9270	ARN-9270	Samruddhi Investment	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
301	9305	ARN-9305	Nitin N Odhawani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
302	9308	ARN-9308	Sanjay Mahendrakumar Nanavati	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
303	9342	ARN-9342	Tamanna Varma	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
304	9348	ARN-9348	SAMSANG FINANCIAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
305	9374	ARN-9374	Daularam Kewalram Patel	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
306	9534	ARN-9534	Shah Diggpal Hemant	0.06	0.00	0.06	0.36	0.31	N	18.64	22.10	61.40
307	9587	ARN-9587	Jyoti Ranjan Mahapatra	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
308	9760	ARN-9760	Canara Bank	0.00	0.00	0.00	0.15	0.10	N	0.09	0.16	1.02
309	9794	ARN-9794	Nilesh N.Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
310	9807	ARN-9807	Indus Capital	0.00	0.00	0.00	0.00	0.00	N	0.07	0.09	0.00
311	9859	ARN-9859	Bank of Bahrain & Kuwait B.S.C.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
312	9992	ARN-9992	Prudent Corporate Advisory Services Ltd	44.71	0.00	44.71	2604.45	726.58	N	4130.58	5242.84	2.01
313	10021	ARN-10021	Javahar Kutty pady	0.07	0.00	0.07	0.00	0.00	N	7.30	8.59	0.00
314	10164	ARN-10164	JASH FINANCIAL SERVICES	0.01	0.00	0.01	0.00	0.00	N	0.38	0.44	0.00
315	10251	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	0.00	0.00	0.00	0.00	0.00	N	0.08	0.09	0.00
316	10268	ARN-10268	Tejas Deepak Sheth	0.01	0.00	0.01	0.00	0.00	N	0.49	0.58	0.00
317	10402	ARN-10402	Finance Doctor Pvt. Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
318	10523	ARN-10523	Vijay Shriram Bhagwat	0.00	0.00	0.00	0.00	0.00	N	0.53	0.63	0.00
319	10617	ARN-10617	Subras Investments	0.02	0.00	0.02	20.00	20.00	N	4.85	19.99	1.00
320	10770	ARN-10770	Gaurav Mehrotra	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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321	10773	ARN-10773	Manoj Darak	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
322	10781	ARN-10781	Sushma Sanjay Patkar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
323	10836	ARN-10836	Rushil Financial Services	0.50	0.00	0.50	11.50	10.15	N	160.17	162.63	14.14
324	10868	ARN-10868	Padmanaban B	0.75	0.00	0.75	55.89	47.38	N	56.38	99.54	1.78
325	10882	ARN-10882	Kooran Varghese Polson	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
326	11257	ARN-11257	Mridula Chadda	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
327	11439	ARN-11439	Leader Care Finance	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
328	11502	ARN-11502	Subhas Chakraborty	0.20	0.00	0.20	3.77	3.38	N	18.79	23.96	6.36
329	11538	ARN-11538	Nilkanth Bhaskar Kumar Parekh	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
330	11554	ARN-11554	Yogesh Chintaman Kulkarni	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
331	11572	ARN-11572	Rajendra Pachare	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
332	11660	ARN-11660	Frontline Securities Ltd	0.00	0.00	0.00	0.00	0.00	N	0.14	0.17	0.00
333	11681	ARN-11681	Bajaj Securities	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
334	11694	ARN-11694	Aahlada Securities Pvt Ltd	0.07	0.00	0.07	0.00	0.00	N	7.44	9.44	0.00
335	11766	ARN-11766	Capital League	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
336	11925	ARN-11925	Gajender Kumar Gupta	0.02	0.00	0.02	0.74	-0.80	N	4.00	4.23	5.72
337	11941	ARN-11941	Darshan Mahendra Parekh	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
338	12001	ARN-12001	Babubhai Hiralal & Co	0.15	0.00	0.15	299.99	-0.42	N	18.92	0.00	0.00
339	12143	ARN-12143	Gunisetty Gnana Prasunamba	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
340	12176	ARN-12176	Subha Brata Roy	0.01	0.00	0.01	0.00	0.00	N	0.31	0.36	0.00
341	12195	ARN-12195	State Bank of India	0.04	0.00	0.04	162.72	155.75	N	19.36	111.55	0.69
342	12276	ARN-12276	Kailash Narain Datt	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
343	12298	ARN-12298	Jayshree A Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
344	12370	ARN-12370	Deepak Kumar Bhardwaj	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
345	12371	ARN-12371	RACHIT FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
346	12417	ARN-12417	Ashika Stock Broking Ltd.	3.35	0.00	3.35	16029.71	-1290.50	N	1334.08	446.80	0.03
347	12576	ARN-12576	ITI Securities Broking Limited	0.12	0.00	0.12	0.01	-0.34	N	37.02	38.71	2656.70
348	12758	ARN-12758	Subhankar Bhowmick	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
349	12836	ARN-12836	Rashmi Thukral	0.11	0.00	0.11	0.05	-0.42	N	9.27	9.99	199.76
350	12931	ARN-12931	Kirti Tejas Merchant	0.00	0.00	0.00	0.00	-0.16	N	0.10	0.00	0.00
351	12992	ARN-12992	Veena Chandra	0.09	0.00	0.09	0.00	0.00	N	10.38	12.80	0.00
352	13376	ARN-13376	ELITE WEALTH LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.38	0.46	0.00
353	13495	ARN-13495	Prasad D N	0.00	0.00	0.00	0.00	-0.04	N	0.02	0.00	0.00
354	13549	ARN-13549	HDFC Securities Ltd	10.04	0.00	10.04	783.68	139.40	N	1198.16	1386.82	1.77
355	13595	ARN-13595	Wealth First Port Folio Managers Ltd	0.65	0.00	0.65	280.43	16.29	N	355.61	390.72	1.39
356	13796	ARN-13796	Bhavesh Indravadan Gandhi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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357	13799	ARN-13799	Praveen Mahabirprasad Dalmia	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
358	13831	ARN-13831	The Saraswat Co-Operative Bank Ltd	11.24	0.00	11.24	529.31	303.29	N	872.15	1187.30	2.24
359	13913	ARN-13913	Porecha Global Securities Pvt Ltd	0.25	0.00	0.25	0.00	0.00	N	79.23	82.35	0.00
360	13996	ARN-13996	Yashwant Amarsingh Rathod	0.07	0.00	0.07	0.33	0.33	N	7.77	9.36	27.97
361	14038	ARN-14038	Yogendra Dilipbhai Doshi	0.05	0.00	0.05	8.65	-3.10	N	11.51	8.16	0.94
362	14352	ARN-14352	BOHO FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
363	14565	ARN-14565	Thakker Nikhil Vasudev	0.07	0.00	0.07	0.00	-0.41	N	11.95	12.44	0.00
364	14627	ARN-14627	Paresh Gopal Bhide	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
365	14731	ARN-14731	Janak Dulari	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
366	14934	ARN-14934	Suman Gupta	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
367	15062	ARN-15062	Abhay Arvindkumar Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
368	15078	ARN-15078	Sharad Gupta 1	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
369	15110	ARN-15110	Allegro Capital Advisors Pvt Ltd	0.02	0.00	0.02	0.00	0.00	N	3.72	4.37	0.00
370	15114	ARN-15114	Arihant Capital Markets Limited	0.03	0.00	0.03	11.97	-8.56	N	29.55	28.21	2.36
371	15220	ARN-15220	Rohitashwa Kumbhkar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
372	15251	ARN-15251	Bharat Tokershi Gosar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
373	15348	ARN-15348	NM Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
374	15824	ARN-15824	Suman Kumar Thakur	0.01	0.00	0.01	0.12	0.12	N	1.86	2.26	18.81
375	16321	ARN-16321	Vision Ahead Services (Pvt) Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
376	16404	ARN-16404	Edelweiss Financial Services Limited	0.38	0.00	0.38	18.84	-23.07	N	59.59	48.46	2.57
377	16656	ARN-16656	Misal Investments	0.19	0.00	0.19	4.36	4.36	N	17.23	23.29	5.34
378	16699	ARN-16699	Prakash Hariram Lohana	0.01	0.00	0.01	0.06	-0.19	N	1.05	1.07	18.28
379	16845	ARN-16845	Ashok Kumar Agarwal	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
380	16853	ARN-16853	Kalariya Ravi Keshavlal	0.13	0.00	0.13	8.70	1.77	N	19.61	22.36	2.57
381	17029	ARN-17029	KGMS Broking & Research (P) Ltd	0.02	0.00	0.02	0.16	-0.19	N	6.58	7.82	48.87
382	17697	ARN-17697	Sumati Khare	0.06	0.00	0.06	48.03	13.73	N	9.46	21.66	0.45
383	17698	ARN-17698	.Alok Agrawal	0.00	0.00	0.00	0.36	0.05	N	0.24	0.33	0.91
384	18090	ARN-18090	Ganesan Balasubramanian	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
385	18212	ARN-18212	Mrigendra Kumar Mishra	0.01	0.00	0.01	0.11	-0.43	N	0.56	0.28	2.54
386	18351	ARN-18351	Panam Shares And Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
387	18515	ARN-18515	Datta Prabhakar Kanbargi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
388	18523	ARN-18523	Venkatesh Share & Stock Brokers Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
389	18557	ARN-18557	New Vision Enterprises	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
390	18741	ARN-18741	Vcare Investment Services Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.15	0.18	0.00
391	18747	ARN-18747	Palani Dhamodar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
392	18793	ARN-18793	Umesh Somai	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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393	18870	ARN-18870	Shifali Satsangee	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
394	18879	ARN-18879	Pihas Mukesh Parikh	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
395	18919	ARN-18919	GADA & HARIA PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
396	18941	ARN-18941	Sachin Shashikant Parekh	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
397	19027	ARN-19027	Dhiraj Sesmal Jain	0.13	0.00	0.13	0.00	-7.74	N	22.16	20.01	0.00
398	19038	ARN-19038	Bheruratan Onkardas Dammani	0.21	0.00	0.21	1.22	0.31	N	34.49	39.53	32.34
399	19190	ARN-19190	Harshal Mukund Jadhav	0.03	0.00	0.03	0.00	0.00	N	4.69	4.86	1605.56
