

Name of the AMC : _LIC Mutual Fund Asset Management Ltd.

All figures - Rs. in Lacs											
Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020	Ratio of AUM to Gross Sales as on 31st Mar 2020
			A	B	A+B						
1	2	JM Financial Services Limited	2.85	0.00	2.85	2,538.25	-2,690.18	N	985.03	310.57	0.12
2	5	HDFC Bank Limited	0.55	0.00	0.55	1,02,969.27	-22.57	N	11,130.44	19.02	0.00
3	6	SKP Securities Limited	2.77	0.00	2.77	426.35	122.14	N	330.97	356.41	0.84
4	7	SPA Capital Services Limited	20.29	0.00	20.29	1,11,648.13	52,461.33	N	16,561.19	57,841.74	0.52
5	9	Way2Wealth Securities Private Limited	0.17	0.00	0.17	2.07	0.67	N	30.01	32.60	15.78
6	10	Bajaj Capital Ltd.	6.49	0.00	6.49	169.42	-317.94	N	654.16	570.20	3.37
7	11	SBICAP Securities Limited	0.08	0.00	0.08	4.48	1.88	N	10.62	11.12	2.48
8	14	Shubhangi Gopal Pai	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
9	16	Bluechip Corporate Investment Centre Ltd	1.06	0.00	1.06	20.55	-44.21	N	225.80	183.11	8.91
10	17	Stock Holding Corporation of India Limited	3.40	0.00	3.40	34,848.30	-407.52	N	971.52	712.27	0.02
11	18	Karvy Stock Broking Limited	9.28	0.00	9.28	5,504.72	-10,011.85	N	1,194.68	850.07	0.15
12	19	Axis Bank Limited	0.59	0.00	0.59	6,386.76	-3.16	N	164.52	86.09	0.01
13	20	ICICI Bank Limited	0.05	0.00	0.05	1.80	-13.02	N	79.34	205.24	113.74
14	21	Tata Securities Limited	8.71	0.00	8.71	7,01,769.64	1,236.54	N	10,547.48	2,064.15	0.00
15	22	Hongkong & Shanghai Banking Corporation Ltd.	0.01	0.00	0.01	0.00	0.00	N	0.00	0.00	0.00
16	30	Eastern Financiers Ltd.	0.77	0.00	0.77	7.46	-1.83	N	234.35	229.85	30.79
17	32	RR Investors Capital Services Pvt Ltd.	2.03	0.00	2.03	20.87	-246.43	N	329.67	238.51	11.43
18	39	Bluechip Capital Services Private Limited	0.00	0.00	0.00	0.00	0.00	N	1.00	1.06	0.00
19	55	Citibank N.A	0.00	0.00	0.00	0.01	0.01	N	0.00	0.01	0.80
20	58	IDBI Bank Ltd.	34.44	0.00	34.44	29,264.62	12,762.85	Y	6,367.58	12,015.82	0.41
21	60	INFINITY CAPITAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
22	88	Sadashiv Arvind Phene	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
23	98	Geojit Financial Services Ltd	3.94	0.00	3.94	126.41	-139.57	N	341.94	254.35	2.01
24	133	Viral R Kothari	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
25	135	Bees Network Limited	0.00	0.00	0.00	0.00	0.00	N	0.08	0.07	0.00
26	155	NJ IndiaInvest Pvt Ltd	77.51	0.00	77.51	4,710.99	-603.58	N	8,414.90	7,604.66	1.61
27	158	Mata Securities India Pvt. Ltd	0.64	0.00	0.64	9,113.45	-361.36	N	625.85	99.06	0.01
28	162	Jignesh V Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
29	163	Ramkumar H Barchha	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
30	164	Kotak Securities Ltd	0.30	0.00	0.30	54.83	-42.86	N	150.20	134.78	2.46
31	165	Zeenat S Jagani	0.07	0.00	0.07	0.00	0.00	N	6.56	5.31	0.00

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32	166	Hexagon Capital Advisors Private Limited	0.01	0.00	0.01	0.01	0.01	N	0.84	0.82	134.80
33	167	Chandulal L Vasa	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
34	183	Amitkumar D Mehta	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
35	186	Bonanza Portfolio Ltd	0.59	0.00	0.59	17.42	-4.77	N	70.97	56.81	3.26
36	189	Ashutosh Financial Services Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
37	203	Jayanta Ghosh	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
38	206	PLC Securities Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
39	262	A.G. Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
40	266	P.H. Financial & Investment Consultants Pvt. Ltd.	0.05	0.00	0.05	0.00	-2.35	N	6.67	5.43	0.00
41	307	Russell Credit Limited	0.01	0.00	0.01	0.00	-2.01	N	1.65	1.26	0.00
42	309	Blue Circle Financial Services	0.00	0.00	0.00	0.00	0.00	N	1.00	1.02	0.00
43	323	CREST FINSERV LIMITED	0.52	0.00	0.52	76,519.96	-15.30	N	470.46	154.46	0.00
44	342	Sykes & Ray Equities (I) Ltd.	0.00	0.00	0.00	0.25	0.11	N	0.12	0.18	0.74
45	353	DCB Bank Limited	0.01	0.00	0.01	0.00	0.00	N	0.94	0.75	0.00
46	354	Standard Chartered Securities (India) Limited	0.26	0.00	0.26	0.00	-0.49	N	44.45	36.31	0.00
47	358	K Arun Kumar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
48	493	Mahesh G Gattani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
49	507	Zen Securities Limited	0.06	0.00	0.06	3.40	2.99	N	10.62	11.30	3.32
50	633	Indusind Bank Ltd	0.14	0.00	0.14	4.40	-0.60	N	49.23	49.25	11.19
51	654	J R Laddha Financial Services (P) Ltd.	0.52	0.00	0.52	5,000.00	4,922.71	N	456.78	30.90	0.01
52	655	DMS Investment Advisory (P) Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
53	703	Batlivala & Karani Securities India Pvt. Ltd.	75.31	0.00	75.31	1,21,968.12	1,091.78	N	14,976.81	12,642.77	0.10
54	784	G K Wealthcare LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
55	821	Pawan Kumar Agrawal	0.01	0.00	0.01	1.18	0.89	N	1.12	1.92	1.62
56	839	Nayan Balmukund Saraiya	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
57	845	ICICI Securities Limited	9.54	0.00	9.54	2,174.76	856.62	N	2,623.39	2,945.05	1.35
58	864	Om Spectrum Financial Consultants Pvt. Ltd.	0.03	0.00	0.03	0.00	-0.01	N	5.62	4.79	0.00
59	900	Wealth Managers (India) Private Limited	0.23	0.00	0.23	5,839.37	-689.05	N	375.50	0.00	0.00
60	906	Naresh Popatrao Karpe	0.05	0.00	0.05	0.42	-0.18	N	3.60	2.84	6.76
61	910	Oswal Dhan Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
62	912	B D Shroff Securities Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
63	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
64	938	Sources Solutions India Pvt. Ltd.	0.00	0.00	0.00	0.01	0.01	N	0.12	0.30	27.97
65	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.01	0.00	0.01	0.00	-1.50	N	0.45	0.17	0.00
66	941	Premin Securities	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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67	959	Kalyani Capital Services Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
68	962	Integrated Enterprises (India) Pvt Ltd	0.52	0.00	0.52	1.36	-69.75	N	289.82	276.18	202.64
69	976	Ishwar Financial Services	0.21	0.00	0.21	0.73	-0.24	N	27.27	21.73	29.79
70	988	Ganesh Shridhar Shanbhag	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
71	1006	M D Saraf Securities Private Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
72	1016	Roopa Venkatkrishnan	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
73	1017	Rajbir Singh	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
74	1037	VUK Finvest Consultants Pvt Ltd	0.34	0.00	0.34	13.56	6.98	N	36.15	33.34	2.46
75	1107	Bhavesh Mahavir Khetan	0.23	0.00	0.23	2.10	2.10	N	27.70	23.39	11.15
76	1142	Wealth First Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.61	0.66	0.00
77	1146	Dipak Kumar Das	0.10	0.00	0.10	0.12	-11.75	N	9.43	6.79	57.51
78	1160	Prescient Financial Solutions	0.00	0.00	0.00	0.35	0.35	N	8.15	8.46	23.90
79	1173	Shivranjani Securities Company Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	1.44	1.18	0.00
80	1174	Nandkishor Yeshwant Sinari	0.25	0.00	0.25	1.03	-2.50	N	29.93	24.06	23.35
81	1186	Money Options Services Pvt Ltd	0.02	0.00	0.02	0.80	0.80	N	12.91	12.93	16.16
82	1209	Standard Chartered Bank	0.00	0.00	0.00	0.01	-44.99	N	15.47	9.43	1205.84
83	1234	Gupta Capital Investment Centre	0.00	0.00	0.00	0.00	0.00	N	0.38	0.31	0.00
84	1235	Shenoy Investment & Financial Consultants Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
85	1238	Harley Securities Pvt Ltd	0.02	0.00	0.02	0.34	-14.01	N	4.91	0.00	0.00
86	1239	Axiom Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
87	1308	Almondz Global Securities Ltd	0.35	0.00	0.35	0.00	-18.98	N	70.74	61.89	0.00
88	1343	Chetan Manharlal Lapsiwala	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
89	1351	Dilipkumar Shashikant Vayeda	0.46	0.00	0.46	15.06	8.32	N	49.67	48.32	3.21
90	1389	Right Choice Securities Pvt Ltd	2.36	0.00	2.36	25.88	-72.78	N	240.58	158.81	6.14
91	1390	Kotak Mahindra Bank Limited	102.77	0.00	102.77	5,253.32	-6,917.62	N	11,600.52	8,986.20	1.71
92	1428	Poddar Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
93	1435	Security Investments Limited	0.15	0.00	0.15	0.34	-6.00	N	27.33	26.24	76.50
94	1480	Raviraj Investments Corporate (India) Pvt Ltd	0.05	0.00	0.05	0.00	-0.85	N	8.32	7.43	0.00
95	1503	Bharat Soneja	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
96	1520	Hemant Satyavan Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
97	1560	Purnima Securities Pvt Ltd	0.21	0.00	0.21	2,200.00	783.15	N	495.53	811.06	0.37
98	1563	Emkay Global Financial Services Limited	0.21	0.00	0.21	170.79	-215.76	N	180.39	103.00	0.60
99	1566	Chaitanya Financial Consultancy Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
100	1567	Basic Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.08	0.07	0.00
101	1598	Bhadresh Madhusudan Gandhi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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102	1622	Kumaraswamy C.V	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
103	1634	Asit Haresh Bhansali	0.00	0.00	0.00	0.00	-3.18	N	7.29	5.81	0.00
104	1662	Priti Ajit Kucheria	0.01	0.00	0.01	0.00	0.00	N	0.00	0.00	0.00
105	1666	Safe Assets	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
106	1668	ECS Financial Services (India) Private Limited	0.05	0.00	0.05	0.60	-0.01	N	9.03	7.51	12.45
107	1676	Right Returns	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
108	1678	Mangsidhesh Investments Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.05	0.04	0.00
109	1739	Jennifer Maria Mendes	0.45	0.01	0.46	5.03	-3.89	N	41.80	32.66	6.49
110	1777	Vijay Financial Consultants Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	1.53	1.52	0.00
111	1837	Sangeeta Milind Chitnis	0.00	0.00	0.00	0.01	0.01	N	0.31	0.25	21.08
