

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the Mutual Fund	All figures - Rs. in Lacs	
									Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017
			A	B	A+B					
1	1	BNP Paribas	8.11	-	8.11	2.34	-1,656.29	No	3,681.92	2,332.23
2	2	JM Financial Services Limited	116.72	17.32	134.04	1,51,500.28	-19,183.21	No	76,202.13	74,867.38
3	3	Aditya Birla Money Mart Ltd	11.72	-	11.72	2,02,675.44	8,217.27	No	7,910.73	15,943.81
4	4	Cholamandam Distribution Services Limited	0.56	-	0.56	1,06,001.35	33.82	No	945.41	181.07
5	5	HDFC Bank Limited	56.85	17.40	74.26	1,10,678.36	5,933.09	No	21,230.38	12,648.80
6	6	SKP Securities Limited	2.55	-	2.55	394.91	94.01	No	463.27	508.91
7	7	SPA Capital Services Limited	37.33	-	37.33	3,04,294.53	10,670.28	No	13,070.63	13,494.32
8	8	AXIS CAPITAL LIMITED	32.90	-	32.90	42,074.20	-3,694.62	No	6,242.60	-
9	9	Way2Wealth Securities Private Limited	2.20	-	2.20	58.86	-119.22	No	283.30	209.37
10	10	Bajaj Capital Ltd.	44.19	-	44.19	36,003.84	7,499.62	No	9,402.43	13,146.61
11	11	SBICAP Securities Limited	-	-	-	3.86	-7.37	No	6.30	5.02
12	14	Shubhangi Gopal Pai	-	-	-	-	-	No	5.71	6.11
13	16	Bluechip Corporate Investment Centre Ltd	2.14	-	2.14	17.85	-15.69	No	367.59	374.44
14	17	Stock Holding Corporation of India Limited	-	-	-	3.49	2.14	No	11.50	13.49
15	18	Karvy Stock Broking Limited	70.12	1.27	71.39	46,560.80	9,281.45	No	9,212.60	7,096.13
16	19	Axis Bank Limited	40.55	-	40.55	25,059.79	-21,818.97	No	11,059.55	4,200.60
17	20	ICICI Bank Limited	106.80	-	106.80	11,032.51	4,185.99	No	16,674.63	21,215.86
18	21	Tata Securities Limited	1.51	-	1.51	1,80,272.15	-179.22	No	2,532.21	21.40
19	22	Hongkong & Shanghai Banking Corporation Ltd.	-	-	-	5.35	-2,952.99	No	9,694.60	8,045.76
20	25	HSBC Investdirect Securities (India) Ltd	-	-	-	-	-0.01	No	0.01	0.02
21	30	Eastern Financiers Ltd.	7.26	-	7.26	1,054.82	-1,182.35	No	924.98	525.54
22	32	RR Investors Capital Services Pvt Ltd.	0.92	-	0.92	16.09	-14.08	No	262.56	275.00
23	39	Bluechip Capital Services Private Limited	5.21	-	5.21	1.76	-32.91	No	760.93	784.22
24	55	Citibank N.A	-	-	-	7.98	-2,594.70	No	2,775.40	1,869.72
25	57	Lalit Kumar	0.00	-	0.00	-	-	No	0.16	0.17
26	58	IDBI Bank Ltd	-	-	-	28,801.97	-37.71	No	434.96	252.30
27	60	INFINITY CAPITAL	-	-	-	-	-	No	-	-
28	88	Sadashiv Arvind Phene	-	-	-	-	-	No	-	-
29	98	Geojit Financial Services Ltd	0.79	-	0.79	143.82	94.94	No	317.14	398.81
30	132	Devang Suryakant Desai	-	-	-	-	-	No	-	-
31	133	Viral R Kothari	-	-	-	-	-	No	7.41	7.61
32	135	Bees Network Limited	0.01	-	0.01	-	-	No	1.06	1.16
33	145	DSP Merrill Lynch Limited	-	-	-	-	-	No	198.57	197.83
34	155	NJ IndiaInvest Pvt Ltd	31.81	-	31.81	-	-	No	4,393.67	4,674.56
35	158	Mata Securities India Pvt. Ltd	7.24	0.33	7.58	-	-	No	10,078.53	7,776.72
36	162	Jignesh V Shah	0.00	-	0.00	-	-	No	0.27	0.28
37	163	Ramkumar H Barchha	0.35	-	0.35	-	-	No	28.17	38.67
38	164	Kotak Securities Ltd	-	-	-	-	-	No	217.75	193.84
39	165	Zeenat S Jagani	1.79	-	1.79	-	-	No	85.79	389.36
40	166	Hexagon Capital Advisors Private Limited	0.02	-	0.02	-	-	No	37.98	40.08
41	167	Chandulal L Vasa	-	-	-	-	-	No	-	-
42	183	Amitkumar D Mehta	0.01	-	0.01	-	-	No	3.55	3.49
43	186	Bonanza Portfolio Ltd	0.54	-	0.54	-	-	No	94.89	95.66
44	189	Ashutosh Financial Services Private Limited	0.02	-	0.02	-	-	No	0.23	0.53
45	203	Jayanta Ghosh	3.03	-	3.03	-	-	No	428.69	458.68
46	206	PLC Securities Ltd	1.18	-	1.18	-	-	No	240.52	0.46
47	262	A.G. Financial Services	2.38	-	2.38	-	-	No	311.94	317.60
48	266	P.H. Financial & Investment Consultants Pvt. Ltd.	2.78	-	2.78	-	-	No	5,692.72	122.14
49	307	Russell Credit Limited	-	-	-	-	-	No	0.06	0.07
50	309	Blue Circle Financial Services	-	-	-	-	-	No	-	-

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51	323	Prebon Yamane India Limited	6.35	-	6.35	-	-	No	2,586.36	3,421.33
52	353	DCB Bank Limited	-	-	-	-	-	No	291.54	296.15
53	354	Standard Chartered Securities (India) Limited	-	-	-	-	-	No	21.48	21.92
54	358	K Arun Kumar	-	-	-	-	-	No	-	-
55	367	Sahara India Financial Corporation Limited	0.03	-	0.03	-	-	No	4.49	4.53
56	507	Zen Securities Limited	0.03	-	0.03	-	-	No	6.91	7.19
57	601	Jayant Vrajlal Mehta	-	-	-	-	-	No	-	-
58	603	Sridharan Narasimachari Kilpakkam	-	-	-	-	-	No	-	-
59	632	State Bank Of Hyderabad	-	-	-	-	-	No	-	-
60	633	Indusind Bank Ltd	-	-	-	-	-	No	13,201.75	17,607.54
61	654	J R Laddha Financial Services (P) Ltd.	0.29	-	0.29	-	-	No	116.38	68.85
62	655	DMS Investment Advisory (P) Ltd.	-	-	-	-	-	No	-	-
63	703	Batlivala & Karani Securities India Pvt. Ltd.	61.03	-	61.03	-	-	No	18,063.58	13,669.97
64	749	Satya Prakash	15.77	-	15.77	-	-	No	2,231.45	2,596.04
65	783	Lakshmi Enterprises	-	-	-	-	-	No	-	-
66	796	Thousand Lights Investments Pvt. Ltd.	0.61	-	0.61	-	-	No	42.48	31.50
67	839	Nayan Balmkund Saraiya	5.42	-	5.42	-	-	No	480.51	509.20
68	845	ICICI Securities Limited	29.27	-	29.27	-	-	No	7,657.68	6,714.16
69	864	Om Spectrum Financial Consultants Pvt. Ltd.	1.02	-	1.02	-	-	No	174.58	213.28
70	900	Wealth Managers (India) Private Limited	1.67	-	1.67	-	-	No	3,259.20	2,091.13
71	906	Naresh Popatrao Karpe	0.25	-	0.25	-	-	No	35.22	36.71
72	910	Oswal Dhan Private Limited	-	-	-	-	-	No	-	-
73	912	B D Shroff Securities Private Limited	0.28	-	0.28	-	-	No	69.62	75.27
74	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	-	-	-	-	-	No	2.89	3.10
75	938	Sources Solutions India Pvt. Ltd.	3.84	-	3.84	-	-	No	254.60	276.88
76	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.02	-	0.02	-	-	No	23.38	14.28
77	941	Premin Securities	-	-	-	-	-	No	-	-
78	959	Kalyani Capital Services Pvt. Ltd.	0.71	-	0.71	-	-	No	107.83	101.24
79	962	Integrated Enterprises (India) Ltd	13.13	-	13.13	-	-	No	1,014.45	1,110.55
80	976	Ishwar Financial Services	0.74	-	0.74	-	-	No	61.85	72.40
81	988	Ganesh Shridhar Shanbhag	0.00	-	0.00	-	-	No	0.24	0.26
82	1006	M D Saraf Securities Private Ltd.	-	-	-	-	-	No	-	-
