

Name of the AMC : HSBC Mutual Fund

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
			A	B	A+B					
1	2	JM Financial Services Private Limited	247.36		247.36	11,253.61	632.54	N	47,544.45	55,258.25
2	5	HDFC Bank Limited	1,573.03		1,573.03	51,034.38	-11,169.40	N	211,242.65	239,215.11
3	6	SKP Securities Limited	20.22		20.22	242.81	-259.15	N	2,793.95	3,154.23
4	7	SPA Capital Services Limited	58.28		58.28	340,889.75	-1,656.96	N	37,060.87	5,252.17
5	9	Way2Wealth Securities Private Limited	17.79		17.79	186.77	-569.54	N	3,325.29	3,551.82
6	10	Bajaj Capital Ltd.	277.92		277.92	5,778.30	-918.70	N	38,746.55	44,548.42
7	11	SBICAP Securities Limited	20.58		20.58	341.31	-282.79	N	3,385.59	3,798.60
8	14	Shubhangi Gopal Pai	9.31		9.31	8.98	-80.91	N	1,151.30	1,300.98
9	16	Bluechip Corporate Investment Centre Private limited	200.82		200.82	2,335.52	-2,164.12	N	30,354.55	34,353.13
10	17	Stock Holding Corporation of India Limited	34.66		34.66	471.70	-351.86	N	5,296.92	5,930.32
11	19	Axis Bank Limited	777.27		777.27	24,034.44	-9,715.31	N	100,740.88	114,251.24
12	20	ICICI Bank Limited	173.70		173.70	2,860.11	-2,578.41	N	40,510.38	45,455.36
13	21	Tata Securities Limited	22.95		22.95	2,689,827.05	-16,195.35	N	22,932.78	2,714.59
14	22	Hongkong & Shanghai Banking Corporation Ltd.	4,071.28		4,071.28	288,359.06	50,190.66	Y	596,866.23	715,718.37
15	30	Eastern Financiers Ltd.	85.00		85.00	6,422.07	1,484.47	N	10,974.81	12,792.53
16	32	RR Investors Capital Services Pvt Ltd.	19.59		19.59	65.66	-235.00	N	3,692.10	4,114.97
17	37	Lakshminarayanan Kumar	14.12		14.12	53.59	1.22	N	1,324.10	1,565.94
18	39	Bluechip Capital Services Private Limited	44.74		44.74	544.88	-316.20	N	4,372.63	4,838.18
19	52	Rayomand K Madan	0.10		0.10	0.24	-12.75	N	18.14	24.27
20	57	Lalit Kumar	7.20		7.20	34.59	-113.87	N	1,144.81	1,288.19
21	58	IDBI Bank Ltd	44.89		44.89	780.62	-618.44	N	10,742.73	11,993.02
22	59	Finmass	0.97		0.97	5.50	5.50	N	191.03	219.24
23	60	INFINITY CAPITAL	4.54		4.54	336.14	194.72	N	601.63	739.73
24	76	Amit Tarunkumar Punjani	0.00		0.00	0.00	0.00	N	0.00	0.00
25	88	Sadashiv Phene	1.56		1.56	68.74	57.42	N	162.41	224.90
26	98	Geojit BNP Paribas Financial Services Limited	282.93		282.93	2,925.70	-1,112.34	N	30,962.30	36,128.51
27	132	Devang S Desai	0.03		0.03	0.00	0.00	N	4.39	5.20
28	133	Viral R Kothari	0.48		0.48	0.53	-13.95	N	100.79	100.67
29	135	Bees Network Limited	15.51		15.51	330.97	66.90	N	1,388.61	1,659.91
30	139	Amit D Shah	2.44		2.44	16.49	-48.85	N	282.47	283.28
31	155	NJ Indialinvest Pvt Ltd	9,728.99		9,728.99	97,983.25	-23,624.05	N	749,537.87	860,265.93
32	158	Mata Securities India Pvt. Ltd	2.91		2.91	33,151.74	5,956.75	N	1,720.18	7,023.83
33	159	Punamchand Dagdual Kavad	0.25		0.25	1.70	-2.39	N	31.13	33.29
34	162	Jignesh Shah	4.94		4.94	2.32	-69.57	N	576.97	635.05
35	163	Ramkumar H Barchha	7.11		7.11	26.13	-7.37	N	704.61	809.61
36	164	Kotak Securities Ltd	37.10		37.10	340.67	-1,110.07	N	7,124.04	7,584.48
37	165	Zeenat S Jagani	21.55		21.55	18.83	-373.88	N	1,999.66	2,096.25
38	166	Hexagon Capital Advisors Private Limited	2.11		2.11	25.25	-136.34	N	337.48	275.96
39	167	Chandulal L Vasa	41.68		41.68	546.05	-269.43	N	3,792.45	4,422.88
40	172	ALLEGIANCE WORKMATE PRIVATE LIMITED	4.69		4.69	15.96	10.18	N	556.54	642.50
41	183	Amitkumar D Mehta	20.20		20.20	114.77	-94.01	N	2,013.04	2,282.19
42	185	Surendra Kumar Bagaria	1.12		1.12	0.00	-15.83	N	284.96	282.88
43	186	Bonanza Portfolio Ltd	18.56		18.56	564.66	84.10	N	2,447.25	2,991.51
44	189	Ashtosh Financial Services Private Limited	31.02		31.02	590.10	289.21	N	2,640.19	3,312.73
45	203	Jayanta Ghosh	1.42		1.42	81.60	64.35	N	222.71	285.68
46	206	PLC Securities Ltd	10.33		10.33	3,000.36	-47.58	N	3,392.36	2,988.03
47	209	Ritesh D Sheth	8.73		8.73	82.84	53.29	N	868.21	1,077.51
48	219	Vikrant N Shah	2.85		2.85	6.80	-34.61	N	395.24	443.11
49	230	Daulat A Phene	0.00		0.00	0.00	0.00	N	0.00	0.00
50	234	Diwakar B Desai	1.56		1.56	17.80	-1.56	N	209.12	238.70
51	243	Jyotsna P Puranik	4.34		4.34	244.17	213.91	N	493.80	683.20
52	244	Vishvambar C S Kenkare	0.04		0.04	0.00	0.00	N	0.00	0.00
53	262	A.G. Financial Services	4.79		4.79	2.45	-289.57	N	643.34	471.68
54	280	Ramesh Kumar Jethani	0.00		0.00	0.00	0.00	N	0.00	0.00
55	307	Russell Credit Limited	38.90		38.90	733,700.31	-1,897.98	N	28,106.94	0.00
56	309	Blue Circle Financial Services	34.17		34.17	84.22	-60.45	N	3,038.13	3,568.23
57	337	Rajesh R Mehta	4.25		4.25	153.97	137.01	N	429.81	605.55
58	342	Sykes & Ray Equities (I) Ltd.	4.01		4.01	62.92	3.70	N	431.25	511.55
59	353	DCB Bank Limited	6.81		6.81	18.82	-157.86	N	2,054.07	2,224.72
60	354	Standard Chartered Securities (India) Limited	4.73		4.73	8.35	-85.53	N	1,503.07	1,700.28
61	358	K Arun Kumar	0.00		0.00	0.00	0.00	N	0.00	0.00
62	418	Sandeep J Shukla	1.99		1.99	5.32	-22.81	N	247.73	270.23
63	478	Pareesh A Shah	0.00		0.00	2.49	-6.05	N	52.08	57.37
64	492	ANIL B.PARIKH	2.91		2.91	136.68	89.91	N	286.19	380.83
65	493	Mahesh G Gattani	0.21		0.21	1.68	-1.27	N	23.98	27.07
66	496	MANJU PODDAR	32.13		32.13	2,420.20	2,413.14	N	2,648.92	4,349.73
67	498	Kedar P Kulkarni	1.99		1.99	10.32	-4.58	N	217.56	255.46
68	507	Zen Securities Limited	39.47		39.47	697.37	206.54	N	3,862.27	4,755.23
69	592	Viren Mahasukhlal Shah	6.23		6.23	74.88	-111.04	N	610.69	648.18
70	601	Jayant Vrajilal Mehta	0.90		0.90	13.00	-7.64	N	175.58	205.51
71	633	Indusind Bank Ltd	311.50		311.50	8,705.69	-5,321.90	N	48,146.15	52,993.91
72	635	DISA FINANCIAL SERVICES PVT LTD	2.33		2.33	43.08	33.70	N	238.79	289.88
73	654	J R Laddha Financial Services (P) Ltd.	5.07		5.07	0.58	-9.57	N	1,139.90	1,308.93
74	655	DMS INVESTMENT SERVICES PRIVATE LIMITED	0.37		0.37	0.47	-7.51	N	51.75	58.42
75	657	Manasi Ramananda Patwardhan	0.84		0.84	9.97	-25.07	N	111.36	124.05
76	678	The Karur Vysya Bank Limited	0.00		0.00	0.00	0.00	N	3.71	4.25
77	690	Chirag Kailaschandra Shah	0.00		0.00	0.00	0.00	N	0.00	0.00
78	693	Siddharam Gurusiddappa Kolkur	2.08		2.08	1.82	-66.80	N	189.72	178.73
79	703	Bativala & Karani Securities India Pvt. Ltd.	21.52		21.52	322,462.79	-14,789.28	N	16,091.63	9,423.54
80	712	Alok Kumar Dutta	2.20		2.20	6.61	-64.47	N	238.81	253.46
81	726	Harji Arjan Madhaparia	0.00		0.00	0.00	0.00	N	0.00	0.00
82	727	Hansa Harji Madhaparia	0.00		0.00	0.00	0.00	N	0.00	0.00
83	749	Satya Prakash	1.12		1.12	10.55	-16.50	N	143.28	160.99
84	784	G K GLOBALS LLP	4.97		4.97	10.28	-71.88	N	468.53	504.88
85	785	Nirmala A Dhanopya	0.00		0.00	0.30	0.03	N	0.05	0.19
86	796	Thousand Lights Investments Pvt. Ltd.	3.59		3.59	14.08	-120.35	N	363.08	352.61
87	797	Ashwin Rasiklal Shah	12.19		12.19	127.92	54.84	N	1,212.15	1,424.92
88	810	Rajiv Ranjan Singh	1.77		1.77	14.46	-12.17	N	217.12	241.49
89	811	Manju Kumari	0.47		0.47	0.36	-4.84	N	63.09	68.96
90	821	Pawan Kumar Agrawal	0.17		0.17	0.24	-4.81	N	37.16	51.66
91	839	Nayan Balmukund Saraiya	17.80		17.80	114.78	-119.43	N	1,349.58	1,456.58
92	845	ICICI Securities Limited	1,681.09		1,681.09	23,996.03	-10,761.61	N	178,333.20	200,424.12
93	866	Francis Michael Clement D'cruz	4.67		4.67	46.36	-64.84	N	478.70	505.29
94	868	Joseph Pearl Stanley	72.18		72.18	998.87	190.00	N	5,682.74	6,655.47
95	872	Pankaj Trikamdas Mavani	0.00		0.00	0.00	0.00	N	0.00	0.00
96	877	Archana Sudhir Bhingarde	5.78		5.78	95.86	45.15	N	718.15	858.21
97	893	IDBI Capital Markets & Securities Limited	2.28		2.28	11.25	-39.50	N	570.97	629.39
98	894	PINNACLE FINANCIAL AND INVESTMENTS SERVICES PRIVATE LIMITED	0.12		0.12	0.87	0.87	N	26.76	26.28
99	906	Nareesh Karpe	12.98		12.98	64.61	-31.36	N	1,495.44	1,742.57
100	910	Oswal Dhan Private Limited	31.01		31.01	50.91	-137.75	N	3,291.89	3,814.56
101	912	B D Shroff Securities Private Limited	12.64		12.64	13.34	-78.87	N	1,718.90	1,872.41
102	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	4.04		4.04	0.56	-71.28	N	436.39	466.34
103	938	SS INDIA SAVINGS PRIVATE LIMITED	9.00		9.00	24.50	-27.21	N	773.94	881.28
104	940	Dalal & Broacha Stock Broking Pvt. Ltd.	21.56		21.56	156.56	-107.07	N	2,336.20	2,566.94
105	941	Prem Securities	10.09		10.09	338.44	0.09	N	970.35	1,118.03
106	950	ARN-0950	0.00		0.00	0.00	0.00	N	0.00	0.00
107	952	Kedar Borgaonkar	6.77		6.77	76.10	6.08	N	918.60	1,078.56

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
108	959	Kalyani Capital Services Pvt Ltd	31.73		31.73	79.59	-333.29	N	3,023.73	3,261.98
109	962	Integrated Enterprises (India) Ltd	57.53		57.53	1,760.25	7.99	N	11,221.06	13,167.68
110	972	Anilkumar Maganlal Desai	6.86		6.86	77.51	55.22	N	796.54	948.07
111	988	Ganesh Shridhar Shanbag	88.98		88.98	187.68	-663.79	N	8,472.46	9,610.65
112	1006	M D Saraf Securities Private Ltd.	18.84		18.84	0.00	-494.16	N	5,379.99	5,152.65
113	1012	Balaji Capital Services Pvt Ltd	0.00		0.00	0.04	-0.39	N	7.08	8.10
114	1017	Rajbir Singh	9.13		9.13	5.56	4.56	N	1,827.27	2,040.19
115	1022	Quantum Information Services Private Limited	3.05		3.05	3.69	-73.79	N	1,134.11	1,284.23
116	1027	Sanjay Siroliya	2.21		2.21	4.06	-25.51	N	220.39	250.92
117	1031	CD Equisearch Private Limited	0.04		0.04	0.00	-3.68	N	11.23	11.76
118	1037	VUK FINVEST PRIVATE LIMITED	10.18		10.18	21.73	-214.74	N	1,034.47	1,044.85
119	1084	Bhagavathalu Ramakrishna Sanjay	6.16		6.16	298.16	215.05	N	737.93	1,018.11
120	1098	A V Venkatasubramanian	0.00		0.00	0.00	0.00	N	0.00	0.00
121	1101	Vinita Baraya	2.52		2.52	51.87	13.06	N	215.16	251.76
122	1106	Aravindakshan K M	4.80		4.80	23.34	0.77	N	355.73	419.07
123	1132	VGP Portfolio	9.05		9.05	50.41	-49.58	N	888.93	998.13
124	1133	PhillipCapital (India) Pvt Ltd	0.56		0.56	17.63	-5.11	N	125.12	141.73
125	1134	Natsons Securities	0.40		0.40	0.00	-21.49	N	97.95	85.00
126	1142	Wealth First Advisors Pvt Ltd	23.79		23.79	284.90	105.18	N	3,316.08	3,611.39
127	1146	Dipak Kumar Das	14.51		14.51	63.18	-76.69	N	1,579.17	1,814.79
128	1160	PRESCIENT FINANCIAL SERVICES	46.44		46.44	53.10	-209.50	N	3,907.89	4,406.60
129	1164	Namita Mahesh Jain	0.92		0.92	12.15	-26.39	N	130.11	134.96
130	1173	Shivranjani Securities Company Pvt Ltd	0.38		0.38	0.27	-2.97	N	60.34	69.29
131	1174	Nandkishor Yeshwant Sinari	1.01		1.01	5.31	-20.99	N	200.79	220.07
132	1186	Money Options Services Pvt Ltd	4.60		4.60	38.15	-96.14	N	566.97	609.98
133	1209	Standard Chartered Bank	101.12		101.12	171.90	-5,556.63	N	23,149.29	23,146.36
134	1219	Sanjay Nade	0.46		0.46	5.63	-0.55	N	60.34	71.28
135	1226	ARTHAM FINSERVE PRIVATE LIMITED	0.11		0.11	0.99	0.38	N	20.65	26.29
136	1235	SHENOY INVESTMENT SERVICES PRIVATE LIMITED	4.60		4.60	26.91	-46.58	N	328.03	346.39
137	1238	Harley Securities Pvt Ltd	2.92		2.92	0.00	0.00	N	271.72	319.29
138	1239	Axiom Financial Services Pvt Ltd	1.78		1.78	0.00	-248.58	N	293.22	229.75
139	1240	Anand Prakash Gupta	6.82		6.82	38.58	-49.08	N	864.84	996.83
140	1300	Riddhi Siddhi Financial Services	0.35		0.35	0.00	-1.08	N	36.95	42.02
141	1308	Almondz Global Securities Ltd	18.09		18.09	238.25	-205.62	N	4,776.51	5,335.39
142	1319	Sanjiv Kumar Chhabra	0.75		0.75	36.45	28.35	N	80.47	107.81
143	1335	Simpson & General Finance Company Limited	5.64		5.64	0.00	-1,256.96	N	2,070.52	1,548.23
144	1343	Chetan Manharlal Lapsiwala	13.65		13.65	82.88	-31.56	N	1,612.61	1,867.66
145	1350	Rajesh Chandak	4.58		4.58	119.34	57.97	N	461.00	563.06
146	1379	Anita Investment Agencies	0.00		0.00	0.00	0.00	N	0.00	0.00
147	1386	Davinder Kumar Garg	0.56		0.56	10.77	-14.68	N	70.49	69.06
148	1390	Kotak Mahindra Bank Limited	867.87		867.87	17,863.39	-20,244.68	N	167,340.83	171,991.57
149	1406	SWAP GLOBAL VENTURES PRIVATE LIMITED	1.20		1.20	38.65	24.12	N	181.18	224.96
150	1409	Navdeep Singh Bakshi	0.30		0.30	0.72	-21.38	N	46.85	35.89
151	1428	Poddar Financial Services	0.83		0.83	73.69	62.41	N	110.98	179.36
152	1435	Security Investments Limited	19.62		19.62	485.00	-12.93	N	3,227.70	3,721.35
153	1480	Raviraj Investments Corporate (India) Pvt Ltd	22.96		22.96	129.51	-84.21	N	1,829.65	2,033.87
154	1487	S.F.I.C.Fiscal Services Private Limited	3.76		3.76	110.18	-47.30	N	411.11	481.75
155	1488	Goldstar Financial Services Private Limited	38.19		38.19	393.45	-150.88	N	3,182.69	3,548.35
156	1493	Janak Merchant Securities Pvt Ltd	1.52		1.52	0.00	-24.49	N	201.76	234.81
157	1503	Bharat Soneja	0.01		0.01	0.00	-0.72	N	1.46	1.31
158	1513	Krishan Murari Gupta	0.43		0.43	0.48	0.48	N	78.64	94.00
159	1520	Hemant Satyavan Shah	9.14		9.14	52.48	-67.53	N	824.20	925.01
160	1560	Purnima Securities Private Limited	0.94		0.94	279.93	-346.09	N	317.71	155.72
161	1563	Emkay Global Financial Services Limited	3.42		3.42	511.45	-354.07	N	979.53	1,411.66
162	1566	CHAITANYA FINANCIAL SERVICES PRIVATE LIMITED	1.63		1.63	3.68	-4.49	N	165.41	182.27
163	1567	Basic Financial Services (P) Ltd	21.89		21.89	17.33	3.24	N	1,839.33	2,093.18
164	1590	Vinod Kumar Anand	3.78		3.78	12.07	-6.62	N	297.11	325.10
165	1598	Bhadrash Madhusudan Gandhi	0.08		0.08	0.90	0.90	N	9.29	11.67
166	1622	C V Kumaraswamy	2.41		2.41	3.60	-26.17	N	197.40	215.30
167	1630	Madhuri Sundararajan	14.81		14.81	135.69	-178.43	N	1,602.13	1,788.82
168	1632	Madhuri Sundararajan-Consolidated	0.00		0.00	0.00	0.00	N	0.00	0.00
169	1634	Asit Hareesh Bhansali	18.56		18.56	1,062.05	650.36	N	1,903.84	2,633.90
170	1662	Priti Ajit Kucheria	0.01		0.01	0.00	-1.95	N	3.20	1.88
171	1666	Safe Assets	5.84		5.84	32.53	-401.71	N	689.00	709.10
172	1668	ECS Financial Services (India) Private Limited	20.01		20.01	598.76	170.58	N	2,255.04	2,733.38
173	1669	Ruby Financial Services Pvt Ltd	4.80		4.80	95.30	9.32	N	649.84	765.14
174	1674	Darab Bajina Investments Pvt Ltd	11.85		11.85	134.45	84.87	N	1,203.94	1,399.82
175	1676	Right Returns	0.22		0.22	0.00	-10.00	N	40.95	42.48
176	1678	Mangsidhesh Investments Pvt Ltd	70.45		70.45	72.44	-398.02	N	5,133.10	5,790.93
177	1687	Uddhav Krishnarao Tulshibagwale	2.86		2.86	12.23	-17.04	N	311.49	354.55
178	1697	Chandravadan Pyarelal Shah	0.13		0.13	0.00	0.00	N	26.76	31.18
179	1721	Abha Gupta	0.65		0.65	25.02	25.02	N	89.37	121.83
180	1734	Amrita Sawhney	1.52		1.52	4.91	-13.04	N	171.89	192.52
181	1739	Jennifer Maria Mendes	26.78		26.78	635.43	258.27	N	2,063.96	2,562.70
182	1756	Chanchal Jain	0.32		0.32	27.15	21.33	N	28.47	52.92
183	1757	Anurag Kumar Singhal	20.46		20.46	45.64	-65.91	N	1,849.26	2,107.96
184	1773	MLAM INVESTTECH PRIVATE LIMITED	2.06		2.06	129.14	115.47	N	157.04	254.89
185	1777	VIJAY INVESTEDGE PRIVATE LIMITED	46.25		46.25	261.88	-118.26	N	3,913.45	4,579.71
186	1786	Chirag Suresh Shah	4.66		4.66	28.02	-82.83	N	333.17	340.08
187	1819	Sai Enterprises	5.41		5.41	5.56	-25.08	N	693.14	806.26
188	1820	Right Choice Investment Shoppe	1.25		1.25	114.42	98.09	N	110.91	194.77
189	1821	U.R. MONEY	0.77		0.77	11.49	-1.67	N	142.81	163.17
190	1824	Horizon Financial Services	0.30		0.30	1.56	1.56	N	87.17	94.47
191	1849	Akshaya Budhraj	0.16		0.16	0.00	-4.74	N	32.79	37.98
192	1851	Dhanesh M. Shah	25.30		25.30	406.79	133.82	N	2,141.70	2,637.78
193	1854	Ajay Malhotra	2.04		2.04	15.28	-28.44	N	230.31	251.99
194	1909	Integra Securities Limited	2.83		2.83	9.97	-82.85	N	300.69	328.76
195	1912	ANJALI INVESTMENTS	28.75		28.75	443.45	216.33	N	2,499.35	3,048.55
196	1920	Hari G. Kamat	13.69		13.69	86.34	22.71	N	1,277.78	1,512.75
197	1927	Kaajal Suresh Thadani	9.58		9.58	118.11	-416.01	N	769.09	640.63
198	1930	Vatsal P Shah	9.58		9.58	123.41	-43.05	N	1,049.79	1,193.26
199	1964	Anil Khara	19.42		19.42	255.62	-71.33	N	1,672.82	1,916.66
200	1976	Sandeep Shah	2.69		2.69	6.87	0.83	N	268.35	317.58
201	1977	Kaushik N Shah	1.24		1.24	14.97	-60.47	N	136.68	111.19
202	1991	Suresh Chandra Tandon	0.67		0.67	21.21	4.41	N	56.91	71.21
203	2023	Bharat Bhushan And Co	7.03		7.03	2,155.18	-220.56	N	976.52	879.96
204	2025	Suvridhi Capital Markets Private Ltd	8.72		8.72	42.78	-74.49	N	831.82	941.14
205	2066	Jaydeep Pati Tripathi	6.49		6.49	103.18	66.12	N	529.42	656.76
206	2076	Sunanda Shriram Naik	5.63		5.63	11.67	-31.95	N	413.57	458.70
207	2093	Renu Gupta	0.80		0.80	0.00	-6.94	N	81.93	89.26
208	2096	PRUDENT INVESTMENTS	5.48		5.48	50.84	-30.88	N	588.63	629.64
209	2120	ALPHA FINANCIAL SERVICES LLP	0.35		0.35	0.83	-3.58	N	50.60	56.15
210	2130	Aniram	4.59		4.59	41.83	-20.88	N	454.36	501.73
211	2131	Kanga Financial Services Pvt Ltd	3.98		3.98	6.20	-102.61	N	497.08	478.49
212	2138	Ujjawal Chadha	0.04		0.04	0.00	0.00	N	3.94	4.49
213	2180	Y.Sridhar	11.90		11.90	152.59	127.45	N	964.93	1,230.16
214	2197	Vishal Kumar Narang	1.93		1.93	9.87	-73.89	N	203.55	191.12
215	2198	Sonia Narang	0.00		0.00	0.00	0.00	N	0.00	0.00
216	2222	Umesh Chandrakant Adhyaru	0.08		0.08	0.09	-1.33	N	17.22	20.03
217	2224	Ashwin Rasiklal Vajani	12.92		12.92	119.86	-194.63	N	1,288.42	1,348.51
218	2233	Vipul Jagdish Rach	5.99		5.99	47.79	-12.58	N	422.59	481.79