112	1847	Chandrakant Kashinath Amritkar	0.04	0.00	0.04	1.11	-0.50	N	12.04	10.34	9.31
113	1849	Akshaya Budhreja	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
114	1851	Dhanesh M. Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
115	1912	Anjali Investment & Consultants	0.10	0.00	0.10	1.96	-18.80	N	8.90	5.17	2.65
116	1920	Hari Ghanashyam Kamat	0.02	0.00	0.02	0.00	0.00	N	2.82	2.35	0.00
117	1927	Kaajal Suresh Thadani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
118	1930	Vatsal Pravin Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
119	1947	Akshaya Wealth Management (P) Ltd	3.19	0.00	3.19	22.20	-96.85	N	629.83	518.01	23.34
120	1964	Anil Khera	1.20	0.00	1.20	1.51	-15.26	N	151.40	139.13	92.38
121	1976	Sandeep Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
122	2023	Bharat Bhushan & Co.	0.04	0.00	0.04	0.00	0.00	N	12.31	11.15	0.00
123	2025	Suvridhi Capital Markets Private Ltd	0.03	0.00	0.03	10.86	-12.08	N	51.60	53.41	4.92
124	2096	Jackson Consultants	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
125	2131	Kanga Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
126	2198	Sonia Narang	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
127	2224	Ashwin Rasiklal Vajani	0.45	0.00	0.45	365.19	46.73	N	95.57	132.06	0.36
128	2238	Rajiv Suri	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
129	2276	Seema Ramesh Nainani	0.02	0.00	0.02	0.00	-4.09	N	2.36	0.00	0.00
130	2282	Ramesh Valab Nainani (Huf)	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
131	2283	Tushar Jitendra Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
132	2365	Hari Mohan Gupta	0.02	0.00	0.02	0.00	-0.15	N	1.04	0.68	0.00
133	2380	Edge Corporate Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
134	2401	Sangam Investments	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
135	2402	Farr Lapp Investments	0.00	0.00	0.00	0.00	0.00	N	0.15	0.12	0.00
136	2403	Varsha Investments	0.14	0.00	0.14	20.18	20.18	N	59.80	67.02	3.32

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137	2455	Shekhar Madhusudan Mahore	0.00	0.00	0.00	0.00	0.00	N	0.10	0.09	0.00
138	2481	Rajinder Pal Singh Anand	0.12	0.00	0.12	3.30	1.72	N	22.86	23.65	7.16
139	2487	Devendra Yeshwant Mhatre	0.31	0.00	0.31	0.23	-19.51	N	21.55	14.61	62.19
140	2512	Rakesh Pasricha	0.02	0.00	0.02	0.00	0.00	N	6.52	6.75	0.00
141	2550	Shagun Sandeep Sutaria	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
142	2590	Prakash Mahendra Thakkar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
143	2595	Dhairav Janak Shroff	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
144	2640	Common Wealth	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
145	2641	Guruvayoorappan Investments	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
146	2647	Rajaram Management Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
147	2648	Darashaw & Co. Pvt Ltd	0.79	0.00	0.79	5,250.00	-53.56	N	472.37	288.00	0.05
148	3033	Vivek Kumar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
149	3063	S.R. Investments	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
150	3069	Om Enterprises	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
151	3077	Paterson Securities Pvt Ltd	0.08	0.00	0.08	0.00	-10.38	N	12.26	12.24	0.00
152	3082	CRVJ Investment Consultants Pvt.Ltd.	0.06	0.00	0.06	0.80	0.46	N	9.58	10.23	12.79
153	3083	Quadratic Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
154	3086	Asit C. Mehta Investment Intermediates Ltd	0.17	0.00	0.17	1.23	-2.87	N	34.32	27.81	22.57
155	3087	Narnolia Financial Advisors Limited	0.02	0.00	0.02	0.65	0.19	N	9.75	9.03	14.00
156	3089	Colaco & Aranha	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
157	3092	Think Financial & Insurance Cons Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.35	0.26	0.00
158	3267	Manu Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
159	3276	Prabhudas Lilladher Pvt Ltd	0.00	0.00	0.00	0.25	0.25	N	2.66	2.34	9.36
160	3280	Sundaram Finance Limited	0.00	0.00	0.00	1.26	-0.71	N	11.56	9.67	7.70
161	3284	SKM Management Services	1.61	0.00	1.61	0.00	0.00	N	286.30	238.18	0.00
162	3296	Reliable Investments	0.05	0.00	0.05	1.50	1.50	N	4.55	3.65	2.43
163	3307	Disha Finance & Investment Pvt Ltd	0.09	0.00	0.09	0.68	0.23	N	14.56	13.21	19.28
164	3308	Sach Investments	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
165	3315	Dhaval Mahendra Desai	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
166	3350	Durga Financial Services Pvt Ltd	0.00	0.00	0.00	0.20	-0.00	N	0.24	0.20	0.99
167	3485	Arun Vishwanath Lagu	0.00	0.00	0.00	0.24	0.24	N	0.21	0.26	1.08
168	3511	Wealthcare Securities Private Limited	0.00	0.00	0.00	0.00	-1.18	N	0.91	0.00	0.00
169	3515	Sri Kotyark Investments	0.04	0.00	0.04	15.84	15.84	N	9.32	18.56	1.17
170	3524	JHAVERI SECURITIES LTD	0.02	0.00	0.02	0.77	-0.96	N	3.31	2.46	3.21
171	3528	Power Pusher Financial Services LLP	0.04	0.00	0.04	47.00	47.00	N	12.87	49.75	1.06

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020	Ratio of AUM to Gross Sales as on 31st Mar 2020
172	3535	Abm Investment	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
173	3543	Deutsche Bank AG	0.36	0.00	0.36	0.00	-46.18	N	84.35	58.50	0.00
174	3677	Dhananjay Manohar Kale	0.00	0.00	0.00	0.00	0.00	N	0.28	0.29	0.00
175	3689	Yogesh Jayant Shah	0.00	0.00	0.00	0.00	0.00	N	0.67	0.53	0.00
176	3729	Jayesh Subhash Salvi	0.00	0.00	0.00	0.01	-0.18	N	2.03	1.39	220.10
177	3821	Mukesh R Parikh	0.03	0.00	0.03	0.01	-1.97	N	14.17	14.66	2173.59
178	3852	PTIC (P) Ltd	0.00	0.00	0.00	0.00	0.00	N	0.35	0.26	0.00
179	3858	Shreeji Kosh Services	0.00	0.00	0.00	0.00	-0.38	N	0.27	0.00	0.00
180	3945	Kishore N.Kewalramani	0.01	0.00	0.01	0.00	0.00	N	0.00	0.00	0.00
181	3963	Vinit Chandulal Vasa	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
182	4042	Mahesh Sawaika	0.01	0.00	0.01	0.00	0.00	N	6.68	6.91	0.00
183	4159	Vinayak Dattatreya Joshi	0.05	0.00	0.05	0.00	-14.02	N	3.50	1.54	0.00
184	4188	Holistic Investment Planners Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
185	4193	Millennium Finance Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
186	4216	Shashank Jain	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
187	4327	Sangeeta Satnalika	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
188	4452	Krishna Manohar Pandhare	2.38	0.00	2.38	28.64	-27.43	N	158.52	121.99	4.26
189	4461	Soba Infosec Pvt Ltd	0.02	0.00	0.02	0.00	0.00	N	21.37	22.36	0.00
190	4464	Vikram S.Bagadthey	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
191	4478	Anand Rathi Share And Stock Brokers Limited	1.06	0.00	1.06	2,44,184.32	-4,604.13	N	1,217.16	17.72	0.00
192	4480	Union Bank of India	0.20	0.00	0.20	0.60	-2.57	N	23.67	17.81	29.68
193	4481	Bank of India	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
194	4483	UTI Infrastructure Technology And Services Ltd	0.00	0.00	0.00	0.00	-0.08	N	0.22	0.14	0.00
195	4484	Blue Chip Investments	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
196	4815	Abhinav Mehta	1.03	0.00	1.03	66.19	-64.33	N	194.99	181.71	2.75
197	4829	Gupta Investments	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
198	4843	TIPS	0.00	0.00	0.00	0.00	-0.14	N	1.74	1.54	0.00
199	4968	Ramesh Chand Maloo	0.00	0.00	0.00	0.22	0.07	N	0.26	0.27	1.24
200	5084	Dipankar Das	0.03	0.00	0.03	0.00	-0.10	N	2.78	2.24	0.00
201	5205	Mukul Pravin Kulkarni	0.16	0.00	0.16	26,100.00	308.47	N	298.43	325.29	0.01
202	5207	Kumud Ketan Dedhia	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
203	5298	Deep Management & Eco Consultants Private Limited	0.01	0.00	0.01	0.00	-0.15	N	2.90	2.83	0.00
204	5503	Mukesh Kumar.M	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
205	5592	Darshan Services Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
206	5593	Merchant Investment Consultancy Private Limited	0.00	0.00	0.00	0.00	0.00	N	1.90	1.83	408.66

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207	5596	Fortune Finsec Pvt Ltd	0.01	0.00	0.01	0.90	0.08	N	0.56	0.53	0.59
208	5599	Autus Wealth Management Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
209	5603	Wealth Lab Private Limited	0.02	0.00	0.02	0.00	0.00	N	1.36	1.46	0.00
210	5642	Suvarna Yogesh Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
211	5776	Rikhav Suresh Desai	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
212	5882	Deepak	0.00	0.00	0.00	0.11	0.11	N	0.02	0.09	0.81
213	5889	Rajeev Murarka	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
214	5958	Surendra Kumar Dugar & Co	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
215	5962	Sab Investments	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
216	5975	Rohan Maurya	0.01	0.00	0.01	0.00	0.00	N	3.39	2.82	0.00
217	5990	Drumesh H.Pandya	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
218	6083	Joseph Elias Menezes	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
219	6085	Anita Arun Lagu	0.00	0.00	0.00	1.75	1.48	N	1.00	1.57	0.90
220	6233	Jain Bros	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
221	6353	Safe Investment & Financial Services	0.00	0.00	0.00	0.00	-0.00	N	0.46	0.37	0.00
222	6575	Ipcon Associates	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
223	6622	Goel Financial Consultants	0.05	0.00	0.05	0.00	-0.47	N	0.29	0.00	0.00
224	6714	Varughese Mathai.K	0.01	0.00	0.01	0.00	-0.07	N	1.36	1.05	0.00
225	7007	Three Cheers	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
226	7011	Arvind Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
227	7129	Tayal Capitals	0.00	0.00	0.00	0.00	0.00	N	0.31	0.26	0.00
228	7151	Gajendra Hiralal Jain	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
