

Name of the AMC : Goldman Sachs Asset Management (India) Pvt. Ltd.
Disclosure of Payment (Commission and Expenses) to the Distributors identified by AMFI for the F.Y. 2015-16 as per SEBI circular no CIR/IMD/DF/13/2011 dated August 2011 and additional disclosure as per SEBI circular No. CIR/IMD/ DF/ 21/ 2012 dated September 13, 2012

| All figures - Rs. in Lacs | | | | | | | | | | | |
|---------------------------|-----|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|---|
| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2015-16 | Total Expenses paid during FY 2015-16 | Total Commission + Expenses paid during FY 2015-16 | 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 2015-16 | AUM as on 31-Mar-2016 | Ratio of AUM to Gross Inflows (Min (Gross Purchases, Redemptions)/ Average AUM) |
| | | | A | B | A+B | | | | | | |
| 1 | 1 | BNP Paribas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 2 | 2 | JM Financial Services Limited | 14.40 | 0.00 | 14.40 | 190.97 | 93.28 | No | 2108.51 | 1903.67 | 0.05 |
| 3 | 3 | Aditya Birla Money Mart Ltd | 0.05 | 0.00 | 0.05 | 0.76 | 0.76 | No | 57.95 | 52.79 | 0.00 |
| 4 | 4 | Cholamandam Distribution Services Limited | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 5 | 5 | HDFC Bank Limited | 0.02 | 0.00 | 0.02 | 1.20 | 1.20 | No | 19.47 | 21.60 | 0.00 |
| 6 | 6 | SKP Securities Limited | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | No | 0.23 | 0.20 | 0.00 |
| 7 | 7 | SPA Capital Services Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.09 | 0.08 | 0.00 |
| 8 | 8 | AXIS CAPITAL LIMITED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 9 | 9 | Way2Wealth Securities Private Limited | 0.00 | 0.00 | 0.00 | 0.12 | -0.18 | No | 0.55 | 0.24 | 0.22 |
| 10 | 10 | Bajaj Capital Ltd. | 0.02 | 0.00 | 0.02 | 0.44 | -0.27 | No | 6.99 | 6.06 | 0.06 |
| 11 | 11 | SBICAP Securities Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 12 | 14 | Shubhangi Gopal Pai | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 13 | 16 | Bluechip Corporate Investment Centre Ltd | 0.01 | 0.00 | 0.01 | 0.51 | 0.51 | No | 8.58 | 7.74 | 0.00 |
| 14 | 17 | Stock Holding Corporation of India Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.31 | 0.26 | 0.00 |
| 15 | 18 | Karvy Stock Broking Limited | 0.32 | 0.00 | 0.32 | 7.73 | -3.71 | No | 60.49 | 51.09 | 0.13 |
| 16 | 19 | Axis Bank Limited | 0.00 | 0.00 | 0.00 | 0.74 | -3.56 | No | 1.23 | 0.89 | 0.61 |
| 17 | 20 | ICICI Bank Limited | 0.03 | 0.00 | 0.03 | 0.50 | 0.50 | No | 16.10 | 23.07 | 0.00 |
| 18 | 21 | Tata Securities Limited | 0.00 | 0.00 | 0.00 | 0.12 | 0.12 | No | 0.29 | 0.33 | 0.00 |
| 19 | 22 | Hongkong & Shanghai Banking Corporation Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | -55.05 | No | 62.07 | 41.35 | 0.00 |
| 20 | 26 | Stratcap Wealth Management Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 21 | 30 | Eastern Financiers Ltd. | 0.04 | 0.00 | 0.04 | 1.91 | 0.98 | No | 2.06 | 2.25 | 0.45 |
| 22 | 32 | RR Investors Capital Services Pvt Ltd. | 0.02 | 0.00 | 0.02 | 0.33 | 0.23 | No | 4.14 | 3.78 | 0.02 |
| 23 | 39 | Bluechip Capital Services Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 24 | 55 | Citibank N.A | 22.61 | 0.00 | 22.61 | 83.54 | -2920.62 | No | 4821.79 | 1451.69 | 0.02 |
| 25 | 58 | IDBI Bank Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 26 | 60 | Farhad Sam Choksey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 27 | 81 | Major Ashish Chadha | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 28 | 88 | Sadashiv Arvind Phene | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 29 | 98 | Geojit BNP Paribas Financial Services Limited | 0.01 | 0.00 | 0.01 | 0.50 | 0.50 | No | 2.98 | 2.67 | 0.00 |
| 30 | 133 | Viral R Kothari | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 31 | 135 | Bees Network Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.01 | 0.01 | 0.00 |
| 32 | 145 | DSP Merrill Lynch Limited | 15.62 | 0.00 | 15.62 | 0.00 | -182.61 | No | 3516.73 | 0.70 | 0.00 |
| 33 | 155 | NJ IndiaInvest Pvt Ltd | 2.50 | 0.00 | 2.50 | 50.42 | -11.32 | No | 304.98 | 263.87 | 0.17 |
| 34 | 158 | Mata Securities India Pvt. Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 35 | 163 | Ramkumar H Barchha | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 36 | 164 | Kotak Securities Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 37 | 165 | Zeenat S Jagani | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 38 | 166 | Hexagon Capital Advisors Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 39 | 180 | ING Vysya Bank Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 35.08 | 0.00 | 0.00 |
| 40 | 186 | Bonanza Portfolio Ltd | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 41 | 203 | Jayanta Ghosh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.03 | 0.03 | 0.00 |