400	19203	ARN-19203	ABCHLOR INVESTMENTS PRIVATE LIMITED	0.01	0.00	0.01	1.77	0.44	N	1.83	2.25	1.27
401	19343	ARN-19343	Ashish Golechha	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
402	19760	ARN-19760	Mehul Hasmukhbhai Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
403	19969	ARN-19969	Sunder Gopal Roy	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
404	20669	ARN-20669	Sharekhan Limited	1.37	0.00	1.37	105.41	4.76	N	187.51	227.31	2.16
405	20677	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
406	20721	ARN-20721	WISEINVEST PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.59	0.83	0.00
407	20936	ARN-20936	Ventura Securities Ltd	0.09	0.00	0.09	4.94	1.99	N	49.46	53.87	10.91
408	20943	ARN-20943	Infinity Finserv (P) Ltd	0.00	0.00	0.00	0.00	0.00	N	0.45	0.53	0.00
409	21209	ARN-21209	MIHIKA FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
410	21399	ARN-21399	BFC Capital P Ltd	0.00	0.00	0.00	0.00	0.00	N	1.68	2.01	0.00
411	21896	ARN-21896	Laxmi Narayan Gupta	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
412	22073	ARN-22073	Investor Point	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
413	22193	ARN-22193	The Federal Bank Ltd.	0.00	0.00	0.00	0.29	0.29	N	2.93	3.65	12.58
414	22304	ARN-22304	Jainy Tejash Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
415	22317	ARN-22317	Shashi Prabha Sharma	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
416	22502	ARN-22502	Iqbal Singh	0.00	0.00	0.00	0.01	0.01	N	0.09	0.10	18.33
417	22556	ARN-22556	Ranna Amit Thakkar	1.35	0.00	1.35	10.10	9.98	N	162.47	196.47	19.45
418	22621	ARN-22621	Yezdi Framroz Langrana	0.02	0.00	0.02	0.00	0.00	N	4.46	5.06	0.00
419	22770	ARN-22770	Anil Manohar Kataria	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
420	22973	ARN-22973	Trade Net Wealth Managers Pvt Ltd	0.10	0.00	0.10	0.40	-3.45	N	13.14	12.86	32.16
421	23017	ARN-23017	Yes Bank Limited	0.22	0.00	0.22	6000.26	-9037.69	N	368.91	6.95	0.00
422	23125	ARN-23125	Narendra Shrikisan Agrawal	0.00	0.00	0.00	0.11	0.11	N	0.08	0.06	0.58
423	23146	ARN-23146	Poonam Gupta.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
424	23179	ARN-23179	Rajiv Kumar Gupta	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
425	23696	ARN-23696	P K Martin	0.00	0.00	0.00	0.00	0.00	N	0.08	0.09	0.00
426	23976	ARN-23976	Gopal Goenka	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
427	23999	ARN-23999	Rajesh Kr Sodhani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
428	24141	ARN-24141	MOKSH ASSOCIATES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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429	24216	ARN-24216	Invest & Prosper Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
430	24394	ARN-24394	COOLBRAIN INVESTMART PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
431	24577	ARN-24577	Narendra S Baliga	0.02	0.00	0.02	0.00	0.00	N	2.05	2.40	0.00
432	24689	ARN-24689	MILESTONE FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
433	25113	ARN-25113	J K Pathak	0.06	0.00	0.06	7.35	2.41	N	10.67	12.94	1.76
434	25140	ARN-25140	Wholife Financial Services (Hyderabad) Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.18	0.21	0.00
435	25312	ARN-25312	Kapil Amrutbhai Patel	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
436	25382	ARN-25382	Parita Sandeep Gandhi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
437	25647	ARN-25647	SNAZZY WEALTH	0.16	0.00	0.16	3.50	3.50	N	16.66	20.77	5.93
438	26029	ARN-26029	Madhusudhan P Gad	0.07	0.00	0.07	0.63	0.43	N	12.46	13.61	21.46
439	26616	ARN-26616	Vision Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
440	26772	ARN-26772	SUVIDHA FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
441	27130	ARN-27130	Nilesh Anant Karkare	0.20	0.00	0.20	1.01	-13.41	N	11.71	5.66	5.59
442	27210	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.26	-3.47	N	1.25	0.76	2.88
443	27400	ARN-27400	Diva Jyote Portfolios Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
444	27605	ARN-27605	Satish Arora	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
445	27842	ARN-27842	Deepanshu Singhal	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
446	27988	ARN-27988	Peakalpha Investment Services (P) Ltd.,	0.00	0.00	0.00	0.00	0.00	N	0.50	0.51	0.00
447	28003	ARN-28003	Indian Overseas Bank	0.97	0.00	0.97	23.33	-10.43	N	128.33	142.87	6.12
448	28004	ARN-28004	Investor Shoppe Consultancy Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
449	28244	ARN-28244	Nimish Kantilal Unadkat	0.00	0.00	0.00	0.00	0.00	N	5.22	6.35	0.00
450	28283	ARN-28283	Amit Sitaram Luharuka	0.00	0.00	0.00	0.00	-0.19	N	0.38	0.26	0.00
451	28323	ARN-28323	Asset Alliance Securities Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.19	0.22	0.00
452	28400	ARN-28400	Shriram Insight Share Brokers Ltd	0.12	0.00	0.12	3.94	-1.35	N	31.22	34.44	8.74
453	28457	ARN-28457	VERDANT HORIZONS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
454	28591	ARN-28591	Surdeep Pati Tripathi	0.04	0.00	0.04	0.00	0.00	N	7.49	8.85	0.00
455	28601	ARN-28601	Mukesh Dokania	0.03	0.00	0.03	1.55	0.80	N	2.00	2.90	1.87
456	28958	ARN-28958	SAKSHAM WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
457	29043	ARN-29043	Deepak Krishnamurthy Rao	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
458	29053	ARN-29053	Gopal Chulani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
459	29224	ARN-29224	MAINSTREAM INVESTMENTS SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
460	29235	ARN-29235	Sukanta Bhattacharjee	0.01	0.00	0.01	0.00	0.00	N	0.74	0.95	0.00
461	29261	ARN-29261	Durgesh D Babariya	0.00	0.00	0.00	0.00	-0.07	N	0.02	0.00	0.00
462	29345	ARN-29345	SMC Global Securities Limited	10.17	0.00	10.17	14.27	-10.60	N	583.45	201.00	14.09
463	29727	ARN-29727	Zeus Distribution House	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
464	29819	ARN-29819	Pioneer Client Associates Private Limited	0.00	0.00	0.00	1.02	0.00	N	0.30	0.77	0.75

Sr. No.	ARN	ARN Code	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2020-21	AUM as on 31-Mar-2021	Ratio of AUM to Gross Sales as on 31st Mar 2021
465	29860	ARN-29860	SHRAMBAL DISTRIBUTORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.35	0.44	0.00
466	29886	ARN-29886	Kartik Amrish Gandhi HUF	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
467	29889	ARN-29889	Reliance Securities Limited	0.14	0.00	0.14	6.71	-4.93	N	56.88	62.03	9.25
468	29900	ARN-29900	R.L.P. Securities Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
469	30061	ARN-30061	Shri Ashutosh Securities Private Limited	0.01	0.00	0.01	0.26	-0.83	N	1.82	1.30	5.02
470	30156	ARN-30156	Mahindra & Mahindra Financial Services Limited	0.08	0.00	0.08	0.89	-0.06	N	14.96	17.55	19.79
471	30242	ARN-30242	Mukund Seshadri	0.00	0.00	0.00	0.00	-0.11	N	0.00	0.00	0.00
472	30246	ARN-30246	Sunil Bhanudas Kanade	0.00	0.00	0.00	0.00	0.00	N	0.61	0.71	0.00
473	30370	ARN-30370	Om Apex Investment Services Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
474	30544	ARN-30544	K Sarath Kumar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
475	30808	ARN-30808	Suraj Prakash Shroff HUF	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
476	30846	ARN-30846	International Money Matters Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.15	0.18	0.00
477	31210	ARN-31210	Pradeep Mohite	0.00	0.00	0.00	0.00	0.00	N	0.52	0.61	0.00
478	31267	ARN-31267	Thakker Megha Nikhil	0.00	0.00	0.00	0.00	0.00	N	0.79	0.81	0.00
479	31321	ARN-31321	Nikul C Parmar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
480	31340	ARN-31340	WC ASSOCIATES	0.22	0.00	0.22	3.31	3.10	N	54.03	56.68	17.12
481	31388	ARN-31388	Abacus Corporation Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
482	31514	ARN-31514	Bhaskar Saha	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
483	31751	ARN-31751	LKP Securities Limited	0.05	0.00	0.05	15.50	0.74	N	11.28	10.47	0.68
484	31899	ARN-31899	Shagun Sutaria Stock Broking Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
485	32205	ARN-32205	Deepak Bakshi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
486	32281	ARN-32281	Indira Jitendra Udani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
487	32455	ARN-32455	Arvinder Singh Bindra	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
488	32652	ARN-32652	Milind Khasnis	0.00	0.00	0.00	0.00	0.00	N	0.15	0.18	0.00
489	32848	ARN-32848	Ace Findistria India Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
490	32972	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	0.02	0.00	0.02	0.00	-1.27	N	4.29	3.78	0.00
491	33025	ARN-33025	Kartik Iyer	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
492	33035	ARN-33035	LIFE PLUS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
493	33249	ARN-33249	Money Matters	0.30	0.00	0.30	14.86	-9.73	N	74.84	73.90	4.97
494	33349	ARN-33349	Shirish Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
495	33422	ARN-33422	Abhenav Khetry	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
496	33430	ARN-33430	Sinhasi Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
497	33614	ARN-33614	Jalpa Vinod Broker	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
498	33684	ARN-33684	SM MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	0.01	0.00	0.01	0.00	0.00	N	1.50	1.76	0.00
499	33752	ARN-33752	S J Investment Services Pvt Ltd	0.11	0.00	0.11	2.76	-0.35	N	12.48	13.21	4.78
500	33764	ARN-33764	Religare Finvest Limited	0.06	0.00	0.06	0.19	0.19	N	23.95	25.15	135.10