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
219	2238	Rajiv Suri	6.72		6.72	12.00	-69.48	N	810.85	830.12
220	2283	Tushar J Shah	2.55		2.55	84.69	-19.41	N	406.66	462.56
221	2354	Vijay Kumar Jain	0.34		0.34	3.78	-17.64	N	30.54	22.11
222	2368	Anita Sipani	0.00		0.00	0.00	0.00	N	0.68	0.80
223	2373	Divyesh Jagdish Rach	41.84		41.84	838.68	288.09	N	3,103.58	3,750.00
224	2380	Edge Corporate Services Pvt Ltd	14.80		14.80	7.27	-51.40	N	1,990.10	2,251.58
225	2387	SHREE MADHAV SERVICES	0.25		0.25	0.07	-3.29	N	51.14	54.38
226	2389	Sampoorna Securities Pvt Ltd	1.23		1.23	0.00	-17.48	N	239.46	242.55
227	2396	ELLORA INTERMEDIARIES PRIVATE LIMITED	1.00		1.00	0.60	0.60	N	75.81	89.16
228	2403	Varsha Investments	15.00		15.00	72.43	-150.69	N	1,896.54	2,092.85
229	2405	Northward Value Invest Pvt. Ltd.	0.39		0.39	3.96	1.96	N	61.78	74.05
230	2408	Amalaraj Anthonydass Marian	0.08		0.08	29.61	19.03	N	11.07	23.67
231	2425	Shashi Shekhar Chilana	4.54		4.54	67.49	43.71	N	406.88	504.24
232	2427	Ashutosh Sood	15.37		15.37	99.02	-10.86	N	1,298.98	1,530.08
233	2481	Rajinder Palsingh Anand	0.45		0.45	11.48	3.02	N	132.51	159.15
234	2482	Nityanand Shankar Bhandarkar	7.05		7.05	62.55	1.25	N	834.07	983.53
235	2487	Devendra Yeshwant Mhatre	21.87		21.87	28.85	-138.61	N	1,899.56	2,130.52
236	2512	Rakesh Pasricha	78.03		78.03	75.61	-111.50	N	6,879.01	8,053.25
237	2550	Shagun Sandeep Sutaria	0.46		0.46	3.00	2.59	N	129.01	135.93
238	2566	Priyanka Marwaha	1.99		1.99	15.13	7.03	N	175.21	206.47
239	2590	Prakash Mahendra Thakkar	3.19		3.19	3.93	-2.55	N	439.71	508.20
240	2595	Dhairav Janak Shroff	31.33		31.33	211.94	2.76	N	2,540.31	2,943.68
241	2599	Chaitanya Dinkar Murdeshwar	12.01		12.01	136.87	-62.99	N	1,106.33	1,234.01
242	2640	Common Wealth	0.00		0.00	0.00	0.00	N	5.61	5.97
243	2645	Rohit Khullar & Co	0.67		0.67	3.59	-9.10	N	118.40	130.43
244	2647	Rajaram Management Services Pvt. Ltd.	0.20		0.20	0.00	-55.16	N	33.83	0.00
245	2648	Darashaw & Co. Pvt Ltd	0.91		0.91	11.07	11.07	N	142.82	166.03
246	2654	Plexus Management Services	21.69		21.69	509.48	337.51	N	1,787.67	2,291.43
247	2703	Bhaves Chamalan Vora	0.00		0.00	0.00	0.00	N	0.00	0.00
248	2730	Parul Vipul Gandhi	0.00		0.00	0.00	0.00	N	0.00	0.00
249	2733	Ajay Kumar Sipani	3.14		3.14	115.18	74.00	N	214.84	287.20
250	2811	Madan Jit singh	0.60		0.60	4.15	-2.04	N	76.06	88.95
251	2862	Ruchi Anilkumar Agarwal	1.18		1.18	75.51	56.78	N	120.66	173.51
252	2888	Mitesh Suresh Chafadkar	0.21		0.21	1.26	-2.26	N	39.65	46.65
253	2907	M B Srinivasa Murthy	18.33		18.33	59.34	-149.61	N	1,390.53	1,503.99
254	2993	Sonia Nagpal	0.04		0.04	0.00	0.00	N	2.52	3.05
255	3003	Chapala Mohanty	0.73		0.73	318.62	287.42	N	60.92	323.19
256	3030	Manjeet Singh	0.09		0.09	10.64	5.60	N	10.54	14.64
257	3033	Vivek Kumar	0.68		0.68	0.46	-2.22	N	59.67	68.00
258	3063	S.R. Investments	0.23		0.23	0.00	-3.16	N	21.85	22.87
259	3066	Consortium Securities Pvt Ltd	0.69		0.69	0.00	-126.58	N	233.60	199.99
260	3069	Om Enterprises	7.03		7.03	123.34	-3.57	N	694.17	764.85
261	3071	KFIC Securities Ltd	15.77		15.77	21.23	-114.91	N	1,531.80	1,645.31
262	3082	CRVJ Investment Services Private Limited	6.77		6.77	108.65	-48.51	N	733.59	826.95
263	3083	Quadratic Financial Services Pvt Ltd	4.19		4.19	144.00	-6.86	N	468.74	547.21
264	3086	Asit C. Mehta Investment Intermediates Ltd	4.51		4.51	92.67	-121.25	N	799.95	860.26
265	3087	NARNOLIA FINANCIAL SERVICES LIMITED	10.44		10.44	49.46	-38.41	N	937.63	1,080.04
266	3089	Colaco & Aranha	15.91		15.91	123.45	-86.94	N	2,704.59	3,017.58
267	3090	Hareesh Bhawan Chatwani	2.63		2.63	37.93	-28.08	N	313.40	343.94
268	3092	THINK FINANCIAL INTERMEDIARY SERVICES PVT LTD	14.78		14.78	58.74	-255.84	N	1,651.24	1,805.61
269	3115	Michael Duarte	1.39		1.39	13.06	-17.72	N	225.79	247.70
270	3147	Ravindra Lal Jagasia	3.13		3.13	19.97	-45.49	N	322.20	351.86
271	3204	Edward Joseph Dcoutho	9.18		9.18	32.24	-2.29	N	828.24	968.12
272	3213	Vineet Gandhi	0.32		0.32	13.74	10.98	N	34.34	47.13
273	3224	Hemant Tandon	2.96		2.96	75.29	34.71	N	308.83	396.48
274	3264	Naredi Capital Financial Services (P) Ltd	0.91		0.91	16.28	-196.92	N	262.65	159.57
275	3276	Prabhudas Lilladher Pvt Ltd	1.75		1.75	16.89	-108.65	N	351.99	332.04
276	3280	Sundaram Finance Limited	14.21		14.21	100.11	-197.84	N	2,401.01	2,656.65
277	3287	Gaurang Investments	0.00		0.00	0.09	-33.34	N	279.32	294.35
278	3294	Insoft Financial Services	0.15		0.15	0.19	-6.18	N	16.75	17.85
279	3296	Reliable Investments	95.93		95.93	608.40	11.51	N	7,984.55	9,186.34
280	3304	Hitesh Manilal Shah	0.00		0.00	0.00	0.00	N	0.00	0.00
281	3305	Prime Gold Securities	8.12		8.12	19.84	-35.35	N	569.64	630.82
282	3307	Disha Finance & Investment Pvt Ltd	74.57		74.57	639.39	-398.43	N	5,612.50	6,161.78
283	3308	Sach Investments	0.38		0.38	0.00	-61.14	N	106.87	61.89
284	3315	Dhaval Mahendra Desai	0.25		0.25	0.25	-2.53	N	69.16	79.07
285	3350	Durga Financial Services Pvt Ltd	24.61		24.61	42.09	-76.08	N	2,175.27	2,547.51
286	3397	Pradip Lahiri	0.24		0.24	2.37	-6.56	N	70.19	77.70
287	3418	Praveen Kumar	0.46		0.46	3.57	3.21	N	48.19	59.81
288	3439	Sriram Suryanarayanan	5.94		5.94	54.32	49.86	N	704.75	790.02
289	3463	Rajiv Bose	0.28		0.28	100.04	100.04	N	36.51	124.78
290	3485	Arun Vishwanath Lagu	2.68		2.68	7.15	-18.90	N	300.32	329.14
291	3489	Prashant Murlidhar Bagad	1.49		1.49	14.79	-26.10	N	160.03	175.55
292	3492	Vipul Bhagwandas Sarvaiya	3.85		3.85	23.89	-67.50	N	445.62	495.40
293	3511	WC SECURITIES PRIVATE LIMITED	14.49		14.49	751.68	447.09	N	1,597.50	2,326.00
294	3514	Stock Focus Financial Services Private Limited	1.80		1.80	54.87	31.04	N	158.96	202.23
295	3515	Sri Kotyark Investments	4.98		4.98	0.00	0.00	N	0.00	0.00
296	3517	Swathi Investments	2.57		2.57	40.69	-4.72	N	350.16	394.04
297	3524	Jhaveri Securities Ltd	36.49		36.49	232.71	-423.64	N	3,370.42	3,740.92
298	3528	Power pusher Financial Services LLP	22.50		22.50	58.75	-167.50	N	2,313.36	2,460.66
299	3529	Khambatta Securities Ltd	2.90		2.90	19.98	-26.93	N	378.08	423.13
300	3534	Leading Edge	0.01		0.01	0.00	-11.20	N	15.77	10.62
301	3535	ABM Investment	1.85		1.85	28.00	8.16	N	209.31	241.79
302	3537	Mittal Investment And Company	6.74		6.74	52.58	1.72	N	644.18	741.50
303	3543	Deutsche Bank AG	100.25		100.25	46,195.83	-13,759.92	N	25,243.94	16,796.04
304	3660	Ghanshyam Lal Agrawal	0.01		0.01	0.00	0.00	N	0.90	1.03
305	3676	Tarun Roy Chowdhury	4.50		4.50	62.87	-105.63	N	902.78	903.64
306	3677	Dhananjay Manohar Kale	15.71		15.71	41.05	-52.36	N	1,709.30	1,942.16
307	3689	Yogesh Jayant Shah	16.59		16.59	15,924.01	182.50	N	3,535.98	3,925.70
308	3721	Arjun Gupta	0.00		0.00	0.00	0.00	N	0.00	0.00
309	3729	Jayesh Subhash Salvi	25.80		25.80	101.28	-132.39	N	1,919.00	2,109.79
310	3798	Rajesh Sarawagi	0.33		0.33	9.33	-8.08	N	69.13	83.20
311	3841	Abn Investments	8.12		8.12	12.47	-64.68	N	592.88	640.28
312	3845	The South Indian Bank Ltd	5.00		5.00	120.49	-59.18	N	564.57	638.59
313	3852	PTIC CORPORATE SERVICES PRIVATE LIMITED	6.23		6.23	18.24	-15.00	N	583.82	665.97
314	3858	Shreeji Kosh Services	8.22		8.22	23.92	-62.59	N	903.70	998.08
315	3870	Kashi Devi Singh	0.00		0.00	2.03	2.03	N	0.27	2.05
316	3912	Alagappan T	4.16		4.16	37.71	-34.35	N	390.80	450.57
317	3941	Ram Chandra Prasad	3.04		3.04	52.26	5.00	N	311.70	375.41
318	3963	Vinit Chandulal Vasa	0.00		0.00	0.00	0.00	N	0.00	0.00
319	4040	Vipul Bhatia	1.57		1.57	12.07	-3.02	N	185.46	221.01
320	4041	Madan Mohan Bhatia	0.00		0.00	0.00	0.00	N	0.00	0.00
321	4042	Mahesh Sawalka	2.19		2.19	138.82	20.48	N	192.12	245.08
322	4055	Ram M Kasabe	1.65		1.65	10.94	-30.13	N	297.51	321.45
323	4137	Usha Investment & Financial Services	1.72		1.72	30.11	-11.75	N	224.14	249.26
324	4157	Yajendra Chinnaya Shetty	7.53		7.53	10.12	-46.16	N	803.78	918.56
325	4159	Vinayak Dattatreya Joshi	3.34		3.34	37.56	-90.19	N	464.06	465.54
326	4188	HOLISTIC FINANCIAL SERVICES PRIVATE LIMITED	0.73		0.73	0.48	-7.69	N	91.74	108.86
327	4193	Millennium Finance Limited	17.21		17.21	100.61	-346.70	N	4,071.37	4,128.58
328	4195	Arvi Investment Services	0.97		0.97	0.06	-39.68	N	121.45	126.83
329	4216	Shashank Jain	0.00		0.00	0.00	0.00	N	0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
330	4327	Sangeeta Satnalika	0.00		0.00	0.00	0.00	N	0.00	0.00
331	4353	Umesh Kumar Gupta	0.00		0.00	0.00	-1.09	N	0.55	0.48
332	4360	Sandeep Gupta	2.32		2.32	34.55	20.65	N	222.61	271.68
333	4421	Ruchi Jain	0.00		0.00	0.00	0.00	N	0.00	0.00
334	4432	Parag Ashok Sonavane	1.64		1.64	10.34	-31.85	N	207.94	224.45
335	4449	A.Makarand Govindrao	0.00		0.00	0.00	0.00	N	4.07	4.24
336	4452	Krishna Manohar Pandhare	3.64		3.64	8.70	-47.03	N	249.66	271.36
337	4461	Soba Infosec Private Limited	0.97		0.97	6.83	-22.54	N	120.55	129.74
338	4464	Vikram S.Bagadthey	11.19		11.19	2,182.57	2,181.01	N	837.44	2,540.55
339	4468	Arwind M Shah	0.85		0.85	0.41	-36.16	N	237.26	247.69
340	4478	Anand Rathi Share And Stock Brokers Limited	25.66		25.66	338.71	-394.68	N	3,754.44	4,637.17
341	4480	Union Bank of India	0.27		0.27	1.14	-0.20	N	93.48	107.60
342	4481	ARN-4481	0.00		0.00	0.00	0.00	N	1.91	2.10
343	4483	UTI Infrastructure Technology And Services Ltd	0.01		0.01	0.00	-3.97	N	2.34	1.86
344	4484	Blue Chip Investments	16.92		16.92	25.59	-352.86	N	1,504.91	1,615.91
345	4537	Vijay Kumar Gupta	0.26		0.26	2.09	-6.60	N	35.05	34.22
346	4564	Chandan Mitra	0.20		0.20	0.24	-2.76	N	29.95	32.70
347	4633	Ramesh Biswas M	0.20		0.20	7.00	-16.15	N	43.41	33.96
348	4803	Walter Cyril Pinto	0.01		0.01	4.50	4.50	N	2.80	6.99
349	4815	Abhinav Mehta	5.46		5.46	116.98	35.21	N	459.40	566.95
350	4843	TIPS	14.17		14.17	34.85	-232.41	N	1,117.71	1,233.58
351	4873	Nisha Jain	0.01		0.01	0.00	0.00	N	2.41	2.85
352	4882	Rohit Chandulal Shah	0.24		0.24	0.46	-5.75	N	34.78	37.59
353	4894	Ravi Kumar Mittal	0.00		0.00	0.00	-2.02	N	0.59	0.00
354	4924	Manu Mehrotra	0.00		0.00	0.00	0.00	N	0.00	0.00
355	4937	Prasanna Kumar Routaray	0.00		0.00	0.00	0.00	N	0.00	0.00
356	5013	Selvanayagam. E	0.12		0.12	0.93	-0.16	N	11.97	13.95
357	5042	Renuka Jain	2.42		2.42	2.73	-36.53	N	221.12	240.42
358	5062	Jasmin P. Bhanushali	6.89		6.89	53.25	-53.72	N	666.53	728.24
359	5084	Dipankar Das	5.92		5.92	78.58	54.35	N	630.41	749.40
360	5108	Bijal Hitesh Shah	0.00		0.00	0.00	0.00	N	0.00	0.00
361	5205	Mukul Pravin Kulkarni	12.20		12.20	503.98	286.62	N	1,096.91	1,453.92
362	5207	Kumud Ketan Dedhia	1.17		1.17	1.31	-84.83	N	137.79	98.91
363	5275	Biren Krishnakant Chhatrapati	1.48		1.48	3.06	-18.25	N	136.91	147.82
364	5285	Samaj Financial Services	0.20		0.20	0.00	-10.99	N	36.00	34.67
365	5298	DEEP MFD PRIVATE LIMITED	14.27		14.27	250.06	36.41	N	1,431.95	1,671.85
366	5328	Victor J.D. Fernandes	0.00		0.00	0.00	0.00	N	11.98	13.79
367	5388	Jignesh Lalitbhai Kapadia	10.62		10.62	3.60	-60.25	N	1,114.23	1,251.02
368	5421	Tarla Pankaj Mavani	0.00		0.00	0.00	0.00	N	0.00	0.00
369	5476	Shekhar K Khandeshwar	2.49		2.49	3.79	-2.03	N	415.95	468.98
370	5487	Ashu Jain	0.28		0.28	2.14	2.14	N	51.15	62.04
371	5503	Mukesh Kumar M	2.09		2.09	15.00	-10.98	N	259.78	307.85
372	5505	Bipin D Dhannawat	12.13		12.13	96.94	-30.00	N	1,036.39	1,202.85
373	5544	Harshad Vinodrai Ashar	5.52		5.52	51.43	21.81	N	510.72	596.14
374	5592	Darshan Securities Pvt Ltd	0.82		0.82	35,298.24	-110.40	N	1,635.20	32.43
375	5593	MERCHANT FINVEST PRIVATE LIMITED	42.77		42.77	256.40	-353.06	N	4,550.73	5,038.18
376	5596	Fortune Finsec Pvt Ltd	0.17		0.17	0.36	-0.34	N	28.06	32.10
377	5599	AUTUS WEALTH PRIVATE LIMITED	19.65		19.65	309.53	112.47	N	1,909.35	2,295.78
378	5603	BOAL FINANCIAL PRIVATE LIMITED	0.02		0.02	0.00	0.00	N	1.78	2.03
379	5642	Suvarna Yogesh Shah	0.00		0.00	0.00	0.00	N	0.00	0.00
380	5727	Sam Koshy	0.55		0.55	0.72	0.40	N	56.56	66.71
381	5776	Rikhav Suresh Desai	0.34		0.34	0.52	-13.45	N	63.19	62.45
382	5781	Sushil Kumar Dhanania	0.00		0.00	0.00	0.00	N	0.00	0.00
383	5795	Sachin Sadanand Sambrekar	0.02		0.02	0.01	0.01	N	5.64	6.61
384	5803	Nirav R. Dalal	2.33		2.33	237.21	100.76	N	285.73	376.29
385	5867	Pattamadai V Subramanyam	0.00		0.00	0.00	0.00	N	0.00	0.00
386	5873	Anish Gupta	4.00		4.00	6.19	-150.73	N	297.00	245.62
387	5875	Sandeep Bhuteria	2.14		2.14	6.79	1.30	N	216.63	255.81
388	5882	Deepak	9.75		9.75	310.43	122.94	N	949.31	1,222.85
389	5889	Rajeev Murarka	3.14		3.14	161.64	123.87	N	256.28	394.30
390	5957	Aditya Birla Money Ltd	0.50		0.50	34.85	13.92	N	94.35	123.04
391	5958	Surendra Kumar Dugar & Co	0.00		0.00	0.00	0.00	N	0.00	0.00
392	5962	Sab Investments	3.14		3.14	0.00	0.00	N	1,485.97	1,537.84
393	5975	Rohan Maurya	4.41		4.41	6.81	-11.10	N	480.70	561.49
394	5990	Drumesh H.Pandya	0.00		0.00	0.00	0.00	N	0.00	0.00
395	6083	Joseph Elias Menezes	16.23		16.23	45.41	-194.71	N	1,388.48	1,495.36
396	6085	Anita Arun Lagu	0.00		0.00	0.00	0.00	N	0.17	0.19
397	6086	Jaishankar Natarajan	0.01		0.01	0.00	0.00	N	1.70	1.96
398	6088	Mehul Jayendra Adalja	0.00		0.00	0.10	0.10	N	0.01	0.00
399	6089	Deepa manoj Adalja	0.00		0.00	0.00	0.00	N	1.64	1.90
400	6165	Gaurav Rajnarayan Mehrotra	1.06		1.06	9.84	4.89	N	134.69	161.51
401	6223	Pawan Gupta	0.00		0.00	2.28	0.00	N	7.28	8.23
402	6233	Jain Bros	0.56		0.56	2.31	-30.03	N	75.64	85.33
403	6270	Vikram Goswami	0.01		0.01	0.00	0.00	N	0.00	0.00
404	6336	Prabal Biswas	4.20		4.20	50.71	18.59	N	474.19	553.16
405	6353	Safe Investment & Financial Services	25.22		25.22	219.50	-0.44	N	2,422.56	2,821.74
406	6396	TAPAN PAUL	0.19		0.19	1.67	-1.82	N	29.70	32.48
407	6575	Ipcon Associates	6.71		6.71	121.08	-110.47	N	780.92	854.28
408	6605	Amit Hasamkhrai Sheth	9.06		9.06	66.17	11.92	N	976.96	1,158.65
409	6613	Shashi Bhushan Verma	17.63		17.63	470.20	166.52	N	1,576.08	1,922.79
410	6623	Imperial International Pvt Ltd	10.19		10.19	40.85	-352.43	N	1,018.26	915.42
411	6711	Silverstone Shares And Securities Pvt.Ltd	7.24		7.24	19.85	-31.97	N	869.50	1,000.69
412	6714	Varughese Mathai. K	46.65		46.65	341.53	-229.17	N	3,973.59	4,421.98
413	6721	Ilyas Ahmed Radhiya Gulyawala	1.15		1.15	2.26	2.26	N	190.13	226.30
414	6789	Kirrit T.Sommanek	0.25		0.25	36.15	30.36	N	33.37	63.38
415	6948	Akshay Kumar Lala	0.00		0.00	0.00	0.00	N	0.00	0.00
416	7007	Three Cheers	0.03		0.03	0.00	-4.25	N	7.73	4.55
417	7057	Rajesh Singh	2.31		2.31	8.01	-8.37	N	314.13	361.45
418	7098	Shyam Kumar Gupta	0.03		0.03	16.05	6.54	N	3.50	9.32
419	7151	Gajendra Hiralal Jain	0.00		0.00	0.00	0.00	N	0.00	0.00
420	7160	Pradeep Balkrishna Savant	0.00		0.00	0.00	0.00	N	0.00	0.00
421	7188	Dhiraj Kumar Jaiswal	2.72		2.72	13.37	-9.01	N	234.34	262.44
422	7214	Sunil Kumar Khemka	0.08		0.08	0.05	0.05	N	10.42	11.87
423	7268	Anil Tiwari	2.23		2.23	15.04	6.24	N	226.33	265.59
424	7319	Kanhaiya Lal Dixit	3.73		3.73	51.51	37.50	N	266.05	343.88
425	7434	Sarathi Financial & Management Services	4.97		4.97	35.26	15.98	N	686.29	822.06
426	7466	Mandar Padmakar Bhanage	10.79		10.79	56.52	-53.27	N	1,002.44	1,133.14
427	7493	Prime Capital Services Private Limited	0.01		0.01	0.00	-0.39	N	5.09	5.84
428	7518	Prakash Investments	6.59		6.59	36.01	-52.15	N	542.57	614.38
429	7541	Tikam Chand Jain	0.53		0.53	0.59	-2.59	N	99.35	113.18
430	7584	Sandeep Garg	16.34		16.34	291.06	73.98	N	1,504.51	1,784.72
431	7632	Ketan Jayantilal Shah	0.84		0.84	0.32	-2.63	N	96.23	111.05
432	7685	Rajesh Handa	9.26		9.26	33.00	33.00	N	941.37	1,150.75
433	7743	Ashok Thakwani	0.29		0.29	7.38	7.10	N	38.81	50.15
434	7818	Bimal Rasiklal Shah	1.84		1.84	0.00	-14.01	N	185.65	206.78
435	7839	Tejash P.Barfiwala	1.31		1.31	23.59	9.04	N	133.00	160.57
436	7858	Madhuvan Securities Private Limited	46.83		46.83	306.99	-223.74	N	11,781.38	12,125.19
437	7893	Ravindra Rajendra Oberoi	2.39		2.39	80.73	-0.44	N	469.86	518.24
438	7895	Ajay Kumar Arora	0.91		0.91	5.30	4.55	N	119.81	143.58
439	8061	Shital Sharad Shah	0.03		0.03	0.60	0.60	N	10.86	13.15
440	8166	Mital Chandrakant Shah	0.04		0.04	1.00	-0.13	N	8.97	10.65

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
441	8181	Brain Point Investment Centre Pvt Ltd	4.86		4.86	11.29	-69.98	N	540.08	586.80
442	8229	Aspandiar Nari Kanga	1.14		1.14	5.46	5.46	N	270.06	318.45
443	8331	Sangeeta Khurana	0.00		0.00	3.95	2.00	N	6.38	7.18
444	8337	Navneet Kumar	10.64		10.64	10.96	-7.34	N	845.82	969.41
445	8417	D L Aneja	1.13		1.13	9.30	5.74	N	116.01	139.37
446	8418	ARN-8418	0.00		0.00	0.00	0.00	N	0.26	0.31
447	8466	Ajay Kantibhai Shah	16.56		16.56	199.59	-60.01	N	1,593.04	1,699.75
448	8467	Bidyut Kumar Roy	0.02		0.02	0.12	0.12	N	2.02	2.41
449	8490	Nisreen Zoher Mamaji	3.62		3.62	27.99	-84.29	N	380.18	401.51
450	8492	Amish Chunilal Chheda	4.93		4.93	23.92	-10.86	N	465.08	533.79
451	8509	Renu Gupta	0.00		0.00	0.00	0.00	N	0.00	0.00
452	8523	anuj Krishan Agarwal	0.71		0.71	0.00	-13.75	N	72.02	73.54
453	8559	Kiran Sharestockers Pvt Ltd	1.60		1.60	71.06	24.62	N	176.78	217.86
454	8596	KUKKU CAPITAL PRIVATE LTD	10.58		10.58	1,003.68	534.24	N	791.32	1,220.69
455	8600	Rainbow Securities Pvt Ltd	0.69		0.69	37.05	29.30	N	97.25	122.24
456	8664	Balwan Singh Sambyal	0.01		0.01	0.03	0.03	N	2.46	2.95
457	8718	M.K.Smithra	0.00		0.00	0.00	0.00	N	0.00	0.00
458	8783	Bimal Mansukhlal Panchamia	41.97		41.97	203.97	42.23	N	2,828.29	3,270.78
459	8798	Pradeep Balkrishna Landge	0.00		0.00	0.00	0.00	N	0.00	0.00
460	8799	Sandeep Harshavardhan Sahasrabudhe	1.46		1.46	3.33	-3.54	N	194.77	224.09
461	8801	Hamender Gupta	0.20		0.20	0.36	0.36	N	29.30	33.19
462	8812	Monarch Networth Capital Limited	2.36		2.36	43.44	-9.54	N	530.25	609.38
463	8893	Amit Parshuram Gune	0.39		0.39	2.49	1.28	N	39.14	44.76
464	8983	Mehul Jasantlal Mehta	3.07		3.07	21.26	-24.16	N	376.98	420.59
465	9054	Prateeksha Ashok Mundhada	0.04		0.04	1.73	1.33	N	6.87	8.57
466	9095	Anil Kumar Jhanwar	0.00		0.00	0.00	0.00	N	0.00	0.00
467	9109	Kishanchand Ashwanikishan	1.00		1.00	7.36	-16.03	N	110.76	125.35
468	9156	Gautam Rathore	1.29		1.29	4.29	4.24	N	108.92	125.54
469	9270	Samrudhi Investment	17.32		17.32	15.41	-31.34	N	1,526.87	1,790.12
470	9305	Nitin N Odhawani	0.00		0.00	0.00	0.00	N	0.04	0.04
471	9308	Sanjay Mahendrakumar Nanavati	8.60		8.60	17.82	-287.38	N	752.77	774.98
472	9342	Tamanna Varma	1.12		1.12	5.20	-28.63	N	128.28	148.06
473	9350	ELITE CO	65.89		65.89	882.70	530.92	N	7,813.04	8,764.22
474	9374	Daularam Kewalram Patel	5.64		5.64	33.66	-716.00	N	683.08	400.65
475	9534	Shah Digpal Hemant	0.33		0.33	3.11	0.29	N	44.08	51.05
476	9587	Jyoti Ranjan Mahapatra	0.45		0.45	3.78	2.78	N	53.22	65.46
477	9611	Santwana Nandi	0.00		0.00	0.00	0.00	N	0.00	0.00
478	9635	Zakirhusen M.Kapasi	0.16		0.16	0.00	0.00	N	26.70	31.81
479	9682	Putta Sri Ranganath	1.87		1.87	26.90	-3.44	N	195.76	226.02
480	9749	Pradeep Kumar Jain	3.55		3.55	151.88	60.02	N	383.96	498.77
481	9750	Ranjan Chandok	1.18		1.18	8.96	-33.45	N	115.47	128.81
482	9760	ARN-9760	0.00		0.00	0.00	0.00	N	0.00	0.00
483	9794	Nilesh N Shah	5.69		5.69	12.24	-48.53	N	652.44	740.84
484	9807	Indus Capital	49.15		49.15	128.87	-139.44	N	3,433.28	3,892.29
485	9859	Bank of Bahrain and Kuwait B S C	5.58		5.58	24.11	-66.20	N	884.48	982.08
486	9945	Prem Sukh Mundra	1.32		1.32	60.39	48.95	N	140.97	197.54
487	9951	Saroj Singh	0.22		0.22	21.12	13.41	N	23.41	38.55
488	9992	Prudent Corporate Advisory Services Ltd	3,398.47		3,398.47	58,315.20	-5,193.54	N	293,609.86	339,430.21
489	10021	Javahar K. P.	4.50		4.50	113.60	52.48	N	367.40	467.82
490	10064	Deepak Agarwal	0.00		0.00	0.00	0.00	N	0.00	0.00
491	10095	Kamalkrishnan B. Poddar	2.96		2.96	86.28	-11.04	N	364.76	421.24
492	10155	Deepak Aggarwal	0.00		0.00	0.00	0.00	N	1.05	1.27
493	10167	Malay Dey	0.31		0.31	1.04	1.04	N	40.01	47.47
494	10170	Anju Pahwa	0.52		0.52	3.00	3.00	N	46.69	57.82
495	10195	Pankaj Sidana	3.04		3.04	68.35	-10.81	N	288.09	347.22
496	10239	Debasish Banerjee	0.16		0.16	0.61	-1.43	N	21.95	25.62
497	10251	Akasa Securities & Financial Services Pvt Ltd	0.38		0.38	2.83	2.33	N	56.01	66.23
498	10268	Tejas Deepak Sheth	2.63		2.63	7.77	-30.25	N	213.64	229.63
499	10394	Satyam Investments	1.18		1.18	4.12	-42.06	N	104.55	110.09
500	10402	Finance Doctor Pvt. Ltd.	5.94		5.94	91.35	59.22	N	521.31	667.54
501	10439	Subroto Sinha	4.88		4.88	27.85	-6.12	N	670.27	784.49
502	10520	S.Babu Arunachalam	2.83		2.83	16.53	10.12	N	284.02	343.03
503	10523	Vijay Shriram Bhagwat	0.21		0.21	0.00	0.00	N	32.32	37.63
504	10617	Subras Investments	5.18		5.18	32.16	-20.03	N	774.32	836.39
505	10621	Star Investments	0.00		0.00	0.00	0.00	N	0.00	0.00
506	10770	Gaurav Mehrotra	0.34		0.34	2.39	1.84	N	42.32	50.19
507	10773	Manoj Darak	0.66		0.66	16.45	14.77	N	68.03	90.41
508	10781	Sushma Sanjay Patkar	0.31		0.31	0.25	-10.93	N	37.78	42.48
509	10784	Dhanapal Saidapet Pachai	0.78		0.78	1.82	1.77	N	95.05	112.94
510	10836	Rushil Financial Services	5.62		5.62	15.09	-183.07	N	809.40	793.55
511	10844	Arihant Finstock	0.17		0.17	1.64	-1.49	N	19.91	23.40
512	10852	Manu Dhawan	0.71		0.71	1.60	-3.17	N	115.36	129.96
513	10882	Kooran Varghese Polson	19.46		19.46	41.36	-101.94	N	1,844.79	2,110.12
514	10980	Sandeep S K Ghanekar	0.38		0.38	2.04	1.92	N	54.91	66.13
515	11052	Vasundhara Mercantiles Pvt. Ltd.	1.23		1.23	42.47	32.80	N	132.87	176.88
516	11129	Amit Maheshwari	0.00		0.00	0.00	0.00	N	0.00	0.00
517	11131	Subhash Chandra Mahawar	0.13		0.13	9.62	6.62	N	14.44	21.54
518	11256	Monica Chadda	1.50		1.50	45.10	28.18	N	148.30	196.94
519	11257	Mridula Chadda	0.00		0.00	0.00	0.00	N	0.00	0.00
520	11282	Thakur Insurance & Investment Services	4.65		4.65	55.11	9.50	N	482.05	566.47
521	11392	Brajesh Singh	0.83		0.83	1.22	-0.82	N	98.86	114.29
522	11439	Leader Care Finance	4.66		4.66	44.99	-92.34	N	476.29	508.46
523	11460	Srinivas Rao Kasinathuni	4.26		4.26	152.56	96.49	N	394.35	516.93
524	11462	Asha Arun	0.40		0.40	0.00	-0.85	N	138.05	143.05
525	11502	Subhas Chakraborty	0.09		0.09	1.59	-4.84	N	11.97	10.22
526	11538	Nilkanth Bharatkumar Parekh	6.11		6.11	95.39	51.36	N	519.96	634.77
527	11554	Yogesh Chintaman Kulkarni	15.96		15.96	107.65	-30.86	N	1,381.67	1,605.62
528	11572	Rajendra Pachare	1.06		1.06	2.23	-10.90	N	145.55	167.31
529	11660	Frontline Securities Ltd	0.33		0.33	0.11	0.11	N	54.32	62.59
530	11681	Bajaj Securities	0.40		0.40	7.42	6.00	N	59.35	74.45
531	11694	Aahlada Securities Pvt Ltd	9.27		9.27	54.95	-32.10	N	878.89	1,001.81
532	11777	ARYA CHANAKYA INVESTMENT SERVICES PRIVATE LIMITED	2.72		2.72	4.97	-37.83	N	337.16	383.91
533	11782	Ronak Mansukhlal Shah	1.14		1.14	9.54	-32.29	N	86.40	87.42
534	11815	Kartik Pradipekumar Dadia	1.83		1.83	4.92	-27.20	N	195.76	212.51
535	11899	Chintan Champak Joshi	21.99		21.99	69.72	-3.45	N	1,477.87	1,745.05
536	11941	Darshan Mahendra Parekh	0.49		0.49	0.25	-58.37	N	45.45	27.16
537	11991	Samit Ashokkumar Jhaveri	0.11		0.11	1.08	-13.44	N	15.94	9.39
538	12001	Babubhai Hiralal & Co	0.68		0.68	1.27	-6.80	N	78.07	88.38
539	12143	Gunisetty Gnana Prasunamba	0.00		0.00	0.00	0.00	N	0.00	0.00
540	12165	Rakesh Bahadur	1.37		1.37	19.96	-3.62	N	177.65	218.90
541	12176	Subha Brata Roy	4.89		4.89	27.65	21.64	N	429.79	528.85
542	12195	State Bank Of India	74.82		74.82	1,723.55	-1,160.13	N	12,793.08	13,916.12
543	12298	Jayshree A Shah	4.81		4.81	0.60	-156.46	N	404.61	351.16
544	12370	Deepak Kumar Bhardwaj	2.95		2.95	32.79	-97.96	N	257.92	287.62
545	12371	RACHIT FINANCIAL SERVICES	5.49		5.49	25.64	-548.81	N	487.00	333.41
546	12417	Ashika Stock Broking Ltd	2.01		2.01	78.62	-1.82	N	261.12	300.83
547	12434	Riyaz Chaturali Wadiwala	0.04		0.04	5.82	1.69	N	16.12	19.27
548	12439	Viral Kirit Mayani	0.00		0.00	0.00	-2.67	N	0.75	0.00
549	12525	Keshavi S. Velani	0.00		0.00	0.00	0.00	N	0.00	0.00
550	12558	Ganesan Muralidharan	0.13		0.13	20.65	16.54	N	26.27	41.89
551	12572	LEXUS FUTURE PRIVATE LIMITED	2.53		2.53	43.87	-9.34	N	425.26	481.47

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
552	12576	ITI Securities Broking Limited	2.75		2.75	37.69	2.54	N	584.20	667.65
553	12758	Subhankar Bhowmick	13.91		13.91	65.43	-5.82	N	1,567.58	1,732.31
554	12836	Rashmi Thukral	9.79		9.79	146.51	-100.91	N	812.61	920.13
555	12881	Thyagarajan Kalyanaraman	2.81		2.81	12.59	-20.71	N	314.08	358.81
556	12899	Ramesh Chander Anand	0.06		0.06	0.24	-0.30	N	5.91	4.30
557	12933	Mitul Kumar Satishbhai Shah	0.00		0.00	0.00	0.00	N	0.00	0.00
558	12992	Veena Chandra	0.33		0.33	6.40	-7.31	N	27.48	26.40
559	13004	Sonal Rajesh Rawani	0.28		0.28	2.16	0.46	N	35.39	42.04
560	13135	Mahesh Ranchhodhbhai Mewada	1.67		1.67	13.13	-6.69	N	189.86	220.22
561	13286	RAINBOW ASSOCIATES	2.27		2.27	37.01	-30.45	N	273.14	282.73
562	13345	Abn Securities	9.03		9.03	19.91	-125.37	N	1,028.58	1,076.34
563	13376	ELITE WEALTH LIMITED	8.60		8.60	67.69	-38.83	N	902.70	1,028.45
564	13384	Hitesh Pramod Daftari	2.50		2.50	15.46	-9.36	N	262.76	306.94
565	13495	Prasad D N	3.36		3.36	57.42	-21.70	N	383.21	450.31
566	13515	Sandeep D Bhushetty	0.02		0.02	0.00	0.00	N	1.79	2.10
567	13549	HDFC Securities Ltd	420.26		420.26	8,412.49	-277.06	N	38,727.34	45,827.88
568	13595	Wealth First Port Folio Managers Pvt Ltd	41.57		41.57	63.82	-309.57	N	5,725.14	6,260.08
569	13796	Bhaves Indravadan Gandhi	6.23		6.23	18.52	4.80	N	634.34	745.01
570	13799	Praveen M Dalmia	0.36		0.36	5.80	5.80	N	40.58	54.68
571	13829	Mohanlal Sakawatmal Sukhija	4.62		4.62	18.09	0.73	N	679.47	797.98
572	13831	The Saraswat Co-operative Bank Ltd	46.96		46.96	597.44	-224.21	N	4,618.07	5,182.31
573	13895	Don'S Share Market	2.60		2.60	19.78	-26.45	N	368.09	434.78
574	13912	Mudra Capital Services Pvt Ltd	0.05		0.05	0.00	-6.40	N	6.49	3.34
575	13913	Porecha Global Securities Pvt Ltd	0.08		0.08	0.46	-3.36	N	10.39	8.91
576	13996	Yashwant Amarsingh Rathod	11.33		11.33	38.56	-30.73	N	1,014.10	1,171.03
577	14034	Subham Capital	2.32		2.32	14.26	-30.95	N	253.66	282.16
578	14038	Yogendra Dilipbhai Doshi	11.03		11.03	86.67	-9.63	N	1,158.24	1,334.54
579	14243	K Chandramouli	0.00		0.00	0.00	0.00	N	0.00	0.00
580	14302	Jagdish Dutta	0.04		0.04	1.40	1.40	N	6.08	8.02
581	14352	BOHO FINSERV PRIVATE LIMITED	4.52		4.52	5.97	-28.12	N	523.74	604.38
582	14384	AD Investments	1.88		1.88	29.02	-23.09	N	251.85	281.86
583	14393	Anand Modi	0.24		0.24	7.00	4.27	N	26.95	34.66
584	14430	Paramita Datta	0.00		0.00	0.00	0.00	N	0.00	0.00
585	14515	Natarajan Balasubramaniam	0.00		0.00	0.00	0.00	N	0.00	0.00
586	14631	Kumar Mahendra Gandhi	11.72		11.72	437.07	-46.98	N	884.87	1,092.17
587	14678	Rajbir Singh	0.94		0.94	15.83	-5.68	N	95.61	108.81
588	14730	Manisha Agarwal	11.07		11.07	379.19	259.49	N	889.46	1,328.42
589	14731	Janak Dulari	0.00		0.00	0.00	0.00	N	0.00	0.00
590	14794	Biplab Kumar Ghosh	0.00		0.00	0.00	0.00	N	0.00	0.00
591	14833	Ram Kishore Jha	0.03		0.03	0.00	0.00	N	5.15	6.05
592	14934	Suman Gupta	0.00		0.00	0.00	0.00	N	0.00	0.00
593	15046	Fouress Financial Services	0.79		0.79	0.00	0.00	N	0.00	0.00
594	15062	Abhay Arvindkumar Shah	2.91		2.91	24.50	-26.15	N	258.81	293.32
595	15070	MZM FINANCIAL SERVICES PRIVATE LIMITED	4.85		4.85	65.60	-62.26	N	653.54	703.71
596	15078	Sharad Gupta	4.50		4.50	1.80	-39.68	N	564.56	634.46
597	15095	Amit Kumar Goyal	8.64		8.64	166.23	-9.07	N	654.47	756.40
598	15110	ALLEGRO SECURITIES PRIVATE LIMITED	3.79		3.79	5.51	-151.30	N	824.19	758.12
599	15114	Arihant Capital Markets Limited	6.33		6.33	87.37	-63.91	N	885.66	1,021.16
600	15251	Bharat Tokershi Gosar	0.00		0.00	0.00	0.00	N	0.00	0.00
601	15329	Ajay Jose	8.55		8.55	166.15	72.51	N	579.59	739.05
602	15348	Nm Financial Services	0.91		0.91	4.19	-5.38	N	168.89	192.44
603	15422	Pranay Girish Vakil	17.13		17.13	43.74	13.94	N	1,497.55	1,688.05
604	15554	Vijay Vishnu Ojale	0.00		0.00	0.00	0.00	N	0.00	0.00
605	15702	Mayank Arvindbhai Vashi	7.87		7.87	14.98	-35.46	N	825.64	936.49
606	15707	Mithun Mahesh Desai	4.39		4.39	40.68	-165.48	N	309.42	268.26
607	15722	Sanjeev Kumar Gupta	2.62		2.62	10.91	-19.66	N	338.12	386.08
608	15805	Prem Sunderdas Mangtani	0.11		0.11	1.49	1.49	N	7.30	8.76
609	15811	Ashokkumar Narottambhai Patel	0.00		0.00	0.12	0.12	N	0.35	0.48
610	15824	Suman Kumar Thakur	2.19		2.19	6.76	0.75	N	192.42	226.40
611	15848	Devasish Securities Pvt Ltd	0.91		0.91	13.91	2.11	N	103.74	126.97
612	16083	Arunachalam Radhakrishnan	0.80		0.80	30.00	16.41	N	98.27	128.02
613	16126	GIANEY & DAUGHTERS FINANCIAL SERVICES	5.66		5.66	20.22	-0.62	N	517.03	616.66
614	16153	Pradeep Ramjibhai Chotalia	3.26		3.26	91.84	35.44	N	314.71	375.35
615	16160	Jaya Bhatia	0.00		0.00	0.00	0.00	N	0.00	0.00
616	16252	Ajay Singhania	0.01		0.01	0.00	-1.08	N	12.76	14.54
617	16321	Vision Ahead Services (Pvt) Ltd	0.04		0.04	0.00	0.00	N	6.52	7.82
618	16350	Neeraj Goyal	0.69		0.69	6.03	-8.01	N	65.26	76.17
619	16538	Knaps Financial Services	2.77		2.77	34.73	-25.70	N	366.30	408.74
620	16656	Misal Investments	2.51		2.51	25.74	-6.01	N	317.87	366.67
621	16699	Prakash Hariram Lohana	12.47		12.47	63.23	-123.82	N	1,456.11	1,577.71
622	16709	Neeraj Anil Wagh	2.28		2.28	63.68	4.18	N	296.81	351.53
623	17029	KGMS Broking And Research (P) Ltd.	0.05		0.05	0.48	-0.03	N	10.18	11.67
624	17067	Amit Bhupendra Thakker	0.18		0.18	2.11	-12.19	N	19.17	12.96
625	17230	Rumie J. Gazdar	21.74		21.74	124.93	-119.86	N	2,092.99	2,353.05
626	17265	Vyomesh Kishor Chandra Bhatt	0.39		0.39	18.67	6.85	N	33.15	42.30
627	17297	Invest Search	15.26		15.26	35.18	-190.47	N	1,363.86	1,500.12
628	17358	Dhanalakshmi Securities	4.66		4.66	87.94	-3.82	N	474.03	546.51
629	17593	MEGHMALHAR FINANCIAL SERVICES PVT LTD	5.00		5.00	30.36	-73.55	N	582.76	644.46
630	17697	Sumati Khare	2.01		2.01	78.31	61.17	N	147.69	209.36
631	17698	Alok Agrawal	0.29		0.29	4.11	3.92	N	41.97	51.98
632	17711	Yogendra Bhaskar Naik Karmali	0.01		0.01	1.35	1.35	N	0.44	1.38
633	17738	Rajesh Sethi	1.17		1.17	24.94	-8.54	N	106.83	123.37
634	18015	GCJ Share Brokers Ltd.	1.27		1.27	1.39	-16.00	N	152.21	166.36
635	18047	Preetam Amrut Mutha	1.91		1.91	19.80	-1.12	N	235.21	278.76
636	18090	Ganesan Balasubramanian	0.00		0.00	0.00	0.00	N	0.00	0.00
637	18131	Sapna Sandip Shah	1.47		1.47	5.54	-1.59	N	155.81	182.14
638	18141	Sanjay Jagdish Relekar	4.58		4.58	165.29	36.69	N	473.25	564.44
639	18212	Mrigendra Kumar Mishra	4.57		4.57	33.16	-0.31	N	381.84	431.06
640	18351	Panam Shares And Services	0.23		0.23	0.12	-0.93	N	59.37	69.46
641	18481	Ramkrishna Jalinder Gaikwad	0.01		0.01	0.00	0.00	N	0.59	0.69
642	18500	Dhvani Anand Nanavati	10.71		10.71	15.43	-43.29	N	1,138.80	1,329.37
643	18503	RAVINDRAN ENTERPRISES LLP	0.32		0.32	0.00	-22.44	N	98.27	101.00
644	18515	Datta Prabhakar Kanbargi	0.00		0.00	0.00	0.00	N	0.00	0.00
645	18523	Venkatesh Share & Stock Brokers Pvt Ltd	0.00		0.00	0.00	0.00	N	0.00	0.00
646	18557	New Vision Enterprises	0.84		0.84	5.06	-0.09	N	91.56	109.54
647	18741	Vcare Investment Services Pvt. Ltd.	52.17		52.17	201.92	-244.84	N	3,928.73	4,413.41
648	18747	Palani Dhamodar	0.78		0.78	1.24	-64.93	N	113.66	91.55
649	18762	Mehul Mahendrabhai Ravani	0.34		0.34	2.69	-24.31	N	41.44	46.48
650	18870	Shifali Satsangee	0.00		0.00	0.00	0.00	N	0.03	0.04
651	18879	Pihas Mukesh Parikh	10.59		10.59	33.15	-35.97	N	1,202.36	1,384.77
652	18919	GADA & HARIA PRIVATE LIMITED	6.57		6.57	0.00	0.00	N	0.00	0.00
653	18941	Sachin Shashikant Parekh	12.35		12.35	34.72	-37.75	N	1,273.72	1,480.11
654	18993	Manoj Kantilal Munot	7.50		7.50	50.12	-27.47	N	631.37	735.96
655	19016	TRANSCEND CAPITAL (INDIA) PRIVATE LIMITED	0.34		0.34	0.27	-0.23	N	28.54	32.48
656	19017	Vinayak Shriring Kulkarni	1.80		1.80	13.88	-105.26	N	247.23	249.78
657	19027	Dhiraj Seshmal Jain	8.38		8.38	161.63	62.85	N	739.15	910.41
658	19038	B O Dammani	1.69		1.69	3.55	-30.43	N	151.34	157.91
659	19040	Uday Madhav Kane	0.00		0.00	0.00	0.00	N	0.00	0.00
660	19155	Rachit S Parikh	0.94		0.94	1.46	-6.76	N	121.76	131.82
661	19177	Santosh Suresh Shah	5.11		5.11	36.11	3.65	N	500.46	592.45
662	19190	Harshal Mukund Jadhav	2.18		2.18	59.06	14.78	N	205.77	251.05