| 42 | 206 | PLC Securities Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 43 | 262 | A.G. Financial Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 44 | 266 | P.H. Financial & Investment Consultants Pvt. Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 45 | 307 | Russell Credit Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 46 | 309 | Blue Circle Financial Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 47 | 323 | Prebon Yamane India Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 48 | 353 | DCB Bank Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 49 | 354 | Standard Chartered Securities (India) Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.30 | 0.27 | 0.00 |
| 50 | 358 | K Arun Kumar | 0.05 | 0.00 | 0.05 | 0.00 | 0.00 | No | 8.24 | 7.32 | 0.00 |
| 51 | 507 | Zen Securities Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2015-16 | Total Expenses paid during FY 2015-16 | Total Commission + Expenses paid during FY 2015-16 | 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 2015-16 | AUM as on 31-Mar-2016 | Ratio of AUM to Gross Inflows (Min (Gross Purchases, Redemptions)/ Average AUM) |
|---------|------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|---|
| 52 | 633 | Indusind Bank Ltd | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | No | 3.55 | 3.13 | 0.00 |
| 53 | 654 | J R Laddha Financial Services (P) Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 54 | 703 | Battivala & Karani Securities India Pvt. Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 55 | 783 | Lakshmi Enterprises | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 56 | 839 | Nayan Balmukund Saraiya | 0.29 | 0.00 | 0.29 | 10.00 | -6.55 | No | 46.25 | 42.17 | 0.22 |
| 57 | 845 | ICICI Securities Limited | 2.18 | 0.00 | 2.18 | 94.49 | -49.50 | No | 453.17 | 366.91 | 0.21 |
| 58 | 864 | Om Spectrum Financial Consultants Pvt. Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 59 | 900 | Wealth Managers (India) Private Limited | 1.45 | 0.00 | 1.45 | 14.76 | -49.06 | No | 163.89 | 120.39 | 0.09 |
| 60 | 906 | Naresh Popatrao Karpe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 61 | 910 | Oswal Dhan Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 62 | 912 | B D Shroff Securities Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 63 | 930 | Shree Sidvin Financial Services & Invest. Pvt. Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 64 | 940 | Dalal & Broacha Stock Broking Pvt. Ltd. | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | No | 0.23 | 0.20 | 0.00 |
| 65 | 959 | Kalyani Capital Services Pvt. Ltd. | 0.02 | 0.00 | 0.02 | 0.45 | 0.45 | No | 2.25 | 2.29 | 0.00 |
| 66 | 962 | Integrated Enterprises (India) Ltd | 0.43 | 0.00 | 0.43 | 0.21 | 0.12 | No | 5.31 | 4.80 | 0.02 |
| 67 | 976 | Ishwar Financial Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 68 | 988 | Ganesh Shridhar Shanbhag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 69 | 1006 | M D Saraf Securities Private Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 70 | 1016 | Roopa Venkatkrishnan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 71 | 1017 | Rajbir Singh | 0.19 | 0.00 | 0.19 | 0.00 | 0.00 | No | 0.00 | 26.20 | - |
| 72 | 1022 | Quantum Information Services Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 73 | 1031 | CD Equisearch Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 74 | 1037 | VUK Finvest Consultants Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | No | 0.20 | 0.05 | 0.00 |
| 75 | 1107 | Bhavesh Mahavir Khetan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 76 | 1129 | B H Financial Consultants (P) Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 77 | 1142 | Wealth First Advisors Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 78 | 1143 | Bajaj Share And Stock Brokers Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 79 | 1146 | Dipak Kumar Das | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 80 | 1159 | The Royal Bank of Scotland N V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 81 | 1160 | Prescient Financial Solutions | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | No | 5.56 | 4.94 | 0.00 |
| 82 | 1173 | Shivranjani Securities Company Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 83 | 1186 | Money Options Services Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 84 | 1209 | Standard Chartered Bank | 1.02 | 0.00 | 1.02 | 0.72 | -57.74 | No | 160.31 | 105.74 | 0.00 |
| 85 | 1234 | Gupta Capital Investment Centre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.63 | 0.56 | 0.00 |
| 86 | 1238 | Harley Securities Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 87 | 1239 | Axiom Financial Services Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 88 | 1308 | Almondz Global Securities Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 89 | 1335 | Simpson & General Finance Company Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 90 | 1379 | Anita Investment Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 91 | 1389 | Right Choice Securities Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 92 | 1390 | Kotak Mahindra Bank Limited | 0.98 | 0.00 | 0.98 | 0.00 | -46.66 | No | 148.72 | 126.77 | 0.00 |