83	1016	Roopa Venkatkrishnan	-	-	-	-	-	No	-	-
84	1017	Rajbir Singh	0.98	-	0.98	-	-	No	139.72	162.09
85	1022	Quantum Information Services Private Limited	-	-	-	-	-	No	1.51	1.68
86	1031	CD Equisearch Private Limited	-	-	-	-	-	No	-	-
87	1037	VUK Finvest Consultants Pvt Ltd	2.95	-	2.95	3.87	-79.59	No	274.48	261.74
88	1107	Bhavesh Mahavir Khetan	6.76	-	6.76	31.14	-235.56	No	966.56	795.24
89	1129	B H Financial Consultants (P) Ltd	0.11	-	0.11	-	-1.59	No	22.48	24.09
90	1142	Wealth First Advisors Pvt Ltd	7.88	-	7.88	-	-872.67	No	1,460.14	858.32
91	1143	Bajaj Share And Stock Brokers Pvt Ltd	-	-	-	-	-	No	-	-
92	1146	Dipak Kumar Das	0.71	-	0.71	21.68	5.89	No	89.55	96.50
93	1159	The Royal Bank of Scotland N V	0.28	-	0.28	0.92	-153.43	No	141.31	-
94	1160	Prescient Financial Solutions	1.14	-	1.14	-	-67.50	No	493.66	480.24
95	1173	Shivranjani Securities Company Pvt Ltd	-	-	-	-	-	No	-	-
96	1186	Money Options Services Pvt Ltd	-	-	-	0.23	-0.52	No	6.75	7.08
97	1209	Standard Chartered Bank	-	-	-	15.26	-14,619.87	No	34,546.67	29,078.13
98	1234	Gupta Capital Investment Centre	0.25	-	0.25	3.20	-51.06	No	92.64	74.44
99	1238	Harley Securities Pvt Ltd	0.03	-	0.03	4.11	-1.03	No	24.98	23.89
100	1239	Axiom Financial Services Pvt Ltd	-	-	-	-	-	No	-	-
101	1308	Almondz Global Securities Ltd	11.27	-	11.27	253.73	84.13	No	1,842.80	1,931.81
102	1335	Simpson & General Finance Company Limited	-	-	-	-	-	No	-	-
103	1343	Chetan Manharlal Lapsiwala	-	-	-	3.30	2.40	No	2.36	3.22
104	1379	Anita Investment Agencies	-	-	-	-	-	No	-	-

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105	1389	Right Choice Securities Pvt Ltd	1.63	-	1.63	34.65	16.87	No	113.57	129.37
106	1390	Kotak Mahindra Bank Limited	250.00	-	250.00	9,832.85	-30,176.96	No	70,433.15	62,975.59
107	1428	Poddar Financial Services	0.06	-	0.06	0.00	0.00	No	14.69	15.42
108	1435	Security Investments Limited	5.69	0.03	5.71	407.80	346.52	No	848.92	1,126.80
109	1480	Raviraj Investments Corporate (India) Pvt Ltd	0.43	-	0.43	10.41	7.80	No	24.81	30.43
110	1487	SFIC Fiscal Services Pvt Ltd	7.60	-	7.60	502.37	-423.43	No	1,198.66	953.57
111	1488	Goldstar Financial Services Private Limited	2.32	-	2.32	2,005.94	-23.57	No	583.45	7.78
112	1490	Fundchoice Financial Services	-	-	-	-	-	No	-	-
113	1493	Janak Merchant Securities Pvt Ltd	-	-	-	-	-	No	-	-
114	1503	Bharat Soneja	-	-	-	-	-	No	-	-
115	1520	Hemant Satyavan Shah	-	-	-	-	-	No	-	-
116	1560	Purnima Securities Pvt Ltd	-	-	-	-	-	No	-	-
117	1562	Sunidhi Securities & Finance Limited	0.02	-	0.02	0.00	0.00	No	2.67	2.89
118	1563	Emkay Global Financial Services Limited	4.35	-	4.35	649.17	284.86	No	726.46	458.04
119	1567	Basic Financial Services Pvt Ltd	0.03	-	0.03	15.25	13.15	No	7.47	19.95
120	1622	Kumaraswamy C.V	-	-	-	-	-	No	-	-
121	1634	Asit Haresh Bhansali	0.00	-	0.00	-	-	No	0.30	0.30
122	1666	Safe Assets	0.03	-	0.03	-	-	No	3.21	3.64
123	1668	ECS Financial Services (India) Private Limited	0.72	-	0.72	122.00	73.42	No	65.29	124.49
124	1676	Right Returns	2.27	-	2.27	-	-187.21	No	251.78	101.23
125	1678	Mangsidhesh Investments Pvt Ltd	0.04	-	0.04	2.78	2.78	No	4.36	6.77
126	1739	Jennifer Maria Mendes	0.01	-	0.01	-	-	No	0.53	0.60
127	1774	Zuari Investments Ltd	0.01	-	0.01	0.24	-4.57	No	26.07	25.62
128	1777	Vijay Financial Consultants Pvt Ltd	0.02	-	0.02	0.23	-0.54	No	4.74	4.51
129	1837	Sangeeta Milind Chitnis	0.03	-	0.03	0.01	-3.82	No	6.37	5.55
130	1849	Akshaya Budhraja	-	-	-	-	-	No	-	-
131	1851	Dhanesh M. Shah	0.13	-	0.13	-	-	No	8.83	9.92
132	1912	Anjali Investment & Consultants	0.44	-	0.44	9.69	6.93	No	31.00	38.80
133	1920	Hari Ghanashyam Kamat	-	-	-	-	-	No	-	-
134	1930	Vatsal Pravin Shah	-	-	-	-	-	No	0.77	0.85
135	1964	Anil Khera	0.14	-	0.14	0.40	-18.26	No	15.92	11.20
136	1976	Sandeep Shah	3.72	-	3.72	96.76	77.82	No	302.74	345.37
137	2023	Bharat Bhushan & Co.	2.68	-	2.68	152.82	93.63	No	670.01	755.73
138	2025	Suvridhi Capital Markets Private Ltd	0.41	-	0.41	50.00	29.87	No	44.21	59.56
139	2125	HCL Global Processing Services Ltd	-	-	-	-	-	No	-	-
140	2131	Kanga Financial Services Pvt Ltd	0.68	-	0.68	6.00	-0.02	No	117.15	120.19
141	2224	Ashwin Rasiklal Vajani	28.82	-	28.82	3,835.16	1,381.40	No	3,493.56	3,645.00
142	2238	Rajiv Suri	-	-	-	-	-	No	-	-
143	2275	Jagdish Surendra Dalal	0.41	-	0.41	-	-	No	95.15	98.85
144	2276	Seema Ramesh Nainani	0.10	-	0.10	-	-	No	42.30	43.54
145	2282	Ramesh Valab Nainani (Huf)	-	-	-	-	-	No	-	-
146	2283	Tushar Jitendra Shah	-	-	-	-	-	No	-	-
147	2365	Hari Mohan Gupta	0.15	-	0.15	-	-1.64	No	13.33	12.47
148	2366	Shyam Singhania	-	-	-	-	-	No	-	-
149	2373	Divyesh Jagdish Rach	4.76	-	4.76	46.48	-562.28	No	344.66	227.49
150	2380	Edge Corporate Services Pvt Ltd	-	-	-	-	-	No	-	-
151	2396	Ellora Consultants Pvt Ltd	-	-	-	-	-	No	-	-
152	2401	Sangam Investments	-	-	-	-	-	No	-	-
153	2402	Farr Lapp Investments	-	-	-	-	-	No	-	-
154	2403	Varsha Investments	4.06	-	4.06	781.13	368.80	No	460.25	611.35
155	2433	Nitin Ravjibhai Patel	-	-	-	-	-	No	-	-
156	2481	Rajinder Pal singh Anand	-	-	-	-	-	No	-	-
157	2508	Brij Bhushan Marwaha	0.01	-	0.01	-	-	No	2.43	2.58
158	2512	Rakesh Pasricha	0.34	-	0.34	7.02	-0.37	No	60.09	58.05

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159	2550	Shagun Sandeep Sutaria	0.88	-	0.88	57.94	20.43	No	78.49	100.44
160	2580	ChandraKant Bhogilal Parekh	-	-	-	-	-1.42	No	14.26	15.09
161	2590	Prakash Mahendra Thakkar	0.06	-	0.06	-	-2.42	No	7.85	7.66
162	2595	Dhairav Janak Shroff	1.14	-	1.14	-	-76.14	No	111.96	59.29
163	2640	Common Wealth	0.10	-	0.10	301.50	301.50	No	538.92	860.37
164	2641	Guruvayoorappan Investments	-	-	-	-	-	No	-	-
165	2647	Rajaram Management Services Pvt Ltd	-	-	-	-	-	No	-	-
166	2648	Darashaw & Co. Pvt Ltd	0.04	-	0.04	2,980.00	-5.45	No	80.70	-
167	2659	FCH Centrum Direct Limited	-	-	-	0.63	-2.29	No	17.37	17.19
168	2785	Dilshad Kaiwan Billimoria	-	-	-	-	-	No	-	-
169	3071	KFIC Securities Ltd	-	-	-	-	-	No	-	-