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
663	19197	Anil Keshav Londhe	8.26		8.26	27.29	-47.93	N	916.12	1,028.55
664	19203	ABCHLOR INVESTMENTS PRIVATE LIMITED	42.74		42.74	101.95	-789.96	N	2,888.88	2,616.61
665	19249	Murari Lal Agarwal	1.20		1.20	19.55	-19.05	N	142.30	171.36
666	19343	Ashish Golechha	6.80		6.80	3.87	-32.27	N	632.05	726.73
667	19392	Amit C Sheth	4.58		4.58	36.84	19.62	N	355.52	401.82
668	19571	Jagjit Singh	0.11		0.11	1.90	1.90	N	27.43	32.78
669	19664	Alok Kantilal Surana	0.39		0.39	2.94	1.91	N	73.45	84.60
670	19760	Mehul Hasmukhhai Shah	9.67		9.67	240.26	-81.72	N	1,014.07	1,089.56
671	19818	Devang Shashikant Mehta	2.23		2.23	12.49	-13.30	N	233.84	263.77
672	19862	Harish Singh Negi	3.59		3.59	104.33	33.99	N	404.43	486.09
673	19969	Sunder Gopal Roy	16.80		16.80	0.00	-112.62	N	1,067.10	1,158.74
674	20026	P & J Chandra Financial Services (P) Ltd	2.03		2.03	13.73	0.54	N	267.40	313.45
675	20113	Investor Care	0.23		0.23	2.63	1.41	N	28.72	33.06
676	20144	V S ENTERPRISES	0.00		0.00	0.00	0.00	N	0.00	0.00
677	20309	Om Prakash Agrawal	0.20		0.20	1.93	1.87	N	27.55	33.43
678	20387	Deepak Dutt Sharma	0.00		0.00	0.00	-0.12	N	0.03	0.00
679	20569	Suresh Rathi Securities Pvt. Ltd.	4.34		4.34	132.94	81.03	N	456.99	593.71
680	20669	Sharekhan Limited	128.89		128.89	1,506.66	-1,645.22	N	16,702.78	18,919.82
681	20677	Relacs Investment & Financial Services Private Limited	17.87		17.87	138.24	-146.08	N	2,018.80	2,253.66
682	20684	Santhosh Suresh Bumb	2.08		2.08	37.72	27.50	N	217.69	267.36
683	20721	WISEINVEST PRIVATE LIMITED	58.05		58.05	94.40	-326.62	N	6,156.80	7,006.79
684	20934	Prasad Madhukar Wagle	1.36		1.36	63.80	59.96	N	142.16	222.88
685	20936	Ventura Securities Limited	33.01		33.01	237.53	-328.32	N	3,757.20	4,223.30
686	20943	Infinity Finserv (P) Ltd	6.01		6.01	207.67	100.07	N	549.33	742.79
687	21161	Naveen Daga	0.00		0.00	0.00	0.00	N	0.00	0.00
688	21209	MIHIKA FINANCIAL SERVICES PRIVATE LIMITED	4.52		4.52	29.47	-59.05	N	463.81	503.24
689	21399	BFC Capital P Ltd	5.21		5.21	214.37	59.90	N	453.60	580.77
690	21453	Sanjay Gupta	0.00		0.00	0.00	0.00	N	0.00	0.00
691	21503	Ajit Kumar	0.00		0.00	0.00	0.00	N	0.00	0.00
692	21823	Sanjay Soni	10.94		10.94	111.35	-19.56	N	998.01	1,129.72
693	21846	Chandresh Rawka	0.25		0.25	12.26	3.38	N	35.60	42.30
694	21854	Sip Financial Services	1.85		1.85	2.84	-9.78	N	170.20	193.80
695	21896	Laxmi Narayan Gupta	3.14		3.14	14.71	0.32	N	314.79	367.56
696	22004	Rajesh Ramgopal Chitlange	0.08		0.08	0.36	-0.12	N	10.70	12.21
697	22181	CAPITAL FINANCIAL DISTRIBUTORS	2.38		2.38	184.66	47.75	N	217.63	326.78
698	22190	ARTHASHASTRA FINSEC PROVIDERS PRIVATE LIMITED	0.20		0.20	0.14	-2.88	N	39.72	43.46
699	22193	The Federal Bank Ltd.	14.31		14.31	113.12	-202.92	N	2,404.25	2,642.13
700	22317	Shashi Prabha Sharma	0.04		0.04	0.00	0.00	N	9.38	11.08
701	22506	YASH FINSERV	0.00		0.00	0.00	0.00	N	5.60	6.63
702	22512	Uday Sankar Das	0.00		0.00	0.00	0.00	N	1.01	1.16
703	22532	Vikram V Oke	1.78		1.78	11.85	-31.38	N	205.58	222.90
704	22621	Yezdi Framroz Langrana	18.49		18.49	39.12	-346.41	N	1,963.69	2,061.43
705	22770	Anil Kataria	2.32		2.32	87.78	2.91	N	213.59	258.04
706	22866	Kavita	5.16		5.16	122.25	54.19	N	494.95	653.07
707	22973	Trade Net Wealth Broking Pvt Ltd	24.61		24.61	350.16	-311.11	N	2,618.35	2,658.68
708	23017	Yes Bank Limited	78.76		78.76	834.72	-2,141.97	N	13,491.35	14,771.31
709	23125	Narendra Shrikisan Agrawal	0.00		0.00	0.00	0.00	N	0.00	0.00
710	23138	BURGEON MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	3.34		3.34	8.48	-26.02	N	515.03	579.94
711	23146	Poonam Gupta	0.00		0.00	0.00	0.00	N	0.00	0.00
712	23179	Rajiv Kumar Gupta	5.56		5.56	42.22	-1.01	N	517.56	605.19
713	23381	Ajay Kumar Bagda	2.27		2.27	32.38	20.40	N	197.55	240.54
714	23470	Gagan Choudhry	5.98		5.98	54.24	9.10	N	497.60	596.43
715	23579	Ajay Shashikant Kale	1.51		1.51	10.96	-8.74	N	166.95	188.65
716	23615	Sameer Shah	0.12		0.12	1.05	-2.10	N	15.10	14.72
717	23661	K Kannan	0.00		0.00	0.08	-3.02	N	3.64	3.18
718	23696	P K Martin	0.04		0.04	2.90	2.90	N	3.65	6.17
719	23699	Govinda Prabhu G	0.54		0.54	6.67	4.02	N	64.17	76.44
720	23947	Rohinton R Unani	4.00		4.00	27.34	13.17	N	495.51	588.61
721	23952	Alpesh J Patel	4.13		4.13	18.76	-21.49	N	585.68	673.75
722	23962	Ishwar Bansilal Bhatwara	1.19		1.19	6.41	1.07	N	131.56	152.87
723	23976	Gopal Goenka	7.85		7.85	46.11	-25.27	N	665.87	778.97
724	24189	Kbc Financial Services	3.25		3.25	6.99	-24.52	N	385.48	442.72
725	24204	ARN-24204	0.00		0.00	0.00	0.00	N	0.00	0.00
726	24216	Invest & Prosper Financial Services	22.22		22.22	85.25	-163.26	N	2,188.55	2,486.04
727	24281	Tushar Manubhai Parekh	0.37		0.37	38.84	35.80	N	45.80	86.51
728	24383	Nina Chirag Shah	0.01		0.01	0.12	0.12	N	4.88	14.13
729	24394	COOLBRAIN INVESTMART PRIVATE LIMITED	37.34		37.34	139.90	15.95	N	4,076.40	4,678.86
730	24407	S Rajaraman	0.06		0.06	1.20	1.20	N	9.11	11.76
731	24437	Nilesh Ranjan	0.00		0.00	0.00	0.00	N	0.00	0.00
732	24562	Nilesh Mahajan	0.00		0.00	0.00	-0.38	N	0.30	0.26
733	24577	Narendra S Baliga	6.21		6.21	55.24	28.60	N	631.33	758.44
734	24596	Vivek Raghunath Mulay	0.38		0.38	0.99	-2.90	N	52.00	58.16
735	24659	Digvijay Narayan Singh	16.66		16.66	94.28	-182.06	N	1,164.46	1,310.53
736	24689	MILESTONE FINANCIAL SERVICES	24.76		24.76	136.47	-22.67	N	2,241.93	2,643.04
737	24713	Biswarup Roy	0.18		0.18	0.17	-0.59	N	39.83	46.12
738	24734	Ramaswamy P	6.04		6.04	132.75	-35.91	N	762.64	854.59
739	24868	Tapas Kumar Datta	0.00		0.00	0.00	-0.58	N	0.23	0.00
740	24952	Roongta Securities Pvt. Ltd.	0.54		0.54	4.31	-2.27	N	64.07	76.40
741	24976	Manan Mankad	10.28		10.28	28.31	-10.10	N	1,086.04	1,200.79
742	25113	J K Pathak	0.76		0.76	45.14	-3.91	N	110.44	120.91
743	25140	Wholelife Financial Services (Hyderabad) Pvt. Ltd.	3.13		3.13	12.09	-8.34	N	387.09	447.55
744	25299	Abhay Sharma	1.55		1.55	131.39	105.40	N	158.66	217.56
745	25312	Kapil Amrutbhai Patel	19.39		19.39	12.32	-60.95	N	1,795.19	2,078.49
746	25382	Parita Sandeep Gandhi	0.00		0.00	0.00	0.00	N	0.47	0.58
747	25475	Neeta Jha	4.09		4.09	72.32	35.55	N	406.25	491.37
748	25998	Shraddha Vinay Dhoot	11.28		11.28	19.21	-94.11	N	1,036.15	1,140.87
749	26001	Tuhin Jana	0.00		0.00	0.00	0.00	N	0.00	0.00
750	26010	Mehta Equities Limited	0.74		0.74	14.91	2.93	N	91.73	110.18
751	26116	Satej Chandrakant Sangai	0.64		0.64	29.33	20.38	N	87.98	109.19
752	26233	Manish Kumar	0.02		0.02	0.17	0.05	N	1.87	2.20
753	26378	Kishore Haribhai Solanki	4.57		4.57	24.02	-22.20	N	457.29	502.00
754	26543	V K Bhavadasan	4.28		4.28	67.00	-56.32	N	672.59	725.07
755	26613	Shishir A Doshi	0.00		0.00	0.00	0.00	N	0.00	0.00
756	26616	Vision Financial Services	1.00		1.00	21.85	5.96	N	118.10	143.46
757	26761	V Manohar Lall	10.75		10.75	220.23	57.26	N	916.15	1,128.84
758	26772	SUVIDHA FINANCIAL SERVICES	6.49		6.49	37.58	-11.85	N	735.92	829.24
759	26869	Desikanrangarajan	1.24		1.24	3.03	-72.24	N	174.92	189.55
760	26919	Ashwani Tiwari	2.78		2.78	119.50	114.62	N	208.97	315.54
761	27130	Nilesh Anant Karkare	8.73		8.73	267.95	11.72	N	712.75	833.58
762	27210	GEPL CAPITAL PRIVATE LIMITED	8.18		8.18	54.78	-64.82	N	1,030.45	1,104.30
763	27400	Divya Jyote Portfolios Pvt. Ltd.	13.22		13.22	171.66	53.73	N	1,298.07	1,556.90
764	27403	R H Kothari	1.01		1.01	6.72	0.64	N	74.00	86.97
765	27531	Sumit Kishorkumar Nahata	5.98		5.98	14.51	-59.50	N	586.01	630.91
766	27574	Manish H Jhunjhunwala	6.92		6.92	290.54	66.47	N	700.51	882.43
767	27605	Satish Arora	6.63		6.63	100.99	47.49	N	704.62	876.41
768	27770	Rahul Ghavri	4.83		4.83	16.82	-46.25	N	396.16	453.26
769	27799	Rohit Lakhani	0.05		0.05	0.35	-2.21	N	8.56	8.92
770	27842	Deepanshu Singhal	7.75		7.75	116.25	81.16	N	653.56	826.90
771	27909	Deepak Kumar Shukla	0.07		0.07	0.00	-5.40	N	9.39	9.61
772	27981	Hira Motwani	0.00		0.00	0.00	0.00	N	5.17	6.08
773	27988	Peakalpha Investment Services (P) Ltd.,	8.20		8.20	36.85	-215.02	N	1,365.81	1,307.22

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
774	28003	Indian Overseas Bank	0.21		0.21	1.87	-0.45	N	41.87	47.96
775	28004	Investor Shoppe Consultancy Private Limited	19.58		19.58	45.47	-133.09	N	1,580.99	1,778.85
776	28159	Rakesh D Ratadia	0.52		0.52	8.65	7.83	N	53.01	65.83
777	28230	Anita Datta Kanbargi	1.83		1.83	6.72	-18.50	N	329.91	372.11
778	28244	Nimish Unadkat	3.25		3.25	2.00	-54.88	N	395.44	395.35
779	28283	Amit Luharuka	3.37		3.37	0.66	-26.95	N	454.67	506.99
780	28323	Asset Alliance Securities Private Limited	12.23		12.23	91.09	15.32	N	1,228.73	1,433.45
781	28391	Subhash Sharma	3.73		3.73	1.20	-0.87	N	396.98	465.37
782	28395	Viral Jigish Mehta	0.87		0.87	13.47	-6.93	N	87.01	98.76
783	28400	Shriram Insight Share Brokers Ltd	5.98		5.98	94.77	-57.75	N	827.02	931.73
784	28457	VERDANT HORIZONS PRIVATE LIMITED	4.62		4.62	114.14	66.25	N	384.10	532.27
785	28543	Rathi Atul Rameshwar	4.76		4.76	27.50	-32.59	N	485.99	550.21
786	28591	Surdeep Pati Tripathi	9.11		9.11	81.42	19.42	N	738.69	825.30
787	28592	Vimal Rai Verma	11.10		11.10	100.44	-34.20	N	1,079.35	1,242.55
788	28601	Mukesh Dokania	8.04		8.04	907.22	-19.89	N	495.50	576.20
789	28608	Saji K S	3.23		3.23	25.62	-6.63	N	346.11	406.91
790	28730	Satinder Singh	0.41		0.41	1.98	0.77	N	50.09	59.82
791	28786	Shavinder Kumar Mittal	0.55		0.55	3.04	-8.07	N	64.21	69.20
792	28883	Manjunatha K N	27.63		27.63	980.44	226.17	N	2,411.74	2,883.60
793	28905	Sushil Kavdia	1.58		1.58	29.58	16.32	N	207.06	251.23
794	28943	Next Portfolio	1.22		1.22	2.73	-25.42	N	175.18	184.72
795	28958	SAKSHAM WEALTH PRIVATE LIMITED	24.35		24.35	423.35	220.84	N	2,249.99	2,758.28
796	28985	Money Matrix Mart (P) Limited	1.22		1.22	13.67	6.13	N	175.36	210.66
797	29043	Deepak Krishnamurthy Rao	3.07		3.07	38.22	10.21	N	508.48	590.62
798	29053	Gopal Chulani	1.77		1.77	32.45	-3.39	N	174.82	196.48
799	29224	MAINSTREAM INVESTMENTS SERVICES PRIVATE LIMITED	1.99		1.99	4.52	-1.82	N	287.77	335.57
800	29235	Sukanta Bhatta charjee	0.15		0.15	1.24	-5.00	N	27.32	29.22
801	29236	Prakash Hegde	5.87		5.87	122.39	71.62	N	514.73	653.69
802	29261	Durgesh D Babariya	6.52		6.52	163.63	32.23	N	479.52	577.16
803	29282	Parthasarathy Devarajan	0.00		0.00	0.00	0.00	N	0.00	0.00
804	29333	Amal Kumar Giri	0.01		0.01	0.00	-2.33	N	3.61	3.13
805	29345	SMC Global Securities Limited	66.65		66.65	651.71	-1,279.14	N	9,396.61	10,051.06
806	29380	Had Best Financial Service	0.46		0.46	5.49	-3.52	N	90.67	106.78
807	29460	Rajesh L Kapadia	2.02		2.02	18.72	2.37	N	195.90	223.10
808	29517	Norbert Morris Shenoy	0.04		0.04	0.40	-3.60	N	6.18	5.69
809	29657	Vinay Kumar Singh	0.62		0.62	6.07	-13.44	N	39.15	36.09
810	29696	Yusuhi I Laxmidhar	0.20		0.20	0.48	-1.21	N	21.76	23.60
811	29704	Lahoti Suresh G	0.06		0.06	6.61	0.87	N	13.29	15.54
812	29711	Sudhakaran Namboodiri	5.38		5.38	49.79	14.55	N	536.28	621.12
813	29727	Zeus Distribution House	0.44		0.44	5.87	-11.70	N	264.54	310.50
814	29800	Ravi Rajendra Parikh	3.84		3.84	15.45	-55.89	N	356.84	394.10
815	29808	Satish Ramchandarrao Joshi	0.00		0.00	0.00	0.00	N	0.00	0.00
816	29819	Pioneer Client Associates Private Limited	159.98		159.98	1,179.95	-8,408.78	N	19,412.53	17,292.29
817	29860	SHRAMBAL DISTRIBUTORS PRIVATE LIMITED	1.41		1.41	10.00	2.24	N	118.77	138.89
818	29886	Kartik Amrishi Gandhi HUF	57.61		57.61	0.00	0.00	N	0.00	0.00
819	29889	Reliance Securities Limited	8.55		8.55	50.75	-124.93	N	1,506.73	1,653.54
820	29900	R.L.P. Securities Pvt. Ltd.	3.85		3.85	314.01	212.89	N	384.91	629.58
821	30031	Manjul Awasthi	0.12		0.12	1.32	1.08	N	17.77	21.44
822	30061	Shri Ashutosh Securities Private Limited	9.35		9.35	134.96	49.74	N	776.52	939.11
823	30156	Mahindra & Mahindra Financial Services Limited	5.61		5.61	43.42	-66.35	N	993.41	1,117.60
824	30161	Manish Jayantilal Patel	4.26		4.26	44.64	-30.14	N	573.63	662.68
825	30173	Jimson David C	5.10		5.10	30.84	-29.33	N	488.06	553.30
826	30201	Seetaram	0.48		0.48	6.52	2.71	N	70.16	81.34
827	30242	Mukund Seshadri	8.20		8.20	29.47	22.00	N	698.64	849.94
828	30246	Sunil B Kanade	0.01		0.01	0.00	0.00	N	0.61	0.41
829	30370	Om Apex Investment Services Private Limited	29.54		29.54	398.43	-293.75	N	2,278.13	2,491.85
830	30403	Champion Traders	0.01		0.01	1.16	0.00	N	1.08	1.18
831	30533	Haren R Mehta	0.57		0.57	0.00	-9.24	N	80.18	32.81
832	30544	K Sarath Kumar	15.16		15.16	97.75	-13.96	N	1,507.13	1,713.37
833	30601	Amit Narendra Chandak	0.26		0.26	3.04	3.04	N	30.63	42.13
834	30617	ARUN S MEHTA	1.54		1.54	12.20	0.44	N	165.16	194.04
835	30779	Mohammed Erfan	0.43		0.43	5.90	-16.39	N	63.96	64.38
836	30808	Suraj Prakash Shroff (HUF)	2.27		2.27	25.76	-14.58	N	278.90	306.72
837	30846	International Money Matters Private Limited	3.04		3.04	5.73	-73.76	N	444.72	489.40
838	31210	Pradeep Mohite	3.09		3.09	47.46	-10.43	N	373.70	431.60
839	31237	My Investments	1.95		1.95	280.50	-53.30	N	441.50	512.92
840	31321	Nikul C Parmar	10.89		10.89	0.00	0.00	N	0.00	0.00
841	31340	WC ASSOCIATES	16.91		16.91	249.70	58.22	N	1,376.56	1,605.91
842	31375	Pratik Arvindbhai Shah	0.00		0.00	0.00	0.00	N	0.00	0.00
843	31388	Abacus Corporation Private Limited	64.00		64.00	55.19	-65.32	N	5,942.74	6,715.35
844	31514	Bhaskar Saha	8.33		8.33	38.04	2.80	N	825.69	961.66
845	31569	Kamini Jayesh Shah	8.66		8.66	21.81	-56.81	N	858.13	982.85
846	31574	Ramesh Murgeppa Barli	0.05		0.05	5.00	5.00	N	3.89	8.87
847	31642	Menghraj Dayaram Lulla	0.14		0.14	8.68	8.68	N	15.31	23.45
848	31735	Tarun Kumar	0.55		0.55	8.95	6.45	N	53.84	67.50
849	31739	Avinash Bhandari	0.77		0.77	4.20	2.96	N	95.76	112.93
850	31751	LKP Securities Limited	7.16		7.16	131.21	-91.65	N	1,395.16	1,523.67
851	31822	Bhavesk K Gajiwala	7.81		7.81	56.03	-56.62	N	682.32	777.15
852	31824	Pratik Arvindbhai Desai	1.30		1.30	5.80	-2.27	N	134.17	158.71
853	31899	Shagun Sutaria Stock Broking Private Limited	7.72		7.72	19,414.93	-334.73	N	3,394.95	540.63
854	31968	Prakash Kumar Jain	0.24		0.24	3.06	-5.52	N	27.89	30.56
855	31983	Sanjeev Ahuja	0.16		0.16	0.00	0.00	N	44.62	52.82
856	32164	Vikas Khanna	0.05		0.05	0.10	-1.10	N	3.60	3.31
857	32205	Deepak Bakshi	1.73		1.73	105.84	33.49	N	182.71	211.91
858	32247	Sanjay Prasad	0.10		0.10	0.22	0.22	N	12.48	14.54
859	32347	Raghupathi Venkatasubbaiah Kikre	0.00		0.00	0.00	0.00	N	0.00	0.00
860	32388	Jinesh N Doshi	1.13		1.13	32.47	25.55	N	138.85	182.96
861	32418	Upendran Vittal Shenoy	0.00		0.00	0.00	0.00	N	0.00	0.00
862	32455	Arvinder Singh Bindra	0.00		0.00	0.00	0.00	N	0.00	0.00
863	32495	Rajendra S Satalkar	0.98		0.98	5.95	-20.88	N	105.38	111.97
864	32571	Dhananjay Das	0.00		0.00	0.00	0.00	N	0.00	0.00
865	32652	Milind Khasnis	6.35		6.35	30.10	-13.41	N	632.51	749.34
866	32820	Simple Manish Shah	1.57		1.57	74.21	13.34	N	186.70	219.41
867	32848	Ace Findistria India Private Limited	0.01		0.01	0.00	-0.48	N	35.24	41.12
868	32972	CRESCORE FINANCIAL SERVICES PRIVATE LTD	26.62		26.62	60.52	-40.08	N	2,588.46	2,807.22
869	33035	Life Plus	8.92		8.92	242.71	-77.35	N	778.35	812.38
870	33051	Ashish N Shah	1.80		1.80	9.42	-13.44	N	214.02	241.97
871	33074	Chetan Bharat Upadhyay	6.17		6.17	16.37	-47.24	N	439.34	488.00
872	33090	Neeta P Chotalia	0.00		0.00	0.00	0.00	N	0.00	0.00
873	33177	Surendra Shetty	0.70		0.70	1.98	-58.64	N	96.27	85.79
874	33241	Alpesh F Patel	0.01		0.01	0.00	-1.53	N	0.64	0.00
875	33249	Money Matters	0.24		0.24	0.24	-0.06	N	20.31	24.73
876	33307	Arun Purushottam Patel	1.57		1.57	170.16	145.09	N	125.60	204.50
877	33349	Shirish Shah	5.09		5.09	34.52	-0.94	N	398.78	465.73
878	33361	Paliya Devendrakumar Chandrakantbhai	0.71		0.71	3.40	2.56	N	79.91	93.62
879	33422	Abhenav Khettry	9.41		9.41	64.99	-246.72	N	1,020.68	1,072.45
880	33430	Sinhasi Consultants Private Limited	0.35		0.35	1.07	1.07	N	16.54	19.32
881	33448	Amran Investments Private Limited	1.26		1.26	156.82	73.79	N	116.30	150.18
882	33582	Jyoti Nikhik Mehta	0.00		0.00	0.00	0.00	N	0.00	0.00
883	33585	Neeraj Bahai	0.08		0.08	0.96	-5.62	N	9.23	6.31
884	33614	Jaipa Broker	0.45		0.45	0.00	-28.43	N	93.24	89.23

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
885	33662	Uddesh Investment	0.00		0.00	10.52	10.42	N	7.56	13.42
886	33666	R Kannan	1.76		1.76	125.21	122.38	N	139.35	244.65
887	33684	SM MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	5.42		5.42	1.25	-76.31	N	396.61	427.88
888	33741	Infinity Corporation	0.82		0.82	7.37	-8.73	N	93.65	102.90
889	33752	S J Investment. Services Pvt Ltd	100.81		100.81	169.45	-503.06	N	7,897.61	8,721.41
890	33764	Religare Finvest Limited	2.14		2.14	2.41	-29.02	N	599.25	677.75
891	33853	Pankaj Krishnani	0.29		0.29	148.91	91.84	N	22.20	106.90
892	33919	VISTA WEALTH PRIVATE LIMITED	34.33		34.33	106.81	-274.12	N	3,093.70	3,542.56
893	34033	Vikrant W Kulkarni	2.19		2.19	24.83	-0.35	N	312.96	370.35
894	34042	Vriksha Investments Private Limited	0.32		0.32	1.50	0.51	N	50.62	57.71
895	34074	Harish S Kotian	119.97		119.97	269.20	-290.14	N	9,329.96	10,573.55
896	34097	Bhanu Pratap Jain	0.01		0.01	0.12	-0.18	N	0.59	0.70
897	34180	ARJA Investments Services Private Limited	7.42		7.42	18.95	-57.95	N	841.99	961.49
898	34238	Tumma Balraj	5.68		5.68	8.28	-20.99	N	495.69	583.46
899	34269	Continuum Financial Services Pvt Ltd	9.29		9.29	140.29	22.96	N	915.88	1,105.51
900	34347	IMPETUS ARTHASUTRA PRIVATE LIMITED	1.59		1.59	4.04	-89.73	N	216.70	207.17
901	34348	LEMON FUNDZ LLP	0.23		0.23	2.13	-3.50	N	32.24	37.60
902	34364	PRO-CATALYST FINANCIAL SERVICES	0.00		0.00	0.00	0.00	N	0.00	0.00
903	34386	Neeraj Arya	10.91		10.91	480.73	335.55	N	862.32	1,214.81
904	34413	Rakhi Golechha	0.18		0.18	3.00	-28.91	N	22.80	19.27
905	34481	Geetanjali Jain	0.00		0.00	0.00	0.00	N	0.00	0.00
906	34488	Tara Chand Jain	1.30		1.30	35.60	17.81	N	121.79	156.46
907	34515	COMSOL DISTRIBUTION SERVICES PRIVATE LIMITED	16.45		16.45	8.35	-5.51	N	1,919.94	2,147.08
908	34796	Divakar Joshi	0.58		0.58	5.79	-10.43	N	65.58	70.83
909	34797	Chennai Capital	0.92		0.92	5.21	0.47	N	86.09	101.77
910	34829	Shreeprakash	0.44		0.44	5.34	-3.96	N	48.29	57.24
911	34833	Chirag Jain	0.00		0.00	0.00	0.00	N	0.00	0.00
912	34907	Sandeep S Borse	16.73		16.73	52.45	-110.85	N	1,140.58	1,305.38
913	34910	R J Patil	2.08		2.08	18.73	-144.29	N	249.80	230.48
914	34929	Bharat Arora	0.15		0.15	0.66	-11.88	N	19.29	13.16
915	34962	Dsa Capital Services	23.99		23.99	182.91	-11.09	N	1,899.25	2,152.96
916	34976	Hemant S Powale	17.31		17.31	0.00	0.00	N	0.00	0.00
917	35161	Sangeeta Malhotra	2.48		2.48	121.50	85.77	N	208.97	312.44
918	35275	Sernet Financial Services Private Limited	0.60		0.60	0.36	-2.65	N	81.14	90.49
919	35323	The Dhanalakshmi Bank Limited	0.42		0.42	38.29	25.34	N	440.72	529.62
920	35392	Rajeev Bharti	0.16		0.16	1.61	1.61	N	18.24	21.90
921	35443	Indo Thai Securities Limited	3.79		3.79	54.70	-26.19	N	438.13	501.18
922	35783	BANK OF BARODA	1.09		1.09	31.98	-47.07	N	239.82	253.54
923	35981	VR Aiyappan	2.81		2.81	399.29	315.75	N	205.83	414.88
924	36190	ARN-36190	0.00		0.00	0.00	0.00	N	0.00	0.00
925	36254	Nalini Kanta Dhar	0.29		0.29	3.92	-10.77	N	37.90	33.98
926	36266	Srivari Investments	3.38		3.38	11.43	-14.15	N	333.72	394.99
927	36400	Rupesh Kamal Jain	0.42		0.42	5.86	-1.51	N	54.66	64.55
928	36435	Pragnesh S Desai	1.57		1.57	11.47	-27.37	N	161.42	174.78
929	36437	SNS MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	15.64		15.64	55.93	-68.41	N	1,124.63	1,274.48
930	36701	Sushil Moondra	0.04		0.04	0.52	-0.58	N	4.53	4.73
931	36793	Smit Hitesh Shah	0.00		0.00	0.00	0.00	N	0.00	0.00
932	36805	The Karnataka Bank Limited	0.00		0.00	0.00	0.00	N	1.36	1.55
933	36826	Sameer Janakbhai Thakkar	0.52		0.52	2.70	1.80	N	51.84	61.46
934	36863	NDA Securities Limited	6.22		6.22	20.96	-90.70	N	577.43	621.28
935	36894	Vivek Kumar Mahajan	1.38		1.38	10.12	4.80	N	133.65	152.42
936	37133	MILESTONE GLOBAL MONEYMART PRIVATE LIMITED	2.25		2.25	40.83	-5.46	N	263.18	296.24
937	37184	Tejal K Gandhi	2.61		2.61	92.68	44.45	N	362.95	445.09
938	37283	Shri Mahila Sewa Sahakari Bank Ltd.	0.00		0.00	0.00	0.00	N	0.00	0.00
939	37314	Harsh Mahajan	0.13		0.13	0.93	0.62	N	13.49	16.32
940	37544	Sanjay M Khanwelkar	6.08		6.08	83.39	11.60	N	718.26	827.87
941	37550	Sanjay Gandhi	1.54		1.54	4.08	3.11	N	160.76	186.30
942	37643	Avdesh Garg	0.69		0.69	7.24	-10.21	N	54.55	60.12
943	37795	Ankit Jain	0.00		0.00	0.00	0.00	N	0.00	0.00
944	37827	Manjula S	0.00		0.00	0.00	0.00	N	0.00	0.00
945	37888	Sougata Mitra	1.31		1.31	26.19	11.49	N	158.95	194.35
946	37958	Prokens Opesmetrics Pvt Ltd	0.58		0.58	0.00	-10.81	N	80.16	76.62
947	37997	Abhijit S Sawant	0.10		0.10	6.86	1.41	N	15.66	17.51
948	38053	Golkunda Commercial Private Limited	0.00		0.00	0.00	0.00	N	0.00	0.00
949	38058	NAKSHTRA VENTURES PRIVATE LIMITED	2.66		2.66	122.18	34.47	N	285.67	384.05
950	38095	Viresh V Patel	0.88		0.88	5.40	-1.53	N	102.61	120.96
951	38606	Brijesh Gupta	2.19		2.19	12.58	12.56	N	205.96	244.95
952	38730	Anup Chakraborty	0.91		0.91	4.74	2.32	N	114.74	132.04
953	38887	Dinesh Kumar Bagpa	0.66		0.66	5.10	-0.83	N	95.80	113.49
954	38933	Kamal Kranti	0.51		0.51	36.95	28.58	N	55.74	89.37
955	39103	HDFC Sales Private Limited	0.03		0.03	0.26	-0.39	N	7.96	8.87
956	39107	Net Brokers Private Limited	6.22		6.22	46.45	-32.53	N	650.91	759.77
957	39155	Vipul Gupta	13.10		13.10	367.09	118.85	N	1,336.22	1,654.47
958	39196	Lakshminarasimha	0.00		0.00	0.00	0.00	N	0.00	0.00
959	39208	Jainam Broking Limited	2.34		2.34	21.68	-17.58	N	282.91	325.05
960	39269	Aleshi	5.94		5.94	63.30	41.47	N	626.76	761.27
961	39461	Rajesh Kadam	4.36		4.36	305.79	210.28	N	390.11	595.52
962	39470	PRUDENT ASSET INDIA PRIVATE LIMITED	0.35		0.35	1.51	-0.50	N	32.73	37.91
963	39569	Yamparala Jaya Krishna	3.57		3.57	77.91	37.97	N	347.76	430.87
964	39636	Nikhil Shankar Girm	1.27		1.27	9.93	-1.68	N	183.96	222.10
965	39917	Shah Mahendra Nagindas	0.46		0.46	1.54	1.11	N	45.49	53.97
966	40037	S-Cube Associates	0.60		0.60	0.00	0.00	N	56.90	63.82
967	40107	Urjita Financial Services Pvt Ltd	2.65		2.65	9.78	-6.08	N	436.49	503.59
968	40225	Praveen Bhadada	8.78		8.78	212.22	124.51	N	625.14	784.98
969	40251	Fenil Jaisukh Mehta	18.47		18.47	85.46	30.55	N	2,137.11	2,336.29
970	40312	Batra Jasmeetsingh Kirpalsingh	2.82		2.82	18.78	-10.49	N	360.17	407.46
971	40443	Great India Insurance Services	0.55		0.55	17.58	4.92	N	67.32	87.68
972	40483	Vivek Nawalkha	0.00		0.00	0.00	0.00	N	0.00	0.00
973	40594	Mukesh Kumar Vinodlal Shah	2.15		2.15	218.75	189.64	N	287.89	416.04
974	40625	Mahavir Investment	0.24		0.24	1.01	-3.81	N	34.75	36.33
975	40642	Madhav Arora	0.28		0.28	0.36	0.36	N	35.27	39.98
976	40717	Ashish Mittal	0.37		0.37	369.94	369.94	N	24.79	373.66
977	40733	Karan Agarwal	1.90		1.90	15.18	-24.02	N	201.04	218.28
978	40843	YKS Capital Services LLP	0.01		0.01	0.41	-1.64	N	1.64	0.57
979	41043	Deepak D Pandit	3.86		3.86	25.13	-16.67	N	443.85	494.25
980	41063	N Pundari Kakshudu	5.87		5.87	94.80	52.86	N	550.53	674.05
981	41121	Divya Finance	2.68		2.68	41.15	15.11	N	212.85	258.14
982	41132	Sanat Kacker	24.68		24.68	86.39	-73.24	N	2,367.20	2,516.42
983	41137	Avanish K Shah	10.94		10.94	98.46	-69.30	N	915.01	1,061.95
984	41177	Servesh Kumar	1.04		1.04	1.44	-42.85	N	140.80	150.20
985	41198	Vijay Dinkar	0.12		0.12	2.79	-3.10	N	14.03	16.36
986	41427	IMPERIAL PRIME CAPITAL PRIVATE LIMITED	13.36		13.36	106.42	-197.41	N	1,340.38	1,474.99
987	41541	Probin Agarwalla	1.45		1.45	25.96	1.20	N	200.77	238.05
988	41571	JAYASHA FINANCIAL SERVICES	43.76		43.76	182.84	-105.10	N	3,942.01	4,458.58
989	41674	Pratap Chandra Sahoo	0.94		0.94	12.19	-2.57	N	77.14	82.14
990	41719	Arun Sankar	0.04		0.04	0.12	-0.12	N	5.82	6.75
991	41912	Rakesh Kumar Sharma	2.22		2.22	17.62	3.14	N	298.62	332.76
992	42141	Rajasekhara Prasad Jyothish	16.26		16.26	324.93	160.11	N	1,252.74	1,514.89
993	42336	Rajnikant Salunkhe	1.39		1.39	6.63	-9.40	N	124.99	145.50
994	42423	Mukeshbhai Gigabhai Jetani	0.95		0.95	8.10	-2.68	N	100.76	113.81
995	42500	Ajay Kumar Singh	1.04		1.04	18.24	-10.79	N	81.29	89.61