| 93 | 1428 | Poddar Financial Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 94 | 1435 | Security Investments Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 95 | 1480 | Raviraj Investments Corporate (India) Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 96 | 1487 | SFIC Fiscal Services Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 97 | 1488 | Goldstar Financial Services Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 98 | 1560 | Purnima Securities Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 99 | 1562 | Sunidhi Securities & Finance Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 100 | 1563 | Emkay Global Financial Services Limited | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | No | 1.02 | 0.88 | 0.00 |
| 101 | 1634 | Asit Hareesh Bhansali | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 102 | 1666 | Safe Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 103 | 1668 | ECS Financial Services (India) Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.19 | 0.17 | 0.00 |
| 104 | 1676 | Right Returns | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 105 | 1678 | Mangsidhesh Investments Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 106 | 1739 | Jennifer Maria Mendes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 107 | 1774 | Zuari Investments Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2015-16 | Total Expenses paid during FY 2015-16 | Total Commission + Expenses paid during FY 2015-16 | 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 2015-16 | AUM as on 31-Mar-2016 | Ratio of AUM to Gross Inflows (Min (Gross Purchases, Redemptions)/ Average AUM) |
|---------|------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|---|
| 108 | 1777 | Vijay Financial Consultants Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 109 | 1837 | Sangeeta Milind Chitnis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 110 | 1912 | Anjali Investment & Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 111 | 1920 | Hari Ghanashyam Kamat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 112 | 1964 | Anil Khera | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 113 | 2023 | Bharat Bhushan & Co. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 114 | 2025 | Suvridhi Capital Markets Private Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 115 | 2131 | Kanga Financial Services Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 116 | 2224 | Ashwin Rasiklal Vajani | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 117 | 2235 | Nikhil Ashok Naik | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 118 | 2275 | Jagdish Surendra Dalal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 119 | 2283 | Tushar Jitendra Shah | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 28.40 | 24.58 | 0.00 |
| 120 | 2328 | Nita Siddharth Shah | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 121 | 2365 | Hari Mohan Gupta | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 122 | 2373 | Divyesh Jagdish Rach | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 123 | 2380 | Edge Corporate Services Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 124 | 2390 | Alasia Consulting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 125 | 2402 | Farr Lapp Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 126 | 2403 | Varsha Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 127 | 2433 | Nitin Ravjibhai Patel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 128 | 2481 | Rajinder Pal singh Anand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 129 | 2508 | Brij Bhushan Marwaha | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 130 | 2512 | Rakesh Pasricha | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 131 | 2550 | Shagun Sandeep Sutaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 132 | 2580 | ChandraKant Parekh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 133 | 2640 | Common Wealth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 134 | 2641 | Guruvayoorappan Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 135 | 2647 | Rajaram Management Services Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 136 | 2648 | Darashaw & Co. Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 137 | 2699 | Rahul Ajit Khatri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 138 | 2801 | Pradeep Kumar Jain | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 139 | 3077 | Paterson Securities Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 140 | 3083 | Quadratic Financial Services Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 141 | 3086 | Asit C. Mehta Investment Intermediates Ltd | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 142 | 3089 | Colaco & Aranha | 6.43 | 0.00 | 6.43 | 91.43 | -331.13 | No | 931.86 | 669.69 | 0.10 |