170	3077	Paterson Securities Pvt Ltd	0.04	-	0.04	5.00	5.00	No	11.44	12.04
171	3082	CRVJ Investment Consultants Pvt.Ltd.	0.03	-	0.03	0.22	0.22	No	6.24	6.60
172	3083	Quadratic Financial Services Pvt Ltd	0.01	-	0.01	-	-	No	2.79	2.85
173	3086	Asit C. Mehta Investment Intermediates Ltd	0.18	-	0.18	6.91	4.96	No	46.08	47.95
174	3089	Colaco & Aranha	-	-	-	-	-	No	-	-
175	3092	Think Financial & Insurance Cons Pvt Ltd	0.34	-	0.34	40,172.13	3.87	No	200.65	85.19
176	3266	Hexagon Consultants	0.03	-	0.03	-	-	No	5.08	5.48
177	3273	Pelican Wealth Managers Pvt. Ltd.	-	-	-	-	-1.85	No	21.04	22.09
178	3276	Prabhudas Lilladher Pvt Ltd	0.00	-	0.00	-	-3.73	No	3.72	3.34
179	3280	Sundaram Finance Limited	5.60	0.02	5.62	1,041.88	327.31	No	983.15	1,103.19
180	3284	SKM Management Services	-	-	-	-	-	No	-	-
181	3287	Gaurang Investments	0.02	-	0.02	0.11	-1.42	No	3.84	2.68
182	3296	Reliable Investments	0.87	-	0.87	36.50	-26.10	No	129.34	118.04
183	3307	Disha Finance & Investment Pvt Ltd	1.77	-	1.77	35.07	5.23	No	107.13	122.63
184	3308	Sach Investments	-	-	-	-	-	No	-	-
185	3350	Durga Financial Services Pvt Ltd	-	-	-	-	-	No	-	-
186	3485	Arun Vishwanath Lagu	-	-	-	-	-	No	-	-
187	3511	Wealthcare Securities Private Limited	3.40	-	3.40	476.37	388.50	No	551.15	680.91
188	3515	Sri Kotyark Investments	0.14	-	0.14	47.33	38.25	No	17.05	49.61
189	3524	JHAVERI SECURITIES LTD	2.55	-	2.55	13.34	-0.79	No	223.91	248.80
190	3528	Power Pusher Financial Services LLP	0.19	-	0.19	0.13	-4.49	No	52.15	50.56
191	3541	Ritesh Investment Co	-	-	-	-	-	No	-	-
192	3543	Deutsche Bank AG	206.25	29.54	235.78	35,504.87	-5,282.84	No	53,443.79	53,711.54
193	3677	Dhananjay Manohar Kale	0.30	-	0.30	-	-53.16	No	40.69	34.75
194	3689	Yogesh Jayant Shah	0.03	-	0.03	0.01	-1.11	No	5.88	5.49
195	3721	Arjun Gupta,	-	-	-	-	-	No	-	-
196	3729	Jayesh Subhash Salvi	7.04	-	7.04	174.45	144.52	No	337.68	437.86
197	3821	Mukesh R Parikh	0.16	-	0.16	0.18	-26.27	No	19.18	16.55
198	3852	PTIC (P) Ltd	3.91	-	3.91	29.56	-411.33	No	358.60	175.19
199	3855	Framroz & Sons	-	-	-	0.14	-0.23	No	71.22	73.51
200	3945	Kishore N.Kewalramani	0.10	-	0.10	-	-1.03	No	18.00	17.70
201	3963	Vinit Chandulal Vasa	-	-	-	-	-	No	-	-
202	4159	Vinayak Dattatreya Joshi	-	-	-	-	-	No	-	-
203	4193	Millennium Finance Limited	-	-	-	-	-	No	-	-
204	4216	Shashank Jain	-	-	-	-	-	No	-	-
205	4461	Soba Infosec Pvt Ltd	0.01	-	0.01	-	-0.25	No	1.05	0.88
206	4478	Anand Rathi Share And Stock Brokers Limited	-	-	-	-	-	No	4.19	15.78
207	4480	Union Bank of India	-	-	-	-	-	No	-	-
208	4481	Bank of India	-	-	-	-	-	No	-	-
209	4483	UTI Infrastructure Technology And Services Ltd	-	-	-	-	-	No	-	-
210	4484	Blue Chip Investments	2.86	-	2.86	149.16	30.54	No	274.27	354.25
211	4829	Gupta Investments	0.00	-	0.00	0.05	-5.59	No	0.87	-
212	4837	Harihar Finance Corporation	-	-	-	-	-	No	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017
213	4968	Ramesh Chand Maloo	0.01	-	0.01	0.24	-0.16	No	2.60	2.85
214	5081	Kanchan Hiralal Jain	-	-	-	-	-	No	-	-
215	5084	Dipankar Das	0.14	-	0.14	2.84	-8.26	No	44.98	44.31
216	5205	Mukul Pravin Kulkarni	0.01	-	0.01	-	-1.53	No	2.71	2.06
217	5207	Kumud Ketan Dedhia	-	-	-	-	-	No	-	-
218	5298	Deep Management & Eco Consultants Private Limited	4.12	-	4.12	0.72	-1.17	No	349.81	345.08
219	5503	Mukesh Kumar.M	-	-	-	-	-	No	-	-
220	5568	Anshu Shrivastava	-	-	-	-	-1.09	No	0.86	-
221	5592	Darshan Services Private Limited	-	-	-	-	-2,396.94	No	30,878.66	30,821.44
222	5593	Merchant Investment Consultancy Private Limited	1.10	-	1.10	1.77	-21.12	No	140.68	133.13
223	5596	Fortune Finsec Pvt Ltd	-	-	-	-	-	No	-	-
224	5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.00	-	0.00	-	-0.84	No	0.41	0.26
225	5603	Boal Financial Services Pvt Ltd	-	-	-	-	-	No	-	-
226	5642	Suvarna Yogesh Shah	0.86	-	0.86	-	-	No	792.84	825.09
227	5776	Rikhav Suresh Desai	-	-	-	0.02	0.02	No	0.20	0.22
228	5882	Deepak	0.31	-	0.31	17.99	17.99	No	21.43	29.95
229	5893	Religare Securities Limited	0.06	-	0.06	-	-120.89	No	44.94	1.68
230	5958	Surendra Kumar Dugar & Co	-	-	-	-	-	No	-	-
231	5962	Sab Investments	0.36	-	0.36	6,343.35	-446.96	No	2,456.81	2,303.49
232	5975	Rohan Maurya	0.13	-	0.13	-	-13.15	No	28.03	27.86
233	6223	Pawan Gupta	-	-	-	-	-	No	-	-
234	6233	Jain Bros	-	-	-	-	-	No	-	-
235	6353	Safe Investment & Financial Services	-	-	-	-	-	No	-	-
236	6575	Ipcon Associates	1.85	-	1.85	56.89	-81.17	No	538.48	509.43
237	6622	Goel Financial Consultants	-	-	-	-	-0.20	No	2.69	2.91
238	6774	Shyam Sekhar (HUF)	-	-	-	-	-	No	-	-
239	7007	Three Cheers	-	-	-	-	-	No	-	-
240	7011	Arvind Financial Services	-	-	-	-	-	No	-	-
241	7129	Tayal Capitals	0.01	-	0.01	0.01	0.01	No	1.30	1.42
242	7151	Gajendra Hiralal Jain	-	-	-	-	-	No	-	-
243	7216	Nirmalya Dasgupta	-	-	-	-	-	No	-	-
244	7296	Invest Care	0.06	-	0.06	0.36	-2.02	No	11.49	12.37
245	7493	Prime Capital Services Private Ltd	0.00	-	0.00	-	-	No	0.51	0.56
246	7518	Parkash Investments	0.01	-	0.01	-	-	No	1.03	1.16
247	7858	Madhuvan Securities Private Limited	1.74	-	1.74	1,405.98	-9.55	No	579.82	449.20
248	7893	Ravindra Rajendra Oberoi	-	-	-	-	-	No	33.97	35.19
249	8181	Brain Point Investment Centre Pvt Ltd	0.16	-	0.16	0.25	-2.07	No	26.66	27.12
250	8337	Navneet Kumar,	40.60	-	40.60	880.50	801.08	No	2,439.80	2,940.08
251	8418	Punjab National Bank	-	-	-	-	-	No	-	-
252	8466	Ajay Kantibhai Shah	0.25	-	0.25	81.17	80.57	No	33.80	84.84
253	8488	State Bank of Mysore	-	-	-	-	-	No	-	-
254	8596	Kukku Consultants Private Limited	-	-	-	0.26	-2.25	No	2.42	0.57
255	8783	Bimal Mansukhlal Panchamia	0.16	-	0.16	-	-	No	8.32	9.28
256	9194	Indsec Securities And Finance Ltd.	-	-	-	-	-	No	-	-
257	9270	Samruddhi Investment	-	-	-	-	-	No	-	-
258	9305	Nitin N Odhawani	0.16	-	0.16	-	-	No	10.56	11.56
259	9308	Sanjay Mahendrakumar Nanavati	-	-	-	-	-	No	-	-
260	9348	Samsang Financial Consultants	-	-	-	-	-4.13	No	3.73	-
261	9760	Canara Bank	-	-	-	-	-	No	-	-
262	9807	Indus Capital	0.37	-	0.37	-	-45.71	No	38.13	2.40