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501	33919	ARN-33919	VISTA WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	2.05	2.07	0.00
502	34074	ARN-34074	Harish S Kotian	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
503	34180	ARN-34180	ARJA Investments Services Private Limited	0.01	0.00	0.01	0.00	0.00	N	0.64	0.77	0.00
504	34238	ARN-34238	Tumma Balraj	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
505	34364	ARN-34364	PRO-CATALYST FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
506	34372	ARN-34372	K Amruthnath Krishna Rao	0.03	0.00	0.03	0.00	0.00	N	4.44	5.22	0.00
507	34515	ARN-34515	COMSOL DISTRIBUTION SERVICES PRIVATE LIMITED	3.65	0.00	3.65	14.16	-41.30	N	262.53	300.67	21.23
508	34797	ARN-34797	Chennai Capital	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
509	34910	ARN-34910	Ratnadeep Jayaprakash Patil	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
510	34962	ARN-34962	DSA Capital Services	0.00	0.00	0.00	0.02	0.02	N	0.43	0.44	22.46
511	34976	ARN-34976	Hemant Suryakant Powale	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
512	35323	ARN-35323	Dhanlaxmi Bank Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
513	35331	ARN-35331	Sujata Kabraji	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
514	35783	ARN-35783	Bank Of Baroda	0.08	0.00	0.08	118.65	87.45	N	12.84	88.40	0.75
515	36031	ARN-36031	Syndicate Bank	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
516	36152	ARN-36152	Vishal Bharat Modi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
517	36190	ARN-36190	Director General Posts	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
518	36266	ARN-36266	Srivari Investments	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
519	36358	ARN-36358	Ambit Capital Private Limited	0.00	0.00	0.00	0.77	0.77	N	16.80	17.23	22.46
520	36437	ARN-36437	SNS MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	-0.01	N	0.00	0.00	0.00
521	36805	ARN-36805	The Karnataka Bank Limited	20.48	0.00	20.48	732.44	139.07	N	2298.37	2655.57	3.63
522	36863	ARN-36863	NDA Securities Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
523	36894	ARN-36894	Vivek Mahajan	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
524	37133	ARN-37133	MILESTONE GLOBAL MONEYMART PRIVATE LIMITED	0.01	0.00	0.01	1.30	0.28	N	3.16	2.87	2.21
525	37184	ARN-37184	Tejal K Gandhi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
526	37283	ARN-37283	Shri Mahila Sewa Sahakari Bank Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
527	37795	ARN-37795	Ankit Jain	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
528	37827	ARN-37827	Manjula S	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
529	37929	ARN-37929	Tejas Ashok Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
530	37958	ARN-37958	Prokens Opesmetrics Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
531	37997	ARN-37997	Abhijit Shivanand Sawant	0.06	0.00	0.06	25.68	5.56	N	17.18	18.42	0.72
532	38058	ARN-38058	NAKSHTRA VENTURES PRIVATE LIMITED	0.00	0.00	0.00	0.48	0.48	N	0.85	1.26	2.63
533	38606	ARN-38606	Brijesh Gupta	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
534	39107	ARN-39107	Net Brokers Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
535	39461	ARN-39461	Rajesh Kadam	0.81	0.00	0.81	27.70	-5.31	N	120.40	128.83	4.65
536	39470	ARN-39470	PRUDENT ASSET INDIA PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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537	39636	ARN-39636	Nikhil Shankar Girme	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
538	40107	ARN-40107	Urjita Financial Services Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.25	0.30	0.00
539	40594	ARN-40594	Mukesh Kumar Vinodlal Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
540	40733	ARN-40733	Karan Agarwal	0.34	0.00	0.34	8.70	-6.10	N	33.29	35.91	4.13
541	41043	ARN-41043	Deepak D Pandit	0.02	0.00	0.02	0.00	0.00	N	2.72	3.40	0.00
542	41070	ARN-41070	Ganesh S Zarkar	0.45	0.00	0.45	1068.17	40.29	N	219.19	67.75	0.06
543	41132	ARN-41132	Sanat Kacker	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
544	41137	ARN-41137	Avanish K Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
545	41216	ARN-41216	Prasad R Sangam	0.00	0.00	0.00	0.64	0.00	N	0.48	0.56	0.88
546	41427	ARN-41427	IMPERIAL PRIME CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
547	41541	ARN-41541	Probin Agarwalla	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
548	41571	ARN-41571	JAYASHA FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
549	41674	ARN-41674	Pratap Chandra Sahoo	0.01	0.00	0.01	0.11	0.11	N	2.04	2.18	19.28
550	42506	ARN-42506	Marwadi Shares And Finance Limited	0.03	0.00	0.03	0.96	-0.97	N	1.82	1.19	1.24
551	42632	ARN-42632	Shwetang Sanat Sheth	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
552	42937	ARN-42937	Nand Kishore Kothari	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
553	42964	ARN-42964	IFAN FINSERV PRIVATE LIMITED	0.05	0.00	0.05	3.73	1.28	N	10.27	11.59	3.11
554	44026	ARN-44026	Vashistha Capital	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
555	44290	ARN-44290	Hardik Dineshbhai Doshi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
556	44504	ARN-44504	Niblick Capital Growth Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
557	44580	ARN-44580	D Muthukrishnan	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
558	45042	ARN-45042	Domingo John Rohan Rebello	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
559	45289	ARN-45289	Profit Mantra	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
560	45415	ARN-45415	JURY INVESTMENT MALL PRIVATE LIMITED	0.33	0.00	0.33	15.59	0.21	N	57.61	64.27	4.12
561	45888	ARN-45888	Shriram Fortune Solutions Ltd.	0.08	0.00	0.08	0.43	0.12	N	16.17	19.99	46.19
562	45990	ARN-45990	Kshitiz Agarwal	0.03	0.00	0.03	4.89	-0.16	N	3.80	2.47	0.51
563	46025	ARN-46025	Mangalam Capital Management Pvt Ltd	11.42	0.00	11.42	3752.25	-1279.32	N	1039.34	28.49	0.01
564	46040	ARN-46040	Jayesh Nareshchandra Patwa	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
565	46220	ARN-46220	Perfect Investments	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
566	46280	ARN-46280	Shweta Poddar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
567	46285	ARN-46285	PRIME GOLD MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.27	0.35	0.00
568	46559	ARN-46559	Anup Thirani	0.01	0.00	0.01	0.00	0.00	N	1.25	1.28	0.00
569	46722	ARN-46722	VALUE ONE UP DISTRIBUTION PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
570	46963	ARN-46963	DAS CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
571	47054	ARN-47054	Invest 'N' Gain Financial Services	0.00	0.00	0.00	0.70	0.30	N	0.17	0.31	0.45
572	47282	ARN-47282	Akta Associates	0.11	0.00	0.11	1.48	1.44	N	24.65	29.72	20.06

Sr. No.	ARN	ARN Code	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2020-21	AUM as on 31-Mar-2021	Ratio of AUM to Gross Sales as on 31st Mar 2021
573	47293	ARN-47293	Ask Wealth Advisors Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.07	0.07	21.65
574	47351	ARN-47351	Rahul Sethia	0.01	0.00	0.01	0.00	0.00	N	0.97	1.15	0.00
575	47471	ARN-47471	Sapthagiri Portfolio Mgmt Private Limited	4.37	0.00	4.37	1001.01	971.64	N	530.32	1073.71	1.07
576	47647	ARN-47647	Sunil Hindocha	0.00	0.00	0.00	0.00	0.00	N	0.81	0.83	0.00
577	47791	ARN-47791	IIFL SECURITIES LIMITED	6.87	0.00	6.87	678.72	251.71	N	764.86	1014.59	1.49
578	47959	ARN-47959	Girish Wani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
579	47977	ARN-47977	PARAM INVESTMENT	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
580	48106	ARN-48106	Lotus Knowlwealth Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
581	48143	ARN-48143	Jalan Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
582	48991	ARN-48991	Equations	0.00	0.00	0.00	0.00	-0.18	N	0.10	0.00	0.00
583	49094	ARN-49094	S S Investments	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
584	49236	ARN-49236	Cedrus Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
585	49626	ARN-49626	Salil B Kothari	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
586	49702	ARN-49702	Megriar Advisors Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
587	49705	ARN-49705	PRAKALA WEALTH PRIVATE LIMITED	0.02	0.00	0.02	1.26	-0.01	N	2.53	3.07	2.43
588	49898	ARN-49898	Rajesh Falor	0.02	0.00	0.02	0.00	-0.92	N	3.95	4.02	0.00
589	50041	ARN-50041	Unnati Capital Services Pvt Ltd	0.03	0.00	0.03	0.91	0.91	N	1.81	2.59	2.86
590	50043	ARN-50043	Southern Capital	0.07	0.00	0.07	163.41	93.93	N	101.65	126.92	0.78
591	50106	ARN-50106	Milestone Financial Advisory Pvt Ltd	0.02	0.00	0.02	0.12	0.12	N	2.22	2.67	22.63
592	50197	ARN-50197	Bhavik Girish Dand	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
593	50636	ARN-50636	Rajat Bhargava	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
594	50760	ARN-50760	Devavrat Parvate	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
595	50995	ARN-50995	Deepam Marketing Enterprises (P) Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
596	51053	ARN-51053	PEGASUS FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	1.31	1.33	0.00
597	51268	ARN-51268	Capital Builders	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
598	51289	ARN-51289	Affluenz Financial Services India Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