| 143 | 3092 | Think Financial & Insurance Cons Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.08 | 0.07 | 0.00 |
| 144 | 3266 | Hexagon Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 145 | 3273 | Pelican Wealth Managers Pvt. Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 146 | 3276 | Prabhudas Lilladher Pvt Ltd | 0.24 | 0.00 | 0.24 | 4.28 | -14.04 | No | 40.16 | 21.45 | 0.11 |
| 147 | 3280 | Sundaram Finance Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 148 | 3284 | SKM Management Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 149 | 3296 | Reliable Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 150 | 3307 | Disha Finance & Investment Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | -8.44 | No | 4.89 | 0.00 | 0.00 |
| 151 | 3485 | Arun Vishwanath Lagu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 152 | 3511 | Wealthcare Securities Private Limited | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | No | 3.68 | 3.27 | 0.00 |
| 153 | 3515 | Sri Kotyark Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 154 | 3524 | JHAVERI SECURITIES LTD | 0.74 | 0.00 | 0.74 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 155 | 3528 | Power Pusher Financial Services LLP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 156 | 3541 | Ritesh Investment Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 157 | 3543 | Deutsche Bank AG | 0.23 | 0.00 | 0.23 | 0.00 | -9.02 | No | 59.32 | 44.51 | 0.00 |
| 158 | 3677 | Dhananjay Manohar Kale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 159 | 3689 | Yogesh Jayant Shah | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 160 | 3721 | Arjun Gupta | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 161 | 3821 | Mukesh R Parikh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.20 | 0.17 | 0.00 |
| 162 | 3852 | PTIC (P) Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 163 | 3945 | Kishore N. Kewatramani | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2015-16 | Total Expenses paid during FY 2015-16 | Total Commission + Expenses paid during FY 2015-16 | 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 2015-16 | AUM as on 31-Mar-2016 | Ratio of AUM to Gross Inflows (Min (Gross Purchases, Redemptions)/ Average AUM) |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|---|
| 164 | 4159 | Vinayak Dattatreya Joshi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 165 | 4480 | Union Bank of India | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 166 | 4481 | Bank of India | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 167 | 4483 | UTI Infrastructure Technology And Services Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 168 | 4484 | Blue Chip Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 169 | 4829 | Gupta Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 170 | 4837 | Harihar Finance Corporation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 171 | 4870 | Shashikant Bhagubhai Malji | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 172 | 4968 | Ramesh Chand Maloo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 173 | 5081 | Kanchan Hiralal Jain | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 174 | 5084 | Dipankar Das | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 175 | 5298 | Deep Management & Eco Consultants Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 176 | 5503 | Mukesh Kumar.M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 177 | 5592 | Darshan Services Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 178 | 5593 | Merchant Investment Consultancy Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 179 | 5599 | Vantage Wealth Management Solutions Pvt. Ltd. | 0.03 | 0.00 | 0.03 | 0.00 | -1.28 | No | 5.14 | 4.10 | 0.00 |
| 180 | 5642 | Suvarna Yogesh Shah | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 181 | 5882 | Deepak | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 182 | 5893 | Religare Securities Limited | 0.00 | 0.00 | 0.00 | 1.99 | 1.48 | No | 36.77 | 33.14 | 0.01 |
| 183 | 5958 | Surendra Kumar Dugar & Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 184 | 5962 | Sab Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 185 | 6233 | Jain Bros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 186 | 6353 | Safe Investment & Financial Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 187 | 6575 | Ipcon Associates | 0.17 | 0.00 | 0.17 | 2.84 | 2.81 | No | 28.21 | 22.72 | 0.00 |
| 188 | 7007 | Three Cheers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 189 | 7011 | Arvind Financial Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 190 | 7129 | Tayal Capitals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 191 | 7151 | Gajendra Hiralal Jain | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 192 | 7296 | Invest Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 193 | 7493 | Prime Capital Services Private Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 194 | 7858 | Madhuvan Securities Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 195 | 7893 | Ravindra Rajendra Oberoi | 0.24 | 0.00 | 0.24 | 0.00 | 0.00 | No | 35.92 | 31.92 | 0.00 |