229	7493	Prime Capital Services Private Ltd	0.00	0.00	0.00	0.30	0.30	N	0.10	0.24	0.81
230	7518	Prakash Investments	0.00	0.00	0.00	0.00	0.00	N	0.13	0.10	0.00
231	7632	Ketan Jayantilal Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
232	7858	Madhuvan Securities Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
233	7893	Ravindra Rajendra Oberoi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
234	8181	Brain Point Investment Centre Pvt Ltd	0.01	0.00	0.01	0.01	0.01	N	1.15	1.00	129.83
235	8337	Navneet Kumar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
236	8418	Punjab National Bank	4.57	0.00	4.57	43,349.22	121.44	N	666.49	357.16	0.01
237	8596	Kukku Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
238	8783	Bimal Mansukhlal Panchamia	0.00	0.00	0.00	0.00	0.00	N	0.17	0.14	0.00
239	9156	Gautam Rathore	0.01	0.00	0.01	0.00	0.00	N	2.19	1.80	0.00
240	9194	Indsec Securities And Finance Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
241	9270	Samruddhi Investment	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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242	9305	Nitin N Odhawani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
243	9308	Sanjay Mahendrakumar Nanavati	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
244	9342	Tamanna Varma	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
245	9348	Samsang Financial Consultants	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
246	9534	Shah Diggpal Hemant	0.05	0.00	0.05	1.31	1.31	N	17.08	14.70	11.25
247	9760	Canara Bank	0.00	0.00	0.00	0.03	0.03	N	0.00	0.02	0.80
248	9807	Indus Capital	0.00	0.00	0.00	0.00	-0.23	N	0.24	0.05	0.00
249	9992	Prudent Corporate Advisory Services Ltd	30.73	7.50	38.23	2,242.28	934.28	N	2,997.26	3,232.19	1.44
250	10164	Jash Consultancy	0.00	0.00	0.00	0.40	0.40	N	0.05	0.30	0.75
251	10251	Akasa Securities & Financial Services Pvt. Ltd	0.00	0.00	0.00	0.00	-2.46	N	0.36	0.06	22.41
252	10402	Finance Doctor Pvt. Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
253	10617	Subras Investments	0.00	0.00	0.00	0.00	0.00	N	0.14	0.10	0.00
254	10831	Punit Fintrade Private Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
255	10836	Rushil Financial Services	0.34	0.00	0.34	0.00	-100.09	N	185.50	144.08	0.00
256	10868	Padmanaban B	0.07	0.00	0.07	41.25	40.02	N	7.84	29.65	0.72
257	10882	Kooran Varghese Polson	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
258	11439	Leader Care Finance	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
259	11502	Subhas Chakraborty	0.17	0.00	0.17	7.78	5.07	N	13.34	13.27	1.70
260	11572	Rajendra Pachare	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
261	11660	Frontline Securities Ltd	0.00	0.00	0.00	0.00	0.00	N	0.14	0.10	0.00
262	11694	Aahlada Securities Pvt Ltd	0.08	0.00	0.08	0.00	0.00	N	7.68	5.67	0.00
263	11766	Capital League	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
264	11941	Darshan Mahendra Parekh	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
265	12143	Gunisetty Gnana Prasunamba	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
266	12195	State Bank of India	0.00	0.00	0.00	1.31	0.87	N	6.90	5.67	4.34
267	12201	Bahubali Mohanlal Shah	0.00	0.00	0.00	0.00	0.00	N	0.28	0.20	0.00
268	12298	Jayshree A Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
269	12370	Deepak Kumar Bhardwaj	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
270	12371	Rachit Consultants	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
271	12417	Ashika Stock Broking Ltd.	0.82	0.00	0.82	17,677.15	5,402.53	N	1,011.48	525.19	0.03
272	12576	ITI Securities Broking Limited	0.15	0.00	0.15	0.02	-1.30	N	34.34	34.13	1562.37
273	12836	Rashmi Thukral	0.13	0.00	0.13	0.00	-0.46	N	10.03	7.94	0.00
274	12899	Ramesh Chander Anand	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
275	12931	Kirti Tejas Merchant	5.15	0.00	5.15	0.00	-857.01	N	404.05	0.10	0.00
276	12992	Veena Chandra	0.06	0.00	0.06	2.87	2.87	N	7.26	7.88	2.74

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277	13004	Sonal Rajesh Rawani	0.00	0.00	0.00	0.00	-0.28	N	0.14	0.00	0.00
278	13376	Elite Wealth Advisors Limited	0.00	0.00	0.00	0.00	0.00	N	0.17	0.30	0.00
279	13549	HDFC Securities Ltd	7.28	0.00	7.28	677.44	210.89	N	908.73	899.54	1.33
280	13595	Wealth First Port Folio Managers Ltd	1.79	0.00	1.79	505.68	-19.85	N	228.31	328.96	0.65
281	13831	The Saraswat Co-Operative Bank Ltd	7.29	0.00	7.29	432.73	216.29	N	552.51	561.18	1.30
282	13913	Porecha Global Securities Pvt Ltd	0.39	0.00	0.39	69.87	-16.61	N	82.23	75.13	1.08
283	13996	Yashwant Amarsingh Rathod	0.07	0.00	0.07	0.47	0.47	N	7.23	6.07	13.05
284	14038	Yogendra Dilipbhai Doshi	0.05	0.00	0.05	7.80	-1.87	N	12.27	9.74	1.25
285	14155	Dhruv Lalit Mehta	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
286	14352	Boho Consultants Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
287	14545	Kaushikkumar Harmanbhai Patel	0.07	0.00	0.07	1.51	-2.33	N	9.71	6.99	4.64
288	14565	Thakker Nikhil Vasudev	0.07	0.00	0.07	0.00	-0.65	N	11.64	11.41	0.00
289	14627	Paresh Gopal Bhide	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
290	14695	Jayakumari Ishwarlal Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
291	14731	Janak Dulari	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
292	15078	Sharad Gupta	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
293	15110	Allegro Capital Advisors Pvt Ltd	0.03	0.00	0.03	0.00	0.00	N	3.57	2.97	0.00
294	15114	Arihant Capital Markets Limited	0.02	0.00	0.02	25.73	13.81	N	21.27	35.36	1.37
295	15220	Rohitashwa Kumbhkar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
296	15251	Bharat Tokershi Gosar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
297	15423	Satyen Girish Vakil	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
298	15824	Suman Kumar Thakur	0.01	0.00	0.01	0.23	-0.27	N	1.63	1.43	6.22
299	16011	A K Narayan	0.00	0.00	0.00	0.00	-1.48	N	0.14	0.00	0.00
300	16321	Vision Ahead Services (Pvt) Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
301	16404	Edelweiss Financial Services Limited	0.33	0.00	0.33	44.47	41.28	N	36.24	53.76	1.21
302	16699	Prakash Hariram Lohana	0.02	0.00	0.02	0.06	-0.82	N	1.24	0.85	14.45
303	16845	Ashok Kumar Agarwal	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
304	16853	Kalariya Ravi Keshavlal	0.14	0.00	0.14	7.21	0.27	N	16.90	15.68	2.18
305	17297	Invest Search	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
306	18741	Vcare Investment Services Pvt. Ltd.	0.01	0.00	0.01	0.00	0.00	N	0.14	0.11	0.00
307	18747	Palani Dhamodar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
308	18870	Shifali Satsangee	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
309	18879	Pihas Mukesh Parikh	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
310	18919	Gada & Haria Financial Planners Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
311	18941	Sachin Shashikant Parekh	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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312	19203	Abchior Investment Advisors (P) Ltd	0.00	0.00	0.00	1.15	1.15	N	0.10	1.25	1.09
313	19343	Ashish Golechha	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
314	19969	Sunder Gopal Roy	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
315	20669	Sharekhan Limited	1.04	0.00	1.04	80.16	8.19	N	164.43	163.18	2.04
316	20677	Relacs Investment & Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
317	20721	Wiseinvest Advisors Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.54	0.45	0.00
318	20936	Ventura Securities Ltd	0.07	0.00	0.07	4.63	3.89	N	44.55	43.64	9.42
319	20943	Infinity Finserv (P) Ltd	0.00	0.00	0.00	0.00	0.00	N	0.44	0.35	0.00
320	21399	BFC Capital P Ltd	0.00	0.00	0.00	0.00	-2.31	N	2.54	1.32	0.00
321	21896	Laxmi Narayan Gupta	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
322	22073	Investor Point	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
323	22193	The Federal Bank Ltd.	0.00	0.00	0.00	2.55	2.55	N	0.12	2.15	0.84
324	22304	Jainy Tejash Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
325	22502	Iqbal Singh	0.00	0.00	0.00	0.01	0.01	N	0.09	0.08	10.85
326	22556	Ranna Amit Thakkar	1.30	0.00	1.30	11.56	7.28	N	152.34	126.02	10.90
327	22621	Yezdi Framroz Langrana	0.02	0.00	0.02	0.00	0.00	N	4.19	3.74	0.00
328	22973	Trade Net Wealth Managers Pvt Ltd	0.11	0.00	0.11	0.46	-0.78	N	14.19	11.13	24.21
329	23017	Yes Bank Limited	0.06	0.00	0.06	12,530.44	5,027.99	N	117.84	14.19	0.00
330	23125	Narendra Shrikisan Agrawal	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
331	23696	P K Martin	0.00	0.00	0.00	0.16	0.08	N	0.02	0.06	0.39
332	23999	Rajesh Kr Sodhani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
333	24141	Moksh Consulting	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
334	24216	Invest & Prosper Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
335	24394	Coolbrain Consultants Private Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
336	24689	M/S Milestone Financial Consultants	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
337	25647	Snazzy Wealth Creators	0.06	0.00	0.06	7.06	-4.87	N	7.43	12.80	1.81
338	27210	GEPL CAPITAL PRIVATE LIMITED	0.02	0.00	0.02	12.86	-10.55	N	6.02	0.37	0.03
339	27400	Diva Jyote Portfolios Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
340	27842	Deepanshu Singhal	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
341	27988	Peakalpha Investment Services (P) Ltd.,	0.00	0.00	0.00	0.00	0.00	N	0.45	0.48	0.00
342	28004	Investor Shoppe Consultancy Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
343	28244	Nimish Kantilal Unadkat	0.00	0.00	0.00	0.00	0.00	N	2.11	3.96	0.00
344	28323	Asset Alliance Securities Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.18	0.15	0.00