599	51487	ARN-51487	Assetz Premier Wealth Advisory Pvt Ltd	0.00	0.00	0.00	0.12	-0.86	N	2.63	2.00	17.13
600	51526	ARN-51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
601	51634	ARN-51634	Rajesh Bhardwaj	0.00	0.00	0.00	0.00	0.00	N	0.69	0.82	0.00
602	51806	ARN-51806	PRIYARTH VENTURES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
603	51903	ARN-51903	Andrew Lewis Cunha	0.00	0.00	0.00	0.00	-0.23	N	0.29	0.22	0.00
604	52000	ARN-52000	BNP Paribas Wealth Management India Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
605	52018	ARN-52018	Jignesh P.Shah	0.05	0.00	0.05	24.61	-0.52	N	15.28	14.35	0.58
606	52466	ARN-52466	Mohit Beriwal	0.00	0.00	0.00	0.00	-2.97	N	0.51	0.00	0.00
607	52619	ARN-52619	Gopi Kishan Agarwal	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
608	52825	ARN-52825	Cholamandalam Securities Ltd	0.98	0.00	0.98	0.00	-47.65	N	162.35	139.99	0.00

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609	52872	ARN-52872	Anandbir Singh	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
610	52880	ARN-52880	Ramakrishna Kolluri	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
611	52902	ARN-52902	Chirag Stockbroker Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
612	52978	ARN-52978	Meenakshi Rajesh Sikchi	0.01	0.00	0.01	0.70	0.26	N	2.89	3.27	4.68
613	53308	ARN-53308	Barclays Securities (India) Pvt Ltd	10.62	0.00	10.62	8942.30	-9836.17	N	20322.93	15439.89	1.73
614	53378	ARN-53378	Save & Prosper Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
615	53552	ARN-53552	The Cosmos Co-Operative Bank Ltd	1.53	0.00	1.53	45.93	-12.25	N	265.98	297.17	6.47
616	53956	ARN-53956	Credit Suisse Securities India Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
617	54840	ARN-54840	Artha Yantra Corporation Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
618	54846	ARN-54846	SVC CO OPERATIVE BANK LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
619	55274	ARN-55274	DIVITAS CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
620	55275	ARN-55275	Arthbodh Shares & Investments Pvt Ltd	0.49	0.00	0.49	7.40	6.05	N	42.06	52.69	7.12
621	55372	ARN-55372	KPW FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
622	55500	ARN-55500	Sunil Lala	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
623	56033	ARN-56033	Aadinath Investment	0.03	0.00	0.03	0.36	-0.06	N	3.88	4.60	12.78
624	56421	ARN-56421	KNS MONEY PRIVATE LIMITED	6.10	0.00	6.10	14571.70	4643.93	N	4166.39	8916.13	0.61
625	56958	ARN-56958	Raedan Securities LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
626	57328	ARN-57328	Avinash Dubey	0.04	0.00	0.04	0.48	0.48	N	7.07	7.92	16.50
627	57656	ARN-57656	Ladderup Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
628	57672	ARN-57672	DAKSH FINQ PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
629	57930	ARN-57930	Right Horizons Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
630	57970	ARN-57970	Ketan Rajesh Sheth	0.18	0.00	0.18	19.76	1.10	N	30.04	30.57	1.55
631	58331	ARN-58331	Dolfin Investments	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
632	58607	ARN-58607	DALMIA WEALTH PRIVATE LIMITED	0.01	0.00	0.01	0.00	0.00	N	1.80	2.20	0.00
633	58711	ARN-58711	Master Capital Services Ltd	0.01	0.00	0.01	0.04	0.04	N	5.10	4.66	106.62
634	59586	ARN-59586	Sift Capital	0.00	0.00	0.00	0.00	-0.35	N	0.11	0.00	0.00
635	59930	ARN-59930	Allegiance Associates	10.77	0.00	10.77	1194.69	33.71	N	1894.55	2094.63	1.75
636	60100	ARN-60100	GROWFINN WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
637	60930	ARN-60930	Money Honey Financial Services Pvt Ltd	0.01	0.00	0.01	0.00	-0.06	N	3.21	3.77	0.00
638	60947	ARN-60947	Santushti Capital LLP	0.36	0.00	0.36	13.98	-0.33	N	31.26	35.20	2.52
639	61173	ARN-61173	Mitul Pravinchandra Desai	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
640	62301	ARN-62301	Vithadwaitha Investment Consultants Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
641	62757	ARN-62757	Alpha Capital	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
642	63097	ARN-63097	Pankaj Ladha	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
643	63626	ARN-63626	Wealthpoint Financial Resources Pvt Ltd	0.01	0.00	0.01	0.23	0.23	N	1.14	3.63	15.84
644	63643	ARN-63643	VR Wealth Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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645	64297	ARN-64297	Care Wealth Management Service	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
646	64422	ARN-64422	Kajal Gopal Chulani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
647	64502	ARN-64502	Sejal Avani Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
648	64606	ARN-64606	AUM Capital Market Pvt Ltd	18.73	0.00	18.73	39703.89	1166.42	N	3274.95	2636.48	0.07
649	64609	ARN-64609	FINE ADVICE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
650	64610	ARN-64610	Axis Securities Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
651	64917	ARN-64917	Systematix Shares And Stocks (India) Ltd	0.14	0.00	0.14	10.04	-9.96	N	312.60	303.28	30.21
652	65608	ARN-65608	Pathik Shah	0.00	0.00	0.00	0.44	-0.63	N	0.02	0.03	0.06
653	66560	ARN-66560	M K Financials	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
654	66910	ARN-66910	Ethix	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
655	67218	ARN-67218	Ifast Financial India Pvt Ltd	0.24	0.00	0.24	46.39	13.69	N	79.93	89.71	1.93
656	68185	ARN-68185	Manasi Mahesh Soman	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
657	68368	ARN-68368	S S FUND DISTRIBUTORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	1.53	1.80	0.00
658	69583	ARN-69583	Wealth India Financial Services Pvt Ltd	1.22	0.00	1.22	51.12	-26.06	N	192.93	203.69	3.98
659	70565	ARN-70565	Saksham Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
660	70818	ARN-70818	Blue Ocean Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
661	70892	ARN-70892	Edelweiss Broking Limited	0.58	0.00	0.58	2914.44	1471.56	N	845.24	1539.83	0.53
662	71529	ARN-71529	Gaindamull Hemraj Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
663	72073	ARN-72073	Monika Abhishek Nayta	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
664	72451	ARN-72451	Muthoot Securities Ltd	0.00	0.00	0.00	0.03	0.03	N	0.03	0.04	1.54
665	72462	ARN-72462	Kapil Khurana	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
666	72870	ARN-72870	Abhishek Sunil Gupta	0.00	0.00	0.00	0.00	-0.01	N	1.49	1.75	0.00
667	73130	ARN-73130	Naveen Kumar Daiya	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
668	73268	ARN-73268	NAIK WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.07	0.08	0.00
669	73326	ARN-73326	Subir Jha	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
670	73688	ARN-73688	SARSA INVESTMENTS SERVICES LIMITED	0.06	0.00	0.06	0.97	0.25	N	14.49	17.84	18.45
671	73912	ARN-73912	RB Wealth Insight Pvt Ltd	0.04	0.00	0.04	0.00	0.00	N	8.60	9.41	0.00
672	74061	ARN-74061	Doogar and Associates Securities Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
673	74263	ARN-74263	Elite Portfolio Management	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
674	74723	ARN-74723	Pentagraph Partners	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
675	75320	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	0.00	0.00	0.00	0.00	-5.03	N	1.13	0.91	0.00
676	75678	ARN-75678	Growmore Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
677	75718	ARN-75718	Grow More Investment	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
678	76019	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
679	76035	ARN-76035	ARA FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
680	76037	ARN-76037	CAPSTONE FUTURE CAPITAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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681	76122	ARN-76122	Imperial India Investment Company	0.00	0.00	0.00	0.00	0.00	N	1.46	1.78	0.00
682	76123	ARN-76123	Dhanvridhi Finvest Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
683	76586	ARN-76586	TG Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
684	76793	ARN-76793	KMP INVESTMART	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
685	77037	ARN-77037	Ram Advisory Services Pvt Ltd	0.00	0.00	0.00	0.54	0.00	N	1.08	1.14	2.11
686	77356	ARN-77356	Globe Capital Market Ltd	0.02	0.00	0.02	31.58	27.79	N	9.12	37.33	1.18
687	77404	ARN-77404	Angel Broking Limited	2.69	0.00	2.69	629.87	133.60	N	274.16	362.30	0.58
688	77441	ARN-77441	Eureka Stock And Share Broking Services Ltd	0.99	0.00	0.99	7445.71	7142.19	N	353.59	100.91	0.01
689	77444	ARN-77444	Sajag Securities Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.11	0.64	0.00
690	77509	ARN-77509	Gaurav Ganpule	0.06	0.00	0.06	0.00	0.00	N	5.49	6.45	0.00
691	77864	ARN-77864	SKCL CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.22	0.36	0.00
692	77875	ARN-77875	Sushil Financial Services Pvt Ltd	0.13	0.00	0.13	1.18	0.22	N	29.09	34.02	28.82
693	77890	ARN-77890	Virendrakumar Rajnikant Modi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
694	77926	ARN-77926	Anjana Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
695	78035	ARN-78035	Fission Wealth	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
696	78038	ARN-78038	Array Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
697	78126	ARN-78126	Genome Capital	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
698	78165	ARN-78165	Vipul Mahendra Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