| 196 | 7916 | Hareesh Kalyanbhai Shah | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 197 | 8181 | Brain Point Investment Centre Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.97 | 0.86 | 0.00 |
| 198 | 8337 | Navneet Kumar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 199 | 8418 | Punjab National Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 200 | 8596 | Kukku Consultants Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 201 | 8814 | Tandon & Mahindra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 202 | 8859 | Vikas Gupta | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 203 | 9270 | Samruddhi Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 204 | 9305 | Nitin N Odhawani | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 205 | 9348 | Samsang Financial Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 206 | 9760 | Canara Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 207 | 9807 | Indus Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 208 | 9992 | Prudent Corporate Advisory Services Ltd | 0.49 | 0.00 | 0.49 | 3.28 | -1.37 | No | 87.89 | 75.81 | 0.04 |
| 209 | 10251 | Akasa Securities & Financial Services Pvt. Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 210 | 10394 | Satyam Investments | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | No | 0.00 | 4.70 | - |
| 211 | 10403 | Samata Investment & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 212 | 10617 | Subras Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 213 | 10836 | Rushil Financial Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 214 | 10882 | Kooran Varghese Polson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 215 | 11436 | L&T Capital Company Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 216 | 11439 | Leader Care Finance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 217 | 11766 | Capital League | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 218 | 11782 | Ronak Mansukhlal Shah | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 219 | 12195 | State Bank of India | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2015-16 | Total Expenses paid during FY 2015-16 | Total Commission + Expenses paid during FY 2015-16 | 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 2015-16 | AUM as on 31-Mar-2016 | Ratio of AUM to Gross Inflows (Min (Gross Purchases, Redemptions)/ Average AUM) |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|---|
| 220 | 12309 | Shimla Jain | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 221 | 12371 | Rachit Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 222 | 12576 | Intime Equities Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 223 | 12836 | Rashmi Thukral | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 224 | 12931 | Kirti Tejas Merchant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 225 | 12992 | Veena Chandra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 226 | 13549 | HDFC Securities Ltd | 0.01 | 0.00 | 0.01 | 8.58 | 7.53 | No | 15.63 | 18.31 | 0.07 |
| 227 | 13595 | Wealth First Port Folio Managers Pvt. Ltd | 0.07 | 0.00 | 0.07 | 3.83 | -1.54 | No | 12.64 | 11.60 | 0.30 |
| 228 | 14155 | Dhruv Lalit Mehta | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 229 | 14160 | Trust Capital Services (I) Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 230 | 14695 | Jayakumari Ishwarlal Shah | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 231 | 15110 | Allegro Capital Advisors Pvt Ltd | 0.03 | 0.00 | 0.03 | 0.00 | -0.49 | No | 0.16 | 0.00 | 0.00 |
| 232 | 15114 | Arihant Capital Markets Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 233 | 15238 | R K Agrawal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 234 | 15551 | Pareesh Shantilal Kariya | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 235 | 16186 | State Bank of Travancore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 236 | 16320 | Lallit Tripathi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 237 | 16321 | Vision Ahead Services (Pvt) Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 238 | 16404 | Edelweiss Financial Services Limited | 0.03 | 0.00 | 0.03 | 0.18 | 0.18 | No | 5.11 | 4.59 | 0.00 |
| 239 | 16810 | K Rangarajan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 240 | 17397 | Motilal Oswal Securities Ltd. | 0.00 | 0.00 | 0.00 | 0.15 | 0.03 | No | 3.28 | 2.88 | 0.04 |