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
996	42506	Marwadi Shares and Finance Limited	6.53		6.53	67.40	-55.62	N	635.26	711.54
997	42632	Shwetang Sanat Sheth	0.18		0.18	3.24	2.94	N	22.46	28.57
998	42657	FIRSTCALL FINANCIAL SERVICES	0.00		0.00	0.00	0.00	N	0.00	0.00
999	42760	R R Sahu	2.30		2.30	66.90	21.50	N	229.16	280.52
1000	42874	Maya Gupta	0.00		0.00	0.00	0.00	N	0.00	0.00
1001	42964	IFAN FINSERV PRIVATE LIMITED	6.22		6.22	27.50	-102.24	N	714.49	772.66
1002	42990	Vitthal Kanade	8.20		8.20	48.52	-7.73	N	660.08	771.80
1003	43022	Pragnesh Chandulal Shah	0.02		0.02	5.72	5.72	N	1.42	6.07
1004	43629	Dharmendra Kumar	0.03		0.03	9.99	5.13	N	5.02	9.44
1005	43680	B Palani	0.70		0.70	5.04	3.70	N	86.53	101.03
1006	44026	Vashistha Capital	8.87		8.87	64.60	-1.41	N	868.06	1,038.40
1007	44290	Hardik Dineshbhai Doshi	3.05		3.05	17.22	-24.46	N	318.52	357.81
1008	44318	Next Portfolio	0.56		0.56	4.76	-5.56	N	84.58	94.18
1009	44348	Sanjay Jain	1.55		1.55	12.90	2.02	N	129.15	150.06
1010	44504	Niblick Capital Growth Private Limited	10.37		10.37	126.77	-318.18	N	1,631.71	1,807.73
1011	44580	D Muthukrishnan	41.36		41.36	168.97	-40.81	N	3,730.78	4,322.22
1012	44863	Vinay Kumar Goel	4.05		4.05	58.48	-117.68	N	352.86	359.97
1013	45092	Manoj Kr Sharma	2.36		2.36	36.74	-53.48	N	257.79	274.05
1014	45111	Kunvarji Finstock Pvt. Ltd.	9.30		9.30	14.92	-2,246.61	N	1,895.04	97.64
1015	45274	ABHISHEK MOHTA	1.32		1.32	14.72	-64.86	N	149.37	177.99
1016	45289	Profit Mantra	7.30		7.30	121.08	-218.72	N	719.10	725.32
1017	45392	Om Sanchay Insurance Agency	0.00		0.00	0.00	0.00	N	4.39	4.99
1018	45415	JURY INVESTMENT MALL PRIVATE LIMITED	2.59		2.59	13.20	-9.74	N	255.54	292.26
1019	45422	Harsha Nandlal Parekh	0.14		0.14	0.00	-2.15	N	32.12	35.96
1020	45453	Ravindra Aidan Rathi	1.73		1.73	65.99	14.30	N	163.79	204.29
1021	45457	Bharat Parekh Financial & Insurance Ser. Pvt. Ltd.	1.70		1.70	19.76	-4.80	N	222.11	257.78
1022	45545	Swaraj Shares & Securities Private Limited	1.42		1.42	13.23	-14.56	N	129.24	145.79
1023	45624	K V S Chauhan	0.00		0.00	0.00	0.00	N	0.00	0.00
1024	45791	Niyati J Bhat	1.62		1.62	16.67	0.12	N	243.11	282.29
1025	45878	Nilesh Bhansali	0.00		0.00	0.00	0.00	N	0.00	0.00
1026	45888	Shriram Fortune Solutions Ltd.	2.20		2.20	20.44	-68.26	N	297.92	314.91
1027	45990	Kshitiz Agarwal	0.00		0.00	0.00	-0.12	N	0.15	0.16
1028	46002	Cromelite Industries (India) Private Ltd.	2.67		2.67	3.28	-150.90	N	337.65	287.26
1029	46040	Jayesh Nareshchandra Patwa	15.49		15.49	138.90	-16.39	N	1,263.76	1,483.12
1030	46188	Bhushan Dinkar Mahajan	0.19		0.19	1.89	-24.47	N	24.57	24.30
1031	46220	Perfect Investments	5.17		5.17	42.40	-34.96	N	591.67	663.45
1032	46280	Shweta Poddar	0.24		0.24	136.07	135.54	N	18.35	142.20
1033	46285	PRIME GOLD MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	16.07		16.07	79.11	-27.68	N	1,239.57	1,419.62
1034	46316	C Ravikumar	5.97		5.97	39.10	-0.86	N	604.50	710.89
1035	46470	Kantilal Bhavarlal Jain	1.95		1.95	49.26	25.04	N	192.11	230.98
1036	46559	Anup Thirani	1.41		1.41	8.66	-23.37	N	201.69	223.96
1037	46659	Sharath F Mascarenhas	0.33		0.33	0.00	-1.18	N	46.76	41.37
1038	46706	Dayco Securities Private Limited	1.22		1.22	18.25	5.33	N	125.10	149.32
1039	46722	VALUE ONE UP DISTRIBUTION PRIVATE LIMITED	1.55		1.55	6.51	-4.57	N	308.79	325.97
1040	46724	Padam Fininv Services Private Limited	1.03		1.03	92.89	20.47	N	106.55	156.94
1041	46963	DAS CAPITAL PRIVATE LIMITED	3.36		3.36	266.46	152.05	N	262.48	395.74
1042	47054	Invest 'N' Gain Financial Services	3.52		3.52	18.00	15.24	N	411.46	494.05
1043	47169	Star Bulls	0.94		0.94	0.00	0.00	N	81.19	97.99
1044	47282	Akta Associates	1.13		1.13	2.00	-18.82	N	157.22	134.44
1045	47293	Ask Wealth Advisors Private Limited	21.38		21.38	44,967.88	1,984.91	N	10,225.16	10,646.07
1046	47351	Rahul Sethia	0.01		0.01	0.00	0.00	N	1.33	1.62
1047	47360	Manthan Shah	3.21		3.21	39.30	24.10	N	381.95	465.87
1048	47471	FINXSOFTWARE LIMITED	1.20		1.20	2.16	0.62	N	202.71	234.43
1049	47603	Priya Balasubramaniam	0.00		0.00	0.00	0.00	N	0.00	0.00
1050	47647	Sunil Hindocha	4.51		4.51	53.93	-17.81	N	387.16	463.00
1051	47791	IIFL SECURITIES LIMITED	110.18		110.18	1,434.06	-1,573.28	N	16,510.82	18,336.20
1052	47845	Alkesh R Shah	0.29		0.29	1.32	1.32	N	28.66	34.18
1053	47875	Sonal J Kotak	1.85		1.85	1.46	-1.51	N	187.97	225.28
1054	47959	Girish Wani	25.38		25.38	140.21	-57.53	N	2,179.02	2,554.65
1055	48046	Vaibhav Investments	0.07		0.07	0.00	0.00	N	9.89	11.94
1056	48106	Lotus Knowlwealth Private Limited	35.93		35.93	435.42	-11.69	N	2,766.66	3,003.06
1057	48143	Jalan Financial Services	9.22		9.22	417.39	56.08	N	651.85	788.58
1058	48379	CREDO CAPITAL	0.19		0.19	0.30	-14.20	N	29.85	32.80
1059	48392	Viral Arvindbhai Shah	2.59		2.59	25.86	11.71	N	221.53	268.85
1060	48614	WAY TO GAIN PRIVATE LIMITED	0.21		0.21	0.61	-1.67	N	42.11	46.47
1061	48722	Niraj Kumar Sinha	0.10		0.10	0.85	-3.33	N	9.68	8.42
1062	48991	Equations	1.69		1.69	1.62	-12.91	N	220.94	245.23
1063	49091	V Serve Management Private Limited	1.80		1.80	39.27	-0.43	N	363.21	429.73
1064	49236	Cedrus Consultants Private Limited	12.47		12.47	84.07	-155.89	N	1,256.58	1,412.56
1065	49309	Samit Kumar Ghosh	1.85		1.85	19.80	-9.51	N	173.31	202.77
1066	49626	Salil B Kothari	39.40		39.40	603.30	179.01	N	3,092.10	3,573.53
1067	49675	Nikhil Jain	0.00		0.00	0.00	0.00	N	0.00	0.00
1068	49702	MEGRIAR ASSOCIATES PRIVATE LIMITED	9.08		9.08	408.78	95.94	N	715.49	882.85
1069	49705	PRAKALA WEALTH PRIVATE LIMITED	23.54		23.54	468.45	213.77	N	2,256.48	2,790.82
1070	49710	Calibre Investments	4.72		4.72	31.46	-41.71	N	464.30	501.80
1071	49884	Harshvardhan B Sekhsaria	0.00		0.00	0.00	0.00	N	0.00	0.00
1072	49891	Sandeep Shanbhag	0.79		0.79	0.61	-22.25	N	154.28	173.30
1073	49898	Rajesh Falor	0.99		0.99	6.79	-6.37	N	187.41	213.45
1074	50041	Unnati Capital Services Pvt Ltd	35.05		35.05	134.52	-161.38	N	2,591.06	2,859.07
1075	50043	Southern Capital	5.11		5.11	258.36	213.91	N	456.58	658.18
1076	50105	Pradeep Financial Services	5.80		5.80	52.84	17.95	N	621.89	733.35
1077	50106	MILESTONE FINANCIAL DISTRIBUTION PRIVATE LIMITED	57.71		57.71	1,488.09	537.84	N	4,970.04	5,956.84
1078	50120	Anurag Gupta	1.21		1.21	39.91	4.56	N	151.95	177.58
1079	50197	Bhavik Girish Dand	5.99		5.99	241.43	-146.75	N	735.54	715.83
1080	50561	Sanjeev J Sangai	0.76		0.76	4.74	-3.13	N	90.25	106.05
1081	50627	SHILPI FINANCIAL SERVICEZ	4.10		4.10	51.88	32.24	N	424.32	513.63
1082	50636	Rajat Bhargava	0.00		0.00	0.00	0.00	N	0.00	0.00
1083	50734	Feroze Sha	5.47		5.47	185.95	84.33	N	611.91	798.03
1084	50760	Devavrat Parvate	0.00		0.00	0.00	0.00	N	0.00	0.00
1085	50867	Arvind Mahale	0.16		0.16	0.65	0.65	N	25.65	29.78
1086	50927	TOTAL SERVICES SHRI KALINDI	0.04		0.04	0.60	-10.40	N	15.30	14.48
1087	50995	Deepam Marketing Enterprises (P) Ltd	2.75		2.75	5.61	-13.90	N	235.53	256.17
1088	51004	Sweta Singhania	3.80		3.80	32.34	12.19	N	362.20	426.41
1089	51053	PEGASUS FINSERV PRIVATE LIMITED	3.63		3.63	388.98	170.23	N	470.79	612.12
1090	51175	CHESSY FINOPS PRIVATE LIMITED	0.02		0.02	0.59	0.00	N	11.10	14.04
1091	51179	'MY OWN' ARMO	5.22		5.22	69.10	2.19	N	607.98	711.54
1092	51268	Capital Builders	17.16		17.16	281.39	-152.90	N	1,615.91	1,753.20
1093	51289	Affluenz Financial Services (I) Pvt. Ltd	4.78		4.78	176.80	-360.95	N	602.35	476.37
1094	51479	Tata Capital Limited	0.00		0.00	56.31	-803.92	N	2,520.46	2,575.05
1095	51487	Assetz Premier Wealth Advisory Pvt Ltd	6.66		6.66	31.63	-74.89	N	594.21	654.64
1096	51565	Ace Wealth	11.40		11.40	67.60	-1.85	N	1,012.74	1,180.36
1097	51634	Rajesh Bhardwaj	3.48		3.48	85.59	51.00	N	305.06	386.24
1098	51665	DK INVESTMENTS	8.57		8.57	50.16	-23.41	N	845.79	971.78
1099	51701	Sujit Nag	0.30		0.30	0.04	-6.57	N	50.66	54.01
1100	51729	Foresight Inad	0.05		0.05	0.00	0.00	N	4.24	4.76
1101	51734	Prabhat Kumar	0.03		0.03	0.12	0.12	N	1.79	2.05
1102	51806	PRIYARTH VENTURES PRIVATE LIMITED	0.99		0.99	0.75	-7.80	N	142.00	161.25
1103	51873	Bhakti Mehta Vakil	2.21		2.21	14.00	7.09	N	261.16	296.51
1104	51903	Andrew Lewis Cunha	0.35		0.35	3.73	0.17	N	39.29	47.35
1105	52018	Jignesh P Shah	24.21		24.21	227.68	-129.42	N	2,012.06	2,264.59
1106	52028	Kailas Sudhir Gadgil	0.08		0.08	1.20	-11.00	N	10.91	5.64

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
1107	52256	Animesh Chakraborti	0.45		0.45	1.20	-3.54	N	57.29	63.67
1108	52416	INVESTWISE	24.79		24.79	89.23	-59.65	N	2,242.31	2,619.03
1109	52431	Rakesh Garg	4.82		4.82	27.63	-35.07	N	448.45	507.29
1110	52466	Mohit Beriwal	1.78		1.78	19.92	-2.03	N	139.02	158.10
1111	52471	Shobhit Agrawal	0.00		0.00	0.00	0.00	N	0.20	4.50
1112	52619	Gopi Kishan Agarwal	0.11		0.11	0.00	-5.99	N	15.46	17.12
1113	52825	Cholamandalam Securities Ltd	34.57		34.57	1,242,066.74	-1,379.22	N	18,633.18	4,930.18
1114	52828	Kamlesh Ramanbhai Patel	2.16		2.16	10.07	-5.24	N	291.62	324.96
1115	52872	Anandbir Singh	11.51		11.51	45.37	-31.25	N	1,321.65	1,511.64
1116	52880	Ramakrishna Kolluri	16.16		16.16	49.18	-40.85	N	1,428.44	1,635.79
1117	52894	AF FINANCIAL DISTRIBUTION PRIVATE LIMITED	1.20		1.20	21.47	-1.14	N	136.05	159.36
1118	52902	CKREDDENCE INVESTMENT SERVICES PVT LTD	1.30		1.30	10.40	-1.82	N	159.22	187.75
1119	52940	Bhavana Tushar Amrutkar	1.86		1.86	19.37	10.38	N	194.04	236.13
1120	52978	Meenakshi Rajesh Sikchi	2.28		2.28	12.50	-20.75	N	225.48	245.54
1121	53155	Gagan Deep	0.87		0.87	2.15	-6.50	N	95.99	110.22
1122	53238	Harshad Siddhartha Bhishikar	0.88		0.88	5.61	-12.40	N	96.33	104.90
1123	53308	Barclays Securities (India) Pvt Ltd	6.37		6.37	6,416.68	6,348.88	N	4,405.97	6,846.00
1124	53321	Maganlal T Bhoriya	2.01		2.01	7.52	-8.64	N	228.95	262.65
1125	53378	Save & Prosper Securities Pvt Ltd	0.12		0.12	0.72	-0.95	N	16.49	19.04
1126	53437	Vijay Kapil	4.42		4.42	34.58	-47.79	N	454.46	508.74
1127	53452	Ambar Mukherjee	0.08		0.08	0.62	-0.71	N	10.21	11.61
1128	53552	The Cosmos Co-Operative Bank Ltd	0.00		0.00	0.00	-0.81	N	0.11	0.00
1129	53588	Deepa Mehra	0.00		0.00	0.00	-24.08	N	2.10	0.00
1130	53670	KSTAR FINANCIAL SERVICES PRIVATE LIMITED	2.53		2.53	153.20	90.46	N	292.90	403.19
1131	53956	Credit Suisse Securities India Pvt Ltd	11.13		11.13	120.43	-515.53	N	2,747.57	2,498.71
1132	54047	Rajendra Kashinath Kelkar	0.14		0.14	0.11	-6.84	N	43.58	50.52
1133	54164	Anish Narottamdas Sampat	8.57		8.57	110.83	-5.69	N	950.37	1,127.78
1134	54387	Nikhil Suresh Khatiwala	0.12		0.12	0.91	-0.12	N	18.48	21.59
1135	54495	Money Care Financial Services	0.00		0.00	0.00	0.00	N	0.00	0.00
1136	54504	Invest Partners	0.02		0.02	0.00	-0.66	N	7.24	10.69
1137	54840	Artha Yatra Corporation Pvt Ltd	9.43		9.43	231.47	22.95	N	1,347.35	1,387.03
1138	54846	SVC CO OPERATIVE BANK LTD	0.00		0.00	0.00	0.00	N	0.00	0.00
1139	55274	DIVITAS CAPITAL PRIVATE LIMITED	43.06		43.06	154.50	-95.83	N	4,294.26	4,864.28
1140	55275	Arthbhoth Shares & Investments Pvt Ltd	6.90		6.90	38.51	-13.19	N	692.55	806.60
1141	55372	KPW FINSERV PRIVATE LIMITED	3.84		3.84	22.92	-57.74	N	373.39	435.80
1142	55374	JRG FINANCIAL SERVICES PRIVATE LIMITED	0.51		0.51	9.23	7.75	N	54.35	69.76
1143	55500	Sunil Lala	14.29		14.29	220.60	-2.38	N	1,549.79	1,749.43
1144	55743	B Giri Babu	1.28		1.28	12.37	-7.26	N	130.30	146.86
1145	55918	Rajnish Kumar Gupta	5.60		5.60	28.15	-13.85	N	492.11	562.67
1146	56003	Tapas Kumar Dey	0.25		0.25	2.42	-7.75	N	21.27	18.06
1147	56033	Aadinath Investment	9.93		9.93	364.41	169.17	N	870.75	1,179.09
1148	56152	Fin Secure	1.06		1.06	7.83	-22.70	N	120.16	132.03
1149	56308	Roy Daniel	11.71		11.71	133.50	17.93	N	936.25	1,132.34
1150	56421	KNS MONEY PRIVATE LIMITED	16.40		16.40	164.45	70.61	N	1,235.16	1,094.47
1151	56561	Wise Investments	1.03		1.03	67.14	51.61	N	93.93	144.25
1152	56958	Raedan Securities LLP	3.18		3.18	34.20	-16.27	N	325.54	378.21
1153	57328	Avinash Dubey	1.20		1.20	22.46	13.03	N	155.73	221.26
1154	57459	Sunil Kumar Sahu	0.26		0.26	1.59	1.59	N	47.84	55.81
1155	57584	Vijay Kumar Garg	1.69		1.69	2.65	1.45	N	115.20	139.29
1156	57656	Ladderup Wealth Management Pvt Ltd	1.79		1.79	1.34	-171.10	N	594.37	638.05
1157	57672	DAKSH FINQ PRIVATE LIMITED	0.01		0.01	0.00	0.00	N	2.09	2.43
1158	57682	Suba Shares	5.73		5.73	26.99	3.40	N	526.61	610.24
1159	57874	Job Job Neroth	0.81		0.81	4.64	-13.77	N	102.51	110.79
1160	57930	Right Horizons Financial Services Pvt Ltd	5.01		5.01	16.55	-110.88	N	751.88	836.41
1161	57940	TIRUMALAI FINANCIAL SERVICES	0.80		0.80	1.54	-37.60	N	86.73	79.58
1162	57970	Ketan Rajesh Sheth	0.05		0.05	8.35	7.35	N	3.66	8.45
1163	58240	Dhaval S Shah	2.10		2.10	5.03	-26.02	N	269.75	293.92
1164	58315	NSN Financial Services Pvt Ltd	8.72		8.72	25.95	4.91	N	703.68	818.32
1165	58331	Dolfin Investments	5.00		5.00	10.30	-82.79	N	624.52	704.90
1166	58332	KAPIL KHURANA FINANCIAL VENTURES PRIVATE LIMITED	1.49		1.49	17.53	-35.87	N	166.90	185.35
1167	58603	Vridhi Investment Intermediates Pvt Ltd	2.22		2.22	56.61	-63.65	N	177.83	185.12
1168	58607	DALMIA WEALTH PRIVATE LIMITED	18.45		18.45	73.11	-95.23	N	1,644.02	1,839.30
1169	58665	Jaisimha Sharma	0.00		0.00	0.00	0.00	N	0.00	0.00
1170	58711	Master Capital Services Ltd	15.54		15.54	129.89	-160.19	N	2,084.49	2,246.80
1171	58865	G Manikantan Nair	0.00		0.00	0.00	0.00	N	0.00	0.00
1172	58953	Sharad Gulabrao Ingawale	0.00		0.00	0.00	0.00	N	0.00	0.00
1173	59335	Dinesh Limaye	0.00		0.00	0.00	0.00	N	0.00	0.00
1174	59403	Proact Financial Services	10.80		10.80	152.27	-175.97	N	857.87	885.07
1175	59586	Sift Capital	33.90		33.90	4,609.13	2,514.52	N	2,809.39	4,124.46
1176	60100	GROWFINN WEALTH PRIVATE LIMITED	7.91		7.91	172.88	56.74	N	695.81	879.46
1177	60149	Khyati Jayesh Mashru	0.31		0.31	0.84	-6.69	N	37.38	43.03
1178	60270	Eljay Financial Engineers	0.00		0.00	7.50	7.50	N	0.67	7.61
1179	60930	Money Money Financial Services Pvt Ltd	14.93		14.93	108.24	-33.83	N	1,341.19	1,518.22
1180	60947	Santushti Capital LLP	11.69		11.69	849.52	558.01	N	921.04	1,387.92
1181	61173	Mitul Pravinchandra Desai	2.76		2.76	1.46	-23.43	N	183.46	213.95
1182	61248	SV SHAREVIEWS	2.54		2.54	27.57	-75.88	N	347.31	347.91
1183	61261	MK GRANDZENITH PRIVATE LIMITED	0.92		0.92	9.15	-2.99	N	111.96	129.03
1184	61800	Varsha Vasant Limhan	0.04		0.04	0.60	-0.75	N	18.71	21.07
1185	61974	Vivek Pathak	0.00		0.00	0.00	0.00	N	0.00	0.00
1186	62000	B&W MUTUAL FUND DISTRIBUTORS	0.00		0.00	0.00	0.00	N	0.00	0.00
1187	62001	PNR ASSOCIATES PRIVATE LIMITED	7.50		7.50	30.35	-167.84	N	701.39	736.44
1188	62300	Namokar Investments	16.81		16.81	385.69	313.60	N	1,429.90	1,932.46
1189	62301	VITHADWATHA FINANCIAL SERVICES PRIVATE LIMITED	11.61		11.61	61.30	-25.45	N	880.76	1,029.78
1190	62337	MD Jarjis Hossain	0.00		0.00	0.00	0.00	N	0.00	0.00
1191	62343	Akhileswarjha	1.44		1.44	7.82	43.12	N	150.58	142.03
1192	62757	Alpha Capital	32.35		32.35	180.31	-1,050.31	N	3,666.75	3,572.86
1193	63611	Kalaben P Gadaya	3.37		3.37	35.43	5.38	N	314.11	368.44
1194	63626	Wealthpoint Financial Resources Pvt Ltd	17.08		17.08	113.60	17.44	N	1,551.51	1,826.95
1195	63643	VR Wealth Advisors Pvt Ltd	1.92		1.92	9.36	-41.59	N	309.35	301.15
1196	63838	Deepak Goyal	0.03		0.03	1.89	0.69	N	2.10	3.16
1197	64132	Sylvester D Souza	3.02		3.02	11.59	-44.70	N	322.12	334.62
1198	64297	Care Wealth	3.81		3.81	28.09	-56.38	N	363.05	396.09
1199	64301	NKGSB Co-op Bank Ltd	0.00		0.00	0.00	0.00	N	0.00	0.00
1200	64422	Kajal Gopal Chulani	1.44		1.44	9.27	-5.33	N	127.24	148.70
1201	64493	Pratikumar Ashokbhai Shah	0.00		0.00	0.00	0.00	N	0.00	0.00
1202	64502	Sejal Avani Shah	0.00		0.00	0.00	0.00	N	0.00	0.00
1203	64606	AUM Capital Market Pvt Ltd	23.34		23.34	136,113.81	57.38	N	12,440.02	4,925.82
1204	64610	Axis Securities Limited	73.82		73.82	679.67	-658.83	N	8,395.92	9,606.72
1205	64651	Jimit Ajit Shah	9.15		9.15	189.70	-88.53	N	825.09	942.94
1206	64917	Systematix Shares and Stocks (India) Ltd	4.93		4.93	5.04	-177.84	N	737.43	778.72
1207	64981	Dhruv Vidyut Trivedi	2.18		2.18	38.40	-4.30	N	192.92	224.91
1208	65092	Mahesh Mulraj Ashar	1.89		1.89	26.53	-19.26	N	251.30	290.52
1209	65160	Gautam Singhania	2.54		2.54	34.09	6.65	N	285.24	340.38
1210	65251	Ashish Srivastava	10.20		10.20	46.63	-21.93	N	800.37	938.70
1211	65374	Vipul Jain	0.41		0.41	0.60	0.60	N	45.25	54.95
1212	65508	Vinod Agrawal	0.24		0.24	3.89	-3.11	N	13.57	15.36
1213	65542	Bikash Harlalka	0.16		0.16	1.89	-0.98	N	17.58	20.53
1214	65608	Pathik Shah	35.41		35.41	1,058.89	812.00	N	4,541.32	5,182.69
1215	65977	Suresh Acharya	0.00		0.00	0.00	0.00	N	0.00	0.00
1216	66006	TJSB Sahakari Bank Ltd	1.40		1.40	15.66	-21.73	N	287.87	320.62
1217	66107	Nirav Panchmatia	1.57		1.57	22.94	-6.46	N	164.68	177.13