263	9992	Prudent Corporate Advisory Services Ltd	31.85	-	31.85	2,495.33	-31.13	No	3,865.18	3,784.33
264	10048	FINANCIAL SOLUTIONS	1.24	0.02	1.26	88.32	85.23	No	151.93	190.22
265	10251	Akasa Securities & Financial Services Pvt. Ltd	0.03	-	0.03	-	-	No	12.09	12.44
266	10394	Satyam Investments	1.75	-	1.75	1.20	-208.85	No	174.00	104.96

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267	10402	Finance Doctor Pvt. Ltd	0.04	-	0.04	0.04	0.04	No	10.57	11.20
268	10403	Samata Investment & Services	0.22	-	0.22	101.37	-5.27	No	68.97	67.80
269	10617	Subras Investments	-	-	-	-	-	No	-	-
270	10836	Rushil Financial Services	0.45	-	0.45	0.10	-58.17	No	146.88	131.56
271	10882	Kooran Varghese Polson	-	-	-	-	-	No	-	-
272	11436	L&T Capital Company Ltd	-	-	-	-	-2,840.45	No	2,412.54	1,853.85
273	11439	Leader Care Finance	-	-	-	-	-	No	-	-
274	11572	Rajendra Pachare	-	-	-	-	-2.61	No	1.59	1.75
275	11694	Aahlada Securities Pvt Ltd	0.00	-	0.00	-	-	No	0.73	0.80
276	11766	Capital League	2.05	-	2.05	-	-18.46	No	214.94	219.41
277	11896	Raunak Roongta	5.30	-	5.30	54.60	-213.49	No	378.73	281.25
278	12195	State Bank of India	-	-	-	-	-	No	20.15	49.96
279	12276	Kailash Narain Datt	-	-	-	-	-	No	-	-
280	12298	Jayshree A Shah	-	-	-	-	-	No	-	-
281	12309	Shimla Jain	-	-	-	-	-	No	-	-
282	12371	Rachit Consultants	-	-	-	-	-	No	-	-
283	12576	Intime Equities Limited	6.09	-	6.09	32.19	-50.76	No	1,378.42	1,433.65
284	12674	Dhirajlal Khushalchand Mehta	-	-	-	-	-	No	-	-
285	12836	Rashmi Thukral	-	-	-	-	-	No	-	-
286	12931	Kirti Tejas Merchant	-	-	-	-	-	No	-	-
287	12992	Veena Chandra	0.18	-	0.18	-	-9.97	No	36.12	32.96
288	13004	Sonal Rajesh Rawani	0.29	-	0.29	340.05	340.05	No	34.80	348.05
289	13345	ABN Securities	0.04	-	0.04	0.03	0.03	No	8.00	8.18
290	13549	HDFC Securities Ltd	0.79	-	0.79	47.73	13.84	No	76.01	88.92
291	13595	Wealth First Port Folio Managers Ltd	0.44	-	0.44	0.29	-67.59	No	156.92	151.18
292	13996	Yashwant Amarsingh Rathod	0.08	-	0.08	8.95	5.60	No	9.73	10.45
293	14038	Yogendra Dilipbhai Doshi	0.37	-	0.37	14.70	5.53	No	35.90	36.32
294	14155	Dhruv Lalit Mehta	3.94	-	3.94	80.94	-357.59	No	662.95	478.73
295	14160	Trust Capital Services (I) Pvt Ltd	0.08	-	0.08	5,800.02	-209.30	No	136.98	3.76
296	14352	Boho Consultants Pvt Ltd	-	-	-	-	-1.39	No	2.13	1.55
297	14545	Kaushikkumar Harmanbhai Patel	-	-	-	-	-	No	-	-
298	14695	Jayakumari Ishwarlal Shah	-	-	-	-	-	No	-	-
299	15062	Abhay Arvindkumar Shah	-	-	-	-	-	No	-	-
300	15078	Sharad Gupta	-	-	-	-	-	No	-	-
301	15110	Allegro Capital Advisors Pvt Ltd	1.56	0.50	2.06	104.00	76.93	No	390.91	194.47
302	15114	Arihant Capital Markets Limited	-	-	-	0.00	0.00	No	0.42	0.43
303	15220	Rohitashwa Kumbhkar	0.01	-	0.01	-	-	No	0.27	0.31
304	15238	R K Agrawal	0.22	-	0.22	58.17	6.97	No	107.00	96.58
305	15551	Paresh Shantilal Kariya	0.06	-	0.06	0.24	0.24	No	3.43	3.95
306	15824	Suman Kumar Thakur	1.70	-	1.70	249.40	249.29	No	196.34	332.00
307	16186	State Bank of Travancore	-	-	-	-	-	No	-	-
308	16320	Lallit Tripathi	-	-	-	-	-	No	-	-
309	16321	Vision Ahead Services (Pvt) Ltd	-	-	-	-	-	No	-	-
310	16404	Edelweiss Financial Services Limited	0.34	-	0.34	17.46	6.25	No	72.07	77.39
311	16699	Prakash Hariram Lohana	0.00	-	0.00	0.05	0.05	No	0.64	0.70
312	17107	Agarwal Investment Consultancy	-	-	-	-	-	No	-	-
313	17177	Nitin Jain	-	-	-	-	-	No	-	-
314	17397	Motilal Oswal Securities Ltd.	1.08	-	1.08	72.58	4.24	No	175.89	85.28
315	17645	Indian Bank	-	-	-	-	-	No	-	-
316	17654	Jaydeep Pradeep Doshi	-	-	-	-	-0.32	No	0.76	0.80
317	17801	Sal Securities Pvt. Ltd.	0.12	-	0.12	8,575.21	-639.60	No	268.18	2,008.76
318	18409	State Bank of Bikaner & Jaipur	-	-	-	-	-	No	-	-
319	18741	Vcare Investment Services Pvt. Ltd.	8.18	0.92	9.10	902.71	262.19	No	588.99	700.11
320	18747	Palani Dhamodar	0.14	-	0.14	7.95	-12.29	No	17.35	12.24

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321	18765	Naresh Kumar Marwaha	-	-	-	-	-	No	-	-
322	18870	Shifali Satsangee	-	-	-	-	-	No	-	-
323	18919	Gada & Haria Financial Planners Private Limited	0.53	-	0.53	181.75	177.73	No	59.51	217.37
324	18941	Sachin Shashikant Parekh	0.05	-	0.05	0.02	-2.25	No	8.94	7.67
325	19203	Abchlor Investment Advisors (P) Ltd	0.02	-	0.02	0.30	-398.14	No	130.24	12.27
326	19898	State Bank of Patiala	-	-	-	-	-	No	-	-
327	20209	Kala Laxman Bhandare	-	-	-	-	-	No	-	-
328	20558	Narnolia Securities Ltd	-	-	-	-	-0.08	No	0.46	0.13
329	20669	Sharekhan Limited	0.20	-	0.20	32.26	12.03	No	40.87	47.94
330	20677	Relacs Investment & Financial Services Pvt Ltd	0.00	-	0.00	-	-	No	0.95	1.04
331	20721	Wiseinvest Advisors Pvt. Ltd.	0.22	-	0.22	0.14	-4.04	No	57.39	57.32
332	20936	Ventura Securities Ltd	0.60	-	0.60	228.93	108.40	No	723.71	855.97
333	20943	Infinity Finserv (P) Ltd	-	-	-	-	-	No	3.01	3.20
334	20995	Wealth Advisors (India) Pvt. Ltd.	41.81	-	41.81	69,020.16	-1,090.36	No	11,024.46	9,197.91
335	21399	BFC Capital P Ltd	-	-	-	-	-	No	0.41	0.01
336	21896	Laxmi Narayan Gupta	0.01	-	0.01	-	-	No	2.54	2.73
337	22014	Avon Credit Pvt. Ltd.	0.27	-	0.27	-	-77.28	No	86.54	77.93
338	22193	The Federal Bank Ltd.	-	-	-	-	-	No	-	-
339	22304	Jainy Tejash Shah	-	-	-	-	-	No	-	-
340	22502	Iqbal Singh	0.01	-	0.01	-	-1.37	No	1.21	-
341	22973	Trade Net Wealth Managers Pvt Ltd	-	-	-	0.51	-9.36	No	13.97	9.09
342	23017	Yes Bank Limited	7.99	-	7.99	2,595.53	-1,756.57	No	6,358.73	6,447.76
343	23297	Goli Shobha Rani	-	-	-	-	-	No	-	-
344	23800	Ashish Modani	0.00	-	0.00	0.10	0.10	No	0.12	0.37
345	24141	Moksh Consulting	0.00	-	0.00	-	-0.21	No	0.82	0.83
346	24216	Invest & Prosper Financial Services	0.51	-	0.51	-	-	No	35.65	40.51
347	24394	Coolbrain Consultants Private Ltd.	0.01	-	0.01	0.24	0.24	No	1.41	1.54
348	25647	Snazzy Wealth Creators	0.47	-	0.47	8.73	-7.00	No	55.69	58.84
349	27210	GEPL CAPITAL PRIVATE LIMITED	0.02	-	0.02	1.77	0.30	No	4.34	5.03
350	27305	Investpro	-	-	-	-	-	No	-	-