| 241 | 17654 | Jaydeep Pradeep Doshi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 242 | 17801 | Sal Securities Pvt. Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 243 | 18409 | State Bank of Bikaner & Jaipur | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 244 | 18741 | Vcare Investment Services Pvt. Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 245 | 18765 | Naresh Kumar Marwaha | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 246 | 18870 | Shifali Satsangee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 247 | 19203 | Abchlor Investment Advisors (P) Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 5.93 | 5.27 | 0.00 |
| 248 | 19898 | State Bank of Patiala | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 249 | 20558 | Narnolia Securities Ltd | 0.00 | 0.00 | 0.00 | 1.05 | -2.75 | No | 5.75 | 3.17 | 0.18 |
| 250 | 20669 | Sharekhan Limited | 0.19 | 0.00 | 0.19 | 5.45 | -1.40 | No | 33.46 | 28.88 | 0.16 |
| 251 | 20677 | Relacs Investment & Financial Services Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 252 | 20721 | Wiseinvest Advisors Pvt. Ltd. | 0.00 | 0.00 | 0.00 | 0.15 | 0.15 | No | 1.02 | 2.23 | 0.00 |
| 253 | 20936 | Ventura Securities Ltd | 0.00 | 0.00 | 0.00 | 1.89 | -4.07 | No | 3.80 | 0.70 | 0.50 |
| 254 | 20995 | Wealth Advisors (India) Pvt. Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 255 | 22014 | Avon Credit Pvt. Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 256 | 22193 | The Federal Bank Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 257 | 22304 | Jainy Tejash Shah | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 258 | 22502 | Iqbal Singh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 259 | 22973 | Trade Net Wealth Managers Pvt Ltd | 0.05 | 0.00 | 0.05 | 0.78 | -5.58 | No | 6.86 | 1.23 | 0.11 |
| 260 | 23017 | Yes Bank Limited | 0.03 | 0.00 | 0.03 | 0.80 | -4.16 | No | 4.88 | 2.05 | 0.16 |
| 261 | 23046 | Asset Managers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 262 | 23800 | Ashish Modani | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 263 | 24216 | Invest & Prosper Financial Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 264 | 24394 | Coolbrain Consultants Private Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 265 | 25647 | Snazy Wealth Creators | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 266 | 27210 | GEPL CAPITAL PRIVATE LIMITED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 267 | 27400 | Divya Jyote Portfolios Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 268 | 27842 | Deepanshu Singhal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 269 | 27889 | My Financial Advisor | 0.01 | 0.00 | 0.01 | 0.07 | -5.56 | No | 3.45 | 0.90 | 0.02 |
| 270 | 27988 | Peakalpha Investment Services (P) Ltd., | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 271 | 28004 | Investor Shoppe Consultancy Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 272 | 28244 | Nimish Unadkat | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | No | 1.43 | 1.27 | 0.00 |
| 273 | 28323 | Asset Alliance Securities Private Limited | 0.00 | 0.00 | 0.00 | 0.20 | -0.44 | No | 0.08 | 0.00 | 2.50 |
| 274 | 28400 | Shriram Insight Share Brokers Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 275 | 28457 | Verdant Financial Advisory Services Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2015-16 | Total Expenses paid during FY 2015-16 | Total Commission + Expenses paid during FY 2015-16 | 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 2015-16 | AUM as on 31-Mar-2016 | Ratio of AUM to Gross Inflows (Min Gross Purchases, Redemptions)/ Average AUM) |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|--|
| 276 | 29345 | SMC Global Securities Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 1.96 | 1.69 | 0.00 |
| 277 | 29819 | Pioneer Client Associates Private Limited | 0.96 | 0.00 | 0.96 | 28.22 | 28.22 | No | 155.75 | 151.60 | 0.00 |
| 278 | 29889 | Reliance Securities Limited | 0.04 | 0.00 | 0.04 | 0.00 | -0.12 | No | 5.94 | 5.24 | 0.00 |
| 279 | 30004 | DBS Bank Ltd. | 0.00 | 0.00 | 0.00 | 1.10 | 1.10 | No | 4.72 | 5.09 | 0.00 |
| 280 | 30156 | Mahindra & Mahindra Financial Services Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 281 | 30370 | Om Apex Investment Services Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 282 | 30378 | Pallav Bagaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 283 | 30846 | International Money Matters Private Limited | 0.07 | 0.00 | 0.07 | 0.00 | -4.03 | No | 9.53 | 7.67 | 0.00 |
| 284 | 31327 | V-Care Investments & Solutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 285 | 31388 | Abacus Corporation Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 286 | 31751 | LKP Securities Limited | 0.04 | 0.00 | 0.04 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 287 | 32522 | Namrata Manish Laxhi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 288 | 32848 | Ace Wealth Management Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 289 | 32972 | Crescore Wealth Management Services Pvt. Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 290 | 33035 | Life Plus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 291 | 33178 | Tarak Chandra Paul | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 292 | 33431 | Sujash Securities Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 293 | 33684 | SMR Consultancy Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 294 | 33752 | S J Investment Services Pvt Ltd | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | No | 2.62 | 2.33 | 0.00 |