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
1218	66203	Vishal Sachdeva	8.40		8.40	74.83	-120.84	N	794.60	873.10
1219	66529	Jyoti Amol Pawar	1.84		1.84	29.25	17.71	N	192.10	243.44
1220	66555	Prakash Capitals	1.73		1.73	4.07	-20.39	N	200.20	226.41
1221	66560	M K Financials	12.45		12.45	3.07	-122.78	N	1,372.78	1,536.29
1222	66751	R Srinivas Kumar	0.49		0.49	0.63	-5.49	N	54.20	60.34
1223	66910	Ethix	3.39		3.39	46.29	-18.94	N	719.08	795.47
1224	66913	Maurya Securities Pvt Ltd	5.71		5.71	265.62	202.34	N	469.11	705.55
1225	67045	Nirali Ashit Shah	0.52		0.52	3.35	-1.36	N	57.94	67.47
1226	67059	Rajesh Kumar	0.09		0.09	0.00	-1.73	N	7.99	8.76
1227	67288	Gurdeesh Bhalla	2.62		2.62	41.46	-32.12	N	258.83	290.03
1228	67333	Srinivas Tutturi	1.18		1.18	47.12	41.11	N	165.08	231.95
1229	67429	Shobhit Rohatgi	0.00		0.00	0.00	0.00	N	0.00	0.00
1230	67458	T Mahender Reddy	1.54		1.54	21.79	-6.74	N	192.10	212.98
1231	67592	Ashis Podder	0.02		0.02	0.00	-11.34	N	3.63	9.27
1232	67688	JHARKHAND RAJYA GRAMIN BANK	0.00		0.00	0.00	0.00	N	0.00	0.00
1233	67693	MULRI WEALTH	0.00		0.00	0.00	0.00	N	0.00	0.00
1234	67712	Kaustubh Vyanktesh Kulkarni	3.51		3.51	25.75	-103.04	N	304.14	270.01
1235	67793	Jayesh Sureshbhai Shah	1.38		1.38	10.96	-18.89	N	144.79	161.14
1236	68185	Manasi Mahesh Soman	3.91		3.91	32.06	-24.41	N	396.61	441.28
1237	68368	S S FUND DISTRIBUTORS PRIVATE LIMITED	1.11		1.11	6.84	4.55	N	129.79	155.22
1238	68412	Bihag I Parikh	3.56		3.56	280.74	107.99	N	284.94	415.50
1239	68758	Kaushal Kumar Patel	0.00		0.00	0.00	0.00	N	0.00	0.00
1240	69443	Niveau Financial Services	0.59		0.59	13.07	-1.63	N	98.06	115.37
1241	69521	Dara Manekshaw Mistry	0.23		0.23	0.83	0.83	N	59.21	69.56
1242	69541	Tejas Bharatkumar Shah	0.71		0.71	15.69	-2.68	N	71.10	71.76
1243	69583	Wealth India Financial Services Pvt Ltd	188.50		188.50	1,685.89	-2,151.33	N	21,986.03	24,547.41
1244	69846	Ashok Kumar gupta	0.14		0.14	1.56	-0.23	N	13.73	16.72
1245	70419	Virendra Singh Bhoj	0.01		0.01	0.00	-0.34	N	2.77	2.95
1246	70462	WELT FISERV PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
1247	70565	Saksham Securities Pvt Ltd	0.03		0.03	2.10	1.54	N	2.59	3.01
1248	70818	Blue Ocean Financial Services Pvt Ltd	8.38		8.38	84.24	-51.10	N	828.34	936.99
1249	70892	Nuvama Wealth and Investment Limited	51.27		51.27	986.77	-633.90	N	7,496.56	8,922.97
1250	71520	Mars Millennium Financial Services Private Limited	9.12		9.12	70.36	-25.02	N	892.43	1,066.80
1251	71529	Gaindamull Hemraj Financial Services	0.84		0.84	15.06	-2.25	N	105.10	123.67
1252	72073	Monika Abhishek Nayta	0.00		0.00	0.00	0.00	N	0.76	0.83
1253	72287	Ketan Nanivadekar	3.07		3.07	18.61	-33.62	N	310.49	319.53
1254	72346	SHREE SAIRAM INVESTSMART PRIVATE LIMITED	2.12		2.12	63.24	20.97	N	99.91	126.76
1255	72451	Muthoot Securities Ltd	1.33		1.33	9.45	-39.76	N	173.36	181.59
1256	72452	WHAM ECO POWER PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
1257	72462	Kapil Khurana	0.96		0.96	22.59	0.33	N	120.43	141.18
1258	72741	Saroj Kumar	0.18		0.18	0.00	0.00	N	15.77	18.93
1259	72875	Sameer H Lalwani	0.50		0.50	0.66	-4.88	N	118.05	126.91
1260	72885	Vijay Kumar Gupta	0.57		0.57	43.83	33.78	N	96.30	115.61
1261	72900	Dwarka Capital Services	2.02		2.02	60.87	-130.80	N	191.35	174.94
1262	72969	Mamta Financial Services	2.68		2.68	24.89	-16.42	N	279.96	311.92
1263	72999	Vaibhav Ankush Rane	0.71		0.71	12.33	9.10	N	75.29	95.53
1264	73000	Manisankar Chatterjee	1.49		1.49	13.09	8.81	N	162.69	190.40
1265	73130	Naveen Kumar Daiya	5.97		5.97	168.09	70.97	N	540.23	698.97
1266	73211	Hemant Kanbhat	0.14		0.14	0.82	0.22	N	18.30	21.69
1267	73268	A D NAIK WEALTH PRIVATE LIMITED	212.25		212.25	1,236.43	-399.55	N	16,907.61	18,810.84
1268	73585	Omrakash Shankar Prabhu	0.00		0.00	0.00	0.00	N	0.00	0.00
1269	73621	TIGER WEALTH PRIVATE LIMITED	6.37		6.37	81.24	7.60	N	435.63	522.14
1270	73912	RB Wealth Insight Pvt Ltd	1.89		1.89	1.80	-58.72	N	262.91	289.20
1271	73966	Alpha Investment Services	10.05		10.05	2,763.51	-565.90	N	1,723.10	678.59
1272	74061	Doogar and Associates Securities Private Limited	0.50		0.50	4.65	-79.67	N	105.39	63.94
1273	74207	SS CAPITAL DISTRIBUTION PVT LTD	0.68		0.68	6.73	-20.55	N	75.45	75.15
1274	74224	Neelesh Keshavji Gala	0.36		0.36	2.92	1.06	N	56.71	67.47
1275	74263	Elite Portfolio Management	91.58		91.58	1,713.15	415.83	N	7,415.41	8,522.17
1276	74695	Ramneek Singh Sidhu	0.00		0.00	0.00	0.00	N	0.00	0.00
1277	74723	Pentagraph Partners	15.36		15.36	82.14	-207.56	N	1,544.66	1,825.02
1278	74941	Hexagon Broking Pvt Ltd	5.91		5.91	87.33	-12.49	N	877.27	1,015.88
1279	75154	Rajesh Kumar Tiwary	0.51		0.51	61.98	55.91	N	54.89	90.76
1280	75176	Jagadeesh R Pai	0.84		0.84	11.92	5.20	N	106.77	128.21
1281	75223	Yogesh Motilal Jaiswal	2.76		2.76	33.38	5.44	N	357.49	414.23
1282	75319	Sandeep Kumar Gupta	1.55		1.55	113.23	-59.82	N	145.89	143.29
1283	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	209.83		209.83	6,555.63	319.71	N	19,810.87	14,722.55
1284	75404	Ascend Financial INC	0.19		0.19	0.00	-7.90	N	51.27	55.03
1285	75674	Shashank Joshi	7.05		7.05	27.53	-57.07	N	485.95	542.72
1286	75678	Growmore Financial Services	7.09		7.09	962.01	749.32	N	481.08	1,026.40
1287	75718	Grow More Investment	1.51		1.51	7.58	2.25	N	181.11	212.39
1288	75882	Manoj Mohan Dharmadhikari	0.67		0.67	15.13	-0.86	N	95.32	109.49
1289	75889	Capricorne Mindframe	0.00		0.00	0.00	0.00	N	0.00	0.00
1290	75896	Saroj Securities	2.62		2.62	21.57	-18.41	N	321.76	369.23
1291	76017	Chhattisgarh Rajya Gramin Bank	0.00		0.00	0.00	0.00	N	0.00	0.00
1292	76019	InvestAscend Wealth Advisors Pvt Ltd	7.50		7.50	55.35	-41.72	N	686.26	803.52
1293	76024	MYVU Capital Services Pvt Ltd	0.70		0.70	3.04	3.04	N	145.36	164.22
1294	76035	ARA FINANCIAL SERVICES PRIVATE LIMITED	3.24		3.24	25.75	4.57	N	315.26	368.89
1295	76037	CAPSTONE FUTURE CAPITAL	3.41		3.41	9.53	-58.51	N	301.79	316.49
1296	76065	Heramb Dinkar Rasal	0.00		0.00	0.00	0.00	N	0.00	0.00
1297	76122	Imperial India Investment Company	2.12		2.12	1.58	-83.05	N	262.95	238.39
1298	76123	Dhanvridhi Finvest Services Pvt Ltd	1.97		1.97	15.76	-19.92	N	255.77	280.85
1299	76165	Clifford L Dsouza	0.34		0.34	8.49	1.62	N	31.88	37.58
1300	76506	Yogesh Shah Securities Pvt Ltd	18.81		18.81	39,599.17	3,439.36	N	9,324.68	10,630.81
1301	76586	Tg Financial Services	9.49		9.49	1.58	-9.24	N	752.71	863.12
1302	76658	N Hariharaputhran	2.11		2.11	23.37	-5.16	N	224.33	257.57
1303	76843	Aarti Haren Mehta	0.35		0.35	0.06	0.06	N	40.80	47.16
1304	76950	Chetan Mohanlal Mutha	0.18		0.18	0.00	-4.10	N	22.00	22.49
1305	77037	RAM FINANCIAL WELLNESS PRIVATE LIMITED	2.99		2.99	51.57	-59.87	N	364.76	401.88
1306	77115	Virendra Pal Singh	0.00		0.00	0.00	0.00	N	0.00	0.00
1307	77152	Rohin Gupta	1.30		1.30	12.10	-7.68	N	135.22	150.26
1308	77214	Shah Investment	4.91		4.91	68.91	22.59	N	455.04	561.73
1309	77321	Naresh Kumar Verma	0.31		0.31	2.36	1.80	N	29.53	35.52
1310	77356	Globe Capital Market Ltd	3.13		3.13	29.11	-49.75	N	435.21	464.54
1311	77369	Rajesh Deshpande	0.00		0.00	0.12	-0.14	N	2.76	2.99
1312	77382	SAMMADITTHI SERVICES	2.07		2.07	141.11	113.32	N	220.50	333.13
1313	77393	Varun Agarwal	0.15		0.15	1.05	0.94	N	18.67	23.36
1314	77404	ANGEL ONE LIMITED	56.89		56.89	806.47	-829.32	N	6,805.34	7,544.01
1315	77440	FIDUCIAL FINANCIAL SERVICES PRIVATE LIMITED	0.88		0.88	4.12	1.62	N	78.24	94.55
1316	77441	Eureka Stock And Share Broking Services Ltd	2.84		2.84	103.87	-77.08	N	403.83	384.63
1317	77444	Sajag Securities Private Limited	43.59		43.59	140.24	-276.96	N	3,962.39	4,653.36
1318	77509	Gaurav Ganpule	0.00		0.00	0.00	0.00	N	0.00	0.00
1319	77558	Way2wealth Brokers Pvt Ltd	2.97		2.97	69.93	0.80	N	662.86	769.79
1320	77864	SKCL CAPITAL PRIVATE LIMITED	0.01		0.01	0.00	0.00	N	12.06	15.78
1321	77875	Sushil Financial Services Pvt Ltd	19.77		19.77	261.35	-24.35	N	2,113.12	2,419.66
1322	77877	V B Associates	5.15		5.15	40.06	-32.36	N	531.46	594.60
1323	77890	Virendrakumar Rajnikant Modi	0.00		0.00	0.00	0.00	N	0.00	0.00
1324	77926	Anjana Shah	0.21		0.21	0.15	-1.45	N	19.15	21.01
1325	78038	Array Financial Services	1.24		1.24	5.83	-47.76	N	168.97	166.66
1326	78041	Share India Securities Limited	0.59		0.59	26.51	16.36	N	49.90	67.96
1327	78126	Genome Capital	0.00		0.00	0.00	0.00	N	38.20	46.54
1328	78432	Savitri Agrawal	0.00		0.00	0.00	0.00	N	0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
1329	78491	INCREDIBLE GROWTH SERVICES PRIVATE LIMITED	0.73		0.73	0.35	-2.52	N	186.62	201.53
1330	78494	Birendra Kumar	0.08		0.08	32.60	32.60	N	6.03	34.06
1331	78740	SUMMARISE CORPORATE PRIVATE LIMITED	2.03		2.03	0.00	-116.47	N	210.83	224.89
1332	78896	Vijay Pratap Singh	0.09		0.09	1.04	-0.08	N	11.84	12.84
1333	78908	CHOICE WEALTH PRIVATE LIMITED	9.64		9.64	137.00	-58.34	N	1,463.21	1,666.25
1334	78933	Rajat Khanna	0.68		0.68	200.14	99.99	N	46.05	142.36
1335	78978	Partho Chakraborty	2.19		2.19	119.22	72.41	N	190.56	258.20
1336	78984	Rajesh Kaura	1.36		1.36	6.09	6.04	N	157.11	183.02
1337	79003	ETICA WEALTH PRIVATE LIMITED	47.79		47.79	123.87	-173.69	N	4,014.43	4,536.94
1338	79036	Harjindarkaur Wadhawan	0.15		0.15	1.30	-2.03	N	19.48	21.77
1339	79049	Shivam Mehrotra	0.19		0.19	45.77	35.33	N	26.98	55.97
1340	79099	MITTAL SECURITIES	1.50		1.50	4.42	-34.99	N	129.48	133.00
1341	79196	o3 Securities Pvt Ltd	81.18		81.18	12,122.84	-5,902.39	N	30,784.88	29,898.77
1342	79317	Future Vista	0.71		0.71	2.01	-16.45	N	81.61	85.82
1343	79329	Nitin Sud	0.00		0.00	0.00	0.00	N	0.00	0.00
1344	79638	Rishi Gupta	8.73		8.73	233.81	197.78	N	605.12	862.38
1345	79664	Vinay Gupta	0.00		0.00	0.00	0.00	N	0.00	0.00
1346	79799	JAIN PRIVY CLIENT PRIVATE LIMITED	208.55		208.55	957.89	-3,169.69	N	14,405.55	13,897.80
1347	79846	Vintage Finvest Services Private Limited	8.61		8.61	453.92	106.61	N	770.37	1,045.39
1348	80121	VJB Financial Services Pvt Ltd	0.78		0.78	2.52	-1.06	N	79.29	89.37
1349	80125	TRANSCEND INVESTMENT SERVICES PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
1350	80131	Ethical Financial Services	0.15		0.15	0.00	0.00	N	27.05	30.71
1351	80331	FINWISE SERVICES PVT LTD	5.88		5.88	58.66	-57.08	N	723.14	784.48
1352	80510	Prafulchandra Ramniklal Kothari	2.67		2.67	54.02	8.47	N	228.53	280.70
1353	80592	Neeraj Kumar Gupta	0.96		0.96	23.06	11.06	N	80.36	98.64
1354	80655	Bhavin Modi	0.49		0.49	13.16	3.71	N	56.94	69.88
1355	80711	Parimal Sadashivrao Ade	1.33		1.33	1.00	-7.00	N	157.53	184.35
1356	80742	Sameer Hassija	0.01		0.01	20.33	15.23	N	2.60	15.53
1357	80789	Credence Family Office Private limited	0.18		0.18	1.02	-25.00	N	74.81	75.46
1358	80863	Josveen J Menezes	1.67		1.67	5.77	-13.88	N	125.81	134.15
1359	80943	Saibal Biswas	19.67		19.67	213.36	-65.97	N	2,272.86	2,642.24
1360	81000	Sachin Kumar Mirajkar	0.18		0.18	1.33	1.12	N	34.07	39.61
1361	81023	Jitendra Jaiswal	3.80		3.80	46.32	-62.18	N	370.06	419.97
1362	81042	Dhruv Rajesh Rawani	3.50		3.50	0.00	0.00	N	0.00	0.00
1363	81064	Ravi Rajkumar Karira	0.88		0.88	0.24	-63.91	N	103.25	97.73
1364	81103	Sandeep Chhajer	10.59		10.59	285.62	123.44	N	1,143.99	1,399.12
1365	81194	S&A VENTURES	1.73		1.73	7.28	-75.06	N	213.22	199.91
1366	81310	AJ WISE INVESTMENT PRIVATE LIMITED	7.16		7.16	14.53	-50.64	N	672.74	756.97
1367	81334	Sandeep Kumar Jain	0.00		0.00	0.00	0.00	N	0.47	1.98
1368	81389	Dheeraj Gupta	0.64		0.64	4.45	-0.47	N	102.64	121.30
1369	81404	Invest India Financial Services	0.00		0.00	0.00	-4.40	N	142.07	581.71
1370	81449	TrustPlus Wealth (India) Pvt Ltd	10.65		10.65	64.88	-814.95	N	4,465.08	5,065.65
1371	81496	INSYNCH LLP	14.28		14.28	62.71	-90.77	N	1,518.97	1,720.21
1372	81505	Mani Matters	1.29		1.29	0.00	0.00	N	140.25	167.18
1373	81507	VALUERAJ ASSOCIATES PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
1374	81632	Harish Raghu	18.64		18.64	664.87	26.67	N	1,237.14	1,377.13
1375	81646	K Karthik	2.19		2.19	9.52	-59.89	N	270.38	273.12
1376	81655	Edge Investment Services LLP	127.25		127.25	26.26	-2,453.01	N	9,917.16	11,291.17
1377	81656	Barrier Foils Private Limited	0.00		0.00	0.00	0.00	N	0.00	0.00
1378	81768	AUM INSURE AND SECURE PVT LTD	5.64		5.64	36.34	-64.71	N	526.54	581.25
1379	81793	Monitor Finance	0.00		0.00	0.00	0.00	N	2.40	2.82
1380	81815	Wealth Managers United India Private Limited	0.00		0.00	0.00	0.00	N	0.00	0.00
1381	81826	Omkar Financial Services	2.10		2.10	8.64	-1.41	N	247.82	284.09
1382	81828	EFA INVESTMART LLP	1.19		1.19	25.25	9.66	N	143.44	172.29
1383	81916	THIRUKOCHI FINANCIAL SERVICES PRIVATE LIMITED	0.84		0.84	23.66	10.26	N	73.12	87.83
1384	81955	Parshva Shaish Shah	0.15		0.15	5.08	-2.09	N	20.27	23.46
1385	81987	Shashank Jain (HUF)	0.27		0.27	22.45	14.65	N	40.20	51.28
1386	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	18.92		18.92	152.79	-116.22	N	2,005.43	2,264.74
1387	82161	ARTHASHASTRA INVESTMENTS PRIVATE LIMITED	3.65		3.65	12.94	-129.57	N	420.12	433.68
1388	82172	Dharmadeep Shaligram Gajbe	2.71		2.71	74.58	22.99	N	249.29	301.29
1389	82174	Sakthi Finance Financial Services Limited	10.51		10.51	474.18	42.58	N	927.49	1,107.49
1390	82228	BIKESH KUMAR OJHA	0.11		0.11	1.32	-0.69	N	12.64	14.54
1391	82242	B2B INVESTMART	1.33		1.33	3.50	3.50	N	211.42	251.64
1392	82357	The Ratnakar Bank Ltd	22.41		22.41	457.82	-456.27	N	3,416.55	3,667.29
1393	82408	JK Securities Pvt. Ltd.	1.53		1.53	14.88	-19.02	N	162.01	168.47
1394	82440	Amit Mansukhlal Surpuria	3.83		3.83	23.97	13.96	N	417.87	484.87
1395	82457	Sandesh Shenoy	1.88		1.88	13.20	13.20	N	211.30	253.59
1396	82471	Aditya Vinayak Joshi	15.34		15.34	6.47	-147.96	N	1,778.53	1,976.07
1397	82528	Vinod S Singh	5.63		5.63	283.91	194.91	N	510.10	720.02
1398	82588	MENTOR FUNDS DISTRIBUTORS PRIVATE LIMITED	27.56		27.56	1,041.94	106.13	N	2,439.31	2,887.60
1399	82601	CENTRUM WEALTH LIMITED	58.23		58.23	2,728.93	-5,646.88	N	13,771.08	10,712.35
1400	82735	RWC FINANCIAL SERVICES PRIVATE LIMITED	3.01		3.01	28.34	-9.14	N	286.48	329.21
1401	82849	Paniyoor Balakrishna Shetty	0.04		0.04	7.87	2.74	N	4.64	9.17
1402	82880	R&D CAPITAL PRIVATE LTD	10.96		10.96	189.20	18.99	N	1,087.45	1,214.88
1403	82974	CEREBRAL INVESTMENTS & FIDUCIARY SERVICES	3.58		3.58	126.41	122.72	N	375.10	504.30
1404	82988	ARN-82988	0.00		0.00	0.14	0.14	N	0.43	0.56
1405	82992	Bodevision Investor Services Private Limited	1.66		1.66	4.71	-7.71	N	128.02	153.33
1406	83013	WMG WEALTH PRIVATE LIMITED	0.66		0.66	4.91	-6.07	N	79.26	94.34
1407	83065	Sangeeta Thakurdas Manuja	0.16		0.16	33.80	23.72	N	19.88	44.02
1408	83114	Sourendra Saha	0.00		0.00	0.00	0.00	N	0.00	0.00
1409	83150	Vinayak Sapre	0.69		0.69	6.55	-6.50	N	104.84	118.35
1410	83166	VALUE ETHICS PRIVATE LIMITED	13.21		13.21	292.58	-297.01	N	1,397.69	1,400.17
1411	83202	MFA CAPITAL PRIVATE LIMITED	0.07		0.07	0.49	-9.02	N	36.72	45.18
1412	83313	FERMAT PRIME ENTERPRISES PRIVATE LIMITED	13.52		13.52	288.85	-288.13	N	1,884.08	2,069.64
1413	83314	ENRICHING WEALTH	0.00		0.00	0.00	0.00	N	0.00	0.00
1414	83322	Prabha N Maroli	0.12		0.12	0.00	0.00	N	18.17	21.73
1415	83358	SINGULARIS WEALTH PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
1416	83360	UTKARSH MUTUAL FUND DISTRIBUTORS	3.47		3.47	410.19	-0.77	N	413.17	433.99
1417	83393	Pramanand Tiwari	0.49		0.49	47.02	26.97	N	45.45	65.14
1418	83419	Hemant Kumar	0.31		0.31	0.25	-0.91	N	34.54	39.13
1419	83420	Chadha Investment Consultant Pvt Ltd	62.60		62.60	1,859.08	-160.74	N	11,013.92	12,098.63
1420	83625	Prashant Sadashiv Jog	1.62		1.62	27.84	1.57	N	229.62	267.25
1421	83673	VINSAN FINANCIAL SERVICES PRIVATE LIMITED	0.79		0.79	0.66	-18.53	N	123.50	133.12
1422	83676	FINANCIAL EDGE FINTECH PRIVATE LIMITED	1.13		1.13	13.18	-54.99	N	146.51	147.37
1423	83700	Pranjal Apoorva Wagh	32.92		32.92	0.00	0.00	N	0.00	0.00
1424	83719	Bobby Aggarwal	2.04		2.04	7.99	-42.47	N	201.05	212.72
1425	83867	FUNDVALIZ LLP	0.00		0.00	0.00	0.00	N	0.00	0.00
1426	83946	Keval Jaysinh Gemani	2.43		2.43	3.25	-0.28	N	267.38	311.28
1427	84002	Joby Jacob	0.00		0.00	0.00	0.00	N	0.00	0.00
1428	84072	Tiruvaipati Kesava Prasad	9.89		9.89	54.00	-24.52	N	945.56	1,094.02
1429	84120	Sachin Shrishailappa Mogale	0.00		0.00	0.03	0.03	N	0.00	0.03
1430	84169	Deepak Kumar Sharma	4.23		4.23	51.43	-199.57	N	434.48	412.75
1431	84176	Nikhil V Jadhav	0.27		0.27	1.17	-6.06	N	28.50	29.56
1432	84261	HEXAGON MUTUAL FUND DISTRIBUTORS	12.83		12.83	30.52	-25.30	N	1,113.84	1,296.57
1433	84293	Rashmi Rajendra Pachare	0.00		0.00	0.00	0.00	N	0.00	0.00
1434	84300	Deepak M S	2.04		2.04	25.11	14.66	N	262.27	320.16
1435	84328	ULTIMATE WEALTH PRIVATE LIMITED	11.14		11.14	604.74	42.96	N	1,279.89	1,550.48
1436	84334	AU MUTUALS FINANCIAL SERVICES PRIVATE LIMITED	3.80		3.80	45.94	-15.59	N	202.05	223.06
1437	84385	Vasanti Ramkrishna Gaikwad	0.01		0.01	0.12	-1.13	N	6.78	6.46
1438	84571	Prajakt D Bhandare	0.40		0.40	2.55	2.55	N	52.78	63.61
1439	84644	DNS Wealth	0.53		0.53	3.48	-8.66	N	68.76	72.70

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
1440	84645	QUANTUM LEAP INVESTMENT SERVICES PRIVATE LIMITED	5.99		5.99	359.46	129.03	N	616.91	813.22
1441	84649	Swati Chetan Bhatia	0.25		0.25	2.58	-12.76	N	58.38	58.33
1442	84672	Tarun Capital And Investor Services	14.43		14.43	24.04	-105.95	N	1,444.15	1,611.23
1443	84767	Anshu Jaisinghani	2.90		2.90	39.01	-22.14	N	270.66	327.34
1444	84771	Percy Manchershya Mogal	0.24		0.24	0.00	0.00	N	27.39	29.82
1445	84838	Manoj D Shankar	0.00		0.00	9.04	-13.90	N	139.11	158.06
1446	84894	Tata Capital Financial Services Ltd.	8.70		8.70	0.00	0.00	N	0.00	0.00
1447	84912	CEBR Financial services Pvt. Ltd.	1.71		1.71	5.21	-24.71	N	160.41	160.35
1448	84967	SCRIPBOX.COM INDIA PVT LTD	294.30		294.30	7,761.41	-4,677.11	N	33,921.54	36,877.41
1449	84998	I CAN FINANCIAL PRIVATE LIMITED	29.08		29.08	335.30	-14.21	N	2,487.95	2,905.72
1450	85055	Yeshwanth Kumar	2.45		2.45	0.00	0.00	N	179.14	218.61
1451	85175	Minesh R Dalal	2.01		2.01	73.15	42.31	N	154.17	205.81
1452	85305	PARAGONAIDE FINANCIAL SERVICES	0.03		0.03	1.10	-2.75	N	2.56	0.00
1453	85363	Jiten Arjun Karnani	0.59		0.59	0.00	-211.19	N	155.75	49.86
1454	85376	Manish Podder	0.00		0.00	0.00	0.00	N	0.00	0.00
1455	85413	Sweetly Dhaval Desai	0.00		0.00	0.00	0.00	N	0.00	0.00
1456	85460	KINJAL INVESTMENT SERVICES	5.01		5.01	44.55	-40.93	N	431.70	463.83
1457	85488	IDEAL FINANCIAL DISTRIBUTION CO	0.66		0.66	9.92	9.04	N	55.59	72.66
1458	85562	P Someswararao	0.82		0.82	39.62	31.93	N	84.92	117.71
1459	85592	WEALTHAPP DISTRIBUTORS PRIVATE LIMITED	41.05		41.05	1,947.29	1,387.12	N	3,543.35	4,887.65
1460	85605	Clients First	0.08		0.08	0.00	-1.64	N	13.28	16.12
1461	85614	Devika Prasad	0.12		0.12	0.00	-253.41	N	112.04	6.91
1462	85675	SKY FINANCIALS	0.08		0.08	0.56	-2.15	N	11.15	11.26
1463	85700	OMEGA FINANCIAL	0.52		0.52	2.61	0.00	N	54.82	62.73
1464	85762	Behram Darab Bajina	18.53		18.53	222.78	75.76	N	1,771.22	2,031.88
1465	85815	Hinal Hemant Kuvadia	0.00		0.00	0.00	0.00	N	0.00	0.00
1466	85866	Rima Hinduja	0.31		0.31	0.00	-6.58	N	57.18	60.19
1467	85927	TCM FINANCIAL SERVICES PRIVATE LIMITED	2.38		2.38	57.65	-82.43	N	307.07	309.85
1468	86076	Shashank Agarwal	14.57		14.57	489.75	331.33	N	1,476.52	1,812.58
1469	86257	AADI WEALTH MF SERVICES PRIVATE LIMITED	5.71		5.71	39.29	-547.92	N	779.68	779.31
1470	86277	Jigna Parsana	0.00		0.00	0.00	0.00	N	0.00	0.00
1471	86414	Matthew Kurian	1.73		1.73	7.09	-30.01	N	277.40	306.25
1472	86420	MONEYBASE FINSERV INDIA PRIVATE LIMITED	2.20		2.20	73.66	-11.57	N	299.74	343.22
1473	86448	Vaibhav Jhaverri	4.19		4.19	63.09	27.72	N	326.13	405.60
1474	86499	M/s V.R. INVESTMENTS	10.52		10.52	34.19	3.36	N	888.33	1,053.25
1475	86502	Anurag Bagrodia	12.46		12.46	431.03	-3.08	N	1,920.13	2,112.18
1476	86558	BIG BULL CAPITAL SERVICES PRIVATE LIMITED	6.06		6.06	50.90	-27.52	N	534.70	615.65
1477	86589	Prasad Karant	0.04		0.04	0.12	0.12	N	2.52	2.97
1478	86683	Blueocean Capital Services	0.00		0.00	0.00	0.00	N	0.00	0.00
1479	86685	SPARK PWM PRIVATE LIMITED	0.74		0.74	237.03	-895.32	N	1,602.28	2,662.72
1480	86800	AUREUS WEALTH LLP	42.35		42.35	15,576.04	4,297.61	N	8,068.91	10,534.61
1481	86804	SRUJAN FINANCIAL SERVICES LLP	0.00		0.00	0.00	0.00	N	0.00	0.00
1482	86807	SHRI BALAJI CAPITAL	5.87		5.87	58.05	-8.25	N	588.02	651.31
1483	86828	Nilesh M Rokadia	0.00		0.00	0.00	0.00	N	0.00	0.00
1484	86871	Rbm Investment Services	5.72		5.72	96.21	-127.75	N	499.64	458.55
1485	86872	Kaushal Bhansali	8.25		8.25	91.46	41.09	N	802.18	971.11
1486	86901	OUTLOOK ASIA CAPITAL	0.53		0.53	0.00	0.00	N	58.83	62.70
1487	86906	Aventus Wealth Management Pvt Ltd	8.64		8.64	237.08	-461.38	N	2,136.75	1,851.36
1488	86973	BLUECHIP ASSET PVT. LTD.	0.46		0.46	12.07	-105.51	N	65.54	33.12
1489	87081	Dharmendra Kumar	4.96		4.96	17.51	-18.04	N	488.51	566.25
1490	87087	Deepesh Arora	39.97		39.97	456.45	-124.97	N	3,437.47	3,914.58
1491	87145	ENRICHWISE FINANCIAL SERVICES PRIVATE LIMITED	2.84		2.84	333.01	-47.06	N	461.41	540.86
1492	87218	Santosh K Jahagirdar	5.33		5.33	15.04	-38.17	N	338.37	384.71
1493	87332	Suraj Prakash	0.00		0.00	0.00	0.00	N	0.00	0.00
1494	87401	SIMPLICITY INVESTING INDIA PRIVATE LIMITED	0.01		0.01	0.66	-4.49	N	4.84	5.11
1495	87527	CLAIRFIN CAPITAL SERVICES	3.27		3.27	249.13	21.63	N	487.97	583.65
1496	87538	Mukta N	1.18		1.18	2.66	-97.16	N	142.27	137.08
1497	87539	Shital Shukla	5.25		5.25	30.78	-51.22	N	662.79	724.66
1498	87541	Rajan Nagpal	4.54		4.54	67.23	23.93	N	390.73	469.46
1499	87554	MOTILAL OSWAL WEALTH LIMITED	51.73		51.73	1,159.76	-3,942.43	N	15,393.27	15,588.45
1500	87732	Kishore Krishna T K	0.60		0.60	22.49	13.58	N	63.11	77.98
1501	87751	Ramesh Bhakuni	2.39		2.39	489.13	233.13	N	206.26	364.09
1502	87755	Harishchandra Jayram Pandya	0.00		0.00	0.00	0.00	N	0.00	0.00
1503	87761	WealthDirect Mutual Fund Distributor Pvt.Ltd	8.21		8.21	192.52	93.93	N	716.57	896.52
1504	88114	Vaibhav Lodha	1.65		1.65	0.00	0.00	N	0.00	0.00
1505	88200	Wealthcube Endeavours LLP	89.14		89.14	520.90	-318.35	N	6,262.26	7,025.04
1506	88227	RELIABULL FINANCIAL SERVICES PRIVATE LIMITED	7.06		7.06	42.79	-16.08	N	681.17	793.64
1507	88254	Dipesh Aneja	1.59		1.59	6.46	-20.87	N	198.22	211.49
1508	88329	Ashish Singla	1.01		1.01	7.51	7.50	N	115.81	139.06
1509	88450	Ranjan Simanchal Panigrahi	8.41		8.41	823.90	790.11	N	793.95	1,452.12
1510	88627	Mrunal Suresh Ghadge	0.73		0.73	12.80	7.63	N	80.61	100.18
1511	88692	MF INDIA	0.94		0.94	49.05	-38.55	N	139.65	149.41
1512	88704	Blue Ocean Multi Client Family Office LLP	3.29		3.29	3.24	-47.78	N	303.44	327.25
1513	88705	Nabankur Saha	2.81		2.81	7.03	1.20	N	267.26	306.11
1514	88737	Mihir Kaji	0.00		0.00	0.00	0.00	N	0.00	0.00
1515	89057	ROBINHOOD CAPITAL SERVICES P LTD	1.58		1.58	45.05	-53.29	N	316.29	320.75
1516	89068	Sheetal Manudhane	8.50		8.50	57.16	-44.03	N	948.49	1,112.96
1517	89264	FINNETI	16.84		16.84	1,746.65	2.17	N	1,759.70	1,974.61
1518	89299	Ami Vishal Dalal	2.78		2.78	33.24	-65.97	N	244.43	262.69
1519	89339	Sirish Kumar Panda	0.00		0.00	0.00	0.00	N	0.00	0.00
1520	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.62		0.62	0.10	-44.72	N	92.32	77.90
1521	89445	Shikha Kukreja	4.09		4.09	404.71	355.70	N	309.28	547.51
1522	89485	Bharathi Share Broking Private Limited	0.00		0.00	0.00	0.00	N	0.00	0.00
1523	89611	SMARTVALUE EQUISEARCH PVT LTD	0.13		0.13	0.00	-18.35	N	223.52	252.07
1524	89738	Nonie Kapoor	5.98		5.98	50.39	-209.07	N	780.48	838.04
1525	89827	Raja P Jlandani	5.20		5.20	19.42	-9.09	N	633.33	739.53
1526	90061	R Subramanian	0.00		0.00	0.00	0.00	N	0.00	0.00
1527	90158	Niladri Choudhury	0.00		0.00	0.00	0.00	N	0.00	0.00
1528	90164	Tejas Sanjay Kajarekar	0.36		0.36	6.25	6.25	N	37.86	46.94
1529	90345	NOSTRA WEALTH PRIVATE LIMITED	5.71		5.71	50.02	-205.53	N	531.96	469.77
1530	90446	Sargunan T	1.06		1.06	6.67	-22.00	N	121.76	126.73
1531	90535	PREM CAPITALS	0.26		0.26	5.76	-1.08	N	35.11	41.36
1532	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	13.60		13.60	58.60	-46.24	N	1,219.77	1,405.03
1533	90577	Sandeep Garg	7.09		7.09	234.15	154.82	N	536.69	744.76
1534	90746	SWS FINANCIAL SOLUTIONS PVT LTD	6.76		6.76	49.50	-91.89	N	664.13	760.25
1535	90748	I2 Finserv	5.92		5.92	398.65	-1.44	N	472.20	698.43
1536	90793	OCEAN CAPITAL MARKET LTD	0.00		0.00	0.00	0.00	N	0.00	0.00
1537	90796	ARETE CAPITAL SERVICE PRIVATE LIMITED	0.84		0.84	1,010.87	991.80	N	259.68	1,092.05
1538	90825	Bhanumati Dhirajlal Mehta	0.00		0.00	0.00	0.00	N	0.00	0.00
1539	90876	LOTUSMINT WEALTH PRIVATE LIMITED	1.07		1.07	4.78	-20.96	N	103.41	109.63
1540	91019	S V FINANCIAL SERVICES	6.49		6.49	29.86	-44.26	N	737.30	816.39
1541	91034	LEARNNGROW DISTRIBUTORS PRIVATE LIMITED	3.19		3.19	23.26	-48.12	N	270.82	292.62
1542	91066	Manish Vinod	2.48		2.48	66.32	-41.00	N	195.80	222.91
1543	91074	S V Subbhuraman	12.26		12.26	99.68	-357.41	N	1,090.54	1,180.61
1544	91346	C G Financial Services	0.00		0.00	0.00	0.00	N	0.00	0.00
1545	91514	Ascent Aarjay Fincap Services Pvt Ltd	7.39		7.39	375.81	261.51	N	690.41	1,000.90
1546	91684	Pratik R Barli	0.60		0.60	57.08	33.24	N	49.96	81.94
1547	91703	Manishaben A Patel	14.33		14.33	225.32	-109.03	N	1,300.16	1,482.10
1548	91802	SWARAJ FINPRO PRIVATE LIMITED	1.34		1.34	25.51	3.80	N	127.99	155.33
1549	91899	Japna Sharma	0.00		0.00	0.00	0.00	N	0.00	0.00
1550	92004	V2U FINANCIALS	0.74		0.74	87.21	76.40	N	54.61	113.54

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
1551	92017	MUTUAL CAFE	0.03		0.03	37.94	19.73	N	2.09	21.15
1552	92061	EQUITY HARVEST FINANCIAL PRODUCTS DISTRIBUTORS PRIVATE LTD	0.70		0.70	3.60	-7.17	N	86.76	91.23
1553	92091	Ketki Jignesh Shah	0.28		0.28	0.00	-9.76	N	86.24	86.29
1554	92092	SWAMY FINANCIAL SERVICES	0.12		0.12	4.54	-10.27	N	16.75	19.69
1555	92117	Sangeeta Gupta	0.00		0.00	0.00	0.00	N	0.00	0.00
1556	92166	BRIGHTMOON CAPITAL PRIVATE LIMITED	1.67		1.67	148.96	54.51	N	125.91	190.91
1557	92316	VEEZ CAPITAL	0.19		0.19	2.52	-3.26	N	19.03	20.91
1558	92387	UNIVERSAL MF	1.44		1.44	343.88	217.13	N	119.23	261.52
1559	92525	BANCONUS FINSERV PRIVATE LIMITED	3.06		3.06	1.60	-44.42	N	280.69	324.06
1560	92528	Konfyans Private Wealth LLP	0.90		0.90	0.00	0.00	N	89.95	100.78
1561	92594	Savin S	0.03		0.03	0.49	0.49	N	7.06	9.28
1562	92699	Lawrence Praveen Lobo	1.07		1.07	9.57	4.57	N	113.03	137.78
1563	92709	POLO WEALTH	22.93		22.93	316.91	-33.93	N	2,235.91	2,417.36
1564	92722	Govindji Haridas	2.79		2.79	0.30	-23.61	N	305.97	342.63
1565	92820	Sandeep Kumar Raikwar	0.02		0.02	0.12	-0.38	N	1.31	1.28
1566	93234	IMPERIAL INDIA MUDRA INVESTMENTS PRIVATE LTD	2.13		2.13	246.55	174.25	N	180.01	318.64
1567	93359	TBNG Capital Advisors Pvt Ltd	0.48		0.48	2.08	-12.82	N	95.33	121.39
1568	93442	Manju Anoop	1.08		1.08	6.80	-1.14	N	123.58	144.67
1569	93500	SQUIREL ENTERPRISES PRIVATE LIMITED	0.07		0.07	0.35	-4.04	N	34.45	36.96
1570	93674	Niraj Bhimsi Nisar	23.69		23.69	33.00	-70.19	N	1,727.29	1,916.65
1571	93802	Vipin Gupta	0.00		0.00	0.00	0.00	N	0.00	0.00
1572	93828	Ritesh Tibrewal	0.10		0.10	42.33	31.60	N	10.04	34.21
1573	93956	Madhumita Tripathy	0.89		0.89	7.70	7.54	N	65.39	81.20
1574	93961	Rajesh Tuteja	0.00		0.00	0.00	0.00	N	0.00	0.00
1575	94012	ORANGE RISE PRIVATE LTD	2.28		2.28	243.26	-246.70	N	201.28	21.50
1576	94014	KRUSHNA FINSERV LLP	93.64		93.64	788.76	-778.13	N	8,243.58	9,050.27
1577	94133	Manjulaben Nagindas Hajariwala	0.00		0.00	0.00	0.00	N	0.00	0.00
1578	94144	Charmi Jigar Shah	4.27		4.27	14.90	-172.17	N	394.30	394.19
1579	94348	Monetonic Financial Services Pvt. Ltd.	48.74		48.74	374.63	-168.24	N	3,422.15	3,930.24
1580	94353	DHANAYUSH CAPITAL SERVICES PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
1581	94355	RMS COLLECTIONS	0.12		0.12	0.00	0.00	N	12.28	12.73
1582	94379	Sonika Kaura	0.00		0.00	0.00	0.00	N	0.00	0.00
1583	94634	OPULENCE WEALTH PRIVATE LIMITED	2.35		2.35	26.86	-33.51	N	241.86	273.10
1584	94637	BM FISCAL PVT LTD	1.80		1.80	2.35	-4.49	N	172.67	197.24
1585	94638	Bode Financial Services	0.00		0.00	0.00	0.00	N	0.00	0.00
1586	94798	MONEYFROG FINANCIAL SERVICES PRIVATE LIMITED	8.41		8.41	144.08	-49.08	N	824.33	937.25
1587	94862	Sunkersett Investment Intermediaries LLP	7.24		7.24	57.08	-159.59	N	704.51	714.61
1588	94994	Parikh Mihir Ashwinbhai	1.18		1.18	60.14	49.95	N	97.35	137.07
1589	95024	INTEGRA WEALTH LLP	2.79		2.79	52.60	24.78	N	270.24	330.69
1590	95025	MUTUAL FUND EXP	0.20		0.20	97.90	24.93	N	25.05	41.91
1591	95067	Amit Mittal	0.00		0.00	0.00	0.00	N	0.00	0.00
1592	95073	IWS FINSERV	0.84		0.84	107.44	-3.94	N	155.80	154.98
1593	95104	Sukanya Das	1.21		1.21	14.37	4.55	N	113.75	131.52
1594	95185	Pralayesh Kar	3.05		3.05	47.20	1.59	N	362.18	428.68
1595	95221	SURAT COMMERCIAL PRIVATE LIMITED	8.16		8.16	16.82	-58.03	N	831.85	927.24
1596	95407	Rohit Anand Das	0.00		0.00	0.00	0.00	N	0.00	0.00
1597	95599	HM Mercantiles Pvt. Ltd	0.00		0.00	0.00	0.00	N	0.00	0.00
1598	95672	Surojit Biswas	2.99		2.99	22.99	-27.96	N	265.82	279.92
1599	95692	Nisha Anilkumar Patodia	2.40		2.40	12.42	-82.78	N	231.59	205.41
1600	95731	6TH SENSE	21.21		21.21	89.26	-23.89	N	1,729.72	2,030.72
1601	95748	GOYAMA FINANCIAL SERVICES	0.43		0.43	0.00	-102.16	N	113.45	56.10
1602	95768	Ashima Munjal	0.06		0.06	0.00	0.00	N	7.56	8.90
1603	95786	UNIWEALTH INVESTMENT SERVICES PRIVATE LIMITED	0.07		0.07	0.00	0.00	N	22.50	24.58
1604	95861	VISVA GLOBAL SERVICES	13.44		13.44	221.63	106.59	N	1,006.00	1,225.57
1605	96025	DAKSHIN CAPITAL PVT LTD	2.31		2.31	20.49	-308.23	N	295.35	236.01
1606	96039	MUTUALFUNDWALA	36.66		36.66	852.91	389.70	N	3,381.97	4,161.99
1607	96040	BELLWETHER ASSOCIATES LLP	9.70		9.70	1,081.22	737.69	N	837.90	1,364.63
1608	96083	VMIM ASSOCIATES	0.00		0.00	0.00	0.00	N	16.38	21.79
1609	96137	NESTEGG WEALTH LLP	44.91		44.91	143.43	-507.81	N	4,446.17	4,570.05
1610	96139	FINNOVATORS SERVICES PRIVATE LIMITED	10.58		10.58	41.48	-55.21	N	1,241.31	1,384.20
1611	96178	3i WEALTH LLP	2.14		2.14	3.93	-185.96	N	232.92	214.93
1612	96338	Jitendra Mishra	0.00		0.00	0.00	0.00	N	0.00	0.00
1613	96366	LOKKURR FINVEST PRIVATE LIMITED	4.02		4.02	2,032.48	2,031.23	N	788.79	2,318.59
1614	96373	VSRK CAPITAL PRIVATE LIMITED	8.91		8.91	254.03	75.86	N	846.47	1,051.95
1615	96377	M M PORTFOLIO MANAGEMENT SERVICE	1.40		1.40	6.66	-12.05	N	172.19	189.77
1616	96400	Sunil Tukaram Dalvi	4.41		4.41	15.01	-73.76	N	466.13	494.32
1617	96404	Neville Mehli Poncha	1.22		1.22	4.24	-14.97	N	388.21	398.67
1618	96447	ANKIT AGGARWAL	4.90		4.90	287.10	250.12	N	475.59	741.26
1619	96545	WOODPECKER FINVEST	0.00		0.00	0.00	0.00	N	0.09	0.10
1620	96560	Arvind Vishwanath Irpatgire	2.41		2.41	24.85	9.91	N	252.67	313.42
1621	96578	IMMENSUS WEALTH LLP	0.05		0.05	0.00	-17.15	N	18.48	8.95
1622	96623	IMPERIAL VALUE SERVICES PRIVATE LIMITED	24.00		24.00	394.18	259.93	N	2,276.81	2,787.51
1623	96672	MONEY PLANT FINMART PVT LTD	6.69		6.69	94.56	-17.22	N	642.06	740.61
1624	96933	Ace Mf Distributors	8.98		8.98	1.56	-21.92	N	708.49	809.70
1625	96974	MANIFEST FINSERVE	7.43		7.43	21.94	-141.26	N	757.09	802.80
1626	96994	Julius Baer Wealth Advisors (India) Private Limited	98.77		98.77	3,618.08	-6,040.72	N	17,893.25	18,229.41
1627	97038	GROWELL CAPITAL DISTRIBUTION LLP	4.43		4.43	112.66	-41.72	N	391.51	448.17
1628	97198	Nutan Lancelot Dcunha	1.05		1.05	0.00	-163.62	N	247.38	184.29
1629	97237	EURASIA CAPITAL SERVICES	56.04		56.04	814.79	307.87	N	4,600.99	5,443.14
1630	97243	Nitin Maroli	5.55		5.55	27.20	6.74	N	452.98	535.63
1631	97251	GATEWAY CAPITAL	0.00		0.00	0.00	0.00	N	0.00	0.00
1632	97272	CRYSTAL VISION INSIGHTS PRIVATE LIMITED	2.15		2.15	60.17	-7.90	N	216.59	238.67
1633	97274	MAVERICK CAPITAL INVESTMENTS PRIVATE LIMITED	37.22		37.22	2,893.72	1,253.76	N	3,972.20	4,846.52
1634	97408	Mudhra Capital Services	0.08		0.08	3.00	3.00	N	7.04	9.63
1635	97525	Jayant Ramakrishna Yewale	0.48		0.48	2.94	1.40	N	78.53	90.13
1636	97534	ICOACH ENTERPRISES PRIVATE LIMITED	76.60		76.60	650.62	39.41	N	6,236.50	7,240.58
1637	97613	Immeet Kaur	0.00		0.00	0.00	0.00	N	0.00	0.00
1638	97628	THE WEALTH	0.90		0.90	12.74	6.40	N	113.82	137.52
1639	97654	Rushabh N Kapadia	0.00		0.00	0.00	0.00	N	0.00	0.00
1640	97776	Sandeep Gupta	0.00		0.00	0.00	0.00	N	0.00	0.00
1641	97797	Mani Sharma	13.34		13.34	44.23	-6.51	N	1,088.86	1,244.33
1642	97835	BEYOND LIFE FINANCIAL SERVICES LLP	35.39		35.39	161.52	-589.50	N	2,718.58	2,786.24
1643	97927	MARFATIA ASSOCIATES	4.20		4.20	46.00	-14.17	N	538.73	646.25
1644	98012	PURPLEPOND FINANCIAL PLANNERS PRIVATE LIMITED	21.76		21.76	147.43	-574.10	N	2,145.40	2,279.79
1645	98013	RAPTURE SECURITIES PRIVATE LIMITED	4.73		4.73	202.72	25.62	N	531.77	627.53
1646	98133	Rupam Mahapatra	0.95		0.95	1.50	-33.38	N	101.60	93.13
1647	98218	T RAM FINANCIAL SERVICES PVT LTD	0.00		0.00	0.00	-2.03	N	15.70	16.71
1648	98267	INVESTINTEL	4.99		4.99	58.44	-208.18	N	771.26	781.49
1649	98307	INGENETUS	0.52		0.52	64.67	61.20	N	53.12	95.72
1650	98335	R Hariharan	35.28		35.28	7.77	5.18	N	3,338.41	3,986.65
1651	98654	RVN MANAGEMENT	2.85		2.85	34.66	19.96	N	294.41	358.84
1652	98659	Optigains Private Wealth	0.61		0.61	3.81	-0.93	N	75.69	88.99
1653	98661	WNU MUTUAL FUND DISTRIBUTION SERVICES PRIVATE LIMITED	6.27		6.27	98.82	-117.27	N	727.55	774.37
1654	98691	FUTURE WEALTH	2.30		2.30	20.85	2.44	N	245.93	280.33
1655	98730	SPECTRUM WEALTH	6.55		6.55	4.00	-46.38	N	631.54	722.80
1656	98763	Portfolio Research	0.41		0.41	0.00	0.00	N	67.75	81.77
1657	98783	Rachit Piyush Mehta	10.04		10.04	49.34	-94.40	N	989.20	1,110.10
1658	98788	Balkar Singh	7.26		7.26	147.15	-4.97	N	659.56	777.53
1659	99071	Jayesh Atmaram Redij	12.97		12.97	62.15	-81.65	N	884.48	980.79
1660	99075	Yatish Financial Services	3.92		3.92	2.04	-31.44	N	423.49	482.31
1661	99236	TRACOM STOCK BROKERS PRIVATE LIMITED	2.58		2.58	112.90	109.25	N	262.40	382.05