351	27400	Divya Jyote Portfolios Private Limited	-	-	-	-	-	No	-	-
352	27842	Deepanshu Singhal	-	-	-	-	-	No	-	-
353	27889	My Financial Advisor	-	-	-	-	-	No	-	-
354	27988	Peakalpha Investment Services (P) Ltd.,	0.01	-	0.01	-	-1.57	No	2.04	2.00
355	28004	Investor Shoppe Consultancy Private Limited	3.86	-	3.86	727.98	316.97	No	493.15	701.08
356	28244	Nimish Kantilal Unadkat	0.00	-	0.00	-	-	No	-	-
357	28323	Asset Alliance Securities Private Limited	0.01	-	0.01	-	-0.87	No	2.00	1.56
358	28400	Shriram Insight Share Brokers Ltd	-	-	-	0.15	-0.23	No	3.02	3.11
359	28457	Verdant Financial Advisory Services Private Limited	34.00	-	34.00	1,085.06	-1,775.46	No	4,476.40	3,900.25
360	28958	Saksham Wealth Solutions Private Limited	0.03	-	0.03	0.11	0.11	No	3.80	4.14
361	29345	SMC Global Securities Limited	12.61	0.25	12.86	1,256.55	-321.89	No	1,739.15	1,834.32
362	29819	Pioneer Client Associates Private Limited	2.88	-	2.88	105.53	-1,075.44	No	1,637.00	914.53
363	29886	Kartik Amrish Gandhi HUF	0.01	-	0.01	-	-	No	0.54	0.61
364	29889	Reliance Securities Limited	0.51	-	0.51	11.25	1.32	No	110.29	114.01
365	30004	DBS Bank Ltd.	26.05	-	26.05	2,296.00	526.08	No	5,923.28	7,267.71
366	30061	Shri Ashutosh Securities Private Limited	-	-	-	-	-0.30	No	0.51	0.53
367	30156	Mahindra & Mahindra Financial Services Limited	3.12	-	3.12	4,01,379.18	12,729.45	No	8,418.93	13,109.52
368	30242	Mukund Seshadri	-	-	-	0.00	-0.02	No	0.03	0.05
369	30370	Om Apex Investment Services Private Limited	3.13	-	3.13	105.56	97.09	No	146.27	195.02
370	30378	Pallav Bagaria	-	-	-	-	-	No	11.29	14.76
371	30846	International Money Matters Private Limited	-	-	-	-	-	No	0.00	0.06
372	31327	V-Care Investments & Solutions	-	-	-	-	-	No	-	-
373	31388	Abacus Corporation Private Limited	0.28	-	0.28	-	-43.92	No	50.94	42.56
374	31751	LKP Securities Limited	0.04	-	0.04	105.33	4.54	No	9.34	12.69

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375	32652	Milind Khasnis	0.23	-	0.23	2.29	-7.29	No	25.65	23.65
376	32848	Ace Wealth Management Private Limited	-	-	-	-	-	No	-	-
377	32972	Crescore Wealth Management Services Pvt. Ltd.	0.99	-	0.99	400.05	339.64	No	192.36	435.21
378	33035	LIFE PLUS	-	-	-	-	-	No	-	-
379	33430	Sinhasi Consultants Private Limited	-	-	-	-	-	No	-	-
380	33431	Sujash Securities Private Limited	3.84	-	3.84	96.01	-134.22	No	176.96	61.03
381	33684	SMR Consultancy Private Limited	1.64	-	1.64	-	-25.00	No	293.55	286.93
382	33752	S J Investment Services Pvt Ltd	1.01	-	1.01	4.44	-16.31	No	156.31	161.85
383	33764	Religare Finvest Limited	0.09	-	0.09	0.00	-0.96	No	16.63	17.47
384	33919	Vista Wealth Consultants Private Limited	0.05	-	0.05	0.01	0.01	No	1.46	1.57
385	34074	Harish S Kotian	3.85	-	3.85	112.47	112.47	No	255.75	370.80
386	34413	Rakhi Sunil Golechha	-	-	-	-	-	No	-	-
387	34515	Comsol Financial Solutions Private Limited	17.53	-	17.53	595.45	-818.66	No	3,143.91	2,891.31
388	34962	DSA Capital Services	-	-	-	-	-	No	-	-
389	35323	Dhanlaxmi Bank Limited	-	-	-	-	-	No	-	-
390	35331	Sujata Khushrav Kabraji	-	-	-	-	-	No	-	-
391	35783	Bank Of Baroda	-	-	-	-	-	No	-	-
392	36190	Director General Posts	-	-	-	-	-	No	-	-
393	36358	Ambit Capital Private Limited	1.87	-	1.87	29.64	-374.00	No	1,308.33	1,076.14
394	36437	Shah & Shah Finsol Private Limited	0.10	-	0.10	-	-23.09	No	15.58	3.71
395	36805	The Karnataka Bank Limited	-	-	-	-	-	No	-	-
396	36894	Vivek Mahajan	-	-	-	-	-	No	-	-
397	37827	Manjula S	-	-	-	-	-	No	-	-
398	38053	Golkunda Commercial Private Limited	-	-	-	-	-	No	-	-
399	38185	Yash Consultants	-	-	-	-	-	No	-	-
400	40107	Urjita Financial Services Private Limited	0.07	-	0.07	0.02	-0.80	No	7.83	7.75
401	40485	Poornima Bhandari	0.00	-	0.00	-	-	No	9.98	10.44
402	40594	Mukesh Kumar Vinodlal Shah	-	-	-	-	-	No	-	-
403	40668	Aarvi Management Services Private Limited	-	-	-	-	-	No	-	-
404	40733	Karan Agarwal	-	-	-	-	-	No	-	-
405	41132	Sanat Kacker	0.04	-	0.04	-	-	No	5.25	5.55
406	41216	Prasad R Sangam	-	-	-	-	-	No	-	-
407	41778	Canara Bank Securities Limited	3.99	-	3.99	80,000.00	-535.29	No	7,845.15	-
408	42257	Sushil Finance Consultants Limited	0.29	-	0.29	3.77	0.35	No	40.50	42.50
409	42964	IFAN FINSERV PRIVATE LIMITED	4.51	-	4.51	3,147.48	-2,510.26	No	2,718.55	12.12
410	44319	Keynote Consultancy	0.99	-	0.99	0.16	0.16	No	124.30	132.41
411	44504	Niblick Capital Growth Private Limited	0.01	-	0.01	-	-	No	2.12	2.31
412	44580	D Muthukrishnan	-	-	-	-	-	No	-	-
413	44824	Lakecity Ventures Pvt Ltd	-	-	-	-	-	No	-	-
414	44882	Padam Singh Raj Purohit	-	-	-	-	-	No	-	-
415	45042	Domingo John Rohan Rebello	-	-	-	-	-	No	-	-
416	45289	Profit Mantra	-	-	-	-	-	No	0.05	0.05
417	45415	Jury Advisory Services Pvt Ltd	0.02	-	0.02	-	-	No	4.52	5.06
418	45422	Harsha Nandlal Parekh	0.00	-	0.00	-	-	No	0.16	0.16
419	45808	Bharadhwajan V J	22.11	0.01	22.11	120.72	-301.74	No	2,511.64	2,330.24
420	45990	Kshitiz Agarwal	-	-	-	-	-	No	-	-
421	46559	Anup Thirani	-	-	-	-	-	No	-	-
422	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.02	-	0.02	-	-0.18	No	6.18	6.36
423	47054	Invest 'N' Gain Financial Services	0.00	-	0.00	-	-	No	0.45	0.51
424	47293	Ask Wealth Advisors Private Limited	11.21	-	11.21	3,805.56	-3,880.47	No	7,406.96	6,357.68
425	47471	Sapthagiri Portfolio Mgmt Private Limited	-	-	-	0.49	0.49	No	4.08	4.58
426	47791	India Infoline Limited	0.86	-	0.86	25.21	-101.11	No	668.64	677.73
427	48100	Y S Capital	-	-	-	-	-	No	-	-
428	48143	Jalan Financial Services	1.91	-	1.91	115.40	-160.73	No	145.54	75.56



Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017
429	48314	Gloss Securities Pvt Ltd	-	-	-	-	-	No	-	-
430	48566	Nilkanth K Nagarkar	0.68	-	0.68	-	-35.27	No	702.37	718.64
431	48991	Equations	-	-	-	-	-	No	-	-
432	49091	V Serve Management Private Limited	1.40	-	1.40	55.44	-65.31	No	326.27	329.20
433	49095	Upmarket Financial Advisory Services	0.02	-	0.02	60.00	60.00	No	14.98	62.54
434	49235	Clairvoyant Capital Services	-	-	-	-	-0.37	No	27.36	30.18