345	28400	Shriram Insight Share Brokers Ltd	0.18	0.00	0.18	11.04	-0.64	N	29.45	25.23	2.28
346	28457	Verdant Financial Advisory Services Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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347	28601	Mukesh Dokania	0.00	0.00	0.00	2.25	1.50	N	0.73	1.35	0.60
348	28958	Saksham Wealth Solutions Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
349	29053	Gopal Chulani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
350	29235	Sukanta Bhattacharjee	0.01	0.00	0.01	0.00	0.00	N	0.77	0.56	0.00
351	29345	SMC Global Securities Limited	28.66	0.00	28.66	44.99	-64.08	N	1,705.06	1,365.71	30.35
352	29727	Zeus Investment Solutions	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
353	29819	Pioneer Client Associates Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
354	29860	Shrambal Consultants Private Limited	0.08	0.00	0.08	6.50	-12.15	N	16.11	0.27	0.04
355	29886	Kartik Amrish Gandhi HUF	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
356	29889	Reliance Securities Limited	0.11	0.00	0.11	7.57	-18.49	N	70.38	54.68	7.22
357	29900	R.L.P. Securities Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
358	30061	Shri Ashutosh Securities Private Limited	0.00	0.00	0.00	0.02	0.02	N	1.72	1.45	72.50
359	30156	Mahindra & Mahindra Financial Services Limited	0.11	0.00	0.11	1.34	-1.36	N	15.33	12.29	9.19
360	30242	Mukund Seshadri	0.00	0.00	0.00	0.00	-0.13	N	0.04	0.11	0.00
361	30370	Om Apex Investment Services Private Limited	0.00	0.00	0.00	0.00	-0.12	N	0.07	0.00	0.00
362	30544	K Sarath Kumar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
363	30846	International Money Matters Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.15	0.12	0.00
364	31340	Wealth Creators .	0.06	0.00	0.06	51.50	50.70	N	0.00	51.71	1.00
365	31388	Abacus Corporation Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
366	31751	LKP Securities Limited	0.07	0.00	0.07	3,431.07	-2.22	N	36.40	7.22	0.00
367	31899	Shagun Sutaria Stock Broking Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
368	32205	Deepak Bakshi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
369	32281	Indira Jitendra Udani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
370	32455	Arvinder Singh Bindra	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
371	32652	Milind Khasnis	0.00	0.00	0.00	0.00	0.00	N	0.15	0.12	0.00
372	32848	Ace Wealth Management Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
373	32972	Crescore Wealth Management Services Pvt. Ltd.	0.02	0.00	0.02	0.09	0.09	N	4.84	4.14	46.01
374	33035	LIFE PLUS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
375	33349	Shirish Shah	0.00	0.00	0.00	0.00	-0.54	N	0.24	0.00	0.00
376	33422	Abhenav Khettry	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
377	33430	Sinhasi Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
378	33684	SMR Consultancy Private Limited	0.01	0.00	0.01	0.00	0.00	N	1.44	1.20	0.00
379	33752	S J Investment Services Pvt Ltd	0.05	0.00	0.05	11.05	1.46	N	9.34	9.31	0.84
380	33919	Vista Wealth Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	N	1.85	1.97	0.00
381	34074	Harish S Kotian	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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382	34180	A R J Financial Consultants India Private Limited	0.00	0.00	0.00	0.56	0.56	N	0.27	0.49	0.88
383	34238	Tumma Balraj	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
384	34364	Catalyst Financial Planning	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
385	34372	K Amruthnath Krishna Rao	0.02	0.00	0.02	0.00	-0.19	N	4.43	3.54	0.00
386	34515	Comsol Financial Solutions Private Limited	3.63	0.00	3.63	92.18	58.76	N	256.62	227.08	2.46
387	34962	DSA Capital Services	0.00	0.00	0.00	0.01	0.01	N	0.40	0.41	76.67
388	34976	Hemant Suryakant Powale	0.01	0.00	0.01	0.00	-0.74	N	0.01	0.00	0.00
389	35323	Dhanlaxmi Bank Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
390	35331	Sujata Kabraji	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
391	35783	Bank Of Baroda	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
392	36152	Vishal Bharat Modi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
393	36190	Director General Posts	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
394	36358	Ambit Capital Private Limited	0.00	0.00	0.00	0.21	0.21	N	15.56	16.16	76.66
395	36437	Shah & Shah Finsol Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.01	0.00	0.00
396	36805	The Karnataka Bank Limited	18.78	0.00	18.78	865.90	169.25	N	2,063.72	1,747.47	2.02
397	36863	NDA Securities Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
398	36894	Vivek Mahajan	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
399	37133	Milestone Portfolio Consultants Private Limited	0.01	0.00	0.01	0.30	0.30	N	2.05	2.06	6.86
400	37283	Shri Mahila Sewa Sahakari Bank Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
401	37827	Manjula S	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
402	37958	Prokens Opesmetrics Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
403	38185	Yash Consultants	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
404	39107	Net Brokers Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
405	39461	Rajesh Kadam	0.68	0.00	0.68	81.81	32.72	N	97.95	106.61	1.30
406	39470	Prudent Bull Wealth Management Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
407	40107	Urjita Financial Services Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.24	0.20	0.00
408	40485	Poornima Jain	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
409	40733	Karan Agarwal	0.50	0.00	0.50	4.04	-41.66	N	43.13	31.62	7.83
410	41070	Ganesh S Zarkar	0.03	0.00	0.03	2.00	-0.42	N	8.87	8.39	4.19
411	41132	Sanat Kacker	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
412	41137	Avanish K Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
413	41216	Prasad R Sangam	0.00	0.00	0.00	0.64	-0.00	N	0.45	0.53	0.83
414	41427	Imperial Prime Consultancy Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
415	41541	Probin Agarwalla	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
416	41571	Jayasha Share Consultants	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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417	42937	Nand Kishore Kothari	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
418	42964	IFAN FINSERV PRIVATE LIMITED	0.03	0.00	0.03	3.83	0.98	N	8.67	9.09	2.38
419	44504	Niblick Capital Growth Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
420	44580	D Muthukrishnan	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
421	44882	Padam Singh Raj Purohit	0.05	0.00	0.05	33.11	12.66	N	12.82	20.42	0.62
422	45042	Domingo John Rohan Rebello	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
423	45289	Profit Mantra	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
424	45415	Jury Advisory Services Pvt Ltd	0.39	0.00	0.39	18.26	-4.77	N	60.09	49.13	2.69
425	45422	Harsha Nandlal Parekh	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
426	45990	Kshitiz Agarwal	0.02	0.00	0.02	5.26	-0.13	N	2.32	1.82	0.35
427	46285	Prime Gold Wealth Management Services Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.28	0.20	0.00
428	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
429	47054	Invest 'N' Gain Financial Services	0.00	0.00	0.00	0.23	-0.57	N	0.49	0.00	0.00
430	47282	Akta Associates	0.11	0.00	0.11	1.77	1.70	N	22.55	19.11	10.81
431	47293	Ask Wealth Advisors Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.06	0.07	24.17
432	47351	Rahul Sethia	0.01	0.00	0.01	0.00	0.00	N	0.95	0.78	0.00
433	47471	Sapthagiri Portfolio Mgmt Private Limited	0.67	0.00	0.67	0.81	-1.12	N	83.74	68.00	83.95
434	47791	IIFL SECURITIES LIMITED	3.39	0.00	3.39	397.85	210.18	N	494.46	601.78	1.51
435	47959	Girish Wani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
436	47977	Solutions .	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
437	48106	Lotus Knowlwealth Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
438	48143	Jalan Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
439	48991	Equations	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
440	49235	Clairvoyant Capital Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
441	49236	Cedrus Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
442	49626	Salil B Kothari	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
443	49675	Nikhil Jain	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
444	49705	Prakala Wealth Management Private Ltd	0.00	0.00	0.00	2.25	2.00	N	0.07	1.95	0.86
445	49884	Harshvardhan B Sekhsaria	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
446	50041	Unnati Capital Services Pvt Ltd	0.01	0.00	0.01	0.94	0.94	N	0.80	1.03	1.10
447	50106	Milestone Financial Advisory Pvt Ltd	0.03	0.00	0.03	0.12	0.12	N	2.06	1.73	14.61
448	50197	Bhavik Girish Dand	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
449	50636	Rajat Bhargava	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
450	50760	Devavrat Parvate	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
451	50995	Deepam Marketing Enterprises (P) Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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452	51053	Pegasus Advisory Private Limited	0.00	0.00	0.00	0.00	0.00	N	2.57	1.28	0.00
453	51268	Capital Builders	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
454	51289	Affluenz Financial Services India Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
455	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.00	0.00	0.00	0.14	0.14	N	2.69	2.81	20.67
456	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