699	78432	ARN-78432	Savitri Agrawal	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
700	78494	ARN-78494	Birendra Kumar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
701	78740	ARN-78740	Maarg Financial Planners Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
702	78908	ARN-78908	Choice Wealth Management Pvt Ltd	0.03	0.00	0.03	0.71	0.46	N	2.91	3.51	4.95
703	78933	ARN-78933	Rajat Khanna	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
704	79003	ARN-79003	ETICA WEALTH PRIVATE LIMITED	0.01	0.00	0.01	0.37	0.37	N	8.86	10.79	29.15
705	79036	ARN-79036	Harjindarkaur Wadhawan	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
706	79799	ARN-79799	JAIN PRIVY CLIENT PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.34	0.40	0.00
707	79846	ARN-79846	Vintage Finvest Services Private Limited	0.00	0.00	0.00	0.01	-0.47	N	0.40	0.00	0.00
708	80121	ARN-80121	VJB Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
709	80131	ARN-80131	Ethical Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
710	80711	ARN-80711	Parimal Sadashivrao Ade	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
711	80789	ARN-80789	Credence Family Office Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
712	80863	ARN-80863	Josveen J Menezes	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
713	80943	ARN-80943	Saibal Biswas	2.89	0.00	2.89	83.23	60.68	N	269.27	320.94	3.86
714	81023	ARN-81023	Jitendra Jaiswal	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
715	81103	ARN-81103	Sandeep Chhajer	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
716	81194	ARN-81194	S&A VENTURES	0.00	0.00	0.00	0.11	0.11	N	1.77	2.15	19.54

Sr. No.	ARN	ARN Code	Name of the ARN Holder	Total Commission paid during FY 2020-21	Total Expenses paid during FY 2020-21	Total Commission + Expenses paid during FY 2020-21	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2020-21	AUM as on 31-Mar-2021	Ratio of AUM to Gross Sales as on 31st Mar 2021
717	81404	ARN-81404	Invest India Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
718	81449	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
719	81496	ARN-81496	INSYNCH WEALTH LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
720	81655	ARN-81655	Edge Investment Services LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
721	81656	ARN-81656	Barrier Foils Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
722	81768	ARN-81768	AUM Insure And Secure Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
723	81815	ARN-81815	Wealth Managers United India Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
724	81916	ARN-81916	Thirukochi Financial Consultants Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.20	0.20	0.00
725	82130	ARN-82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0.00	0.00	0.00	0.00	-0.05	N	0.98	0.97	0.00
726	82161	ARN-82161	ARTHASHASTRA INVESTMENTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
727	82174	ARN-82174	Sakthi Finance Financial Services Limited	0.01	0.00	0.01	0.24	-0.41	N	1.37	1.37	5.72
728	82357	ARN-82357	RBL Bank Limited	0.11	0.00	0.11	17.92	1.03	N	9.59	10.42	0.58
729	82408	ARN-82408	JK Securities Pvt. Ltd.	0.01	0.00	0.01	0.10	0.10	N	0.62	0.78	7.85
730	82471	ARN-82471	Aditya Vinayak Joshi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
731	82588	ARN-82588	MENTOR FUNDS DISTRIBUTORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	-0.24	N	0.09	0.00	0.00
732	82601	ARN-82601	CENTRUM WEALTH LIMITED	0.07	0.00	0.07	13.96	-1.02	N	16.22	16.24	1.16
733	82735	ARN-82735	RWC FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
734	82967	ARN-82967	Mahodadhi Securities Pvt Ltd	0.07	0.00	0.07	0.00	0.00	N	9.37	11.01	0.00
735	82974	ARN-82974	CEREBRAL INVESTMENTS & FIDUCIARY SERVICES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
736	82992	ARN-82992	Bodevision Investor Services Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
737	83013	ARN-83013	WMG WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.15	0.19	0.00
738	83114	ARN-83114	Sourendra Saha	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
739	83166	ARN-83166	VALUE ETHICS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
740	83202	ARN-83202	MFA CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
741	83313	ARN-83313	Fermat Prime Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
742	83360	ARN-83360	UTKARSH MUTUAL FUND DISTRIBUTORS	0.01	0.00	0.01	0.00	0.00	N	0.00	0.00	0.00
743	83420	ARN-83420	Chadha Investment Consultant Pvt Ltd	0.00	0.00	0.00	0.75	0.75	N	0.25	0.76	1.01
744	83432	ARN-83432	Kalyani Ketan Rachchha	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
745	83676	ARN-83676	FinEdge Advisory Pvt. Ltd.	0.00	0.00	0.00	0.40	-0.11	N	0.27	0.28	0.71
746	83700	ARN-83700	Pranjal Apoorva Wagh	0.00	0.00	0.00	0.00	0.00	N	0.01	0.03	0.00
747	83867	ARN-83867	FUNDVALIZ LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
748	83946	ARN-83946	Keval Jaysinh Gemani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
749	84072	ARN-84072	Tirupaipati Kesava Prasad	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
750	84261	ARN-84261	HEXAGON MUTUAL FUND DISTRIBUTORS	0.06	0.00	0.06	1.14	-1.03	N	4.79	4.98	4.37
751	84293	ARN-84293	Rashmi Rajendra Pachare	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
752	84328	ARN-84328	ULTIMATE WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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753	84334	ARN-84334	AU MUTUALS FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
754	84838	ARN-84838	Manoj D Shankar	0.01	0.00	0.01	0.00	-1.31	N	0.36	0.00	0.00
755	84894	ARN-84894	Tata Capital Financial Services Ltd.	0.16	0.00	0.16	6154.91	1153.18	N	214.58	11.13	0.00
756	84967	ARN-84967	Scripbox.Com India Pvt Ltd	0.02	0.00	0.02	2.72	2.34	N	9.43	12.36	4.55
757	84998	ARN-84998	I CAN Financial Solutions Pvt. Ltd.	0.20	0.00	0.20	50.29	39.23	N	53.96	85.76	1.71
758	85175	ARN-85175	Minesh R Dalal	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
759	85363	ARN-85363	Jiten Arjun Karnani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
760	85413	ARN-85413	Sweetly Dhaval Desai	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
761	85460	ARN-85460	KINJAL INVESTMENT CONSULTANCY	0.00	0.00	0.00	0.00	0.00	N	0.27	0.32	0.00
762	85592	ARN-85592	WEALTHAPP DISTRIBUTORS PRIVATE LIMITED	0.97	0.00	0.97	224.39	166.81	N	106.60	177.65	0.79
763	85700	ARN-85700	OMEGA FINANCIAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
764	85927	ARN-85927	TCM FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
765	86076	ARN-86076	Shashank Agarwal	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
766	86257	ARN-86257	AADI WEALTH MF SERVICES PRIVATE LIMITED	0.22	0.00	0.22	0.00	0.00	N	26.37	31.25	0.00
767	86499	ARN-86499	M/s V.R. INVESTMENTS	0.04	0.00	0.04	0.00	0.00	N	4.91	5.98	0.00
768	86502	ARN-86502	Anurag Bagrodia	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
769	86558	ARN-86558	BIG BULL CAPITAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
770	86724	ARN-86724	M Venkateswaran	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
771	86800	ARN-86800	AUREUS WEALTH LLP	6.66	0.00	6.66	5478.47	2739.81	N	1624.25	3367.82	0.61
772	86871	ARN-86871	RBM Investment Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
773	86901	ARN-86901	OUTLOOK ASIA CAPITAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
774	86906	ARN-86906	Avendus Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
775	87087	ARN-87087	Deepesh Arora	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
776	87145	ARN-87145	ENRICHWISE FINANCIAL SERVICES PRIVATE LIMITED	0.08	0.00	0.08	4.24	-1.16	N	6.96	7.33	1.73
777	87332	ARN-87332	Suraj Prakash	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
778	87401	ARN-87401	SIMPLICITY INVESTING INDIA PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
779	87527	ARN-87527	CLAIRFIN CAPITAL SERVICES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
780	87554	ARN-87554	Motilal Oswal Wealth Management Ltd	0.44	0.00	0.44	150.82	-59.47	N	50.72	21.99	0.15
781	87712	ARN-87712	R Ganesh	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
782	87755	ARN-87755	Harishchandra Jayram Pandya	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
783	87761	ARN-87761	WealthDirect Portfolio Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.03	0.03	0.00
784	87977	ARN-87977	IIFL Wealth Capital Markets Limited	0.03	0.00	0.03	13151.59	-4.44	N	64.68	0.00	0.00
785	88200	ARN-88200	Wealthcube Endeavours LLP	0.07	0.00	0.07	2.07	-49.47	N	28.37	8.83	4.26
786	88450	ARN-88450	Ranjan Simanchal Panigrahi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
787	88704	ARN-88704	Blue Ocean Multi Client Family Office LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
788	88737	ARN-88737	Mihirkumar Vijaybhai Kaji	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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789	88970	ARN-88970	Rajesh Kumar Bhutra	0.05	0.00	0.05	3.03	1.37	N	4.07	5.68	1.87
790	89299	ARN-89299	Ami Vishal Dalal	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
791	89368	ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
792	89485	ARN-89485	BHARATHI SHARE BROKING PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
793	89611	ARN-89611	SMARTVALUE EQUISEARCH PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
794	89738	ARN-89738	Nonie Kapoor	1.21	0.00	1.21	68.05	-108.43	N	303.56	206.67	3.04