| 295 | 33764 | Religare Finvest Limited | 0.02 | 0.00 | 0.02 | 0.23 | 0.23 | No | 2.54 | 2.38 | 0.00 |
| 296 | 33919 | Vista Wealth Consultants Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 297 | 34074 | Harish S Kotian | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 298 | 34515 | Comsol Financial Solutions Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 299 | 35331 | Sujata Kabraji | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 300 | 35783 | Bank Of Baroda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 301 | 36190 | Director General Posts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 302 | 36358 | Ambit Capital Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 303 | 36805 | The Karnataka Bank Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 304 | 36894 | Vivek Kumar Mahajan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 305 | 37827 | Manjula S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 306 | 38185 | Yash Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 307 | 38363 | Citigroup Global Markets India Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 308 | 40668 | Aarvi Management Services Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 309 | 41132 | Sanat Kacker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 310 | 41778 | Canara Bank Securities Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 311 | 42257 | Sushil Finance Consultants Limited | 0.03 | 0.00 | 0.03 | 0.20 | -0.23 | No | 2.14 | 1.73 | 0.09 |
| 312 | 42964 | IFAN FINSERV PRIVATE LIMITED | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | No | 2.84 | 2.52 | 0.00 |
| 313 | 44319 | Keynote Consultancy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 314 | 44580 | D Muthukrishnan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 315 | 44824 | Lakecity Ventures Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 316 | 44882 | Padam Singh Raj Purohit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 317 | 45042 | Domingo John Rohan Rebello | 0.47 | 0.00 | 0.47 | 7.03 | 5.46 | No | 72.08 | 64.06 | 0.02 |
| 318 | 45415 | Jury Advisory Services Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.04 | 0.04 | 0.00 |
| 319 | 45808 | Bharadwajan V J | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 320 | 45990 | Kshitiz Agarwal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 321 | 46722 | Value Invest Wealth Management (India) Pvt. Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 322 | 47293 | Ask Wealth Advisors Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 323 | 47471 | Sapthagiri Portfolio Mgmt Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 324 | 47791 | India Infoline Limited | 0.00 | 0.00 | 0.00 | 0.84 | 0.09 | No | 1.80 | 1.96 | 0.41 |
| 325 | 48100 | Y S Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 326 | 48345 | Mranjali Agarwal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 327 | 49091 | V Serve Management Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 328 | 49095 | Upmarket Financial Advisory Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 329 | 49235 | Clairvoyant Capital Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 330 | 49236 | Cedrus Consultants Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 331 | 49454 | Nirmal Bang Securities Pvt Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2015-16 | Total Expenses paid during FY 2015-16 | Total Commission + Expenses paid during FY 2015-16 | 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 2015-16 | AUM as on 31-Mar-2016 | Ratio of AUM to Gross Inflows (Min Gross Purchases, Redemptions)/ Average AUM) |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|--|
| 332 | 49626 | Sallil B Kothari | 0.12 | 0.00 | 0.12 | 1.92 | 1.92 | No | 17.27 | 16.40 | 0.00 |
| 333 | 49707 | Religare Wealth Management Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 334 | 50106 | Milestone Financial Advisory Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 335 | 50636 | Rajat Bhargava | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 336 | 50917 | Pinakini Share & Stock Brokers Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 337 | 51053 | Pegasus Advisory Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 338 | 51289 | Affluenz Financial Services India Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 339 | 51487 | Assetz Premier Wealth Advisory Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 340 | 51526 | Great Fortune Investments and Infrastructures Pvt.Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 341 | 52000 | BNP Paribas Wealth Management India Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 342 | 52872 | Anandbir Singh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 343 | 53012 | Vedansh Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 344 | 53308 | Barclays Securities (India) Pvt Ltd | 0.58 | 0.00 | 0.58 | 0.05 | -29.38 | No | 183.97 | 143.44 | 0.00 |