457	51806	Priyanka Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
458	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
459	52018	Jignesh P.Shah	0.06	0.00	0.06	25.32	-2.08	N	17.13	13.87	0.55
460	52416	Wealthcare Investment Services	0.00	0.00	0.00	0.00	0.00	N	0.02	0.02	0.00
461	52466	Mohit Beriwal	0.00	0.00	0.00	0.00	0.00	N	0.29	2.75	0.00
462	52825	Cholamandalam Securities Ltd	1.27	0.00	1.27	80.00	-60.36	N	234.60	174.53	2.18
463	52872	Anandbir Singh	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
464	52880	Ramakrishna Kolluri	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
465	52902	Chirag Stockbroker Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
466	53308	Barclays Securities (India) Pvt Ltd	23.25	0.00	23.25	49,050.80	-1,131.35	N	28,066.28	24,556.13	0.50
467	53378	Save & Prosper Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
468	53668	Jain Consultancy	0.02	0.00	0.02	0.15	0.15	N	10.25	10.66	71.03
469	53956	Credit Suisse Securities India Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
470	54332	Ishwar Chandra Baid	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
471	54846	SVC CO OPERATIVE BANK LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
472	55274	Divitas Capital Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
473	55372	KPW Insurance & Investment Consultants (Pvt.)Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
474	56033	Aadinath Investment	0.03	0.00	0.03	0.00	-0.42	N	4.14	3.20	0.00
475	56421	KNS Consulting Pvt Ltd	7.63	0.00	7.63	16,227.40	4,552.82	N	4,082.23	4,121.90	0.25
476	56958	Raedan Securities LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
477	57656	Ladderup Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
478	57930	Right Horizons Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
479	58331	Dolfin Investments	0.00	0.00	0.00	0.00	-0.97	N	0.24	0.00	0.00
480	58607	Dalmia Advisory Services Pvt Ltd	0.02	0.00	0.02	0.19	-13.88	N	4.35	1.30	6.84
481	58711	Master Capital Services Ltd	0.02	0.00	0.02	0.97	-0.07	N	4.99	4.76	4.88
482	59563	IIFL Wealth Management Limited	1.61	0.00	1.61	0.00	0.00	N	3,471.32	0.00	0.00
483	59586	Sift Capital	0.00	0.00	0.00	0.00	0.00	N	0.09	0.30	0.00
484	59930	Allegiance Associates	18.86	0.00	18.86	704.94	-830.53	N	2,776.80	1,928.24	2.74
485	60930	Money Honey Financial Services Pvt Ltd	0.04	0.00	0.04	0.00	-23.97	N	5.66	2.51	0.00
486	60947	Santushti Capital LLP	0.36	0.00	0.36	13.61	-19.47	N	35.01	27.02	1.99

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020	Ratio of AUM to Gross Sales as on 31st Mar 2020
487	61173	Mitul Pravinchandra Desai	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
488	61882	Sonic Investments	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
489	62757	Alpha Capital	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
490	63626	Wealthpoint Financial Resources Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.65	0.55	0.00
491	63643	VR Wealth Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
492	64502	Sejal Avanish Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
493	64606	AUM Capital Market Pvt Ltd	1.62	0.12	1.74	5,112.05	-1,027.69	N	1,239.79	575.98	0.11
494	64609	FINE ADVICE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
495	64610	Axis Securities Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
496	64917	Systematix Shares And Stocks (India) Ltd	0.31	0.00	0.31	103.79	-26.21	N	310.37	313.24	3.02
497	65608	Pathik Shah	0.00	0.00	0.00	0.03	0.03	N	0.00	0.02	0.70
498	66560	M K Financials	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
499	66910	Ethix	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
500	67218	Ifast Financial India Pvt Ltd	0.25	0.00	0.25	33.20	-10.64	N	68.10	61.54	1.85
501	68368	S S Broking House & Consultants Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	1.47	1.22	0.00
502	69252	LICHFL Financial Services Ltd	9.23	0.00	9.23	25,65,114.68	16,343.99	Y	12,176.96	62,234.47	0.02
503	69583	Wealth India Financial Services Pvt Ltd	1.04	0.00	1.04	69.70	-1.56	N	197.87	184.43	2.65
504	70565	Saksham Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
505	70818	Blue Ocean Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
506	70892	Edelweiss Broking Limited	0.16	0.00	0.16	992.09	-363.80	N	156.50	61.36	0.06
507	71529	Gaindamull Hemraj Financial Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
508	72451	Muthoot Securities Ltd	2.39	0.00	2.39	81,000.00	-243.09	N	4,257.06	0.00	0.00
509	72870	Abhishek Sunil Gupta	0.00	0.00	0.00	0.00	-0.01	N	1.48	1.21	0.00
510	73268	Naik Wealth Planners Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.06	0.05	0.00
511	73688	Sarsa Financial Advisory Services Ltd	0.10	0.00	0.10	0.65	-1.09	N	14.75	11.50	17.77
512	73912	RB Wealth Insight Pvt Ltd	0.44	0.00	0.44	0.00	-146.27	N	76.24	7.54	0.00
513	74263	Elite Portfolio Management	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
514	74723	Pentagraph Partners	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
515	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.75	0.62	0.00
516	75678	Growmore Financial Advisors	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
517	75718	Grow More Investment	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
518	76019	InvestAscent Wealth Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
519	76035	Ara Management Solutions Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
520	76122	Imperial India Investment Company	0.00	0.00	0.00	0.26	0.26	N	1.15	1.11	4.26
521	76123	Dhanvridhi Finvest Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020	Ratio of AUM to Gross Sales as on 31st Mar 2020
522	76506	Yogesh Shah Securities Pvt Ltd	2.02	0.00	2.02	6,300.00	-4,333.28	N	3,853.60	0.00	0.00
523	76586	TG Financial Consultant	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
524	76793	KMP Consulting	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
525	77356	Globe Capital Market Ltd	0.01	0.00	0.01	0.60	0.02	N	5.50	4.45	7.42
526	77404	Angel Broking Limited	1.04	0.00	1.04	263.18	6.02	N	141.13	159.19	0.60
527	77441	Eureka Stock And Share Broking Services Ltd	0.72	0.00	0.72	10,652.20	9,937.52	N	746.07	97.97	0.01
528	77444	Sajag Securities Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
529	77509	Gaurav Ganpule	0.06	0.00	0.06	0.00	0.00	N	5.28	4.39	0.00
530	77864	SKCL Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
531	77875	Sushil Financial Services Pvt Ltd	0.18	0.00	0.18	2.04	0.78	N	28.18	22.73	11.13
532	77926	Anjana Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
533	78126	Genome Capital	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
534	78432	Savitri Agrawal	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
535	78494	Birendra Kumar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
536	78737	Intrust Advisors LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
537	78740	Maarg Financial Planners Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
538	78933	Rajat Khanna	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
539	79003	Etica Wealth Management Pvt Ltd	0.01	0.00	0.01	1.39	0.14	N	8.48	7.05	5.08
540	79036	Harjindarkaur Wadhawan	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
541	79799	Jain Investment Planner Pvt Ltd	0.00	0.00	0.00	0.00	-0.35	N	0.27	0.27	0.00
542	79846	K W Wealth Advisors Pvt Ltd	0.00	0.00	0.00	0.47	-1.46	N	0.79	0.47	1.00
543	80121	VJB Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
544	80125	Transcend Investment Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
545	80711	Parimal Sadashivrao Ade	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
546	80789	Credence Family Office Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
547	80943	Saibal Biswas	1.63	0.00	1.63	187.41	144.95	N	167.84	219.36	1.17
548	81023	Jitendra Jaiswal	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
549	81042	Dhruv Rajesh Rawani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
550	81194	S & A Wealth Managers	0.00	0.00	0.00	0.11	0.11	N	1.63	1.38	12.45
551	81289	Pace Stock Broking Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
552	81294	Quant Capital Advisors Private Limited	11.50	0.00	11.50	0.00	0.00	N	1,701.50	0.00	0.00
553	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0.00	0.00	0.00	0.00	-1.50	N	0.24	0.00	0.00
554	81496	Insynch Wealth Management LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
555	81652	Nilgiri Financial Consultants Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
556	81655	Edge Wealth Management Services LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020	Ratio of AUM to Gross Sales as on 31st Mar 2020
557	81656	Barrier Foils Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
558	81768	AUM Insure And Secure Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
559	81815	Wealth Managers United India Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
560	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0.00	0.00	0.00	0.00	-0.29	N	1.01	0.97	0.00
561	82161	Arthashastra Investment Managers Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
562	82357	RBL Bank Limited	0.02	0.00	0.02	9.02	7.45	N	2.48	6.62	0.73
563	82408	JK Securities Pvt. Ltd.	0.01	0.00	0.01	0.00	0.00	N	0.55	0.46	0.00
564	82471	Aditya Vinayak Joshi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
565	82588	Mentor Wealth Consultants Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
566	82601	Centrum Wealth Management Ltd	0.06	0.00	0.06	1.32	-1.87	N	19.54	14.20	10.76
567	82850	Sarvodaya Finadvisory Services Pvt Ltd	0.12	0.00	0.12	230.49	-34.14	N	72.33	0.00	0.00