795	90538	ARN-90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	-1.10	N	0.58	0.00	0.00
796	90577	ARN-90577	Sandeep Garg	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
797	90746	ARN-90746	SWS FINANCIAL SOLUTIONS PVT LTD	0.15	0.00	0.15	27.11	4.98	N	32.70	35.65	1.32
798	90748	ARN-90748	i2 Finserv	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
799	90793	ARN-90793	OCEAN CAPITAL MARKET LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
800	90796	ARN-90796	SPA GLOBAL PVT LTD	0.67	0.00	0.67	99.20	24.20	N	274.51	287.08	2.89
801	90876	ARN-90876	LOTUSMINT WEALTH PRIVATE LIMITED	0.01	0.00	0.01	0.24	0.24	N	0.38	0.59	2.45
802	91019	ARN-91019	S V FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
803	91703	ARN-91703	Manishaben A Patel	0.02	0.00	0.02	0.94	0.94	N	1.25	1.95	2.09
804	92017	ARN-92017	MUTUAL CAFE	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
805	92021	ARN-92021	Jignesh Rajeshbhai Madhwani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
806	92091	ARN-92091	Ketki Jignesh Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
807	92387	ARN-92387	UNIVERSAL MF	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
808	92525	ARN-92525	BANCONUS FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
809	92709	ARN-92709	Vinay O Rathi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
810	93359	ARN-93359	TBNG Capital Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
811	93500	ARN-93500	SQUIRREL ENTERPRISES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
812	93674	ARN-93674	Niraj Bhimsi Nisar	0.25	0.00	0.25	16.73	16.73	N	28.51	33.66	2.01
813	93820	ARN-93820	Gayetri Nidhi Shaha	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
814	93828	ARN-93828	Ritesh Tibrewal	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
815	93961	ARN-93961	Rajesh Tuteja	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
816	94012	ARN-94012	ORANGE RISE PRIVATE LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
817	94014	ARN-94014	KRUSHNA FINSERV LLP	0.04	0.00	0.04	0.70	0.70	N	5.11	6.27	8.96
818	94348	ARN-94348	Monetonic Financial Services Pvt. Ltd.	0.03	0.00	0.03	0.10	-0.23	N	4.46	4.71	47.11
819	94355	ARN-94355	RMS COLLECTIONS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
820	94634	ARN-94634	OPULENCE WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
821	94862	ARN-94862	Sunkersett Investment Intermediaries LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
822	95024	ARN-95024	INTEGRA WEALTH LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
823	95073	ARN-95073	Imperial Wealth Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
824	95221	ARN-95221	SURAT COMMERCIAL PRIVATE LIMITED	0.01	0.00	0.01	0.00	0.00	N	0.92	1.12	0.00

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825	95407	ARN-95407	Rohit Anand Das	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
826	95599	ARN-95599	HM Mercantiles Pvt. Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
827	95731	ARN-95731	6TH SENSE	0.15	0.00	0.15	0.00	0.00	N	8.80	10.17	0.00
828	95748	ARN-95748	GOYAMA FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
829	95764	ARN-95764	RACH INSURE INVEST	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
830	95768	ARN-95768	Ashima Kukreja	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
831	96039	ARN-96039	MUTUALFUNDWALA	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
832	96040	ARN-96040	BELLWETHER ASSOCIATES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
833	96137	ARN-96137	Nestegg Wealth Solutions LLP	0.00	0.00	0.00	0.10	0.10	N	0.01	0.16	1.60
834	96139	ARN-96139	FINNOVATORS SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
835	96178	ARN-96178	3I WEALTH LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
836	96373	ARN-96373	VSRK WEALTH CREATOR PVT LTD	0.01	0.00	0.01	0.00	0.00	N	2.75	2.91	0.00
837	96409	ARN-96409	Rajender Gupta	0.03	0.00	0.03	0.00	0.00	N	7.45	7.63	0.00
838	96447	ARN-96447	Ankit Aggarwal	0.00	0.00	0.00	0.00	-0.83	N	1.37	1.05	0.00
839	96578	ARN-96578	IMMENSUS WEALTH LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
840	96623	ARN-96623	IMPERIAL VALUE SERVICES PRIVATE LIMITED	0.27	0.00	0.27	0.00	-3.30	N	54.96	65.34	0.00
841	96933	ARN-96933	ACE MF Distributors	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
842	96994	ARN-96994	Julius Baer Wealth Advisors (India) Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
843	97198	ARN-97198	Nutan Lancelot Dcunha	0.00	0.00	0.00	0.48	0.01	N	0.63	0.65	1.36
844	97237	ARN-97237	EURASIA CAPITAL SERVICES	0.80	0.00	0.80	0.00	-29.95	N	80.11	72.20	0.00
845	97272	ARN-97272	CRYSTAL VISION INSIGHTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	-0.07	N	0.02	0.00	0.00
846	97534	ARN-97534	ICOACH FINANCIAL CONSULTANCY PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
847	97751	ARN-97751	Samir Vora	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
848	97776	ARN-97776	Sandeep Gupta	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
849	97797	ARN-97797	Mani Sharma .	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
850	97835	ARN-97835	BEYOND LIFE FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
851	97927	ARN-97927	MARFATIA ASSOCIATES	0.11	0.00	0.11	2.70	2.20	N	53.37	55.28	20.46
852	98012	ARN-98012	PURPLEPOND FINANCIAL PRODUCTS DISTRIBUTORS PRIVATE LIN	0.06	0.00	0.06	3.49	0.27	N	4.64	5.59	1.60
853	98133	ARN-98133	Rupam Mahapatra	0.05	0.00	0.05	0.00	0.00	N	11.51	11.82	0.00
854	98335	ARN-98335	R Hariharan	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
855	98654	ARN-98654	RVN MANAGEMENT	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
856	98730	ARN-98730	SPECTRUM WEALTH	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
857	99075	ARN-99075	Yatish Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
858	99653	ARN-99653	MEPHEZALEA ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
859	99699	ARN-99699	KREDERE WEALTH PARTNER PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
860	99930	ARN-99930	Positive Vibes Consulting And Advisory	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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861	100283	ARN-100283	IMPERIAL WEALTH	0.21	0.00	0.21	50.62	8.35	N	21.51	9.64	0.19
862	100284	ARN-100284	AR DIGITAL WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
863	100424	ARN-100424	COMPASS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
864	100481	ARN-100481	PRAMESH WEALTH PRIVATE LIMITED	0.01	0.00	0.01	0.00	0.00	N	1.01	1.19	0.00
865	100604	ARN-100604	ACE FNSUPERMARKET PVT. LTD.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
866	100762	ARN-100762	ALMONDZ WEALTH ADVISORS LTD	0.13	0.00	0.13	10.14	-26.50	N	13.32	0.00	0.00
867	100924	ARN-100924	AM WEALTH MANAGERS PVT. LTD	0.00	0.00	0.00	0.00	0.00	N	20.17	36.56	0.00
868	101186	ARN-101186	Swati Kumari Sinha	2.70	0.00	2.70	36.92	-57.17	N	148.62	140.73	3.81
869	101259	ARN-101259	NAGDEV ASSOCIATES LLP	1.94	0.00	1.94	52.34	-14.10	N	185.79	203.98	3.90
870	101460	ARN-101460	Pace Financial Advisors LLP	0.03	0.00	0.03	0.00	0.00	N	55.92	56.81	0.00
871	101883	ARN-101883	RISK AND ASSET MANAGEMENT SOLUTIONS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
872	102054	ARN-102054	PMPK WEALTH PRIVATE LIMITED	0.00	0.00	0.00	1.20	0.23	N	0.32	0.33	0.27
873	102292	ARN-102292	SILVERLINE WEALTH MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
874	102338	ARN-102338	Verity Finsolutions Pvt. Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
875	102345	ARN-102345	PW FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
876	102486	ARN-102486	Grow Rich Fintech LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
877	102489	ARN-102489	COMPLETE CIRCLE CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
878	102669	ARN-102669	VETE ASSOCIATES MFD PRIVATE LIMITED	0.00	0.00	0.00	0.20	0.20	N	0.27	1.10	5.50
879	102793	ARN-102793	FINBUCKS Financial Management	0.00	0.00	0.00	0.00	0.00	N	1.11	1.32	0.00
880	103121	ARN-103121	LAKSHMIGAIN SECURITIES (P) LTD.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
881	103168	ARN-103168	FINWIZARD TECHNOLOGY PVT LTD	1.79	0.00	1.79	282.57	82.64	N	179.74	298.87	1.06
882	103393	ARN-103393	SRI KRISHNA CAPITAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
883	103956	ARN-103956	Blue Edge Associates LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
884	104178	ARN-104178	Somvrat Agrawal	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
885	104196	ARN-104196	ACORN GENERAL PARTNERS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
886	104410	ARN-104410	Meghna Dhairav Shroff	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
887	104466	ARN-104466	COUNTON ACE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
888	104669	ARN-104669	NRP CAPITALS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
889	104917	ARN-104917	HUM FAUJI FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
890	105712	ARN-105712	HORIZON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
891	105768	ARN-105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	0.00	0.00	0.00	0.00	-0.35	N	0.23	0.18	0.00
892	105920	ARN-105920	Artham Finometry Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
893	105949	ARN-105949	ARMSTRONG CAPITAL AND FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