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
1662	99625	Capital Care Investments	0.08		0.08	0.90	-1.10	N	11.22	12.65
1663	99653	MEPHEZALEA ASSET SERVICES LLP	0.00		0.00	0.00	0.00	N	0.00	0.00
1664	99699	KREDERE WEALTH PARTNER PVT LTD	3.65		3.65	0.00	0.00	N	1,102.13	1,140.50
1665	99790	WERT FINSERVE	0.24		0.24	2.67	2.67	N	58.44	73.75
1666	99930	POSITIVE VIBES	1.44		1.44	23.65	-11.83	N	183.96	204.40
1667	99944	Shirish Balkrishana Lohokare	0.83		0.83	2.89	2.89	N	88.90	104.86
1668	99968	BNT Money	0.00		0.00	0.00	0.00	N	0.00	0.00
1669	100283	IMPERIAL WEALTH	1.51		1.51	7.36	-5.03	N	154.73	177.17
1670	100284	AR DIGITAL WEALTH PRIVATE LIMITED	8.94		8.94	13.23	-171.07	N	749.74	806.83
1671	100416	GREEN HEDGE CAPITAL	0.00		0.00	0.10	0.10	N	1.67	2.02
1672	100424	COMPASS	9.21		9.21	52.56	30.32	N	987.97	1,206.94
1673	100481	PRAMESH WEALTH PRIVATE LIMITED	0.67		0.67	6.82	0.01	N	96.99	111.99
1674	100604	ACE INSUPERMARKET PVT. LTD.	23.23		23.23	22.00	-195.55	N	2,507.62	2,793.57
1675	100762	ALMONDZ FINANCIAL SERVICES LIMITED	6.16		6.16	165.03	-191.40	N	733.61	749.82
1676	100924	AM UNICORN PROFESSIONAL PRIVATE LIMITED	16.59		16.59	138.49	-510.36	N	3,593.37	3,668.30
1677	101186	Swati Kumari Sinha	4.44		4.44	143.05	-69.89	N	471.71	517.57
1678	101258	KANGAROO ASSOCIATES	3.07		3.07	359.72	341.82	N	264.98	476.50
1679	101259	NAGDEV ASSOCIATES LLP	3.89		3.89	18.32	4.26	N	474.32	557.83
1680	101576	Moneyworks4u Mutual Fund Distributors	4.54		4.54	0.00	0.00	N	0.00	0.00
1681	101856	GOSTOCKS FINANCIAL SERVICES PRIVATE LIMITED	0.44		0.44	2.13	0.00	N	56.97	68.31
1682	101865	AVIOR FINSERV	0.16		0.16	3.87	0.94	N	15.96	18.47
1683	101883	RISK AND ASSET	14.66		14.66	287.62	-213.68	N	1,183.74	1,267.41
1684	101887	MERIDIAN WEALTH	7.53		7.53	31.41	8.52	N	806.04	938.32
1685	102054	PMPK WEALTH PRIVATE LIMITED	18.10		18.10	160.81	43.17	N	1,633.88	1,927.44
1686	102124	Ashish Khosla	3.74		3.74	1,063.82	335.43	N	356.56	556.89
1687	102202	Pradeep Vijay Hosmani	0.00		0.00	0.00	0.00	N	0.39	0.43
1688	102214	Neeraj Joshi	0.14		0.14	1.26	0.45	N	24.77	28.28
1689	102292	SILVERLINE SERVICES	0.16		0.16	0.00	0.00	N	15.80	18.03
1690	102294	Sanjeev Kumar Mundhra	0.68		0.68	5.98	-7.53	N	89.34	98.55
1691	102338	VERITY FINSERVE PRIVATE LIMITED	11.49		11.49	269.92	-26.83	N	1,130.99	1,233.66
1692	102345	PW FINANCIAL SERVICES PRIVATE LIMITED	0.79		0.79	3.04	-13.03	N	79.88	80.53
1693	102395	Anand Narendrabhai Zinzuvadia	0.34		0.34	8.63	4.77	N	33.76	43.27
1694	102461	PRATIK ARVINDBHAI DESAI (H.U.F)	0.59		0.59	49.91	24.19	N	46.33	61.59
1695	102475	Niti Jignesh Kapadia	0.00		0.00	0.00	0.00	N	0.00	0.00
1696	102486	Grow Rich Fintech LLP	12.00		12.00	31.44	-112.51	N	824.47	865.36
1697	102489	COMPLETE CIRCLE CAPITAL PRIVATE LIMITED	64.05		64.05	6,134.61	4,960.37	N	6,677.43	9,444.63
1698	102495	Meri Punji IMF Pvt. Ltd	1.03		1.03	10.95	-8.31	N	106.01	122.93
1699	102602	ARTHRIN	0.36		0.36	1.25	1.25	N	32.97	40.19
1700	102669	VETE ASSOCIATES MFD PRIVATE LIMITED	131.92		131.92	637.32	-1,770.61	N	9,437.63	9,173.05
1701	102672	PROFUNDZ FINSMART LLP	0.96		0.96	116.53	79.66	N	106.04	185.05
1702	102793	FINBUCKS Financial Management	3.51		3.51	26.32	-43.42	N	383.58	427.29
1703	102841	Staywealthy Investment Services	4.21		4.21	841.53	784.51	N	407.28	983.47
1704	103044	Archana Shukla	0.02		0.02	0.59	-0.45	N	3.36	2.91
1705	103055	TALLIS	0.14		0.14	0.00	-71.49	N	52.27	107.15
1706	103100	GLOBE SYNDICATE	0.00		0.00	0.00	0.00	N	0.00	0.00
1707	103121	LAKSHMIGAIN SECURITIES (P) LTD.	2.39		2.39	19.78	3.53	N	203.08	240.70
1708	103123	RENASCENT BIZWISE INDIA PRIVATE LIMITED	3.97		3.97	83.36	6.98	N	437.96	528.83
1709	103168	FINWIZARD TECHNOLOGY PVT LTD	149.52		149.52	6,902.63	-2,318.90	N	13,250.52	15,172.82
1710	103330	FORTHUIS CAPITAL	0.94		0.94	0.00	-0.90	N	85.31	99.43
1711	103393	SRI KRISHNA CAPITAL	4.19		4.19	1.01	-5.95	N	429.84	476.82
1712	103438	MINT STREET INVESTMENT SERVICES	1.22		1.22	1.10	-24.77	N	166.52	182.00
1713	103439	AVID FUTURECARE LLP	0.56		0.56	1.84	-169.87	N	67.37	16.92
1714	103483	Chandni Nikhil Patel	0.85		0.85	2.70	-22.48	N	64.63	59.68
1715	103555	DHULJI FINANCIAL SERVICES IMF PRIVATE LIMITED	0.00		0.00	0.04	0.04	N	2.17	2.50
1716	103788	Pratyush Anilbhai Desai	1.13		1.13	1.15	-0.52	N	126.33	149.11
1717	103956	Blue Edge Associates LLP	37.96		37.96	5.00	-844.03	N	4,879.13	4,807.98
1718	104025	WISE INVESTMENTS	0.00		0.00	0.00	0.00	N	0.00	0.00
1719	104096	SPaisa Capital Limited	2.47		2.47	65.18	-39.23	N	444.71	488.72
1720	104178	Somvrat Agrawal	0.00		0.00	0.00	0.00	N	0.00	0.00
1721	104196	ACORN GENERAL PARTNERS PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
1722	104207	MINT BOX ADVISORY LLP	1.15		1.15	9.77	-1.64	N	103.72	122.50
1723	104410	Meghna Dhairav Shroff	0.00		0.00	0.00	0.00	N	0.00	0.00
1724	104453	TRINITAS WEALTH PLANNERS LLP	0.00		0.00	0.00	-1.51	N	0.39	0.00
1725	104466	COUNTON ACE PRIVATE LIMITED	6.02		6.02	199.48	116.86	N	706.13	975.00
1726	104669	NRP CAPITALS	22.20		22.20	61.83	-232.04	N	1,549.90	1,693.62
1727	104799	FREEDOM FINANCIAL SERVICES	0.02		0.02	0.00	0.00	N	2.23	2.65
1728	104917	HUM FAUJI FINANCIAL SERVICES PRIVATE LIMITED	12.43		12.43	290.26	-523.85	N	1,620.79	1,580.90
1729	105049	ASH CAPITAL	7.16		7.16	0.70	-90.43	N	948.74	1,032.79
1730	105050	90-10 Financial Planners Pvt.Ltd.	0.78		0.78	46.12	3.42	N	114.24	134.46
1731	105205	Shivam Kaura	0.00		0.00	0.00	0.00	N	0.00	0.00
1732	105437	Rohit Singh	1.25		1.25	0.00	0.00	N	119.57	140.80
1733	105629	SIDA CONSULTANTS	1.80		1.80	122.26	72.82	N	182.59	269.95
1734	105712	HORIZON INVESTMENTS	0.68		0.68	1.06	-0.69	N	96.79	115.20
1735	105768	SANCTUM WEALTH PRIVATE LIMITED	22.91		22.91	2,623.82	358.60	N	5,681.94	6,618.92
1736	105808	AUM WEALTH PVT LTD	6.16		6.16	56.48	-78.84	N	634.65	683.61
1737	105917	GROWIDE FINSERVE PRIVATE LIMITED	6.42		6.42	77.85	-220.10	N	604.38	487.34
1738	105920	Artham Finometry Private Limited	5.86		5.86	38.61	-18.26	N	688.59	826.58
1739	105921	AS INVESTCON	2.54		2.54	170.11	147.69	N	227.86	348.48
1740	105922	Smita Investment Services Pvt. Ltd.	0.62		0.62	88.95	13.69	N	62.47	80.80
1741	105949	ARMSTRONG CAPITAL AND FINANCIAL SERVICES PRIVATE LIMITED	11.29		11.29	220.28	-241.40	N	1,070.16	1,094.32
1742	106026	Spearhead FinServe Pvt Ltd	0.00		0.00	0.00	0.00	N	0.00	0.00
1743	106095	Virtue Online Services Pvt. Ltd.	4.99		4.99	65.86	-16.24	N	671.61	748.96
1744	106101	Aradhana Mehra	0.91		0.91	6.36	-13.95	N	91.56	94.86
1745	106188	Omkar Deepak Ghaisas	0.00		0.00	0.00	0.00	N	0.00	0.00
1746	106223	PENTACLE EMPRESS PRIVATE LIMITED	0.48		0.48	392.90	18.54	N	135.95	80.83
1747	106278	Sailesh Tulshan	0.00		0.00	0.00	0.00	N	0.00	0.00
1748	106508	BRICKHOUSE SERVICES PRIVATE LIMITED	0.44		0.44	0.00	-4.91	N	55.15	63.34
1749	106562	Pukhraj Lunkar	0.00		0.00	0.00	0.00	N	0.00	0.00
1750	106676	Santosh Babanrao Shinde	1.34		1.34	36.07	15.86	N	114.77	147.70
1751	106719	FPNEST PRIVATE LIMITED	0.69		0.69	6.91	-0.13	N	93.64	108.17
1752	106720	S M ENTERPRISE	3.84		3.84	60.84	0.00	N	504.78	607.00
1753	106777	AARVI DATA ANALYTICS SERVICES PRIVATE LIMITED	1.37		1.37	3.90	-1.53	N	188.69	226.83
1754	106780	Amit Kumar Rastogi	2.57		2.57	13.91	1.65	N	313.90	360.84
1755	106846	WealthlyIN Customer Services Pvt. Ltd.	9.11		9.11	504.50	204.23	N	1,131.68	1,472.45
1756	106877	Sanjeev Kumar Rai	4.11		4.11	309.72	123.15	N	366.67	518.72
1757	106881	COGNUS TECHNOLOGY	9.72		9.72	146.04	-68.82	N	947.29	1,057.00
1758	106923	WISE FINSERV PVT. LTD	27.07		27.07	2,060.56	681.75	N	1,914.54	2,785.73
1759	106947	Echo Wealth	6.23		6.23	68.44	-46.78	N	763.43	878.55
1760	107096	AUGMENT CAPITAL SERVICES LLP	7.49		7.49	2.78	-38.89	N	774.10	897.63
1761	107175	WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED	7.00		7.00	5.85	-100.02	N	830.28	895.98
1762	107188	DIAZ INVEST	2.63		2.63	0.00	0.00	N	0.00	0.00
1763	107264	SHUBBAN INVESTMENTS PRIVATE LIMITED	1.29		1.29	3.66	-14.16	N	135.85	157.71
1764	107329	OXYZENFIN PRIVATE LIMITED	1.18		1.18	99.55	74.81	N	200.99	298.49
1765	107330	PARAM INVESTMENTS MF SERVICES LLP	26.24		26.24	112.78	-94.49	N	1,838.20	2,092.90
1766	107332	KONGRUENT WEALTH MANAGEMENT SERVICES LLP	2.22		2.22	0.21	-98.50	N	552.12	521.18
1767	107515	ALLEGIANCE FINMAVENS PVT LTD	15.42		15.42	410.73	-2.59	N	1,218.35	1,374.69
1768	107551	Biju Chakraborty	0.56		0.56	3.63	-4.07	N	53.78	63.95
1769	107656	Swan Investmentors Pvt Ltd	7.09		7.09	14.86	-146.91	N	614.30	673.72
1770	107741	GAINING GROUND INVESTMENT SERVICES PVT LTD	36.75		36.75	1,475.04	712.72	N	3,069.88	3,828.18
1771	107743	MIDAS WEALTH ADVISORY PVT LTD	11.04		11.04	211.16	-181.89	N	1,323.32	1,391.82
1772	107778	MFA WEALTH PRIVATE LIMITED	29.26		29.26	322.28	-76.08	N	3,696.65	4,299.06

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
1773	107780	Payal Ketan Sheth	7.63		7.63	134.88	85.11	N	731.30	901.30
1774	107812	ALLWIN FINANCIAL SERVICES	0.04		0.04	0.94	0.94	N	16.46	32.36
1775	107820	ALPHABET INVESTMENT	1.95		1.95	81.94	-9.07	N	145.39	166.60
1776	107883	WW FINANCIAL DISTRIBUTION PRIVATE LIMITED	5.41		5.41	53.49	-103.53	N	589.14	600.63
1777	107943	CITRINE FINANCIAL SERVICES LLP	0.46		0.46	12.87	4.27	N	68.41	94.99
1778	108031	INTEGRIS FINSERV LLP	6.72		6.72	117.21	3.77	N	758.33	860.49
1779	108254	PAISE FINSERVE	1.81		1.81	9.29	-5.32	N	200.78	226.44
1780	108320	WEALOCITY	0.99		0.99	0.00	-11.36	N	299.22	435.94
1781	108494	PROFOUND FINANCIAL SERVICES	3.57		3.57	47.49	4.57	N	432.95	481.40
1782	108523	Anilkumar Naurangrai Agarwal	3.10		3.10	87.36	22.49	N	314.15	387.60
1783	108616	ENFIN FINANCIAL SERVICES	0.22		0.22	0.00	-25.06	N	21.60	20.35
1784	108618	FAMILY FIRST CAPITAL PRIVATE LIMITED	1.70		1.70	171.64	131.24	N	171.48	305.20
1785	108734	TANDON AND MAHINDRA FINANCIAL SERVICES	15.99		15.99	386.87	49.98	N	2,154.75	2,393.89
1786	108913	Financial Mart	0.42		0.42	6.39	-4.22	N	41.77	67.35
1787	109017	Wealth Trust Capital Services LLP	3.64		3.64	33.93	-81.25	N	434.48	464.64
1788	109126	QUINSOL DISTRIBUTION SERVICES LLP	4.20		4.20	11.64	5.65	N	314.76	364.91
1789	109318	FORTUNA PLUTUS SERVICES LLP	15.97		15.97	48.07	-20.19	N	1,144.25	1,324.07
1790	109342	Sangeeta	0.23		0.23	29.12	6.84	N	31.19	45.20
1791	109518	Rushabh Arvind Shah	0.00		0.00	0.00	-0.46	N	0.30	0.00
1792	109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	0.00		0.00	0.00	-0.22	N	0.44	4.41
1793	109820	Deeva Ventures Private Limited	0.41		0.41	113.27	108.37	N	59.74	142.35
1794	109871	Neeraj Kapoor	0.93		0.93	6.32	-5.17	N	129.66	175.27
1795	109893	THREE CUBE MUTUAL FUND DISTRIBUTORS LLP	0.08		0.08	0.00	0.00	N	11.72	13.19
1796	109950	SHALIBHADRA MUTUAL FUND DISTRIBUTORS LLP	25.65		25.65	661.44	-40.84	N	1,794.99	2,044.46
1797	110015	PUROHIT ASSOCIATES LLP	37.08		37.08	354.23	-183.73	N	2,642.21	2,985.37
1798	110027	Defmacro Software Pvt Ltd	25.16		25.16	228.21	-140.71	N	2,008.50	2,320.39
1799	110028	FUTURE INVESTMENTS	2.60		2.60	13.95	-17.25	N	250.27	287.17
1800	110094	Vishal Khanna	0.00		0.00	0.00	0.00	N	0.00	0.00
1801	110098	SHASHIKESH ASSET SERVICES LLP	0.62		0.62	7.61	1.18	N	77.73	89.37
1802	110114	Mutual Fund Provider	2.60		2.60	63.40	41.96	N	281.06	358.88
1803	110136	IDFC BANK LIMITED	14.94		14.94	1,781.29	-487.35	N	6,112.99	7,994.19
1804	110282	NVM CAPITAL PRIVATE LIMITED	5.59		5.59	294.04	161.97	N	519.04	711.81
1805	110284	Fortitude Securities Pvt.Ltd	13.62		13.62	175.21	20.35	N	1,660.90	1,954.64
1806	110318	Mahadeb Roy	0.00		0.00	0.00	0.00	N	0.00	0.00
1807	110370	Vinod Pandit Chaudhari	1.40		1.40	36.09	16.32	N	132.24	166.74
1808	110384	FINOWLISH PRIVATE LIMITED	0.15		0.15	4.42	-1.81	N	16.66	19.68
1809	110432	LYNX WEALTH LLP	4.26		4.26	122.01	-36.17	N	962.11	922.60
1810	110561	RM ASSET CART LLP	58.44		58.44	36.72	24.72	N	6,067.87	7,318.00
1811	110619	S S Indus Capital Pvt Ltd	0.00		0.00	0.83	-4.64	N	43.30	60.27
1812	110712	LADDU GOPAL FINVEST PRIVATE LIMITED	0.05		0.05	0.24	0.24	N	9.00	10.31
1813	110756	Akshar Invest	2.45		2.45	116.16	88.11	N	186.28	316.74
1814	110788	TRELLIS INVESTMENTS	19.62		19.62	453.73	-150.90	N	1,795.13	1,998.81
1815	110828	Kaveesha Investment Services Pvt.Ltd.	0.50		0.50	20.58	6.91	N	37.45	54.23
1816	110937	ABSOLUTE GROWTH	1.37		1.37	0.00	0.00	N	160.17	187.46
1817	110947	VALUEX WEALTH CONNECT LLP	1.34		1.34	0.15	-60.87	N	162.29	168.32
1818	110989	SLA FINSERV PRIVATE LIMITED	7.44		7.44	216.71	132.84	N	875.55	1,114.85
1819	111054	MONEYBOLISM FINANCIAL SERVICES PRIVATE LIMITED	14.77		14.77	184.81	-23.53	N	1,429.11	1,610.49
1820	111233	NIRMAL BANG NIVESHALAYA PRIVATE LIMITED	25.29		25.29	321.01	-262.39	N	2,839.89	3,038.33
1821	111297	Rastogi Finserve	8.66		8.66	267.06	104.23	N	594.89	770.67
1822	111513	KIFS TRADE CAPITAL PRIVATE LIMITED	3.42		3.42	38.86	-24.92	N	520.84	591.04
1823	111564	Raju Nathu Marne	1.05		1.05	0.43	-1.77	N	146.36	173.38
1824	111569	ANAND RATHI WEALTH LIMITED	163.23		163.23	723.67	-7,577.84	N	20,992.55	22,865.10
1825	111593	NIWESH WEALTH ASSOCIATES LLP	0.04		0.04	0.00	-4.92	N	39.91	39.43
1826	111599	HINDUSTAN CAPITAL	3.06		3.06	123.16	44.35	N	288.66	367.22
1827	111609	Rujuta Biren Chhatrapati	13.62		13.62	99.12	-212.30	N	1,108.13	1,199.74
1828	111721	Somil Agarwal	0.00		0.00	0.00	0.00	N	0.00	0.00
1829	111727	3Q FINANCIAL SERVICES LLP	2.19		2.19	1.16	-163.84	N	228.13	149.67
1830	111917	Shweta Vishal Mehta	0.00		0.00	0.00	0.00	N	0.00	0.00
1831	111970	INVEST AT EASE CONSULTANTS INDIA PVT LTD	27.77		27.77	43.93	-96.20	N	2,505.20	2,856.34
1832	112164	Ventura Suceder Private Limited	19.95		19.95	136.40	-78.65	N	2,183.74	2,499.36
1833	112185	AAYUSHMAN MONEY MALL	0.00		0.00	0.00	0.00	N	0.00	0.00
1834	112213	SUN PACIFIC CAPITAL	4.28		4.28	50.15	-28.18	N	552.54	619.67
1835	112270	OMNIWEALTH LLP	0.17		0.17	4.41	0.41	N	31.77	45.32
1836	112272	MAURYA SHARES AND STOCK BROKERS PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
1837	112333	CRESCAT FINSERV LLP	27.21		27.21	58.95	-45.63	N	1,986.01	2,206.40
1838	112337	Sivaramkrishnan R	2.12		2.12	7.17	-52.35	N	156.71	153.27
1839	112379	VINTRUST FINPRO DISTRIBUTORS LLP	7.16		7.16	791.77	719.98	N	718.49	1,192.52
1840	112380	SANGAM INVESTMENTS AND CO	4.44		4.44	41.50	21.71	N	396.61	467.98
1841	112475	Jerry John Kadampatt	10.79		10.79	22.21	-186.86	N	962.84	997.20
1842	112553	MAHIDHAR AND ASSOCIATES	0.81		0.81	2.74	-5.51	N	78.18	91.01
1843	112583	WEALTHSPRING PRIVATE LIMITED	0.05		0.05	2.40	-5.71	N	8.49	7.11
1844	112705	FINFIRST FINANCIAL SERVICES PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
1845	112714	QUANTUM LEAP INVESTMENTS	3.53		3.53	36.72	-2.48	N	402.40	458.18
1846	112717	RIJHWAANI ASSOCIATES LLP	39.33		39.33	222.95	-100.63	N	2,964.40	3,400.29
1847	112744	FINCART FINVEST PRIVATE LIMITED	0.64		0.64	7.17	-30.88	N	73.08	66.98
1848	112748	GERMINATE INVESTOR SERVICES LLP	25.87		25.87	347.38	4.64	N	2,206.98	2,620.40
1849	112749	BANAYANTREE SERVICES LIMITED	18.49		18.49	175.43	-376.87	N	2,274.32	2,433.12
1850	112853	INR INVESTMENTS	1.09		1.09	39.80	14.31	N	133.60	168.80
1851	112933	Anshupriya	0.00		0.00	0.00	0.00	N	0.00	0.00
1852	112987	ANNAPURNA FINANCE	0.00		0.00	0.00	0.00	N	0.00	0.00
1853	112989	DSFS WEALTH LLP	34.60		34.60	58.71	-843.45	N	2,440.84	2,534.90
1854	113058	ACCORD FINANCIAL SERVICES LLP	2.82		2.82	9.90	-122.00	N	283.09	290.08
1855	113059	ASCENT FINANCIAL SOLUTIONS PRIVATE LIMITED	2.86		2.86	59.07	-5.24	N	395.71	441.33
1856	113074	MIDAS FINSERVE PRIVATE LIMITED	6.71		6.71	3.25	-45.78	N	616.18	712.10
1857	113082	NEAM CAPS PRIVATE LIMITED	4.74		4.74	8.62	-275.05	N	503.43	495.31
1858	113116	PARKWORTH FINANCIALS	10.32		10.32	15.79	-32.04	N	1,199.24	1,401.39
1859	113345	MSM WEALTH	0.40		0.40	3.00	-4.34	N	29.39	34.11
1860	113813	INFINITY WEALTH	0.00		0.00	0.00	-5.88	N	9.30	23.05
1861	113880	ESGL CLIENT ALLEY MONEY SERVICES PRIVATE LIMITED	5.30		5.30	29.28	-0.47	N	563.29	670.69
1862	113944	THEFINANCIALMALL PRIVATE LIMITED	15.36		15.36	96.78	15.55	N	1,572.35	1,860.74
1863	113946	PODDAR INVESTORS	0.03		0.03	0.27	0.27	N	2.02	2.46
1864	113948	HEMANT FINSERVE LLP	38.66		38.66	208.27	36.37	N	2,808.54	3,211.18
1865	113973	Khushal Kanji Dand	4.16		4.16	11.39	-86.89	N	346.04	330.22
1866	114121	GOALCHI CAPITAL SERVICES LLP	0.40		0.40	14.16	9.04	N	55.47	70.23
1867	114263	VISHAL PRADIP MEHTA HUF	1.62		1.62	40.00	22.24	N	135.08	170.75
1868	114288	Soma Mitra	0.04		0.04	0.00	0.00	N	9.15	11.15
1869	114327	Chetna Devang Desai	0.21		0.21	2.72	1.67	N	44.61	51.44
1870	114376	VALUEPLUS TECHNOLOGIES PRIVATE LIMITED	8.90		8.90	708.26	460.55	N	828.93	1,264.58
1871	114589	SLM MUTUAL FUND SERVICES PRIVATE LIMITED	0.98		0.98	122.44	113.28	N	81.49	184.26
1872	114611	BLUROCK WEALTH	11.32		11.32	679.16	598.23	N	1,059.37	1,500.41
1873	114644	Pivotal Enterprises Private Limited	17.40		17.40	613.13	-125.64	N	1,798.86	2,105.84
1874	114679	FINMONKS FINANCIAL STUDIO LLP	0.12		0.12	0.60	-7.98	N	14.31	14.23
1875	114731	Jugal Kishore Sharma	0.00		0.00	0.00	0.00	N	0.00	0.00
1876	114739	Ashok Nanjibhai patel	3.56		3.56	645.62	634.65	N	285.62	731.50
1877	114771	RIGHTFOCUS INVESTMENTS PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.02	0.00
1878	114893	ANOMAL SHARE BROKING PRIVATE LIMITED	0.17		0.17	0.54	-0.63	N	21.36	24.52
1879	114911	CLIFF ASSOCIATES LLP	0.28		0.28	1.62	-8.16	N	35.12	40.57
1880	114934	WEALTH ONE FINANCIALS	2.67		2.67	128.71	104.30	N	234.46	332.48
1881	115287	PROVIDENTIAL PLATFORMS PRIVATE LIMITED	5.29		5.29	142.29	-77.86	N	794.59	976.03
1882	115318	Harshal Amit Mehta	0.00		0.00	1.00	1.00	N	0.53	1.12
1883	115404	TULSYAN BROTHERS VISION PRIVATE LIMITED	0.80		0.80	9.03	7.19	N	83.10	102.46