568	82967	Mahodadhi Securities Pvt Ltd	0.07	0.00	0.07	0.00	0.00	N	9.01	7.49	0.00
569	82974	Cerebral Advisors	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
570	82992	Bodevision Finsec Consultants (P) Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
571	82995	Manthan Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
572	83013	WMG Advisory & Services Pvt Ltd	0.00	0.00	0.00	0.07	0.07	N	0.12	0.12	1.67
573	83114	Sourendra Saha	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
574	83166	Value Ethics Wealth Managers Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
575	83202	MFA Consulting Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
576	83313	Fermat Prime Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
577	83360	Utkarsh Wealth Advisors	0.12	0.00	0.12	100.00	-1.74	N	32.49	0.00	0.00
578	83420	Chadha Investment Consultant Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
579	83432	Kalyani Ketan Rachchha	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
580	83676	FinEdge Advisory Pvt. Ltd.	0.00	0.00	0.00	0.12	0.04	N	0.32	0.29	2.41
581	83700	Pranjal Apoorva Wagh	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
582	83867	My True Value Capital Advisory LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
583	83946	Keval Jaysinh Gemani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
584	84261	Hexagon Wealth Advisors	0.07	0.00	0.07	0.42	-0.57	N	5.32	4.20	10.04
585	84328	Ultimate Wealth Managers Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
586	84334	AU Mutuals Financial Planners Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
587	84571	Prajakt Dilip Bhandare	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
588	84838	Manoj D Shankar	0.09	0.00	0.09	2.72	-13.82	N	13.96	1.13	0.42
589	84894	Tata Capital Financial Services Ltd.	0.17	0.00	0.17	7,346.00	-5,078.31	N	295.20	8.46	0.00
590	84967	Scripbox.Com India Pvt Ltd	0.00	0.00	0.00	7.76	7.10	N	1.47	6.58	0.85
591	84998	I CAN Financial Solutions Pvt. Ltd.	0.15	0.00	0.15	21.82	12.35	N	33.69	40.91	1.88

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020	Ratio of AUM to Gross Sales as on 31st Mar 2020
592	85363	Jiten Arjun Karnani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
593	85413	Sweety Dhaval Desai	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
594	85460	KINJAL INVESTMENT CONSULTANCY	0.00	0.00	0.00	0.25	0.25	N	0.01	0.22	0.90
595	85592	WEALTHAPP SOLUTION PRIVATE LIMITED	0.01	0.00	0.01	6.16	6.06	N	1.34	6.10	0.99
596	85700	OMEGA FINANCIAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
597	85927	TCM Advisory Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
598	86076	Shashank Agarwal	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
599	86208	ROSY BLUE SECURITIES PVT. LTD.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
600	86257	AADI WEALTH MANAGEMENT (P) LTD.	0.34	0.00	0.34	0.00	-15.72	N	38.72	20.83	0.00
601	86388	Aalps Investment Advisory	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
602	86499	M/s V.R. INVESTMENTS	0.06	0.00	0.06	0.00	-2.75	N	7.04	3.77	0.00
603	86502	Anurag Bagrodia	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
604	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
605	86724	M Venkateswaran	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
606	86800	AUREUS INVESTMENT SOLUTIONS LLP	1.33	0.30	1.63	2,133.15	-318.33	N	756.88	578.66	0.27
607	86871	RBM Investment Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
608	86901	OUTLOOK ASIA CAPITAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
609	86906	Avendus Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
610	87087	Deepesh Arora	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
611	87145	Enrichwise Consultancy Services Pvt Ltd	0.00	0.00	0.00	7.53	4.86	N	0.77	5.48	0.73
612	87332	Suraj Prakash	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
613	87401	SIMPLICITY INVESTING ADVISORS INDIA PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
614	87527	CLAIRFIN CAPITAL SERVICES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
615	87554	Motilal Oswal Wealth Management Ltd	0.22	0.00	0.22	4,451.21	53.34	N	145.08	65.01	0.01
616	87761	WealthDirect Portfolio Pvt Ltd	0.00	0.00	0.00	0.00	-0.14	N	0.05	0.03	0.00
617	87977	L & T CAPITAL MARKETS LIMITED	0.52	0.00	0.52	1,20,000.00	-88.87	N	508.14	2.62	0.00
618	87994	Krunal Yogesh Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
619	87995	Parth Shah	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
620	88200	Wealthcube Endeavours LLP	0.22	0.00	0.22	67.99	-8.90	N	74.35	56.24	0.83
621	88450	Ranjan Simanchal Panigrahi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
622	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
623	88852	Gitanjali Sutrave	0.06	0.00	0.06	410.00	45.96	N	85.03	75.78	0.18
624	88970	Rajesh Kumar Bhutra	0.07	0.00	0.07	1.36	-0.37	N	3.66	2.85	2.09
625	89299	Ami Vishal Dalal	0.00	0.00	0.00	500.00	-0.18	N	2.69	0.00	0.00
626	89368	Plan Ahead 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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627	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
628	89611	SMARTVALUE EQUISEARCH PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
629	89738	Nonie Kapoor	0.54	0.00	0.54	182.88	164.97	N	161.84	295.89	1.62
630	90064	Finanzindia	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
631	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	1.03	0.82	0.00
632	90539	Reliance Wealth Management Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
633	90793	OCEAN CAPITAL MARKET LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
634	90796	SPA GLOBAL PVT LTD	0.29	0.00	0.29	4,500.60	-1,605.25	N	410.13	240.62	0.05
635	90876	Lotus Mint Advisors Private Limited	0.00	0.00	0.00	0.24	0.24	N	0.06	0.18	0.75
636	91019	S V FINANCIAL SERVICES	0.00	0.00	0.00	0.00	-0.28	N	0.03	0.00	0.00
637	91896	ADITYA BIRLA MYUNIVERSE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
638	92017	MUTUAL CAFE	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
639	92387	Universal Financial Consultants	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
640	92525	BANCONUS FINANCIAL SOLUTIONS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
641	92709	Vinay O Rathi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
642	93359	TBNG Capital Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
643	93500	SQUIRREL CONSULTING PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
644	93820	Gayetri Nidhi Shaha	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
645	93828	Ritesh Tibrewal	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
646	93961	Rajesh Tuteja	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
647	94012	ORANGE GLOBAL ADVISORY PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
648	94014	KRUSHNA FINSERV LLP	0.04	0.00	0.04	0.01	-0.21	N	4.30	3.49	698.78
649	94348	Monetonic Financial Services Pvt. Ltd.	0.03	0.00	0.03	1.32	-5.80	N	8.38	4.18	3.16
650	94355	RMS COLLECTIONS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
651	94634	Opulence Wealth Labs (P) Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
652	94862	Sunkerset Investment Intermediaries LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
653	95024	INTEGRA WEALTH PLANNERS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
654	95073	Imperial Wealth Services	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
655	95221	SURAT COMMERCIAL PRIVATE LIMITED	0.01	0.00	0.01	0.45	0.45	N	0.81	0.71	1.59
656	95407	Rohit Anand Das	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
657	95599	HM Mercantiles Pvt. Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
658	95731	6TH SENSE INVESTMENTS CONSULTANTS	0.05	0.00	0.05	11.01	9.00	N	3.60	7.16	0.65
659	95748	GOYAMA FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
660	95764	RACH INSURE INVEST	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
661	96039	MUTUALFUNDWALA	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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662	96040	BELLWETHER ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
663	96137	Nestegg Wealth Solutions LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
664	96139	Finnovators Solutions Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
665	96178	3I WEALTH ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
666	96373	VSRK WEALTH CREATOR PVT LTD	0.02	0.00	0.02	0.00	-3.25	N	4.68	2.52	0.00
667	96447	Ankit Aggarwal	0.00	0.00	0.00	0.00	0.00	N	1.57	1.31	0.00
668	96578	Immensus Wealth Management LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
669	96623	Imperial Investment Consultancy Services Pvt. Ltd.	0.27	0.00	0.27	0.00	-4.48	N	54.84	42.47	0.00
670	96933	ACE WEALTH MANAGERS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
671	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
672	97116	SAURABH JAYANT SHAH HUF	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
673	97237	EURASIA CAPITAL SERVICES	0.91	0.00	0.91	15.07	-14.97	N	89.44	66.70	4.43
674	97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.07	0.06	0.00
675	97274	MAVERICK CAPITAL ADVISORS PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
676	97534	ICOACH FINANCIAL CONSULTANCY PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
677	97658	BRIDGEMONTE ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
678	97751	Samir Vora	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
679	97776	Sandeep Gupta	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
680	97797	Mani Sharma .	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
681	97835	BEYOND LIFE FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