435	49236	Cedrus Consultants Private Limited	0.27	-	0.27	-	-306.27	No	176.86	57.95
436	49454	Nirmal Bang Securities Pvt Ltd.	0.12	-	0.12	0.01	-27.27	No	46.47	29.85
437	49626	Salil B Kothari	4.75	-	4.75	53.25	-132.71	No	713.19	725.31
438	49668	Valsangkar Ravindra Murlidhar	-	-	-	-	-	No	-	-
439	49707	Religare Wealth Management Limited	7.91	-	7.91	44,523.37	-872.06	No	2,823.54	-
440	50041	Unnati Capital Services Pvt Ltd	0.03	-	0.03	5.00	5.00	No	3.21	8.23
441	50106	Milestone Financial Advisory Pvt Ltd	0.99	-	0.99	80.72	-0.87	No	95.53	85.49
442	50636	Rajat Bhargava	-	-	-	-	-	No	-	-
443	50917	Pinakini Share & Stock Brokers Ltd	-	-	-	-	-	No	-	-
444	51053	Pegasus Advisory Private Limited	2.55	-	2.55	138.19	57.42	No	527.91	540.97
445	51268	Capital Builders	0.01	-	0.01	-	-	No	0.81	0.89
446	51289	Affluenz Financial Services India Private Limited	0.09	-	0.09	7.41	-1.68	No	18.66	16.30
447	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.84	-	0.84	30.50	30.50	No	93.31	109.56
448	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.01	-	0.01	-	-	No	1.83	2.00
449	52000	BNP Paribas Wealth Management India Pvt Ltd	22.41	-	22.41	7,055.88	506.01	No	9,780.27	10,906.78
450	52416	Wealthcare Investment Services	-	-	-	-	-	No	-	-
451	52872	Anandbir Singh	-	-	-	-	-	No	-	-
452	53012	Vedansh Securities	-	-	-	-	-	No	-	-
453	53308	Barclays Securities (India) Pvt Ltd	37.35	-	37.35	20.46	-3,625.15	No	12,427.66	10,081.75
454	53378	Save & Prosper Securities Pvt Ltd	4.44	-	4.44	1,342.80	938.80	No	397.94	932.98
455	53668	Jain Consultancy	0.01	-	0.01	1.76	-1.09	No	0.94	0.36
456	53956	Credit Suisse Securities India Pvt Ltd	50.90	-	50.90	6,188.35	-4,250.48	No	14,226.66	12,584.32
457	54332	Ishwar Chandra Baid	-	-	-	-	-	No	-	-
458	55274	Divitas Capital Advisors Pvt Ltd	0.50	-	0.50	-	-	No	100.97	104.53
459	55372	KPW Insurance & Investment Consultants (Pvt.)Ltd	0.68	-	0.68	176.10	24.17	No	60.96	-
460	56033	Aadinath Investment	2.44	-	2.44	1,097.01	841.64	No	232.71	715.92
461	56421	KNS Consulting Pvt Ltd	11.59	1.02	12.61	805.15	607.13	No	1,913.80	2,147.17
462	56953	Invest India Micro Pension Services Pvt Ltd	-	-	-	-	-	No	-	-
463	56958	Raedan Securities Private Limited	-	-	-	-	-	No	-	-
464	57656	Ladderup Wealth Management Pvt Ltd	0.02	-	0.02	0.38	-101.36	No	24.48	-
465	57930	Right Horizons Financial Services Pvt Ltd	4.52	-	4.52	20.49	-103.93	No	466.23	445.64
466	58607	Dalmia Advisory Services Pvt Ltd	-	-	-	-	-	No	-	-
467	58711	Master Capital Services Ltd	0.33	-	0.33	43.69	36.37	No	21.11	48.45
468	59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.49	-	0.49	2.51	-7.69	No	48.56	50.05
469	59563	IIFL Wealth Management Limited	67.73	-	67.73	68,556.82	-7,963.05	No	36,049.44	35,598.93
470	59586	Sift Capital	5.83	-	5.83	-	-	No	487.42	507.97
471	59930	Allegiance Associates	0.72	-	0.72	37.90	-508.29	No	92.26	50.73
472	60246	Ramesh Hegde	-	-	-	-	-	No	-	-
473	60930	Money Honey Financial Services Pvt Ltd	0.15	-	0.15	0.03	-4.04	No	42.56	42.77
474	61882	Sonic Investments	-	-	-	-	-	No	-	-
475	62757	Alpha Capital	-	-	-	-	-4.70	No	12.90	12.83
476	63539	Zarana Karan Arora	-	-	-	-	-	No	-	-
477	63557	Ganga V Agarwal	-	-	-	-	-	No	-	-
478	63643	VR Wealth Advisors Pvt Ltd	-	-	-	0.02	0.02	No	3.59	3.92
479	64095	Mukesh P Mehta	6.03	-	6.03	276.33	205.85	No	275.61	417.03
480	64173	Reena Agarwala	-	-	-	-	-	No	-	-
481	64484	Sameer K Lakhani	-	-	-	-	-	No	-	-
482	64606	AUM Capital Market Pvt Ltd	6.16	-	6.16	18,172.91	-334.61	No	1,211.06	766.62

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483	64609	FINE ADVICE PRIVATE LIMITED	2.08	-	2.08	829.27	752.09	No	252.32	532.50
484	64610	Axis Securities Limited	0.45	-	0.45	113.87	68.14	No	94.73	120.87
485	64917	Systematrix Shares and Stocks (India) Ltd	0.21	-	0.21	-	-11.28	No	75.03	68.88
486	65287	SMC Investments And Advisors Limited	0.01	-	0.01	1.17	-63.84	No	158.27	134.75
487	66752	Nabard Consultancy Services Pvt Ltd	20.97	-	20.97	2,61,500.00	-24,232.64	No	38,804.56	-
488	66910	Ethix	-	-	-	-	-	No	-	-
489	67218	iFAST Financial India Pvt Ltd	6.77	-	6.77	168.31	-397.73	No	750.26	635.87
490	68758	Kaushal Kumar Patel	-	-	-	-	-	No	-	-
491	69252	LICHFL Financial Services Ltd	0.40	-	0.40	3,23,875.00	-3,160.59	No	2,103.62	7,002.14
492	69583	Wealth India Financial Services Pvt Ltd	2.65	-	2.65	759.94	190.02	No	972.27	983.66
493	70565	Saksham Securities Pvt Ltd	-	-	-	-	-	No	-	-
494	70818	Blue Ocean Financial Services Pvt Ltd	-	-	-	-	-	No	-	-
495	70892	Edelweiss Broking Limited	19.37	-	19.37	6,305.54	11.08	No	3,197.59	2,223.60
496	73065	Unifi Financial Pvt Ltd	-	-	-	50.00	50.00	No	44.61	53.57
497	73268	Naik Wealth Planners Pvt Ltd	0.19	-	0.19	143.51	86.36	No	98.73	131.49
498	73966	Alpha Investment Services	-	-	-	-	-	No	-	-
499	74723	Pentagraph Partners	-	-	-	-	-	No	-	-
500	75293	Alchemy Capital Management Pvt Ltd	2.01	-	2.01	1.25	-63.12	No	736.04	759.76
501	75319	Sandeep Kumar Gupta	-	-	-	-	-	No	-	-
502	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	13.79	-	13.79	1,317.77	-389.28	No	2,673.37	2,064.55
503	76019	InvestAscent Wealth Advisors Pvt Ltd	3.92	0.02	3.94	427.96	-617.27	No	1,292.85	1,081.47
504	76035	Ara Management Solutions Pvt Ltd	-	-	-	-	-	No	-	-
505	76123	Dhanvridhi Finvest Services Pvt Ltd	-	-	-	1.48	1.33	No	2.62	3.01
506	76494	SNB Wealth Solutions Pvt Ltd	-	-	-	-	-	No	-	-
507	76506	Yogesh Shah Securities Pvt Ltd	-	-	-	-	-	No	-	-
508	76586	TG Financial Consultant	1.40	-	1.40	0.05	0.05	No	271.55	282.16
509	76822	Rajeev Kumar Singh	-	-	-	-	-	No	-	-
510	76917	Peerless Financial Products Distribution LTD	-	-	-	-	-	No	-	-
511	77152	Rohin Gupta	-	-	-	-	-	No	-	-
512	77356	Globe Capital Market Ltd	0.04	-	0.04	91.61	56.00	No	120.77	501.90
513	77404	Angel Broking Private Limited	0.02	-	0.02	0.05	-0.21	No	5.69	6.04
514	77441	Eureka Stock And Share Broking Services Ltd	2.91	0.04	2.95	677.04	-1,048.22	No	493.10	177.67