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
1884	115473	EQUITAS SMALL FINANCE BANK LIMITED	0.63		0.63	13.47	-42.25	N	149.01	159.94
1885	115486	ZVEST FINANCIAL SERVICES LLP	16.46		16.46	32.62	-126.63	N	1,579.65	1,769.06
1886	115499	Nevil Devang Desai	0.00		0.00	0.00	0.00	N	0.55	0.65
1887	115573	KALPAJIT INVESTMENTS PRIVATE LIMITED	1.26		1.26	13.13	1.51	N	146.18	163.83
1888	115844	FIRST ASSETZ	1.09		1.09	149.72	135.18	N	115.60	238.30
1889	115858	GSA FIN VENTURES PRIVATE LIMITED	0.66		0.66	14.36	-8.34	N	66.52	75.04
1890	115984	IRA WEALTH	25.27		25.27	2,574.87	-149.56	N	1,711.75	1,436.01
1891	116047	SMARTIAN CAPITAL SERVICES PRIVATE LIMITED	0.16		0.16	0.00	-0.75	N	46.95	55.62
1892	116166	MONEY ZINC FINANCIAL SERVICES	0.04		0.04	0.48	0.48	N	4.10	5.19
1893	116312	SHUBH FINANCIAL HUB	1.69		1.69	10.97	-6.47	N	156.67	184.40
1894	116347	Amara Sravanesh	1.33		1.33	29.77	28.47	N	127.11	168.38
1895	116356	SARTH WEALTH PRIVATE LIMITED	5.05		5.05	7.17	-61.47	N	509.62	582.78
1896	116461	CREDEL CAPITAL FINANCIAL SERVICES LLP	34.38		34.38	712.04	54.95	N	3,696.01	4,245.98
1897	116464	Abhimanyu Kantilal Sharma	17.70		17.70	0.55	-47.56	N	1,203.18	1,316.34
1898	116627	MONEY MIND WORLD CREATION	3.69		3.69	22.97	-43.54	N	394.56	425.02
1899	116724	GANADEESHA SERVICES PRIVATE LIMITED	8.46		8.46	101.76	-222.93	N	1,061.78	1,103.78
1900	116864	IARISTA ARTHA PRIVATE LIMITED	6.28		6.28	157.96	-4.01	N	845.74	902.38
1901	116900	MP Mutual Funds Distribution Services	0.13		0.13	5.12	4.84	N	16.74	25.05
1902	117052	SHREE INVESTMENT SERVICES	4.72		4.72	23.85	-40.44	N	542.36	610.96
1903	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	4.94		4.94	123.94	28.58	N	482.49	592.06
1904	117293	Kumaresh Bathe Sathyaprakash	0.02		0.02	1.19	-3.16	N	3.99	0.90
1905	117408	AKG FINSERV PRIVATE LIMITED	1.80		1.80	3.23	-15.16	N	170.31	187.43
1906	117409	GREENBACK CAPITAL LLP	0.50		0.50	13.10	-66.61	N	103.25	62.20
1907	117422	Ananya Das	0.54		0.54	14.68	7.96	N	40.79	53.02
1908	117558	SHRI MASUN FINANCIAL SERVICES	0.34		0.34	149.99	149.99	N	98.20	157.05
1909	117722	Mahesh K S	2.41		2.41	46.50	4.86	N	269.25	323.27
1910	117902	Rajesh Minocha	1.82		1.82	0.47	-16.60	N	321.55	363.67
1911	117977	EMERGING FINACARE SERVICES PRIVATE LIMITED	1.16		1.16	423.38	264.66	N	133.66	321.84
1912	118014	AUTUS N INTEG	0.16		0.16	0.00	-10.29	N	20.27	16.27
1913	118077	INDUS PARTNERS	0.01		0.01	0.00	-3.98	N	3.77	1.36
1914	118251	WEALTHSTREET FINANCIAL SERVICES PRIVATE LIMITED	4.58		4.58	56.29	-314.80	N	438.05	349.94
1915	118266	SRS FINANCIAL SERVICES LLP	1.98		1.98	36.10	-25.60	N	244.36	268.90
1916	118486	HONEYBEE FINSERVE PRIVATE LIMITED	0.35		0.35	21.69	21.15	N	37.95	60.13
1917	118672	WEALTH BOOSTER INVESTMENTS	0.51		0.51	7.92	-1.65	N	66.73	79.84
1918	118681	Aditya birla finance limited	135.79		135.79	317,086.85	-6,197.78	N	46,212.25	37,554.65
1919	118821	PAREKH INVESTMENT SERVICES	0.00		0.00	0.00	0.00	N	0.00	0.00
1920	118933	SAMYAG FINANCIAL SERVICES LLP	1.92		1.92	12.00	-31.27	N	160.45	169.18
1921	118996	FORTHRIGHT ASSETS PRIVATE LIMITED	30.39		30.39	1,308.93	1,222.98	N	2,130.26	3,061.01
1922	119147	Sheetal Sitaram Upadhyay	0.00		0.00	0.00	0.00	N	0.00	0.00
1923	119383	PMSV FINANCIAL SERVICES PRIVATE LIMITED	0.36		0.36	8.58	4.28	N	28.86	38.27
1924	119459	Sanket Piyush Mehta	9.49		9.49	43.47	-0.47	N	837.63	983.61
1925	119692	Harshit Gupta	0.00		0.00	0.00	0.00	N	0.00	0.00
1926	119695	GUIDE AND GUARDIAN LLP	0.00		0.00	0.00	0.00	N	0.00	0.00
1927	119893	Sachin Arun Belgalkar	0.00		0.00	0.00	0.00	N	0.00	0.00
1928	120004	NNP FUNDS	9.81		9.81	0.00	-400.00	N	835.32	652.23
1929	120049	VARDHANA FINANCIAL DISTRIBUTORS PRIVATE LIMITED	2.10		2.10	7.25	-91.13	N	209.01	228.61
1930	120088	NARENDRA UDYOG PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
1931	120116	TRANQUIL CAPITAL	3.12		3.12	15.19	-197.99	N	299.09	210.23
1932	120121	SAMCO SECURITIES LIMITED	4.18		4.18	271.38	-146.63	N	408.92	391.51
1933	120300	Niraj Kumar Sawa	0.70		0.70	11.85	2.87	N	75.71	92.10
1934	120335	FAUJI WEALTH PRIVATE LIMITED	0.86		0.86	219.61	142.76	N	153.42	243.86
1935	120435	Jhuma Chowdhury	0.02		0.02	0.58	-0.91	N	2.16	1.34
1936	120498	TAPARIA PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
1937	120646	PROAFFLUENCE ASSOCIATES PRIVATE LIMITED	25.49		25.49	1,029.32	87.90	N	2,010.68	2,306.18
1938	120781	PENTAD SECURITIES PVT LTD	0.25		0.25	3.24	0.58	N	32.52	37.63
1939	121064	Sachin Gupta	1.60		1.60	1,669.72	708.53	N	587.02	919.48
1940	121121	FINTREE FINANCIAL SERVICES	0.97		0.97	8.85	-3.74	N	131.57	155.00
1941	121196	Dayashree Sharoon Manipur	3.41		3.41	27.04	-2.25	N	540.29	623.37
1942	121232	BANDHAN BANK LTD	0.00		0.00	0.00	-0.07	N	3.53	6.60
1943	121333	GREENITHI INVESTMENTS	8.36		8.36	118.68	-1.05	N	722.39	846.36
1944	121338	OYEPAISA CONSULTING PRIVATE LIMITED	0.65		0.65	0.00	-6.26	N	77.18	91.97
1945	121343	CAPITALMINES MONEYMART LLP	0.22		0.22	27.51	19.95	N	74.29	101.72
1946	121472	Mina Rani Dolai	0.98		0.98	5.25	-0.74	N	101.68	119.88
1947	121519	ADITYA & SONS	0.00		0.00	0.00	0.00	N	0.00	0.00
1948	121841	SHREE VRUDDHI SERVICES PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
1949	121862	SEARING BULLS FINANCIAL SERVICES	1.11		1.11	53.02	10.56	N	116.80	148.98
1950	121967	Vishal Shyamsunder Goenka	20.54		20.54	586.74	145.77	N	1,655.12	1,934.95
1951	121999	PA WEALTH MFD	1.53		1.53	94.27	-13.58	N	201.15	230.07
1952	122067	PRIME INVESTOR SERVICE	3.11		3.11	72.10	48.54	N	283.27	367.61
1953	122073	TRUST CAPITAL	1.02		1.02	3.82	-3.12	N	151.94	175.60
1954	122590	P H FINSERV PRIVATE LIMITED	0.01		0.01	0.00	0.00	N	5.79	6.72
1955	122642	WEALTH FIRST FINSERV LLP	0.11		0.11	0.24	-18.88	N	28.11	27.31
1956	122698	NDI ENTERPRISES PRIVATE LIMITED	0.36		0.36	6.49	-0.42	N	39.22	46.37
1957	122765	WALLET FINSERVE PRIVATE LIMITED	1.05		1.05	25.50	-18.98	N	97.18	112.19
1958	122806	Foresight Family Office Private Limited	2.22		2.22	0.00	-78.69	N	223.33	206.90
1959	123179	SMART WEALTH FINANCIAL SERVICE LLP	12.58		12.58	48.48	-146.58	N	1,394.29	1,488.45
1960	123329	Bindiya Ramesh Narang	9.85		9.85	47.38	15.34	N	879.88	1,050.41
1961	123614	Mahant Finserv Private Limited	12.85		12.85	100.25	-19.11	N	1,126.95	1,325.59
1962	123992	Vimasai Trading India Private Limited	8.46		8.46	105.73	64.71	N	980.25	1,154.61
1963	124173	VED FORTUNE VISION PRIVATE LIMITED	5.09		5.09	237.88	29.10	N	540.29	738.63
1964	124304	VRISHANK FINANCIAL SERVICES PRIVATE LIMITED	9.40		9.40	873.05	594.89	N	702.40	1,173.93
1965	124307	TRUEPROFIT DISTRIBUTORS LLP	3.77		3.77	79.44	-28.97	N	384.54	441.39
1966	124591	AU SMALL FINANCE BANK LIMITED	0.59		0.59	108.25	69.34	N	132.30	250.68
1967	124618	S P WEALTH	3.82		3.82	48.73	-2.37	N	385.76	443.61
1968	124619	Kritika Malani	0.00		0.00	0.00	0.00	N	0.00	0.00
1969	124881	Nuti Amit Thakkar	0.00		0.00	0.00	0.00	N	0.00	0.00
1970	124974	ASCENT FINANCIALS	0.21		0.21	0.21	-7.11	N	21.83	19.79
1971	125172	COMPASS FINSERVE LLP	6.21		6.21	18.64	-51.43	N	610.47	694.34
1972	125185	QWIK SUPPLY CHAIN PRIVATE LIMITED	121.76		121.76	0.00	0.00	N	39,485.53	40,860.49
1973	125299	R FINMART	1.13		1.13	92.83	91.20	N	90.12	146.24
1974	125335	Rukmani Sharma	1.00		1.00	4.08	-6.12	N	99.35	110.28
1975	125371	INVESTWAYS FINSERV PRIVATE LIMITED	2.73		2.73	22.97	6.16	N	260.35	302.96
1976	125375	JUST INVEST ONLINE	1.15		1.15	3.29	-73.43	N	132.68	139.42
1977	125677	PYRAMID FINANCIAL SERVICES	1.83		1.83	7.52	-24.68	N	167.93	191.75
1978	125716	WEALTH SPACE SERVICES PRIVATE LIMITED	0.95		0.95	3.21	-0.81	N	103.96	121.88
1979	125855	Raunak Ramuka	0.00		0.00	0.00	0.00	N	0.00	0.00
1980	126236	Payal Bhavin Modi	0.00		0.00	0.00	0.00	N	0.00	0.00
1981	126827	SURVAM INVESTMENTS PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
1982	126908	Payal Bhavesh Thakkar	0.10		0.10	0.00	-11.61	N	10.13	0.00
1983	127058	JNV FINANCIAL SERVICES LLP	22.12		22.12	237.95	99.65	N	1,617.66	1,903.00
1984	127060	UNITED FINANCIAL SERVICES	10.07		10.07	69.58	-195.34	N	994.54	1,090.96
1985	127213	Sanjit Dey	5.85		5.85	18.95	-89.39	N	595.82	618.76
1986	127251	SANT MUTUAL FUND DISTRIBUTION LLP	11.12		11.12	471.99	215.69	N	936.16	1,163.30
1987	127286	Nijal Devesh Shah	10.22		10.22	28.87	-72.91	N	828.04	934.95
1988	127385	Moneyomatics Financial Services LLP	19.11		19.11	125.21	75.92	N	1,422.53	1,702.13
1989	127545	WELFIN DISTRIBUTION LLP	2.12		2.12	16.47	-43.62	N	178.74	181.29
1990	127549	SRIVIDYA ENTERPRISES LLP	3.62		3.62	95,040.25	-25,754.49	N	10,599.46	0.00
1991	127678	DIGNITY MANAGEMENT PRIVATE LIMITED	1.29		1.29	10.75	0.65	N	89.80	106.42
1992	127881	MAGNUM FINVEST SERVICES	0.09		0.09	2.93	1.63	N	23.21	27.34
1993	128216	Pradip Kumar Medda	0.08		0.08	0.63	-2.21	N	11.41	11.02
1994	128548	Pranami Ravikumar Parikh	0.60		0.60	0.00	-18.00	N	43.31	46.38

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
1995	128555	Sneha Mohan Bhoj	7.20		7.20	2.81	2.71	N	765.14	923.98
1996	128606	Aditi Mehulkumar Patel	0.19		0.19	20.35	-627.74	N	199.88	503.55
1997	128693	ANGEL CAPITAL	5.56		5.56	200.99	148.05	N	366.78	468.53
1998	128724	ORCHID	1.47		1.47	1.26	-0.27	N	152.81	177.59
1999	128769	PRITHVI MONEY IMF PRIVATE LIMITED	6.59		6.59	145.61	46.45	N	657.34	824.43
2000	128837	BLISS CAPITAL SERVICES PRIVATE LIMITED	1.35		1.35	269.16	202.58	N	95.18	247.63
2001	129067	3N MONEY LLP	0.95		0.95	2.85	-4.50	N	163.05	188.59
2002	129543	BLUEANT FINSERV PRIVATE LIMITED	0.87		0.87	13.33	3.91	N	151.44	184.10
2003	130074	H A JAGASHEETH HUF	1.87		1.87	0.00	-6.27	N	168.66	184.21
2004	130604	FINOMATIC FINTECH SERVICES PRIVATE LIMITED	9.22		9.22	449.22	259.98	N	714.76	1,005.86
2005	130786	Preethy Agarwal	0.12		0.12	37.82	18.94	N	14.02	21.67
2006	130934	PLENITUDE CONNECT PRIVATE LIMITED	3.09		3.09	22.83	-18.99	N	260.26	288.69
2007	131057	Mandar Milind Naik	0.00		0.00	0.00	0.00	N	0.00	0.00
2008	131557	RMR TECHNOLOGY	4.12		4.12	1,483.52	526.66	N	324.83	625.53
2009	131587	KONFIDO SYNDICATE PRIVATE LIMITED	0.05		0.05	0.12	0.12	N	3.96	3.16
2010	131837	Shyam Sunder Gupta	4.21		4.21	35.67	1.35	N	320.82	383.07
2011	131903	UPMARKET FINANCIAL SERVICES LLP	1.15		1.15	211.29	178.31	N	167.40	285.79
2012	132017	VOGUE MANAGEMENT SERVICES PRIVATE LIMITED	2.18		2.18	16.39	0.79	N	238.43	280.81
2013	132269	Aggregate Asset Associates	10.00		10.00	0.00	0.00	N	1,084.66	1,216.48
2014	132638	OAKWIZ CAPITAL LLP	0.46		0.46	50.13	14.71	N	149.90	198.46
2015	132902	Quinstinct Advisory Pvt Ltd	6.40		6.40	0.06	-214.24	N	1,369.98	1,312.62
2016	133099	Anjali Malani	0.00		0.00	0.00	0.00	N	0.00	0.00
2017	133132	W2D Finverse	0.30		0.30	0.28	-8.78	N	28.33	31.76
2018	133153	JDI WEALTH	5.53		5.53	294.87	65.24	N	473.86	589.38
2019	133390	PATERSON WEALTH PRIVATE LIMITED	0.16		0.16	6.09	4.30	N	152.35	174.22
2020	133777	NARAIN FORTUNE INVESTMENT LLP	3.87		3.87	35.74	7.34	N	408.99	493.65
2021	134063	TRUFID SERVICES PRIVATE LIMITED	9.04		9.04	5.07	-929.14	N	2,588.99	2,299.98
2022	134141	SICOMORO ADVISORS PRIVATE LIMITED	4.47		4.47	0.00	-194.63	N	2,306.88	2,353.79
2023	134483	MULTI INVESTMENTS	0.09		0.09	2.29	-2.97	N	18.92	23.33
2024	134569	FWCA LLP	0.05		0.05	0.00	-9.89	N	10.68	11.26
2025	134655	Purushottam Pai Dhungat	0.57		0.57	2.61	1.60	N	103.11	121.93
2026	134887	Sonal Deepak Jain	2.79		2.79	4.40	4.40	N	275.29	334.12
2027	135280	ZUARI FINSERV LIMITED	4.01		4.01	3,397.23	75.98	N	599.45	471.45
2028	135987	NUEDGE CORPORATE PRIVATE LIMITED	4.67		4.67	232.53	180.20	N	405.05	594.61
2029	136649	LA CREME DE LA CREME SERVICES LLP	0.09		0.09	169.99	109.36	N	87.70	115.09
2030	136772	Sunayana Patel	0.00		0.00	0.00	0.00	N	0.60	0.68
2031	137069	BATLIWALA & KARANI FINSERV PRIVATE LIMITED	9.60		9.60	121,808.55	6,893.85	N	8,144.91	8,164.82
2032	137296	Sandeep Singh Kohli	0.25		0.25	1.21	-14.65	N	36.08	27.16
2033	137947	SAFFOLLYA Q SAMRIDDI LLP	0.84		0.84	74.36	51.87	N	78.89	125.00
2034	137949	MONEYPLUS FINANCIAL AND INVESTMENT SERVICES LLP	0.22		0.22	3.21	2.20	N	38.12	46.30
2035	138294	PROINVEST WEALTH MANAGERS PVT LTD	6.03		6.03	56.50	-86.07	N	916.03	998.45
2036	138791	AKSHAYA MONEY MART	1.52		1.52	9.54	-16.86	N	164.57	175.93
2037	139390	Vishwa Vipul Shah	0.10		0.10	2.18	2.18	N	13.89	19.34
2038	139535	Chandrikaben Arvindkumar Thakkar	3.38		3.38	39.98	-5.43	N	287.15	326.66
2039	139548	DDK WEALTH PARTNERS LLP	0.80		0.80	20.54	-8.21	N	90.82	99.65
2040	139809	RELIGARE BROKING LIMITED	1.33		1.33	15.61	-32.46	N	318.40	358.98
2041	139828	MARWAHA SERVICES PRIVATE LIMITED	12.29		12.29	70.53	-24.88	N	1,077.88	1,218.31
2042	140033	Shree investments	19.45		19.45	344.23	88.33	N	1,699.57	2,137.22
2043	140124	FINEDGE SERVICES LLP	1.64		1.64	0.00	0.00	N	0.00	0.00
2044	140416	Madhur Mendiratta	0.05		0.05	4.14	0.00	N	5.82	7.00
2045	140448	ESCALATED WEALTH DISTRIBUTORS LLP	0.15		0.15	0.72	-0.87	N	17.93	19.46
2046	140754	RPA CAPITAL PRIVATE LIMITED	20.22		20.22	45.75	-247.14	N	1,813.55	1,858.49
2047	140810	MYRUPEE TOINVEST PRIVATE LIMITED	2.60		2.60	219.52	-4.91	N	284.90	326.07
2048	141456	FORTUNE INVESTMENT CENTRE	4.06		4.06	85.82	37.57	N	359.61	445.12
2049	141492	SUMEX WEALTH PRIVATE LIMITED	4.19		4.19	30.21	-12.02	N	334.89	384.84
2050	141573	SSS DISTRIBUTORS PRIVATE LIMITED	0.03		0.03	0.35	-0.35	N	3.09	3.23
2051	141707	SECURE LIFE INVESTMENT PVT LTD	0.10		0.10	19.60	12.41	N	9.98	17.81
2052	141769	MUDRA ASSET SERVICES PRIVATE LIMITED	2.07		2.07	180.51	69.79	N	371.51	461.18
2053	141823	AYUSHMANN CAPITAL	3.96		3.96	31.97	-23.01	N	317.72	363.64
2054	142407	Bindu N Kumar	3.07		3.07	338.20	-294.67	N	561.61	386.91
2055	142651	SIRF INVESTMENT PRIVATE LIMITED	5.04		5.04	372.76	39.52	N	541.17	606.69
2056	142835	BLUEDISCUS MANAGEMENT INDIA PRIVATE LIMITED	0.53		0.53	0.00	-2.00	N	58.56	67.47
2057	143015	CONCEPT INVESTWELL PRIVATE LIMITED	0.49		0.49	15.14	1.66	N	88.74	106.22
2058	143180	VARDHMAN BIMA AGENTS PRIVATE LIMITED	0.13		0.13	7.14	-0.44	N	12.78	15.23
2059	143182	DREAMLADDER CAPITAL PRIVATE LIMITED	0.58		0.58	0.00	-0.93	N	47.10	55.30
2060	143475	LIVRICH FINMART	1.68		1.68	5.63	-12.43	N	188.98	223.21
2061	143829	VALTRUST CAPITAL PRIVATE LIMITED	0.19		0.19	9.00	-17.28	N	67.07	57.27
2062	144038	Venkatesh Kumar S	0.71		0.71	5.66	-1.37	N	104.08	122.61
2063	144332	YES FINSERVE LLP	26.43		26.43	219.80	17.11	N	1,944.98	2,245.63
2064	144404	VISMAY FINSERVE LLP	0.01		0.01	0.00	0.00	N	14.81	17.36
2065	144504	DHARNI CAPITAL SERVICES LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
2066	144513	APV FINANCIAL	0.04		0.04	0.12	0.12	N	17.92	21.27
2067	144658	Akash Jayshankar Shah	2.66		2.66	10.24	-11.96	N	269.84	303.79
2068	144686	MCKINLEY GLOBAL CAPITAL LLP	0.00		0.00	0.00	0.00	N	0.00	0.00
2069	144870	FINFREEDOM33 LLP	28.09		28.09	212.32	-3.13	N	4,341.36	5,204.37
2070	145002	Akshay Finserve Management LLP	11.90		11.90	121.32	75.56	N	876.98	1,077.92
2071	145064	Y S CAPITAL	32.28		32.28	89.23	-177.51	N	2,854.59	3,211.53
2072	145509	FUNDKARTS INVESTMENT	0.82		0.82	1.20	-14.30	N	68.39	64.54
2073	145633	KINNTREGA WEALTH PRIVATE LIMITED	2.47		2.47	16.33	-85.79	N	319.96	328.20
2074	146026	Latika Dey	0.00		0.00	0.00	0.00	N	0.00	0.00
2075	146222	KHAJANA CAPITAL SERVICES LLP	1.78		1.78	16.28	-20.42	N	268.20	302.04
2076	146380	SIXTH ELEMENT CAPITAL	0.09		0.09	0.51	0.51	N	62.49	73.64
2077	146497	SAARTHI DREAM ESTATES PRIVATE LIMITED	0.28		0.28	2.87	2.87	N	36.56	43.43
2078	146591	Rahul Jain	0.72		0.72	154.02	127.34	N	74.09	171.03
2079	146650	JINEN FINCAP PRIVATE LIMITED	0.46		0.46	20.86	20.73	N	80.37	109.57
2080	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	66.30		66.30	894.65	-528.61	N	9,506.43	11,039.84
2081	146826	KRITIKA INVESTMENT & INSURANCE MARKETING PRIVATE LIMITED	2.51		2.51	58.60	-16.97	N	239.43	270.26
2082	146833	RKS WEALTH INDIA PRIVATE LIMITED	0.90		0.90	16.45	5.01	N	94.92	110.16
2083	147149	MARWAHA FINANCIAL SERVICES PVT LTD	4.12		4.12	21.74	-18.21	N	462.48	523.08
2084	147547	ISOLN	5.67		5.67	136.65	-238.88	N	665.78	668.38
2085	147697	GERA WEALTH PRIVATE LIMITED	2.61		2.61	198.45	89.53	N	352.09	408.48
2086	147908	MARWAHA HOLDINGS PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
2087	148005	WEALTHNESS	0.00		0.00	0.20	0.20	N	1.16	2.67
2088	148090	SRIVESH MANAGEMENT SERVICES	5.89		5.89	10.19	-21.72	N	475.21	539.21
2089	148190	ALPHA FINCARE	0.78		0.78	75.08	59.06	N	70.25	119.88
2090	148616	EQUIRUS WEALTH PRIVATE LIMITED	9.06		9.06	398.84	-596.45	N	1,509.33	1,584.12
2091	150027	VISION LADDER LLP	14.31		14.31	75.87	-18.90	N	985.86	1,145.61
2092	150210	VEEKAY FINSERVE LLP	0.03		0.03	0.77	-18.88	N	18.06	15.15
2093	150570	G AND G FINSERV	5.45		5.45	34.94	-110.02	N	476.66	530.94
2094	150726	GMP ELITE	5.30		5.30	86.01	31.07	N	400.09	491.93
2095	151438	ADITYA WEALTH CIRCLE PRIVATE LIMITED	4.09		4.09	652.00	414.32	N	315.69	630.83
2096	151909	Rahul Gupta	0.00		0.00	0.00	0.00	N	0.00	0.00
2097	151977	DHRUBTARA FINMART PRIVATE LIMITED	0.41		0.41	36.75	19.11	N	51.30	88.90
2098	153351	CPMS FINSERV	1.94		1.94	0.00	0.00	N	137.05	167.42
2099	153658	DVS ASSOCIATES PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.05	0.05
2100	154072	CYAN CAPITAL	0.06		0.06	199.99	25.78	N	47.54	60.52
2101	154182	REGIS AND SAVOY CAPITAL	0.00		0.00	0.00	0.00	N	0.00	0.00
2102	154297	VIRTUS DISTRIBUTORS AND SERVICES PRIVATE LIMITED	0.28		0.28	0.20	-16.82	N	126.88	126.31
2103	154334	SHIVA KONDURU FINSERV LLP	0.00		0.00	0.00	-1.22	N	0.13	0.11
2104	154381	Anil Kumar Gupta	1.95		1.95	16.72	-17.38	N	153.21	174.03
2105	154476	INVEST DISTRIBUTOR	0.57		0.57	1.80	0.49	N	115.66	131.88

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
2106	154582	INVESTOR FIRST	0.61		0.61	1.41	-2.44	N	146.63	170.02
2107	154632	NEUKOSH CAPITAL PRIVATE LIMITED	1.22		1.22	289.97	223.29	N	118.55	299.67
2108	154678	Mithun Avinash Jathal	0.13		0.13	2.80	-4.77	N	69.01	72.84
2109	155088	ASCENT SERVICES	0.00		0.00	0.00	0.00	N	0.00	0.00
2110	155225	PRATHAM SERVICES FINCORP LLP	0.74		0.74	3.59	1.02	N	95.02	100.34
2111	155237	UVA WEALTH PRIVATE LIMITED	11.20		11.20	440.39	-23.29	N	1,021.45	1,236.19
2112	155319	DBS BANK INDIA LIMITED	14.02		14.02	393.50	-545.33	N	3,509.92	4,227.05
2113	155383	WEALTH IMPRESSION LLP	0.94		0.94	8.54	-1.82	N	93.79	113.24
2114	155415	INDUS CAPITAL	0.10		0.10	2.41	0.62	N	63.20	86.21
2115	155467	FALGUNI INVESTMENT	22.85		22.85	69.43	-335.13	N	2,361.91	2,504.87
2116	155584	FORESIGHT MANEE LLP	0.00		0.00	8.00	6.00	N	0.97	6.17
2117	155944	NITYA NISHRA FINANCIAL SERVICES	3.14		3.14	141.90	6.79	N	234.11	277.23
2118	156011	Sulakshna S Kawachale	0.00		0.00	0.00	0.00	N	0.00	0.00
2119	156109	ALLSTAGES FINANCIAL SOLUTIONS PVT LTD	3.73		3.73	117.72	-85.98	N	436.76	448.81
2120	156288	VALUEARK CAPITAL PRIVATE LIMITED	1.19		1.19	24.56	-62.83	N	341.50	367.60
2121	156289	FORTUNE FINSERVE LLP	75.95		75.95	322.88	-319.53	N	5,946.61	6,747.90
2122	156386	DEGREE 212 INVESTMENT SERVICES & IMF PRIVATE LIMITED	14.01		14.01	134.90	-145.43	N	1,433.47	1,596.49
2123	156449	MALOO INVESTWISE PRIVATE LIMITED	31.58		31.58	208.84	-149.42	N	3,231.13	3,672.37
2124	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	25.31		25.31	292.98	102.49	N	2,118.85	2,436.07
2125	156723	HMG CAPITAL SERVICES PRIVATE LIMITED	4.73		4.73	97.67	85.02	N	397.42	525.62
2126	156917	HGK INVESTMENT AVENUE	0.32		0.32	3.00	3.00	N	105.68	126.64
2127	156939	Sridhaba Mahapatro	0.09		0.09	12.71	9.20	N	13.47	18.62
2128	157200	J2 WEALTH AND INVESTMENTS	1.35		1.35	141.50	-5.90	N	158.14	194.54
2129	157204	Kumar Siddhartha	0.00		0.00	0.00	0.00	N	0.00	0.00
2130	157215	SP GOLDWORTH PRIVATE LIMITED	2.94		2.94	146.56	51.08	N	263.82	362.14
2131	157305	JRL CAPITAL PRIVATE LIMITED	3.47		3.47	70.46	-64.74	N	553.75	587.42
2132	157327	ONE TREE HILL PRIME WEALTH LLP	0.02		0.02	0.95	0.95	N	15.71	17.60
2133	157375	BEE KAY TAXATION AND INVESTMENT LLP	3.46		3.46	55.89	-14.07	N	505.22	604.79
2134	157801	Jay Pareesh Shah	0.00		0.00	0.00	0.00	N	0.00	0.00
2135	157924	INVEONS PRIVATE LIMITED	0.06		0.06	0.30	-4.12	N	6.64	3.88
2136	158138	OM SPECTRUM FINANCIAL SERVICES	15.23		15.23	236.78	-205.27	N	1,956.05	2,035.26
2137	158164	Sudhir Pandu Poojari	0.00		0.00	0.00	0.00	N	0.00	0.00
2138	158340	PKG WEALTH PRIVATE LIMITED	0.32		0.32	1.60	-95.29	N	157.78	105.81
2139	158405	Lokesh Malhotra	0.52		0.52	9.48	-23.09	N	40.12	43.44
2140	158820	TOP GEAR FINANCIAL SERVICES	7.75		7.75	124.94	-0.44	N	763.13	910.69
2141	158866	SIGNATURE FINANCIAL SERVICES PRIVATE LIMITED	0.34		0.34	22.29	0.73	N	32.52	43.37
2142	159165	PRATIBHA FINANCIAL SERVICES	0.00		0.00	0.00	0.00	N	0.01	0.30
2143	159316	PLANWAY CAPITAL	0.84		0.84	8.78	-2.23	N	205.89	222.92
2144	159388	Amit Kolkur	2.77		2.77	64.63	31.13	N	205.91	258.41
2145	159464	CR CASHRICH FINTECH PRIVATE LIMITED	1.12		1.12	21.38	0.52	N	162.66	195.21
2146	159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED	1.35		1.35	17.56	16.26	N	184.52	228.99
2147	159579	AMONA BEAUCOUP SERVICES LLP	0.00		0.00	0.00	0.00	N	0.00	0.00
2148	159618	Siddarth Sharma	0.00		0.00	0.00	-33.96	N	6.59	6.12
2149	159693	SATCO WEALTH PRIVATE LIMITED	8.41		8.41	85.22	-29.99	N	835.12	963.09
2150	159794	KAMALDHOT INVESTMENTS PRIVATE LIMITED	4.54		4.54	43.55	-68.67	N	473.49	512.20
2151	159887	ANUVA WEALTH LLP	0.27		0.27	264.66	-3.16	N	108.18	127.01
2152	159953	TURTELMINT MUTUAL FUNDS DISTRIBUTORS PRIVATE LIMITED	3.85		3.85	185.24	89.77	N	396.31	516.96
2153	159954	RAVI PAPOSA	4.63		4.63	12.12	-22.86	N	364.11	408.09
2154	159957	3 I FINSERV LLP	0.58		0.58	1.27	0.87	N	75.65	88.17
2155	159986	NIDESH GURU PRIVATE LIMITED	0.44		0.44	21.80	-14.86	N	42.62	59.27
2156	160239	NANDA ENTERPRISES	19.17		19.17	0.00	-12.00	N	1,695.78	1,957.64
2157	160596	V K FINTECH CORPORATION	0.14		0.14	0.36	-0.15	N	22.18	25.94
2158	160597	TRULVISORY	1.18		1.18	3.40	-64.20	N	170.25	153.31
2159	160715	GRIFFIN CAPITAL SERVICES LLP	0.06		0.06	1.65	1.65	N	50.49	59.80
2160	161121	Vikas Gaba	0.05		0.05	34.78	15.31	N	25.31	36.86
2161	161147	ABACUS MUTUAL	92.22		92.22	80.33	49.12	N	7,131.58	8,270.10
2162	161706	MMW FINANCIAL SERVICES LLP	11.49		11.49	10.91	-49.34	N	959.02	1,068.28
2163	161746	I Thabresh	0.00		0.00	0.00	-20.49	N	17.38	11.24
2164	161802	PRIMO DISTRIBUTION SERVICES	3.27		3.27	3.77	-26.04	N	288.99	327.28
2165	161878	Hardev Singh Saini	7.34		7.34	104.99	104.99	N	1,055.06	1,344.94
2166	161995	PIFCON SERVICES LLP	7.04		7.04	59.05	-51.70	N	469.94	514.58
2167	162172	SAMYAK FINSERVE	12.85		12.85	294.67	74.87	N	1,279.84	1,548.44
2168	162265	R-RUPREXPRESS FINANCIAL SERVICES PRIVATE LIMITED	0.02		0.02	0.00	-1.29	N	2.64	2.33
2169	162472	Falguni Himanshu Dani	6.13		6.13	250.20	100.74	N	526.63	687.64
2170	162514	OCEAN FINVEST	14.75		14.75	2,356.36	1,391.53	N	1,198.69	2,157.03
2171	162635	PSQUARE MONEY PRIVATE LIMITED	4.86		4.86	164.96	69.12	N	455.21	558.93
2172	162985	FINLAKSHYA FINANCIAL SERVICES PRIVATE LIMITED	1.17		1.17	11.53	-49.44	N	176.94	173.08
2173	162993	SYAARAWALTH SQUARE PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
2174	163403	BAJAJ FINANCIAL SECURITIES LIMITED	0.00		0.00	0.00	0.00	N	12.09	14.29
2175	163497	WEALTHY WORLD PATHWAYS PRIVATE LIMITED	0.28		0.28	6.84	-2.56	N	70.26	82.27
2176	163501	ZFUND DISTRIBUTION PRIVATE LIMITED	6.84		6.84	1,622.95	1,456.89	N	529.89	1,919.33
2177	163615	KHASNIS PRIME WEALTH PRIVATE LIMITED	2.43		2.43	240.34	182.33	N	234.63	406.02
2178	163753	SUIASH ASSOCIATES LLP	10.51		10.51	40.64	-27.31	N	666.06	754.28
2179	163765	M P MEHTA FINSERV LLP	20.36		20.36	461.31	320.70	N	1,238.33	1,702.36
2180	164029	I VENTURES SECURITIES PRIVATE LIMITED	0.74		0.74	10.00	-90.62	N	307.25	312.03
2181	164031	KHP INVESTMENT	4.77		4.77	8.80	-41.14	N	473.87	537.87
2182	164112	INFINITE FINANCIAL SERVICES	15.82		15.82	885.66	484.07	N	1,250.99	1,704.94
2183	164114	MATHEW FINSERV PRIVATE LIMITED	1.58		1.58	75.34	38.41	N	196.20	275.93
2184	164128	BLUEFORT FINANCIAL LLP	0.00		0.00	0.00	-21.54	N	14.30	20.42
2185	164338	4TF SERVICES PRIVATE LIMITED	2.76		2.76	0.00	-133.86	N	338.31	368.53
2186	164489	Maulik S Ashar	0.66		0.66	4.62	-3.50	N	92.91	105.37
2187	164646	DHANVRUKSH ASSETS PRIVATE LIMITED	3.92		3.92	13.46	-84.68	N	256.88	269.08
2188	164952	PINE WEALTH PRIVATE LIMITED	3.43		3.43	15.50	-181.87	N	596.50	659.83
2189	164955	MANU FINANCIAL SERVICES	4.70		4.70	231.65	119.67	N	659.09	839.40
2190	164990	SETH CAPITAL	0.54		0.54	12.65	0.87	N	63.82	74.67
2191	165114	ADDING WELL	0.00		0.00	0.00	0.00	N	34.79	40.89
2192	165184	TAILWIND FINANCIAL SERVICES PRIVATE LIMITED	0.63		0.63	0.00	-248.64	N	207.54	98.65
2193	165254	NIYAMA MANAGEMENT & BROKING SERVICES LLP	0.34		0.34	0.00	0.00	N	20.90	23.05
2194	165432	THE HEADWAY INSURANCE MARKETING LLP	0.56		0.56	12.12	-3.45	N	96.21	111.11
2195	165440	Mohammed Tajamul	0.00		0.00	0.00	0.00	N	0.00	0.00
2196	165614	KEE WEALTH	0.41		0.41	0.00	-85.55	N	137.72	103.49
2197	165724	CADENCE FINSERVE PRIVATE LIMITED	1.49		1.49	88.27	46.51	N	279.60	367.55
2198	166017	CG ASSOCIATES LLP	16.37		16.37	41.39	-89.89	N	1,123.92	1,269.68
2199	166100	NPS ASSOCIATES PRIVATE LIMITED	0.09		0.09	0.00	0.00	N	18.23	53.57
2200	166314	CAPCRE SERVICES PRIVATE LIMITED	0.44		0.44	4.96	3.47	N	59.69	68.91
2201	166356	Kapil Kumar	2.31		2.31	14.50	-37.29	N	315.32	331.19
2202	166420	NIVESH MITRA FINVEST PRIVATE LIMITED	5.11		5.11	285.88	-788.59	N	676.18	521.92
2203	166442	Surjit Singh	2.59		2.59	22.15	0.24	N	159.54	188.93
2204	166501	SYMPHONIA WEALTH PRIVATE LIMITED	83.08		83.08	1,184.60	-265.73	N	7,740.47	8,888.63
2205	166767	ZIMELLO WEALTH PRIVATE LIMITED	8.15		8.15	289.82	44.97	N	892.32	1,089.81
2206	166805	GREENEDGE CAPITAL ADVISORS PRIVATE LIMITED	3.33		3.33	390.79	260.58	N	580.63	833.17
2207	166913	JERICO VENTURES PRIVATE LIMITED	0.74		0.74	49.55	-73.22	N	139.72	129.89
2208	167127	REDEFINE WEALTH FINANCIAL SERVICES LLP	16.39		16.39	180.29	40.61	N	1,884.43	2,245.97
2209	167196	RENAISSANCE FINANCIAL SERVICES PRIVATE LIMITED	9.34		9.34	434.12	-1,098.49	N	1,231.70	1,047.47
2210	167471	R PATEL WEALTH	0.25		0.25	6.36	5.47	N	35.34	55.57
2211	167996	V6 ARTHYGAN LLP	1.89		1.89	66.79	20.46	N	220.34	277.67
2212	168039	Nita Rajesh Dhruva	15.72		15.72	38.49	-13.64	N	1,296.19	1,539.75
2213	168436	AMBIT WEALTH PRIVATE LIMITED	0.05		0.05	3.37	-30.89	N	318.14	355.85
2214	168440	IIFL WEALTH PRIME LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
2215	168469	SWAN INVESTMENT DISTRIBUTORS PVT LTD	1.21		1.21	26.06	-8.28	N	111.90	126.38
2216	168625	MANGAL DEEP FINANCIAL SERVICES	17.27		17.27	29.52	-75.75	N	1,759.60	1,954.52