682	98012	Purplepond Investment Advisory Private Limited	0.02	0.00	0.02	1.45	1.26	N	3.05	3.70	2.56
683	98133	Rupam Mahapatra	0.04	0.00	0.04	0.00	0.00	N	10.60	11.05	0.00
684	98157	Revant Sharma	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
685	98730	SPECTRUM WEALTH SOLUTIONS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
686	99075	Yatish Wealth Managers	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
687	99653	MEPHEZALEA ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
688	99699	KREDERE WEALTH PARTNER PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
689	99809	CHANDLER AND PRICE (I) PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
690	99968	BNT Money	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
691	100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
692	100604	ACE FNSUPERMARKET PVT. LTD.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
693	100762	ALMONDZ WEALTH ADVISORS LTD	0.13	0.00	0.13	464.79	22.72	N	40.60	23.86	0.05
694	100924	AM WEALTH MANAGERS PVT. LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
695	101258	KANGAROO ADVISORS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
696	101259	NAGDEV WEALTH PLANNING SERVICES LLP	1.73	0.00	1.73	21.63	-11.58	N	185.54	150.10	6.94

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697	101460	Pace Financial Advisors LLP	0.03	0.00	0.03	0.00	0.00	N	52.44	54.87	0.00
698	101883	RISK AND ASSET MANAGEMENT SOLUTIONS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
699	102054	PMPK WEALTH ADVISORS PVT LTD	0.00	0.00	0.00	1.20	-0.27	N	0.51	0.08	0.06
700	102292	SILVERLINE WEALTH MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
701	102338	Verity Finsolutions Pvt. Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
702	102345	PW Fund Managers Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
703	102486	Grow Rich Fintech LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
704	102489	Complete Circle Consultants Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
705	102495	Meri Punji Imf Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
706	102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
707	102793	FINBUCKS Financial Management	0.00	0.00	0.00	0.00	-4.61	N	0.59	0.88	0.00
708	103100	Globe Advisors	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
709	103121	LAKSHMIGAIN SECURITIES (P) LTD.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
710	103168	FINWIZARD TECHNOLOGY PVT LTD	0.14	0.00	0.14	61.23	47.12	N	15.54	48.80	0.80
711	103393	SRI KRISHNA CAPITAL	0.00	0.00	0.00	2.00	-0.01	N	0.19	0.00	0.00
712	103956	Blue Edge Associates LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
713	104178	Somvrat Agrawal	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
714	104410	Meghna Dhairav Shroff	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
715	104453	TRINITAS WEALTH PLANNERS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
716	104669	MONEY PLANT CONSULTANCY	0.00	0.00	0.00	0.00	-1.82	N	0.62	0.00	0.00
717	104917	HFI WEALTH CREATORS PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
718	104942	GENEXT WEALTH ADVISORS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
719	105712	HORIZON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
720	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
721	105917	Growide Investment Consultancy Pvt. Ltd.	0.01	0.00	0.01	0.00	0.00	N	2.10	1.70	0.00
722	105920	Artham Finometry Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
723	106923	WISE FINSERV PVT. LTD	0.00	0.00	0.00	0.40	0.16	N	2.67	2.84	7.11
724	107096	Augment Capital Advisors LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
725	107330	Param Wealth Managers LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
726	107656	Swan Investmentors Pvt Ltd	0.00	0.00	0.00	0.00	-0.06	N	0.04	0.00	0.00
727	107778	MFA WEALTH SOLUTIONS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
728	107943	CITRINE FINANCIAL ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
729	108607	Addon Wealth Consultancy (P) Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
730	108734	Tandon And Mahindra Consultancy	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
731	108888	SAB ENTERPRISES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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732	109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
733	109893	THREE CUBE WEALTH ADVISORY LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
734	109950	Shalibhadra Master Investment Brokers LLP	0.17	0.00	0.17	5.21	-6.43	N	54.53	48.06	9.23
735	110015	PUROHIT CONSULTANCY LLP	0.15	0.00	0.15	0.91	0.91	N	28.18	23.58	25.89
736	110027	Defmacro Software Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
737	110136	IDFC FIRST BANK LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.90	2.87	0.00
738	110282	P And M Consultants Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
739	110284	Fortitude Securities Pvt.Ltd	0.21	0.00	0.21	97.50	97.50	N	27.33	82.04	0.84
740	110561	RM ASSET ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
741	110706	FLEXI CAPITAL LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
742	110937	ABSOLUTE GROWTH	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
743	110989	SLA FINSOL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
744	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
745	111233	Nirmal Bang Wealth Solutions Private Limited	0.05	0.00	0.05	23.23	11.38	N	8.82	16.15	0.70
746	111569	Anand Rathi Wealth Services Limited	4.50	0.00	4.50	4,41,617.05	-1,970.60	N	8,843.06	1,198.47	0.00
747	111727	3Q FINANCIAL CONSULTANTS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
748	112333	CRESCAT ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
749	112379	VINTRUST WEALTH MANAGERS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
750	112705	FINFIRST CAPITAL ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
751	112717	CONSULTME FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.08	0.08	N	0.01	0.06	0.78
752	112744	FINCART INVESTMENT PLANNERS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
753	112749	BANAYANTREE SERVICES LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
754	112989	DSFS WEALTH MANAGEMENT LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
755	113058	ACCORD FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
756	113074	MIDAS FINSERVE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
757	113082	NEAM CAPS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
758	113345	MSM WEALTH CREATORS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
759	113576	ACE CAPITAL ADVISORS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
760	113880	ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
761	113944	THEFINANCIALMALL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.07	0.05	0.00
762	113948	HEMANT FINSERVE LLP	0.93	0.00	0.93	8.66	4.05	N	124.24	102.55	11.85
763	113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
764	115404	FIRST ADVISORS AND CONSULTANCY PRIVATE LIMITED	0.01	0.00	0.01	0.63	0.51	N	0.89	0.98	1.55
765	115486	ZVEST FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
766	116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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767	116461	CREDEL CAPITAL ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
768	116464	Abhimanyu Kantilal Sharma	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
769	116724	GANADEESHA FINANCIAL SOLUTIONS PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
770	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
771	117409	Greenback Capital LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
772	117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	0.00	0.00	0.00	0.46	0.00	N	0.05	0.05	0.12
773	118293	Purushotham Reddy Pattubala	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
774	118681	Aditya Birla Finance Limited	2.19	0.00	2.19	75,876.39	-3,073.12	N	2,367.10	92.09	0.00
775	118821	PAREKH INVESTMENT SERVICES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
776	119147	Sheetal Sitaram Upadhyay	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
777	119695	GUIDE AND GUARDIAN LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
778	120004	NNP FUNDS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
779	120049	VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
780	120116	TRANQUIL CAPITAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
781	120269	LADCO CREST WEALTH MANAGEMENT SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
782	120498	TAPARIA PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
783	120646	PROAFFLUENCE ADVISORY SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
784	120898	UNMAJ ASSOCIATES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
785	121232	BANDHAN BANK LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
786	121519	ADITYA & SONS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
787	121996	PUNISKA INDUSTRIES PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
788	122765	WC WALLET ADVISORY PRIVATE LIMITED	0.01	0.00	0.01	2.41	2.12	N	1.56	1.68	0.69
789	124108	FINWINGS WEALTH ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
790	125855	Raunak Ramuka	1.76	0.00	1.76	232.49	-0.00	N	103.15	88.12	0.38
791	126827	SURVAM INVESTMENTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
792	127058	JNV ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
793	127385	MONEYMATICS FINANCIAL SERVICES LLP	0.01	0.00	0.01	0.00	-1.99	N	0.73	0.68	0.00