894	106923	ARN-106923	WISE FINSERV PVT. LTD	0.00	0.00	0.00	0.40	0.23	N	3.04	3.44	8.60
895	107096	ARN-107096	Augment Capital Advisors LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
896	107175	ARN-107175	WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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897	107264	ARN-107264	SHUBBAAN INVESTMENTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
898	107329	ARN-107329	Oxyzen Financial Advisory And Services Pvt Ltd	0.02	0.00	0.02	38.60	21.25	N	28.02	23.75	0.62
899	107330	ARN-107330	PARAM INVESTMENTS MF SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
900	107656	ARN-107656	Swan Investmentors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
901	107741	ARN-107741	GAINING GROUND INVESTMENT SERVICES PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
902	107778	ARN-107778	MFA WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
903	107820	ARN-107820	ALPHABET INVESTMENT	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
904	107943	ARN-107943	CITRINE FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
905	108494	ARN-108494	PROFOUND FINANCIAL SERVICES	0.29	0.00	0.29	7.13	5.82	N	46.52	52.48	7.36
906	108734	ARN-108734	Tandon And Mahindra Consultancy	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
907	108888	ARN-108888	SAB ENTERPRISES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
908	108913	ARN-108913	Financial Mart	0.34	0.00	0.34	29.53	-12.07	N	34.35	25.53	0.86
909	109818	ARN-109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
910	109893	ARN-109893	THREE CUBE MUTUAL FUND DISTRIBUTORS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
911	109950	ARN-109950	SHALIBHADRA MUTUAL FUND DISTRIBUTORS LLP	0.12	0.00	0.12	3.55	-9.54	N	53.89	52.06	14.67
912	110015	ARN-110015	PUROHIT ASSOCIATES LLP	0.16	0.00	0.16	0.90	0.74	N	29.82	35.47	39.22
913	110027	ARN-110027	Defmacro Software Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
914	110136	ARN-110136	IDFC FIRST BANK LIMITED	0.00	0.00	0.00	0.60	-2.17	N	3.83	3.47	5.79
915	110282	ARN-110282	NVM CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
916	110284	ARN-110284	Fortitude Securities Pvt.Ltd	1.27	0.00	1.27	14.90	14.37	N	107.19	129.76	8.71
917	110384	ARN-110384	FINOWLISH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
918	110561	ARN-110561	RM ASSET CART LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
919	110706	ARN-110706	FLEXI CAPITAL LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
920	110828	ARN-110828	kaveesha Investment Solution Pvt.Ltd.	0.15	0.00	0.15	1.48	-1.77	N	14.72	16.82	11.36
921	110937	ARN-110937	ABSOLUTE GROWTH	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
922	110947	ARN-110947	VALUEX WEALTH CONNECT LLP	0.00	0.00	0.00	0.00	0.00	N	0.88	0.91	0.00
923	110963	ARN-110963	Sonali Maheshwari	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
924	110989	ARN-110989	SLA FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.24	0.24	N	0.03	0.32	1.33
925	111054	ARN-111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
926	111233	ARN-111233	NIRMAL BANG NIVESHALAYA PRIVATE LIMITED	0.08	0.00	0.08	2.80	-4.55	N	15.58	12.99	4.64
927	111569	ARN-111569	ANAND RATHI WEALTH LIMITED	0.45	0.00	0.45	483.75	-390.43	N	902.32	891.79	1.84
928	111633	ARN-111633	FINSHERPA INVESTMENT SERVICES	0.00	0.00	0.00	0.24	0.24	N	0.58	0.82	3.43
929	111727	ARN-111727	3Q FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
930	112270	ARN-112270	OMNIWEALTH LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
931	112333	ARN-112333	CRESCAT FINSERV LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
932	112379	ARN-112379	VINTRUST FINPRO DISTRIBUTORS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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933	112475	ARN-112475	Jerry John Kadampatt	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
934	112705	ARN-112705	FINFIRST FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
935	112714	ARN-112714	QUANTUM LEAP INVESTMENTS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
936	112717	ARN-112717	RIJHWAANI ASSOCIATES LLP	0.00	0.00	0.00	0.24	0.24	N	0.22	0.40	1.66
937	112744	ARN-112744	FINCART FINVEST PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
938	112748	ARN-112748	GERMINATE INVESTOR SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
939	112749	ARN-112749	BANAYANTREE SERVICES LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
940	112989	ARN-112989	DSFS WEALTH LLP	0.00	0.00	0.00	10.00	10.00	N	3.26	10.79	1.08
941	113058	ARN-113058	ACCORD FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
942	113074	ARN-113074	MIDAS FINSERVE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
943	113082	ARN-113082	NEAM CAPS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
944	113345	ARN-113345	MSM WEALTH CREATORS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
945	113576	ARN-113576	ACE CAPITAL ADVISORS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
946	113880	ARN-113880	ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
947	113944	ARN-113944	THEFINANCIALMALL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.07	0.09	0.00
948	113948	ARN-113948	HEMANT FINSERVE LLP	0.93	0.00	0.93	7.59	-13.12	N	117.55	133.65	17.61
949	113968	ARN-113968	MONEYGAIN FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.55	0.55	N	0.26	0.56	1.02
950	114376	ARN-114376	VALUEPLUS TECHNOLOGIES PRIVATE LIMITED	0.01	0.00	0.01	1.33	1.13	N	1.02	1.75	1.32
951	114644	ARN-114644	Pivotal Enterprises Private Limited	0.01	0.00	0.01	0.00	0.00	N	1.84	3.07	0.00
952	115287	ARN-115287	PROVIDENTIAL PLATFORMS PRIVATE LIMITED	0.03	0.00	0.03	4.05	-0.09	N	6.78	21.13	5.22
953	115404	ARN-115404	TULSYAN BROTHERS VISION PRIVATE LIMITED	0.01	0.00	0.01	1.42	0.64	N	1.55	2.11	1.49
954	115473	ARN-115473	EQUITAS SMALL FINANCE BANK LIMITED	0.00	0.00	0.00	0.01	0.01	N	0.01	0.01	1.54
955	115486	ARN-115486	ZVEST FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
956	116356	ARN-116356	SARTH WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
957	116461	ARN-116461	CREDEL CAPITAL ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
958	116464	ARN-116464	Abhimanyu Kantilal Sharma	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
959	116724	ARN-116724	GANADEESHA SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
960	117143	ARN-117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
961	117409	ARN-117409	Greenback Capital LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
962	117977	ARN-117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	0.00	0.00	0.00	0.46	0.00	N	0.06	0.06	0.14
963	118293	ARN-118293	Purushotham Reddy Pattubala	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
964	118681	ARN-118681	Aditya Birla Finance Limited	2.38	0.00	2.38	116622.39	3252.43	N	4819.15	3548.82	0.03
965	118821	ARN-118821	PAREKH INVESTMENT SERVICES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
966	118996	ARN-118996	FORTHRIGHT ADVISORY PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
967	119147	ARN-119147	Sheetal Sitaram Upadhyay	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
968	120004	ARN-120004	NNP FUNDS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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969	120049	ARN-120049	VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
970	120088	ARN-120088	NARENDRA UDYOG PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
971	120116	ARN-120116	TRANQUIL CAPITAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
972	120121	ARN-120121	SAMCO SECURITIES LIMITED	0.29	0.00	0.29	185.32	20.30	N	20.15	30.82	0.17
973	120269	ARN-120269	LADCO CREST WEALTH MANAGEMENT SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
974	120498	ARN-120498	TAPARIA PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
975	120646	ARN-120646	PROAFFLUENCE ASSOCIATES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
976	121232	ARN-121232	BANDHAN BANK LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
977	121519	ARN-121519	ADITYA & SONS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
978	121779	ARN-121779	K P Venkatarama Krishnan	0.28	0.00	0.28	65.80	64.60	N	40.08	81.88	1.24
979	121967	ARN-121967	Vishal Shyamsunder Goenka	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
980	121996	ARN-121996	PUNISKA INDUSTRIES PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
981	122590	ARN-122590	P H FINSERV PRIVATE LIMITED	0.00	0.00	0.00	7.20	4.43	N	1.39	5.21	0.72
982	122765	ARN-122765	WALLET FINSERVE PRIVATE LIMITED	0.03	0.00	0.03	0.31	0.16	N	2.38	2.99	9.63
983	123179	ARN-123179	SMART WEALTH FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
984	125185	ARN-125185	QWIK SUPPLY CHAIN PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
985	125855	ARN-125855	Raunak Ramuka	2.02	0.00	2.02	0.00	0.00	N	116.09	141.25	0.00
986	126827	ARN-126827	SURVAM INVESTMENTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
987	127058	ARN-127058	JNV ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
988	127385	ARN-127385	MONEYMATICS FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.70	0.71	0.00
989	127549	ARN-127549	SRIVIDYA ENTERPRISES LLP	0.11	0.00	0.11	10000.00	-3.26	N	109.60	0.00	0.00
990	128428	ARN-128428	N Vijayakumar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
991	129329	ARN-129329	CENTCART MONEY SERVICES PRIVATE LIMITED	0.01	0.00	0.01	0.00	-0.09	N	1.64	1.73	0.00