515	77444	Sajag Securities Private Limited	-	-	-	-	-	No	-	-
516	77509	Gaurav Ganpule	-	-	-	-	-	No	-	-
517	77864	SKCL Wealth Management Pvt Ltd	-	-	-	-	-	No	-	-
518	77926	Anjana Shah	-	-	-	-	-	No	-	-
519	78432	Savitri Agrawal	-	-	-	-	-	No	-	-
520	78737	Intrust Advisors LLP	-	-	-	-	-	No	-	-
521	78740	Maarg Financial Planners Pvt Ltd	-	-	-	-	-	No	-	-
522	78933	Rajat Khanna	1.36	-	1.36	139.41	101.41	No	15.86	109.62
523	79003	Etica Wealth Management Pvt Ltd	0.00	-	0.00	1.21	0.73	No	1.04	1.79
524	79036	Harjindarkaur Wadhawan	-	-	-	-	-	No	-	-
525	79049	Shivam Mehrotra	-	-	-	-	-	No	-	-
526	79799	Jain Investment Planner Pvt Ltd	0.00	-	0.00	0.03	-0.95	No	11.50	17.22
527	79846	K W Wealth Advisors Pvt Ltd	0.74	-	0.74	11.29	-57.59	No	77.25	38.06
528	80125	Transcend Investment Advisors Pvt Ltd	-	-	-	-	-	No	-	-
529	80711	Parimal Sadashivrao Ade	-	-	-	-	-	No	-	-
530	80789	Credece Family Office LLP	12.48	0.19	12.68	3,765.19	1,922.91	No	1,489.79	2,453.56
531	80943	Saibal Biswas	-	-	-	-	-	No	-	-
532	81023	Jitendra Jaiswal,	-	-	-	-	-	No	14.15	14.73
533	81194	S & A Wealth Managers	0.53	-	0.53	2.10	2.10	No	49.35	56.12
534	81289	Pace Stock Broking Services Pvt Ltd	27.29	-	27.29	-	-1,976.40	No	2,237.83	562.18
535	81294	Quant Capital Advisors Private Limited	56.76	9.78	66.54	44,573.98	5,191.58	No	6,939.19	8,930.43
536	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	12.23	-	12.23	1,311.74	1,168.58	No	1,853.57	2,583.30

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537	81496	Insynch Wealth Management LLP	-	-	-	-	-	No	-	-
538	81652	Nilgiri Financial Consultants Ltd	43.62	-	43.62	-	-	No	21,401.07	22,197.60
539	81655	Edge Wealth Management Services LLP	-	-	-	-	-63.73	No	84.23	98.82
540	81656	Barrier Foils Private Limited	-	-	-	-	-	No	-	-
541	81815	Wealth Managers United India Private Limited	0.08	-	0.08	-	-136.79	No	19.63	-
542	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0.20	-	0.20	0.02	-10.19	No	36.34	34.79
543	82198	Edelweiss Multi Strategy Funds Management Pvt Ltd	-	-	-	-	-	No	33.34	114.39
544	82357	RBL Bank Limited	54.53	-	54.53	7,025.33	5,295.96	No	3,439.80	7,068.74
545	82601	Centrum Wealth Management Ltd	16.46	-	16.46	3,033.64	1,202.91	No	4,150.53	5,855.83
546	82850	Sarvodaya Finadvisory Services Pvt Ltd	13.92	0.10	14.02	3,579.76	1,416.44	No	4,806.89	6,220.91
547	82992	Bodevison Finsec Consultants (P) Ltd	-	-	-	-	-	No	-	-
548	83013	WMG Advisory & Services Pvt Ltd	-	-	-	-	-	No	-	-
549	83166	Value Ethics Wealth Managers Pvt Ltd	-	-	-	-	-	No	-	-
550	83202	MFA Consulting Pvt. Ltd.	-	-	-	-	-	No	4.94	15.29
551	83313	Fermat Prime Advisors Pvt Ltd	-	-	-	-	-	No	5.14	5.36
552	83338	Essvee Investment Advisors Pvt Ltd	-	-	-	-	-	No	-	-
553	83360	Utkarsh Wealth Advisors	2.67	-	2.67	376.80	5.79	No	303.05	103.01
554	83420	Chadha Investment Consultant Pvt Ltd	2.54	-	2.54	189.64	123.01	No	612.48	665.84
555	83676	FinEdge Advisory Pvt. Ltd.	-	-	-	0.03	-2.33	No	1.17	0.00
556	83867	My True Value Capital Advisory LLP	-	-	-	-	-	No	-	-
557	83946	Keval Jaysinh Gemani	-	-	-	-	-	No	-	-
558	84261	Hexagon Wealth Advisors	0.17	-	0.17	4.92	-4.30	No	19.23	21.20
559	84328	Ultimate Wealth Managers Pvt Ltd	0.00	-	0.00	0.01	-1.43	No	0.41	0.21
560	84571	Prajakt Dilip Bhandare	-	-	-	-	-	No	-	-
561	84838	Manoj D Shankar	-	-	-	-	-	No	-	-
562	84894	Tata Capital Financial Services Ltd.	0.06	-	0.06	1,500.72	-59.33	No	192.92	204.51
563	84967	Scripbox.com India Pvt Ltd	-	-	-	-	-	No	-	-
564	84998	I CAN Financial Solutions Pvt. Ltd.	0.04	-	0.04	15.88	12.83	No	6.14	13.79
565	85055	Yeshwanth Kumar	6.64	0.71	7.35	475.61	475.61	No	524.86	672.83
566	85363	Jiten Arjun Karnani	-	-	-	-	-	No	-	-
567	85413	Sweetly Dhaval Desai	-	-	-	-	-	No	-	-
568	85460	KINJAL INVESTMENT CONSULTANCY	-	-	-	-	-	No	-	-
569	85521	Ananthalakshmi M	-	-	-	-	-	No	-	-
570	85640	Eminence Financial Solutions Pvt Ltd	-	-	-	-	-	No	-	-
571	85679	Vogue Money	-	-	-	-	-	No	-	-
572	85947	Front Investments & Financial Consultants LLP	-	-	-	-	-	No	-	-
573	86076	Shashank Agarwal	25.69	-	25.69	715.00	-1,080.53	No	3,193.02	2,519.69
574	86257	AADI WEALTH MANAGEMENT (P) LTD.	1.85	1.02	2.87	1,361.37	1,066.26	No	356.86	1,314.78
575	86388	Aalps Investment Advisory	5.73	-	5.73	301.07	-719.89	No	1,068.48	399.29
576	86499	M/s V.R. INVESTMENTS	-	-	-	-	-	No	-	-
577	86502	Anurag Bagrodia	3.63	-	3.63	240.00	20.93	No	596.85	761.85
578	86800	AUREUS INVESTMENT SOLUTIONS LLP	8.88	0.88	9.76	244.14	-1,183.18	No	2,244.52	1,893.98
579	86807	SHRI BALAJI CAPITAL	0.02	-	0.02	-	-	No	4.72	5.14
580	86882	Nishant Kumar	0.23	-	0.23	28.90	28.90	No	7.53	34.16
581	86901	OUTLOOK ASIA CAPITAL	0.21	-	0.21	-	-183.04	No	68.63	-
582	86906	Avendus Wealth Management Pvt Ltd	43.76	30.00	73.76	3,323.07	-1,100.80	No	8,239.24	8,446.02
583	87087	Deepesh Arora	6.06	-	6.06	2,532.32	1,088.46	No	1,035.36	1,608.83
584	87332	Suraj Prakash	-	-	-	-	-	No	-	-
585	87527	CLAIRFIN CAPITAL SERVICES	0.60	-	0.60	18.35	-47.99	No	58.94	4.85
586	87554	Motilal Oswal Wealth Management Ltd	9.43	-	9.43	76.57	-412.80	No	2,254.66	2,366.75
587	87717	Mahalakshmi Enterprises	-	-	-	-	-	No	-	-
588	87761	WealthDirect Portfolio Pvt Ltd	-	-	-	-	-	No	-	-
589	87977	L & T CAPITAL MARKETS LIMITED	12.22	-	12.22	5,22,800.59	-453.65	No	5,386.59	2,302.38
590	88329	Ashish Singla	-	-	-	-	-	No	-	-

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591	88450	Ranjan Simanchal Panigrahi	-	-	-	-	-	No	-	-
592	88704	Blue Ocean Multi Client Family Office LLP	-	-	-	-	-	No	-	-
593	88852	Gitanjali Sutrave	0.53	-	0.53	151.00	151.00	No	48.36	154.57
594	89261	LINTAS MONEY	0.35	-	0.35	-	-109.03	No	63.64	-
595	89299	Ami Vishal Dalal	-	-	-	-	-	No	-	-
596	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	-	-	-	-	-	No	-	-
597	89427	RISE INDIA FINANCIAL SERVICES PVT LTD	-	-	-	-	-	No	-	-
598	89738	Nonie Kapoor	2.74	-	2.74	1.70	-69.26	No	777.01	768.58
599	90064	Finanzindia	0.04	-	0.04	1.92	1.09	No	3.98	4.64