794	127549	SRIVIDYA ENTERPRISES LLP	0.03	0.00	0.03	29,965.00	-7.01	N	192.17	0.00	0.00
795	128428	N Vijayakumar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
796	131587	KONFIDO ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
797	131903	UPMARKET FINANCIAL ADVISORY SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
798	132017	Vogue Management Services Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
799	132269	Aggregate Asset Advisors	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
800	132902	Quininct Advisory Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
801	133777	NARAIN FORTUNE INVESTMENT LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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802	134063	TRUFID INVESTMENT ADVISORS PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
803	134141	SICOMORO ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	-42.59	N	25.17	0.00	0.00
804	134569	FOUNDATION WEALTH CAPITAL ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
805	135280	ZUARI FINSERV LIMITED	0.01	0.00	0.01	463.24	-0.38	N	8.12	0.41	0.00
806	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
807	137949	MONEYPLUS FINANCIAL AND CONSULTANCY SERVICES LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
808	138259	VALIDUS WEALTH MANAGERS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
809	138294	PROINVEST WEALTH MANAGERS PVT LTD	0.00	0.00	0.00	0.10	-3.32	N	0.57	0.10	0.99
810	139809	RELIGARE BROKING LIMITED	0.04	0.00	0.04	19.94	-0.05	N	5.06	2.54	0.13
811	139828	MARWAHA CONSULTANTS PVT LTD	0.83	0.00	0.83	0.00	-102.57	N	121.19	73.81	0.00
812	140754	RPA FINANCIAL CONSULTANTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	3.38	3.44	0.00
813	141573	SINHA SMART SOLDIER ADVISORY SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
814	141769	MUDRA CONSULTANCY GROUP PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
815	141823	AYUSHMANN CAPITAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
816	143475	LIVRICH WEALTH SOLUTIONS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
817	143583	LEGACY FINVEST PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
818	144332	YES FINSERVE LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
819	144870	FINFREEDOM33 WEALTH MANAGEMENT INDIA LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
820	145064	Y S CAPITAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
821	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	0.12	0.00	0.12	527.46	254.20	N	59.05	382.68	0.73
822	146826	KRITIKA INVESTMENT AND INSURANCE MARKETING PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
823	147149	MARWAHA FINANCIAL SERVICES PVT LTD	0.02	0.00	0.02	0.00	0.00	N	18.37	16.24	0.00
824	147908	MARWAHA HOLDINGS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
825	148616	EQUIRUS WEALTH PRIVATE LIMITED	0.01	0.00	0.01	318.57	307.66	N	16.23	272.66	0.86
826	150027	VISION LADDER LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
827	154182	REGIS AND SAVOY CAPITAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
828	155237	UVA WEALTH MANAGERS PRIVATE LIMITED	0.04	0.00	0.04	9.73	2.46	N	17.75	20.13	2.07
829	155319	DBS BANK INDIA LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
830	155415	INDUS CAPITAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
831	155991	Dhiraj Mohanlal Modi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
832	156289	FORTUNE FINSERVE LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
833	156386	DEGREE 212 CONSULTANCY SERVICES PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
834	156449	MALOO INVESTWISE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
835	156461	Sewa Kaur Saini	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
836	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00

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837	157305	JRL CAPITAL PRIVATE LIMITED	0.07	0.00	0.07	18.10	18.00	N	9.36	16.33	0.90
838	157363	PRIME WEALTH SOLUTIONS	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
839	159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
840	161147	ABACUS MUTUAL	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
841	163753	SUJASH WEALTH CONSULTANTS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
842	163765	M P MEHTA FINSERV LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
843	164952	PINE WEALTH MANAGEMENT PRIVATE LIMITED	0.04	0.00	0.04	827.00	110.00	N	69.76	109.38	0.13
844	168005	INCRED CAPITAL INCLUSION ADVISORY SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
845	168440	IIFL WEALTH FINANCE LIMITED	0.00	0.00	0.00	4,95,567.00	-406.57	N	34.69	8.37	0.00
846	168625	MANGAL DEEP FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
847	168722	DILZER CONSULTANTS PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
848	169285	STARLIGHT WEALTH ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
849	169520	PRANITYA WEALTH ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
850	169849	AEVITAS CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	919.77	-0.01	N	140.75	1,804.21	1.96
851	OD106170	Ajay Khurana	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
852	OD3078	Barjeel Geojit Financial Services LLC	0.00	0.00	0.00	5.35	4.47	N	2.04	3.54	0.66
853	678	The Karur Vysya Bank Limited	2.35	0.00	2.35	426.08	174.19	N	330.33	347.04	0.81
854	893	IDBI Capital Markets & Securities Limited	0.69	0.00	0.69	133.66	100.32	Y	85.44	123.40	0.92
855	3845	The South Indian Bank Ltd	0.41	0.00	0.41	110.71	89.39	N	88.62	132.54	1.20
856	5957	Aditya Birla Money Ltd	0.00	0.00	0.00	2.00	2.00	N	1.80	2.22	1.11
857	7860	R.N.Mittal & Co	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
858	8812	Monarch Networth Capital Limited	0.10	0.00	0.10	151.57	106.18	N	286.50	307.88	2.03
859	19897	Allahabad Bank	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
860	21199	UCO Bank	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
861	25845	Direct Investments	0.07	0.00	0.07	0.00	-0.54	N	13.24	11.37	0.00
862	28003	Indian Overseas Bank	1.21	0.00	1.21	47.26	18.86	N	125.37	102.46	2.17
863	30588	Tamilnad Mercantile Bank Ltd.	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
864	31000	Gita Bhargava	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
865	31184	Dena Bank	0.05	0.00	0.05	3.08	-3.94	N	15.82	12.62	4.10
866	33764	Religare Finvest Limited	0.08	0.00	0.08	0.06	-0.03	N	23.57	22.56	408.55
867	33794	Oriental Bank Of Commerce	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
868	33964	Uae Exchange & Finance Limited	0.02	0.00	0.02	0.00	-0.09	N	1.51	1.15	0.00
869	36031	Syndicate Bank	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
870	38847	Swastika Investmart Limited	0.00	0.00	0.00	0.00	-0.02	N	0.01	0.00	0.00
871	39091	Central Bank Of India	0.00	0.00	0.00	0.22	0.05	N	2.63	2.19	10.06

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872	39103	HDFC Sales Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
873	39247	V N S Finance & Capital Services Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
874	45888	Shriram Fortune Solutions Ltd.	0.12	0.00	0.12	0.35	-0.35	N	16.63	12.40	35.12
875	53552	The Cosmos Co-Operative Bank Ltd	1.73	0.00	1.73	58.91	2.34	N	250.19	204.99	3.48
876	53588	Deepa Mehra	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
877	54840	Artha Yantra Corporation Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
878	58314	IndiaNivesh Securities Limited	0.01	0.00	0.01	0.31	0.31	N	3.04	2.61	8.45
879	64301	NKGSB Co-op Bank Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
880	66006	TJSB Sahakari Bank Ltd	2.69	0.00	2.69	129.80	31.17	N	224.26	183.92	1.42
881	71722	Abira Management Services Ltd	0.00	0.00	0.00	0.61	0.35	N	0.54	0.49	0.81
882	77543	Dealmoney Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
883	81649	Zerodha	0.05	0.00	0.05	0.00	-1.54	N	4.28	2.68	0.00
884	87155	INNOVAGE FINTECH PRIVATE LIMITED	0.00	0.00	0.00	0.12	0.12	N	0.30	0.28	2.40
885	94798	Moneyfrog Consultants Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
886	107006	MONEYVIEW SOLUTIONS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
887	107383	INVESTO CAFE	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
888	109940	Paisabazaar Marketing And Consulting Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
889	112358	SHEPARD TECHNOLOGIES PRIVATE LIMITED	0.00	0.00	0.00	1.33	1.33	N	0.40	1.03	0.77
890	115287	PROVIDENTIAL ADVISORY SERVICES PRIVATE LIMITED	0.02	0.00	0.02	4.49	1.54	N	1.25	1.44	0.32
891	115473	EQUITAS SMALL FINANCE BANK LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
892	115637	MYWISH MARKETPLACES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
893	115858	GSA WEALTH CONSULTING SERVICES PVT LTD	0.00	0.00	0.00	0.10	0.10	N	0.01	0.08	0.83
894	116600	ACCELYST SOLUTIONS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
895	118850	GOODWILL WEALTH MANAGEMENT PVT LTD	0.00	0.00	0.00	0.16	0.16	N	0.06	0.13	0.80
896	121231	UTKARSH SMALL FINANCE BANK LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
897	124591	AU SMALL FINANCE BANK LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
898	140795	SUGAL AND DAMANI UTILITY SERVICES PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
899	146406	CHUKNOO AND CO	0.00	0.00	0.00	1.40	-0.06	N	0.21	0.00	0.00
900	147697	GERA WEALTH CREATORS PVT LTD	0.00	0.00	0.00	0.12	0.02	N	0.49	0.51	4.23
901	159464	CR CASHRICH FINTECH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
902	159953	TURTLEMINT MUTUAL FUNDS DISTRIBUTORS PRIVATE LIMITED	0.00	0.00	0.00	0.13	0.13	N	0.03	0.10	0.78
903	162173	GODDARD TECHNICAL SOLUTIONS PVT LTD	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00