992	129543	ARN-129543	BLUEANT FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
993	130604	ARN-130604	FINOMATIC FINTECH SERVICES PRIVATE LIMITED	0.66	0.00	0.66	35.68	8.31	N	49.15	57.71	1.62
994	130833	ARN-130833	Sudha Venkatesh	0.02	0.00	0.02	4.10	0.96	N	4.42	4.07	0.99
995	131903	ARN-131903	UPMARKET FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
996	132017	ARN-132017	Vogue Management Services Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
997	132269	ARN-132269	Aggregate Asset Associates	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
998	132638	ARN-132638	OAKTREE CAPITAL LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
999	132902	ARN-132902	Quinstinct Advisory Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1000	133777	ARN-133777	NARAIN FORTUNE INVESTMENT LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1001	134063	ARN-134063	TRUFID SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1002	134141	ARN-134141	SICOMORO ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1003	134569	ARN-134569	FWCA LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1004	135280	ARN-135280	ZUARI FINSERV LIMITED	0.02	0.00	0.02	600.30	-0.63	N	24.12	1.67	0.00

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1005	136649	ARN-136649	LA CREME DE LA CREME SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1006	137565	ARN-137565	Shobha Madhusudan Sharma	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1007	137949	ARN-137949	MONEYPLUS FINANCIAL AND INVESTMENT SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1008	138259	ARN-138259	VALIDUS WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1009	138294	ARN-138294	PROINVEST WEALTH MANAGERS PVT LTD	0.00	0.00	0.00	0.70	0.70	N	0.33	1.12	1.60
1010	138791	ARN-138791	AKSHAYA MONEY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1011	139809	ARN-139809	RELIGARE BROKING LIMITED	0.02	0.00	0.02	0.67	0.43	N	3.22	4.01	5.98
1012	139828	ARN-139828	MARWAHA SERVICES PRIVATE LIMITED	0.38	0.00	0.38	0.29	-8.79	N	81.69	91.03	315.83
1013	140754	ARN-140754	RPA CAPITAL PRIVATE LIMITED	0.01	0.00	0.01	0.01	0.01	N	3.66	3.77	364.02
1014	141573	ARN-141573	SSS DISTRIBUTORS PRIVATE LIMITED	0.02	0.00	0.02	1.39	1.39	N	0.67	1.67	1.20
1015	141769	ARN-141769	MUDRA ASSET SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1016	141823	ARN-141823	AYUSHMANN CAPITAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1017	142651	ARN-142651	SIRF INVESTMENT PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1018	143475	ARN-143475	LIVRICH FINMART	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1019	143829	ARN-143829	VAL CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1020	144332	ARN-144332	YES FINSERVE LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1021	144870	ARN-144870	FINFREEDOM33 LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1022	145064	ARN-145064	Y S CAPITAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1023	145633	ARN-145633	KINNTTEGRA WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1024	146026	ARN-146026	Latika Dey	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1025	146380	ARN-146380	SIXTH ELEMENT CAPITAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1026	146822	ARN-146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	3.23	0.00	3.23	642.56	-227.74	N	447.18	228.88	0.36
1027	146826	ARN-146826	KRIKA INVESTMENT AND INSURANCE MARKETING PRIVATE LIN	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1028	146833	ARN-146833	RKS WEALTH INDIA PRIVATE LIMITED	0.60	0.00	0.60	32.40	3.39	N	30.94	33.57	1.04
1029	147149	ARN-147149	MARWAHA FINANCIAL SERVICES PVT LTD	0.19	0.00	0.19	15.63	0.00	N	19.32	22.36	1.43
1030	147697	ARN-147697	GERA WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.02	-0.34	N	0.30	0.19	9.61
1031	147908	ARN-147908	MARWAHA HOLDINGS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1032	148616	ARN-148616	EQUIRUS WEALTH PRIVATE LIMITED	9.84	0.00	9.84	1602.58	791.86	N	842.35	1346.54	0.84
1033	150027	ARN-150027	VISION LADDER LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1034	151977	ARN-151977	DHRUBTARA FINMART PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1035	154072	ARN-154072	CYAN ADVISORS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1036	154182	ARN-154182	REGIS AND SAVOY CAPITAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1037	155237	ARN-155237	UVA WEALTH PRIVATE LIMITED	0.03	0.00	0.03	9.76	0.54	N	20.47	21.97	2.25
1038	155319	ARN-155319	DBS BANK INDIA LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1039	155415	ARN-155415	INDUS CAPITAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1040	155991	ARN-155991	Dhiraj Mohanlal Modi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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1041	156289	ARN-156289	FORTUNE FINSERVE LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1042	156386	ARN-156386	DEGREE 212 INVESTMENT SERVICES & IMF PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1043	156449	ARN-156449	MALOO INVESTWISE PRIVATE LIMITED	0.00	0.00	0.00	0.17	-0.04	N	0.17	0.25	1.50
1044	156540	ARN-156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1045	157200	ARN-157200	J2 WEALTH AND INVESTMENTS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1046	157305	ARN-157305	JRL CAPITAL PRIVATE LIMITED	0.13	0.00	0.13	0.00	-20.89	N	15.76	3.67	0.00
1047	157439	ARN-157439	PHONEPE WEALTH SERVICES PRIVATE LIMITED	0.00	0.00	0.00	3.41	3.36	N	0.08	3.36	0.98
1048	158138	ARN-158138	OM SPECTRUM FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1049	158340	ARN-158340	PXG WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1050	158820	ARN-158820	TOP GEAR FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1051	159455	ARN-159455	RELIANCE INDUSTRIES HOLDING PRIVATE LIMITED	0.00	0.00	0.00	70.00	-5.51	N	9.93	0.00	0.00
1052	159576	ARN-159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1053	159579	ARN-159579	AMONA BEAUCOUP SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1054	161147	ARN-161147	ABACUS MUTUAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1055	161878	ARN-161878	Hardev Singh Saini	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1056	162514	ARN-162514	OCEAN FINVEST	0.40	0.00	0.40	0.00	0.00	N	23.58	28.68	0.00
1057	163501	ARN-163501	ZFUNDS DISTRIBUTION PRIVATE LIMITED	0.00	0.00	0.00	3.21	1.15	N	0.52	1.33	0.41
1058	163753	ARN-163753	SUJASH ASSOCIATES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1059	163765	ARN-163765	M P MEHTA FINSERV LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1060	164031	ARN-164031	KHP INVESTMENT	0.00	0.00	0.00	2.00	0.49	N	6.82	9.35	4.68
1061	164952	ARN-164952	PINE WEALTH PRIVATE LIMITED	0.17	0.00	0.17	269.99	50.51	N	133.09	171.66	0.64
1062	164990	ARN-164990	SETH CAPITAL	0.00	0.00	0.00	0.00	0.00	N	0.67	0.86	0.00
1063	166017	ARN-166017	CG ASSOCIATES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1064	166501	ARN-166501	SYMPHONIA WEALTH PRIVATE LIMITED	0.00	0.00	0.00	1.65	1.65	N	8.84	36.21	21.94
1065	167127	ARN-167127	REDEFINE WEALTH FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1066	167196	ARN-167196	RENAISSANCE FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1067	167471	ARN-167471	R PATEL WEALTH	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1068	167703	ARN-167703	JAI AMBE LOGISTICS PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1069	168005	ARN-168005	INCRED WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1070	168039	ARN-168039	Nita Rajesh Dhruva	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1071	168440	ARN-168440	IIFL WEALTH FINANCE LIMITED	1.29	0.00	1.29	21721.97	188.52	N	2628.03	206.27	0.01
1072	168625	ARN-168625	MANGAL DEEP FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1073	168722	ARN-168722	DILZER CONSULTANTS PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1074	169285	ARN-169285	STARLIGHT WEALTH ADVISORS LLP	0.00	0.00	0.00	2.07	2.06	N	0.20	2.08	1.00
1075	169520	ARN-169520	PRANITYA WEALTH LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1076	169849	ARN-169849	AEVITAS CAPITAL PRIVATE LIMITED	7.80	0.00	7.80	5664.70	-869.76	N	1351.25	965.65	0.17

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1077	169850	ARN-169850	RAAS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1078	170740	ARN-170740	AMRITKAR SERVICES LLP	0.01	0.00	0.01	9.33	0.59	N	11.63	28.66	3.07
1079	171852	ARN-171852	PWS ENTERPRISE LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1080	173256	ARN-173256	Simran Kewalramani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1081	173430	ARN-173430	CRESCENT MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	0.00	0.00	0.00	2.63	-7.47	N	5.21	61.08	23.25
1082	173986	ARN-173986	PRIVADO CAPITAL VENTURES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1083	174074	ARN-174074	HAPPY INVESTOR FINSERV LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1084	OD3078	ARN-OD3078	Barjeel Geojit Financial Services LLC	0.00	0.00	0.00	6.50	4.24	N	11.37	12.91	1.99
1085	OD91293	ARN-OD91293	QURUM BUSINESS GROUP GEOJIT SECURITIES LLC	0.00	0.00	0.00	0.20	0.20	N	0.02	0.20	1.00
1086	OD106170	OD106170	Ajay Khurana	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
1087	OD164421	ARN-OD164421	Eapen George	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00