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
2217	168707	WEALTH INSIGHT CAPITAL SERVICES PRIVATE LIMITED	2.48		2.48	30.34	-39.43	N	299.25	336.64
2218	168722	DILZER CONSULTANTS PVT LTD	1.97		1.97	3.32	-33.86	N	185.72	177.59
2219	168766	GROWTHFINITI WEALTH PRIVATE LIMITED	0.00		0.00	0.00	-49.31	N	10.20	19.75
2220	168786	Rohini Godezilla Rajaram	0.00		0.00	0.00	0.00	N	0.00	0.00
2221	169022	SHAN WEALTH PRIVATE LIMITED	4.88		4.88	46.19	-68.76	N	471.76	513.98
2222	169241	WISEBULLS	0.00		0.00	0.00	0.00	N	0.00	0.00
2223	169285	STARLIGHT WEALTH LLP	3.52		3.52	4,659.15	509.32	N	1,484.50	1,088.76
2224	169322	ARTHCHAKRA CAPITAL PRIVATE LIMITED	0.07		0.07	0.00	-4.17	N	11.35	13.02
2225	169520	PRANITYA WEALTH LLP	1.74		1.74	3.82	-239.50	N	316.78	263.14
2226	169780	NANDYAVARTA FINANCIAL SERVICES PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
2227	169849	AEVITAS CAPITAL PRIVATE LIMITED	54.24		54.24	1,106.40	-731.08	N	4,761.75	5,422.03
2228	169850	RAAS	25.23		25.23	1,155.93	870.71	N	2,077.79	2,934.32
2229	169854	Ajai Ravi	2.44		2.44	0.00	-3.80	N	283.28	323.82
2230	169923	ALPHA ASSETZ	1.22		1.22	3.20	0.11	N	374.03	406.97
2231	170464	FINVISION FINANCIAL SERVICES	0.00		0.00	0.00	0.00	N	0.00	0.00
2232	170740	AMRITKAR SERVICES LLP	2.03		2.03	203.66	135.12	N	227.92	353.35
2233	170998	Garrima Theti	0.15		0.15	0.00	0.00	N	18.98	20.94
2234	171060	VALUEFUNDZ PRIVATE LIMITED	0.13		0.13	10.61	-2.06	N	23.21	28.47
2235	171281	SREEBHAVAN SERVICES	0.12		0.12	9.41	6.59	N	26.88	38.15
2236	171412	NG PRIME WEALTH LLP	3.08		3.08	183.32	131.64	N	280.11	412.65
2237	171423	PM FIN AND TECH SERVICES	0.00		0.00	0.00	0.00	N	0.00	0.00
2238	171644	PARAMI FINANCIAL SERVICES PRIVATE LIMITED	0.02		0.02	0.00	-21.24	N	20.67	15.95
2239	171769	AUTOFITECH SERVICES PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
2240	171852	PWS ENTERPRISE LLP	4.89		4.89	537.36	336.65	N	414.27	776.05
2241	171895	NKJ FINSERV LLP	3.44		3.44	150.46	89.64	N	379.58	513.04
2242	171969	JMD FINANCE	0.00		0.00	0.12	0.12	N	1.46	1.72
2243	172057	ASHVVY INVESTMENT PRIVATE LIMITED	4.84		4.84	46.72	2.71	N	511.22	602.45
2244	172196	NK KOTHARI FINSERVE PRIVATE LIMITED	2.02		2.02	3.89	-56.83	N	397.24	428.85
2245	172215	PJ INDIA WEALTH PVT LTD	0.00		0.00	0.00	0.00	N	0.00	0.00
2246	172574	DELIGHTSTAR FINSERV LLP	0.80		0.80	26.40	14.10	N	79.33	104.10
2247	172593	Debarshi Shaha	0.00		0.00	0.00	0.00	N	0.00	0.00
2248	172841	BAKER STREET FINTECH PVT LTD	0.01		0.01	0.30	-12.19	N	9.78	1.07
2249	172988	RIGHT MF INVESTMENT PRIVATE LIMITED	8.24		8.24	257.57	23.98	N	1,099.43	1,296.57
2250	173032	S Ganesh Ramakrishnan	2.09		2.09	799.96	799.96	N	135.94	832.42
2251	173086	SHAH FINANCIAL SERVICES	0.35		0.35	57.39	33.88	N	91.26	139.12
2252	173108	RNB CORPORATE SERVICES PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
2253	173142	BALAJI NIVESH PRIVATE LIMITED	0.83		0.83	52.35	27.87	N	86.61	116.34
2254	173224	CHINMAYA RAIL EQUIPMENT PVT LTD	1.18		1.18	0.00	0.00	N	261.63	270.36
2255	173231	Neetika Mehta	0.02		0.02	15.00	15.00	N	5.09	14.69
2256	173256	Simran Kewalramani	3.36		3.36	12.35	-140.32	N	314.50	315.95
2257	173342	Shriprasad Ramnath Barde	0.00		0.00	0.00	0.00	N	0.00	0.00
2258	173430	CRESCENT MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	60.93		60.93	559.72	133.34	N	5,514.02	6,526.27
2259	173466	WALLET WEALTH LLP	0.38		0.38	6.61	-80.02	N	83.01	31.49
2260	173558	ALPHACENTAURI CAP PVT LTD	0.00		0.00	0.00	0.00	N	0.00	0.00
2261	173974	ASSETVILLA FINANCIAL SERVICES LLP	2.51		2.51	22.97	-15.99	N	302.72	340.93
2262	173986	PRIVADO CAPITAL VENTURES LLP	0.00		0.00	0.00	0.00	N	0.00	0.00
2263	174029	PROSPERTIVE ASSOCIATES LLP	5.02		5.02	105.78	-18.82	N	484.32	600.07
2264	174074	HAPPY INVESTOR FINSERV LLP	0.01		0.01	2.01	1.20	N	3.11	4.01
2265	174093	SHREE MUTUAL FUND SERVICES PRIVATE LIMITED	2.27		2.27	13.33	-6.82	N	248.98	285.64
2266	174346	Crystal Vision Money Art	2.26		2.26	15.51	-23.32	N	210.07	225.45
2267	174475	PYXIS WEALTH PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
2268	174484	INTYGRITTY MONEYTREE PRIVATE LIMITED	0.58		0.58	22.15	9.73	N	106.15	135.14
2269	174795	WISEINVEST	0.91		0.91	88.99	88.99	N	57.06	106.57
2270	174803	FOURYARDS WEALTH LLP	0.02		0.02	0.00	0.00	N	0.00	0.00
2271	174863	BAHUBALIMSHAH FINANCIALS PRIVATE LIMITED	2.78		2.78	14.88	-19.20	N	278.38	322.04
2272	175033	Taru Gupta	23.59		23.59	1,699.18	1,697.95	N	2,498.02	3,173.55
2273	175137	MONASH FINSERVE AND TECH PRIVATE LIMITED	3.05		3.05	176.48	-104.73	N	634.73	491.78
2274	175193	SATWIK AND RITWIK VENTURES PRIVATE LIMITED	0.48		0.48	1.37	-1.29	N	40.23	44.89
2275	175312	SODHANI CAPITAL LIMITED	9.05		9.05	212.15	75.85	N	714.11	843.46
2276	175429	Saksham Shailendra Sharma	0.00		0.00	0.00	0.00	N	0.00	0.00
2277	175785	Umesh Kumar	0.00		0.00	0.00	0.00	N	0.00	0.00
2278	175978	NIMBUS FINSERV PRIVATE LIMITED	0.29		0.29	4.14	-5.55	N	52.02	53.54
2279	176173	AM INVESTMENT ADVISORS AND ASSOCIATES	9.48		9.48	152.88	-16.86	N	942.06	1,039.36
2280	176234	MANUVISHNU FINSERVE LLP	0.59		0.59	26.52	25.93	N	70.75	96.14
2281	176472	GROWREAL INVESTMENT SERVICES LLP	1.53		1.53	82.12	40.97	N	193.08	266.39
2282	176482	SUBHAM SECURITIES	0.74		0.74	21.59	16.94	N	63.13	86.18
2283	176666	INDIRA J UDANI FINSERVE LLP	6.14		6.14	163.18	112.75	N	796.22	950.67
2284	176739	EDGE ASSOCIATES	0.37		0.37	0.90	-0.41	N	56.01	68.38
2285	176754	WEALTH WORKS CAPITAL PRIVATE LIMITED	0.86		0.86	624.37	606.91	N	208.36	654.97
2286	176981	WEALTH WISDOM INVESTTECH PVT LTD	7.59		7.59	70.78	9.41	N	662.55	793.71
2287	176986	WIZR WEALTH PRIVATE LIMITED	1.98		1.98	155.94	83.32	N	148.16	231.65
2288	177080	MONEYJOURNEY LLP	20.43		20.43	19.30	-110.25	N	1,853.06	0.00
2289	177172	MOATWEALTH ASSOCIATES LLP	25.89		25.89	464.10	-11.89	N	2,461.20	2,867.21
2290	177563	SINCERE SYNDICATION PRIVATE LIMITED	0.69		0.69	10.76	-11.02	N	53.18	63.23
2291	178159	PARAS PRIME WEALTH PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
2292	179229	RAUNAK ROONGTA FINANCIAL SERVICES LLP	13.51		13.51	49.40	-32.42	N	882.68	1,032.68
2293	179272	Eesha Gupta	1.47		1.47	172.15	150.65	N	101.62	188.41
2294	179273	AMBITION FINSERVE PVT LTD	2.54		2.54	52.04	19.21	N	235.70	285.24
2295	179774	INVESTSMART SECURITIES PRIVATE LIMITED	15.84		15.84	284.74	-33.67	N	1,289.34	1,428.21
2296	179832	REAL INVESTMENT	3.83		3.83	88.66	58.49	N	340.98	436.52
2297	179976	KAPOOR FINANCIALS PRIVATE LIMITED	1.60		1.60	3.97	-7.63	N	117.89	138.48
2298	180325	GUPTA INVESTMENTS FINANCIAL SERVICES PRIVATE LIMITED	18.51		18.51	154.65	12.09	N	1,958.01	2,283.48
2299	180348	ECHO WEALTH PRIVATE LTD	4.22		4.22	187.17	88.43	N	622.46	1,043.39
2300	180349	DHANVARDHAN WEEALTH PRIVATE LIMITED	1.23		1.23	14.79	-10.41	N	162.26	186.99
2301	180975	IWATERMARK WEALTH PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
2302	181033	A R Desai	0.15		0.15	100.00	100.00	N	8.89	101.44
2303	181211	AALPS WEALTH INDIA PRIVATE LIMITED	29.93		29.93	1,747.48	282.66	N	2,200.00	2,845.67
2304	181278	BIGBUCKS FINANCIAL SERVICES PVT LTD	2.49		2.49	42.04	6.90	N	219.27	260.69
2305	181727	360 ONE DISTRIBUTION SERVICES LTD	248.52		248.52	146,074.43	-20,162.88	N	57,592.11	52,284.62
2306	182258	SHARATH KUMAR SARVOTHAM	0.00		0.00	0.00	0.00	N	0.00	0.00
2307	183038	ASSETMINE CAPITAL PRIVATE LIMITED	3.26		3.26	36.44	-168.68	N	634.52	600.86
2308	183111	BANCONUS FINANCIALS SERVICES LLP	0.00		0.00	0.00	0.00	N	0.00	0.00
2309	184136	MARINA WEALTH	22.99		22.99	566.21	165.24	N	2,032.37	2,468.95
2310	184155	FISSION WEALTH PRIVATE LIMITED	2.94		2.94	0.00	-45.97	N	321.00	332.97
2311	184294	PEOPLE CONNECT DISTRIBUTION SERVICES LLP	0.33		0.33	0.00	-1.31	N	42.38	47.87
2312	184506	WEALTHVAULT RESEARCH AND ANALYTICS PRIVATE LIMITED	0.38		0.38	118.54	4.94	N	81.77	150.82
2313	184541	LAKHOTIA FINSERVE LLP	2.30		2.30	207.59	141.88	N	202.91	329.49
2314	184618	KSABHANI FINSERVE PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
2315	184633	Chitra	3.55		3.55	0.00	-18.09	N	233.04	243.23
2316	185633	SAUMIT FINCON SERVICES LLP	2.10		2.10	45.64	25.73	N	222.04	277.15
2317	185921	INSERV FINANCIAL SERVICES PRIVATE LIMITED	0.07		0.07	10.35	-32.36	N	187.82	201.52
2318	186386	SEEMAN FIINTOUCH LLP	0.52		0.52	1.29	-28.18	N	56.40	61.44
2319	186659	POORAVI FINCARE PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.17	0.18
2320	186911	ROYS VENTURES LLP	0.02		0.02	2.00	0.18	N	3.81	4.33
2321	186987	TSC EDGE FINANCIAL DISTRIBUTION LLP	0.35		0.35	119.28	68.56	N	32.82	75.90
2322	187201	SUMIRE SECURITIES PRIVATE LIMITED	0.51		0.51	25.37	4.30	N	161.81	191.69
2323	187441	FINSHERPA INVESTMENTS PRIVATE LIMITED	0.55		0.55	1.81	-35.35	N	75.55	70.73
2324	187485	STATPRO FINTECH PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
2325	187821	PHONEPE WEALTH BROKING PRIVATE LIMITED	4.78		4.78	56.60	-78.02	N	484.07	548.97
2326	188138	LOKMANYA MULTIPURPOSE CO OPERATIVE SOCIETY LTD	0.00		0.00	0.00	0.00	N	0.00	0.00
2327	188164	SREEVARU SECURITIES PRIVATE LIMITED	1.41		1.41	84.00	-37.96	N	193.90	199.01

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
2328	188281	SUKHADA ASSOCIATES LLP	15.52		15.52	43.46	-36.59	N	1,123.25	1,265.37
2329	188888	SAMPADA ASSOCIATES LLP	17.20		17.20	26.47	-15.93	N	1,188.12	1,338.66
2330	188934	EQUITUP FINANCIAL SERVICES LLP	0.00		0.00	0.00	-121.36	N	353.85	344.48
2331	189009	MONEY LANCER INVESTMENTS PVT LTD	0.27		0.27	17.15	7.65	N	38.03	56.10
2332	189032	NEENA CAPITAL SERVICES LLP	1.36		1.36	18.55	-1.85	N	149.87	173.75
2333	189274	CENTRICITY FINANCIAL DISTRIBUTION PRIVATE LIMITED	2.54		2.54	1,694.31	-4,188.65	N	1,171.73	515.57
2334	189294	PERPETUAL INVESTMENTS	1.60		1.60	64.19	33.83	N	147.68	198.23
2335	190022	RAJENDRA NANCHAND MEHTA HUF	0.00		0.00	0.00	0.00	N	0.00	0.00
2336	190023	SIDDHARTH RAJENDRA MEHTA HUF	0.00		0.00	0.00	0.00	N	0.00	0.00
2337	190032	GREEN GAIN FINANCIAL SERVICES LLP	4.86		4.86	313.34	276.55	N	338.36	535.76
2338	190730	DVSHIN MANAGEMENT LLP	2.04		2.04	8.53	-9.85	N	170.81	199.92
2339	191304	DISHA FINMART PRIVATE LIMITED	1.18		1.18	0.50	-0.47	N	175.85	203.23
2340	191497	TRINITY DIGIMARKETING AND SERVICES LLP	1.26		1.26	1,149.94	-17,846.03	N	2,520.30	439.04
2341	192100	FUTURE FIRST FINANCIALS PRIVATE LIMITED	0.84		0.84	81.42	57.75	N	160.15	237.34
2342	192342	CAPITAL LEAGUE LLP	23.01		23.01	380.40	109.32	N	2,460.29	2,920.19
2343	192746	ACORNIA INVESTMENT SERVICES PRIVATE LIMITED	8.90		8.90	84.50	-27.30	N	873.92	1,010.52
2344	192813	Kruti Krunal Garala	0.12		0.12	3.70	3.70	N	50.13	60.44
2345	192973	PRIME CAPITAL MF DISTRIBUTORS	6.26		6.26	1,023.08	1,017.79	N	384.29	1,146.59
2346	193293	VISNI SERVICES LLP	0.74		0.74	44.60	14.67	N	149.21	187.05
2347	193359	SANRIYA FINVEST PRIVATE LIMITED	0.98		0.98	0.68	-11.81	N	112.11	127.33
2348	193389	TRANQUILITY WEALTH PRIVATE LIMITED	0.27		0.27	16.80	7.39	N	149.70	188.93
2349	193741	CEEJAY WEALTH PRIVATE LIMITED	0.01		0.01	2.92	2.92	N	1.60	4.20
2350	193948	Navneet Pradhan	0.04		0.04	32.79	16.30	N	21.55	48.69
2351	193949	EZY WISE SERVICES PRIVATE LIMITED	0.42		0.42	20.35	14.09	N	37.37	49.61
2352	193973	EXCELLENCE WEALTH LAB PRIVATE LIMITED	9.31		9.31	1,028.88	1,007.18	N	662.87	1,418.78
2353	194216	DHANVANTRI CAPITAL SERVICES PRIVATE LIMITED	0.17		0.17	209.20	104.32	N	15.85	106.22
2354	194915	RVIRAT WEALTH LLP	4.58		4.58	248.62	-100.05	N	460.40	446.54
2355	194918	COINTREE INDIA FINMAN PRIVATE LIMITED	1.82		1.82	83.08	81.50	N	141.01	201.37
2356	195075	FINDARTS FINSERV PRIVATE LIMITED	4.51		4.51	429.44	279.07	N	360.78	505.80
2357	195185	GREEN OAK ASSETS LLP	1.05		1.05	50.05	-68.35	N	126.46	196.79
2358	195287	GKG INVESTMENTS PRIVATE LIMITED	23.28		23.28	270.52	-8.82	N	1,766.30	2,039.06
2359	195537	TRINITY FINANCIAL SERVICES	0.00		0.00	0.00	0.00	N	0.00	0.00
2360	195636	KHUSHI WEALTH PRIVATE LIMITED	4.29		4.29	105.22	-42.32	N	880.64	1,010.12
2361	195638	TEAMGM INVESTMART PRIVATE LIMITED	0.98		0.98	128.72	92.02	N	95.20	161.61
2362	195783	INTELLI 360 ASSET PVT LTD	0.03		0.03	1.29	0.64	N	2.36	3.10
2363	195998	Abhishek H Shah	3.53		3.53	44.79	-54.72	N	357.35	380.77
2364	196079	PROJECT WEALTH	0.04		0.04	23.23	-16.57	N	42.13	62.98
2365	197457	FORTUNE INVESTMENT SERVICES PRIVATE LIMITED	2.40		2.40	20.28	-26.67	N	223.54	255.14
2366	199433	INVESTMENT STUDIO	2.75		2.75	10.31	-20.40	N	318.72	368.04
2367	201038	LGT WEALTH INDIA PRIVATE LIMITED	27.20		27.20	482.44	-1,204.74	N	6,085.26	6,748.14
2368	201243	Padmanabha H R	0.00		0.00	0.00	0.00	N	0.00	0.00
2369	202058	HIGHLIFE FINSERV PRIVATE LIMITED	1.32		1.32	25.04	-29.66	N	190.61	192.38
2370	207772	Krithika	0.51		0.51	2.15	-10.95	N	112.04	126.78
2371	210827	VISHAL DIWAKAR	0.00		0.00	0.00	0.00	N	0.00	0.00
2372	215115	AKC CAPITAL PRIVATE LIMITED	4.31		4.31	620.91	330.96	N	352.79	607.62
2373	215118	TORIN SERVICES PRIVATE LIMITED	23.42		23.42	682.62	133.49	N	1,970.52	2,412.22
2374	219027	SANTOSH HASTIMAL GANDHI HUF	0.00		0.00	0.00	0.00	N	0.00	0.00
2375	220065	SREYA FINSERV PRIVATE LIMITED	1.52		1.52	72.20	-8.92	N	120.01	134.35
2376	224232	Amruta Suyog Aprajit	0.27		0.27	38.51	16.35	N	78.50	102.76
2377	227590	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED	20.20		20.20	671.10	-1,184.62	N	3,645.62	3,954.80
2378	228676	MAGNUM INVESTSMART PRIVATE LIMITED	7.49		7.49	24.76	-153.95	N	652.93	689.94
2379	228678	METACAP GLOBAL FINANCIAL SERVICES LLP	0.01		0.01	0.76	-18.97	N	72.83	78.41
2380	240125	AIR WARRIOR MONEY PVT LTD	7.48		7.48	1,105.62	978.79	N	537.43	1,188.18
2381	240126	Mangala Prakash Bande	0.00		0.00	0.00	0.00	N	0.00	0.00
2382	241930	PARAM INVESTOPEDIA PRIVATE LIMITED	19.30		19.30	256.18	-110.15	N	1,671.80	1,904.15
2383	243797	Ajay N Mishra	40.26		40.26	1,182.32	1,182.32	N	2,764.08	4,294.77
2384	243903	ATIP SIGNIFICANT INVESTMENT PRIVATE LIMITED	1.12		1.12	63.25	48.85	N	100.27	142.29
2385	244487	BUCKSPEAK PRIVATE LIMITED	0.79		0.79	0.00	-68.62	N	117.79	117.95
2386	244876	AKSHAYA FINMART PRIVATE LTD	0.00		0.00	0.00	0.00	N	0.00	0.00
2387	244907	CREDENCE FINVEST	0.00		0.00	0.03	-1.56	N	4.75	6.47
2388	245210	SRK ASSETS LLP	1.21		1.21	116.29	88.38	N	158.35	241.26
2389	245436	S S INVESTMENTS	6.22		6.22	275.33	174.83	N	628.69	807.08
2390	245582	PRIMEVISTA INVESTMENTS PRIVATE LIMITED	0.00		0.00	30.67	-139.87	N	1,665.14	1,811.89
2391	246125	LADCO CREST PARTNERS PRIVATE LIMITED	6.36		6.36	29.01	-23.88	N	625.16	700.02
2392	246336	R K GUPTA WEALTH PRIVATE LIMITED	5.21		5.21	277.90	120.67	N	510.12	651.20
2393	246682	ARVO WEALTH ADVISORS PRIVATE LIMITED	0.00		0.00	0.00	-11.37	N	19.02	27.89
2394	246834	SHABO INVESTMENTS	7.22		7.22	279.86	181.26	N	539.83	723.77
2395	247417	SHUBHAM EDGE DISTRIBUTION LLP	1.67		1.67	25.88	2.45	N	163.62	195.59
2396	247667	NOBLE WEALTH TECHNOLOGIES PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
2397	247917	GREEN TURTLE FINSERV PRIVATE LIMITED	0.43		0.43	198.44	78.35	N	155.69	334.03
2398	248080	CLICK4MF PRIVATE LIMITED	0.02		0.02	0.60	-6.60	N	1.78	1.82
2399	248368	JASH INVESTMENT SERVICES	0.28		0.28	10.56	6.92	N	28.58	37.44
2400	248439	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED	0.00		0.00	0.96	-452.71	N	474.18	701.69
2401	249212	WE CARE FREEDOM WEALTH PRIVATE LIMITED	6.45		6.45	59.10	-164.52	N	472.93	402.81
2402	249727	ARCHANA RAMAKANT SABOO	5.70		5.70	51.88	-37.19	N	622.95	692.13
2403	250664	DR INVESTMENT SERVICES LLP	0.75		0.75	29.01	12.52	N	68.47	85.78
2404	251198	Raja Rajan Ranganathan	0.34		0.34	76.41	48.41	N	60.33	114.54
2405	251382	INVESTOR POINT	10.74		10.74	123.72	48.67	N	857.89	1,029.96
2406	251550	MONEYBUS FINANCIALS IMF LLP	0.98		0.98	54.73	0.21	N	80.88	96.23
2407	252158	IMM SERVICES	0.00		0.00	0.00	-6.83	N	0.59	0.00
2408	252966	SANCHAY FINANCIAL SERVICES	0.14		0.14	25.63	4.54	N	54.16	65.73
2409	253076	J2 WEALTH PRIVATE LIMITED	0.00		0.00	0.16	-118.36	N	28.41	35.38
2410	253162	SURABHI INVESTMENT SERVICES PRIVATE LIMITED	3.29		3.29	194.03	111.34	N	261.62	359.46
2411	253442	MV FINSERV PRIVATE LIMITED	0.46		0.46	34.54	32.04	N	43.14	71.99
2412	254009	RAR VENTURES PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
2413	254361	WCA DISTRIBUTION PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
2414	254715	WISEHOUSE WEALTH PRIVATE LIMITED	2.96		2.96	64.67	-55.09	N	844.93	951.06
2415	254717	SARSA SECURITIES DISTRIBUTION PRIVATE LIMITED	1.82		1.82	15.91	-12.07	N	184.03	210.26
2416	254807	UPWISERY ONE LLP	0.17		0.17	0.00	-42.49	N	39.28	27.33
2417	254910	VISHAL MODI ASSOCIATES LLP	50.85		50.85	10.95	-173.83	N	3,437.11	3,908.07
2418	254970	AJMER A DISTRIBUTOR LLP	0.04		0.04	0.84	-0.29	N	7.35	7.96
2419	255035	ARYAN ATUL SURANA	0.00		0.00	0.00	0.00	N	0.00	0.00
2420	255051	KAYAKA FINANCIAL SERVICES PRIVATE LIMITED	1.03		1.03	13.87	-29.50	N	102.98	102.72
2421	255332	SHREY WEALTH	0.40		0.40	6.55	1.60	N	33.68	41.45
2422	255509	SHILPA ASSOCIATES	5.54		5.54	13.20	-11.68	N	419.99	471.69
2423	256167	DRCHOXSEY FINSERV PRIVATE LIMITED	1.11		1.11	4.34	-73.46	N	248.21	255.11
2424	256548	PRIMEWF FINANCIAL SERVICES PRIVATE LIMITED	3.06		3.06	57.11	21.60	N	334.03	402.41
2425	257083	HCT CAPITAL	0.00		0.00	0.00	0.00	N	0.00	0.00
2426	257131	GREENMINT FINSERVE PRIVATE LIMITED	0.20		0.20	0.26	0.20	N	28.05	168.59
2427	257227	DHYEYAN INVESTMENTS	0.35		0.35	2.56	2.24	N	41.65	49.34
2428	257369	FLEXICAPITAL PRIVATE LIMITED	2.51		2.51	269.90	40.30	N	276.50	364.41
2429	257409	Sarthi Financial Services	0.00		0.00	0.00	0.00	N	0.00	0.00
2430	258300	CHITNIS FINANCIALS PRIVATE LIMITED	13.59		13.59	17.12	-106.65	N	1,288.29	1,434.30
2431	258420	BANYANFA LLP	0.17		0.17	0.00	-9.20	N	19.76	18.56
2432	259333	SNAAZY WEALTH PRIVATE LIMITED	2.54		2.54	64.49	-39.21	N	311.50	341.06
2433	259776	ACCELERATE FINSERV PRIVATE LIMITED	0.39		0.39	4.61	0.32	N	43.58	58.34
2434	260160	WISE TURTLE FINSERV LLP	0.37		0.37	100.00	-1,083.00	N	767.75	865.31
2435	260198	S B PRIME WEALTH PRIVATE LIMITED	0.45		0.45	5.21	-4.00	N	50.91	58.43
2436	260483	OZARA FINMART LLP	0.01		0.01	4.40	-52.80	N	59.94	98.21
2437	260564	FUNDSMART FINSERV PRIVATE LIMITED	0.49		0.49	5.10	5.10	N	52.84	66.70
2438	260681	INDONEVA DISTRIBUTORS PRIVATE LIMITED	0.00		0.00	1.10	-76.69	N	45.75	26.85

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2023-24	Total Expenses paid during FY 2023-24	Total Commission + Expenses paid during FY 2023-24	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 2023-24	AUM as on 31-Mar-2024
2439	260999	SHARE SPOT FINANCIAL SERVICES LLP	9.85		9.85	51.37	-124.16	N	950.94	1,052.59
2440	262591	INNOVATIVE FINANCIAL MANAGEMENT PRIVATE LIMITED	8.38		8.38	46.51	-148.19	N	1,183.86	1,267.15
2441	262839	SAMVARDHINI FINANCIAL SERVICES	0.00		0.00	0.00	0.00	N	0.00	0.00
2442	262857	DHANASREE WEALTH FINANCIAL SERVICES PRIVATE LIMITED	0.03		0.03	29.54	19.53	N	2.33	20.43
2443	262950	WISH WORTH WEALTH	0.00		0.00	0.00	0.00	N	0.00	0.00
2444	263263	INVESTURTLE PRIVATE LIMITED	0.81		0.81	0.90	-6.20	N	125.64	132.08
2445	263408	ANKURIT INVESTMENT SERVICES PRIVATE LIMITED	0.80		0.80	9.02	4.88	N	96.62	117.12
2446	263473	LKTS INVESTMENT SERVICES LLP	3.26		3.26	13.47	-21.89	N	326.38	363.92
2447	263659	PAROLIA INVESTOR SERVICES LLP	0.66		0.66	17.45	-9.18	N	72.42	82.37
2448	263998	MONEYKONNECT LLP	3.18		3.18	15.37	-31.46	N	273.80	1,605.75
2449	264480	SREE INVESTMENT SERVICES	9.68		9.68	84.88	17.14	N	878.87	1,007.85
2450	264603	EXCELLENT FINANCIAL AND TAXATION SERVICES PRIVATE LIMITED	8.36		8.36	82.17	32.96	N	602.11	721.90
2451	264660	LIFELINE PRIME INVESTMENT SERVICES LLP	2.59		2.59	18.66	-137.14	N	641.45	687.84
2452	265036	CHAMUNDA INVESTMENT SERVICES LLP	9.99		9.99	159.87	-159.06	N	2,421.37	2,689.75
2453	265132	GURURAM FINANCIAL SERVICES PRIVATE LIMITED	0.91		0.91	19.43	4.75	N	103.08	120.09
2454	265702	MOKSH FINSERV	0.27		0.27	0.60	-9.14	N	38.96	44.18
2455	266051	KMP MF SERVICES LLP	0.94		0.94	0.59	-3.19	N	122.22	133.57
2456	266556	INVEST AAJ FOR KAL EDUTECH PRIVATE LIMITED	9.17		9.17	186.88	62.81	N	754.18	900.88
2457	266892	S R B FINCON LLP	0.00		0.00	0.00	0.00	N	0.00	0.00
2458	267230	KENKARE INVESTMENT SERVICES PRIVATE LIMITED	0.00		0.00	1.21	0.30	N	5.13	6.21
2459	268616	SSIT FINSERV PRIVATE LIMITED	0.05		0.05	1.58	0.05	N	66.68	113.42
2460	268692	VPL FINSERV PRIVATE LIMITED	0.27		0.27	13.43	1.73	N	67.86	77.46
2461	268843	REAL VALUE ENTERPRISES PRIVATE LIMITED	1.51		1.51	12.32	-4.77	N	243.77	283.88
2462	269340	SHRIRAM FINANCE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
2463	269441	PURUSHA FINSERVE PRIVATE LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
2464	269631	MG FINANCIAL SERVICES	8.45		8.45	86.78	-12.48	N	923.84	1,081.09
2465	269993	FORTUNA CONECT WEALTH PRIVATE LIMITED	5.20		5.20	275.80	81.14	N	656.86	817.13
2466	270149	ADITYA BIRLA CAPITAL DIGITAL LIMITED	0.00		0.00	0.00	0.00	N	0.00	0.00
2467	270233	BHAVA SERVICES LLP	1.83		1.83	11.69	-291.09	N	245.42	105.00
2468	270293	SAPIENT FINSERV PRIVATE LIMITED	101.67		101.67	7,096.15	2,303.93	N	10,465.36	20,189.12
2469	270620	HEMANT CAPITAL MFD LLP	0.05		0.05	0.18	-2.93	N	10.26	10.64
2470	270727	MONEYTREK FINSERVE LLP	0.12		0.12	0.98	-2.02	N	19.66	118.50
2471	270798	LAHOTI SNJ FINSERV PRIVATE LIMITED	1.26		1.26	115.80	55.24	N	113.68	170.49
2472	271741	INNOVATIVE PRIME WEALTH PRIVATE LIMITED	0.04		0.04	0.24	0.24	N	5.06	30.63
2473	272069	PLOUTUS ASSET SERVICES LLP	10.41		10.41	36.33	-99.19	N	1,502.81	1,702.05
2474	272332	I PLUS FINANCIAL SERVICES LLP	2.58		2.58	69.23	31.90	N	1,204.92	1,443.69
2475	272705	GCIC FINSERV PRIVATE LIMITED	6.88		6.88	292.39	212.53	N	871.71	1,176.82
2476	273443	VALAB INVESTMENT SERVICES PRIVATE LIMITED	9.18		9.18	77.79	-13.06	N	1,508.64	1,752.13
2477	273947	SANJAY MEHTA FINANCIAL SERVICES PRIVATE LIMITED	0.11		0.11	2.60	-3.69	N	41.95	76.37
2478	274361	VIRUKSHAM FINMART PRIVATE LIMITED	0.15		0.15	55.61	-82.75	N	151.91	126.69
2479	274504	SWAYAMBHU FUNDSMART LLP	0.00		0.00	0.00	0.00	N	0.00	0.00
2480	274884	MFBAZAAR WEALTH PRIVATE LIMITED	6.04		6.04	330.17	68.40	N	715.85	908.07
2481	275466	SARVOTAM DISTRIBUTORS LLP	22.90		22.90	178.80	-9.35	N	6,088.98	6,970.88
2482	277350	INDIRA ENTERPRISES	30.31		30.31	6,114.04	6,114.04	N	2,579.45	6,944.32
2483	277453	SKI FINMART LLP	1.41		1.41	40.21	-62.73	N	669.88	752.30
2484	277920	PRUDENO WEALTH ADVISORS PRIVATE LIMITED	0.10		0.10	0.98	-19.70	N	36.14	37.57
2485	278505	SHRIPARNI ARTHA LLP	0.00		0.00	0.00	0.00	N	0.00	0.00
2486	279933	GADA AND HARIA FINANCIAL SERVICES	2.42		2.42	36.49	-135.43	N	985.14	1,057.58
2487	280761	ZI WEALTH MFD LLP	0.38		0.38	51.82	43.82	N	361.78	426.43
2488	281552	MAHORE FINSERVE PRIVATE LIMITED	0.08		0.08	0.00	-2.33	N	58.73	67.11
2489	282528	MJP FINSERVE PRIVATE LIMITED	0.01		0.01	22.15	10.21	N	72.64	96.91
2490	285143	A R FINCAP	0.00		0.00	25.34	-5.69	N	367.24	429.36
2491	285451	RHINE INVESTMENTS	6.07		6.07	294.34	88.53	N	2,892.81	3,425.80
2492	285569	Shalmali Kiran Deodhar	0.01		0.01	110.85	110.85	N	4.07	111.20
2493	286847	SAMARTH WEALTH PRIVATE LIMITED	0.00		0.00	324.54	36.70	N	3,133.56	3,701.16
2494	286886	TRUSTNER ASSET SERVICES PRIVATE LIMITED	0.07		0.07	62.89	24.86	N	248.88	299.99
2495	288042	SRI KOTYARK INVESTMENTS	0.00		0.00	93.14	9.61	N	581.04	671.85
2496	OD3078	Barjeel Geojit Financial Services LLC	8.97		8.97	68.44	-153.02	N	1,759.65	1,868.70
2497	OD91293	QURUM BUSINESS GROUP GEOJIT SECURITIES LLC	0.03		0.03	0.70	0.70	N	7.48	8.51
2498	OD106170	Ajay Khurana	0.00		0.00	0.00	0.00	N	0.00	0.00
2499	OD112575	Thakkar Gangaram Keshavlal	0.04		0.04	0.50	0.50	N	5.35	6.79
		Total	41,545.05	-	41,545.05	7,329,043.09	-213,866.36		4,747,958.94	5,239,404.54