600	90155	3S TREASURY ADVISORS	-	-	-	-	-	No	-	-
601	90310	Dipal R Mehta	-	-	-	-	-	No	-	-
602	90531	CLIENT ALLEY	-	-	-	-	-27.57	No	74.98	156.42
603	90539	Reliance Wealth Management Limited	0.00	-	0.00	-	-	No	0.35	0.37
604	90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	No	-	-
605	90794	PRP Professional Edge Associates Pvt Ltd	21.40	1.63	23.03	20,610.63	-8,863.99	No	2,189.68	10.23
606	90796	SPA GLOBAL PVT LTD	13.06	-	13.06	942.75	-2,747.51	No	1,600.71	1,252.10
607	91019	S V FINANCIAL SERVICES	-	-	-	-	-	No	-	-
608	92017	MUTUAL CAFE	0.30	-	0.30	-	-3.83	No	29.30	29.56
609	92709	Vinay O Rathi	-	-	-	-	-	No	12.17	12.67
610	93500	SQUIRREL CONSULTING PVT LTD	-	-	-	-	-	No	-	-
611	93865	Sakshi Parikh	-	-	-	-	-	No	-	-
612	93961	Rajesh Tuteja	-	-	-	-	-	No	-	-
613	94014	KRUSHNA FINSERV LLP	31.87	-	31.87	576.82	454.69	No	2,326.29	2,706.75
614	94015	PROLIFIC FINVEST PRIVATE LIMITED	-	-	-	-	-	No	-	-
615	94348	Monetonic Financial Services Pvt. Ltd.	2.59	-	2.59	189.29	-19.16	No	620.65	611.10
616	95022	Frontline Wealth Management	-	-	-	-	-	No	-	-
617	95073	Imperial Wealth Services	-	-	-	-	-	No	-	-
618	95407	Rohit Anand Das	-	-	-	-	-	No	-	-
619	95599	HM Mercantiles Pvt. Ltd	-	-	-	-	-	No	-	-
620	95748	GOYAMA FINANCIAL SERVICES	-	-	-	-	-	No	-	-
621	95764	RACH INSURE INVEST	3.33	-	3.33	10.56	-49.60	No	166.21	166.40
622	95807	Rahul Vijaykumar Shivpuje	-	-	-	-	-	No	-	-
623	96039	MUTUALFUNDWALA	0.00	-	0.00	0.80	0.31	No	0.63	0.45
624	96040	BELLWETHER ADVISORS LLP	-	-	-	-	-	No	-	-
625	96137	Nestegg Wealth Solutions LLP	0.47	-	0.47	0.86	-24.46	No	60.91	48.89
626	96139	Finnovators Solutions Pvt Ltd	-	-	-	-	-	No	-	-
627	96447	Ankit Aggarwal	1.44	-	1.44	48.25	-245.45	No	332.22	241.88
628	96623	Imperial Investment Consultancy Services Pvt. Ltd.	2.85	-	2.85	29.55	-13.14	No	310.00	340.22
629	96933	ACE WEALTH MANAGERS	0.03	-	0.03	14.75	10.25	No	8.50	11.50
630	96994	Julius Baer Wealth Advisors (India) Private Limited	60.93	-	60.93	651.31	-6,418.95	No	15,939.89	13,656.91
631	97157	JASS SOLUTIONS	-	-	-	-	-	No	-	-
632	97237	EURASIA CAPITAL SERVICES	23.44	-	23.44	2,737.34	323.29	No	2,312.75	2,507.17
633	97261	Preeti Gajendra Jain	-	-	-	-	-	No	-	-
634	97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	1.77	-	1.77	89.87	-57.92	No	203.75	177.51
635	97519	MANN FINANCIAL SERVICES	-	-	-	-	-	No	-	-
636	97658	CITADELLE ASSET ADVISORS PVT. LTD.	0.00	-	0.00	0.06	-18.20	No	6.17	-
637	97751	Samir Vora	0.30	-	0.30	112.34	110.04	No	35.13	114.77
638	97835	BEYOND LIFE FINANCIAL SERVICES LLP	0.04	-	0.04	12.87	12.87	No	3.64	15.08
639	99653	MEPHEZALEA ADVISORS LLP	-	-	-	-	-	No	488.31	509.81
640	99699	KREDERE WEALTH PARTNER PVT LTD	11.12	-	11.12	15,712.73	-528.25	No	1,642.84	195.87
641	99809	CHANDLER AND PRICE (I) PVT LTD	1.50	-	1.50	508.50	508.50	No	121.10	518.28
642	100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	-	-	-	0.39	-3.40	No	7.95	93.72
643	100604	ACE fuSUPERMARKET PVT. LTD.	-	-	-	-	-	No	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017
644	100924	AM WEALTH MANAGERS PVT. LTD	0.01	-	0.01	1.41	-1.51	No	3.56	1.85
645	101460	Pace Financial Advisors LLP	-	-	-	-	-	No	-	-
646	102054	PMPK WEALTH ADVISORS PVT LTD	-	-	-	-	-	No	-	-
647	102338	Verity FinSolutions Pvt. Ltd	0.02	-	0.02	1.93	1.93	No	1.09	2.01
648	102489	Complete Circle Consultants Pvt Ltd	0.15	-	0.15	200.00	200.00	No	120.40	208.68
649	102634	Reliance Gas Transportation Infrastructure Limited	-	-	-	-	-	No	-	-
650	102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	1.10	-	1.10	2.52	1.34	No	74.09	84.26
651	102793	FINBUCKS Financial Management	1.38	-	1.38	602.79	-15.81	No	178.39	14.49
652	103100	Globe Advisors	-	-	-	-	-	No	-	-
653	103145	Siddharth Sharathkumar	-	-	-	-	-	No	-	-
654	103261	AMRITA AMIT FINANCIAL ADVISORY AND BROKING LLP	-	-	-	-	-	No	-	-
655	103393	SRI KRISHNA CAPITAL,	-	-	-	-	-	No	-	-
656	103847	Adoni Venkatesh	-	-	-	-	-	No	-	-
657	103851	Babita Baliarsingh	-	-	-	-	-	No	-	-
658	103956	Blue Edge Associates LLP	1.65	-	1.65	-	-64.93	No	457.09	472.39
659	104197	ANAND RATHI ADVISORS LIMITED	13.40	-	13.40	4,643.36	3,117.91	No	3,119.87	17.81
660	104453	TRINITAS WEALTH PLANNERS LLP	-	-	-	-	-	No	-	-
661	104917	HFI WEALTH CREATORS PVT LTD	-	-	-	-	-	No	-	-
662	104942	GENEXT WEALTH ADVISORS	-	-	-	-	-	No	-	-
663	105731	Ramya Kaza	-	-	-	-	-	No	-	-
664	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	13.85	-	13.85	1,109.00	-932.85	No	960.60	1,493.12
665	106258	Relan Industrial Finance Ltd.	-	-	-	-	-	No	-	-
666	106890	Yellapragada Padmavathi	-	-	-	-	-	No	-	-
667	107261	Coronet Vyapaar (P) Ltd	-	-	-	-	-	No	-	-
668	107262	Satvik Securities Pvt.Ltd	-	-	-	-	-	No	-	-
669	107330	Param Wealth Managers LLP	1.64	-	1.64	64.91	52.50	No	119.81	156.09
670	107445	Bharat Laddha	-	-	-	-	-	No	-	-
671	108734	Tandon And Mahindra Consultancy	-	-	-	-	-	No	-	-
672	109642	Sulabh Goyal	-	-	-	-	-	No	-	-
673	109893	THREE CUBE WEALTH ADVISORY LLP	-	-	-	-	-	No	-	-
674	109950	Shalibhadra Master Investment Brokers LLP	6.30	-	6.30	318.78	284.84	No	439.48	720.10
675	110136	IDFC BANK LIMITED	0.01	-	0.01	5.41	-	No	6.36	23.63
676	110282	P And M Consultants Pvt Ltd	-	-	-	-	-	No	-	-
677	110989	SLA FINSOL PRIVATE LIMITED	-	-	-	-	-	No	-	-
678	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	-	-
679	111364	Rupesh Kale	-	-	-	-	-	No	-	-
680	111569	AR VENTURE FUNDS MANAGEMENT PRIVATE LIMITED	10.49	-	10.49	2,679.94	-14.02	No	2,859.58	6,030.07
681	113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	-	-	-	-	-	No	-	-
682	115082	SPECTRUM MARKETING SOLUTIONS	-	-	-	-	-	No	-	-
683	116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	-	-	-	-	-	No	-	-
684	OD3078	Barjeel Geojit Securities LLC	-	-	-	-	-	No	4.95	5.31
685	OD82644	Kotak Mahindra UK Limited.	-	-	-	-	-	No	-	-
686	OD82685	Credit Suisse (Singapore) Limited	-	-	-	-	-	No	-	-
687	OD98348	IIFL Asset Management (Mauritius) Limited	-	-	-	-	-	No	-	-