| 345 | 53956 | Credit Suisse Securities India Pvt Ltd | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 346 | 54332 | Ishwar Chandra Baid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 347 | 54492 | Dhiraj Ahuja Investment Advisory Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 348 | 55274 | Divitas Capital Advisors Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 349 | 56421 | KNS Consulting Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 350 | 56953 | Invest India Micro Pension Services Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 351 | 57656 | Ladderup Wealth Management Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 352 | 57930 | Right Horizons Financial Services Pvt Ltd | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | No | 5.21 | 4.63 | 0.00 |
| 353 | 58607 | Dalmia Advisory Services Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 354 | 58711 | Master Capital Services Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 355 | 59223 | Wealth Zone Fin Ser (India) Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 356 | 59563 | IIFL Wealth Management Limited | 0.00 | 0.00 | 0.00 | 0.00 | -52.39 | No | 0.06 | 69.49 | 0.00 |
| 357 | 59586 | Sift Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 358 | 59930 | Allegiance Associates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 359 | 60930 | Money Honey Financial Services Pvt Ltd | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | No | 3.81 | 3.38 | 0.00 |
| 360 | 61882 | Sonic Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 361 | 62757 | Alpha Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 362 | 63643 | VR Wealth Advisors Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 363 | 64292 | Hedge Equities Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 364 | 64484 | Sameer K Lakhani | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 365 | 64606 | AUM Capital Market Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 366 | 64609 | Fine Advice Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 367 | 64610 | Axis Securities Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 368 | 64917 | Systematix Shares and Stocks (India) Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 369 | 65287 | SMC Investments And Advisors Limited | 0.01 | 0.00 | 0.01 | 0.82 | 0.82 | No | 1.20 | 1.51 | 0.00 |
| 370 | 66752 | Nabard Consultancy Services Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 371 | 66910 | Ethix | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 372 | 67218 | iFAST Financial India Pvt Ltd | 0.09 | 0.00 | 0.09 | 4.81 | 2.50 | No | 12.25 | 10.42 | 0.19 |
| 373 | 69252 | LICHFL Financial Services Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 374 | 69583 | Wealth India Financial Services Pvt Ltd | 0.02 | 0.00 | 0.02 | 7.66 | -0.63 | No | 44.83 | 41.27 | 0.17 |
| 375 | 70818 | Blue Ocean Financial Services Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 376 | 70892 | Edelweiss Broking Limited | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | No | 4.56 | 3.73 | 0.00 |
| 377 | 72348 | Sarathi Advisors Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 378 | 73268 | Naik Wealth Planners Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 379 | 75293 | Alchemy Capital Management Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 380 | 75319 | Sandeep Kumar Gupta | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 381 | 75320 | Sapient Wealth Advisors And Brokers Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 382 | 76019 | InvestAscent Wealth Advisors Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 383 | 76035 | Ara Management Solutions Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 384 | 76494 | SNB Wealth Solutions Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 385 | 76506 | Yogesh Shah Securities Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 386 | 76586 | TG Financial Consultant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 387 | 76589 | VClient Wealth Advisory Services Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2015-16 | Total Expenses paid during FY 2015-16 | Total Commission + Expenses paid during FY 2015-16 | 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 2015-16 | AUM as on 31-Mar-2016 | Ratio of AUM to Gross Inflows (Min (Gross Purchases, Redemptions)/ Average AUM) |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|---|
| 388 | 76917 | Peerless Financial Products Distribution LTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 389 | 77404 | Angel Broking Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 390 | 77444 | Sajag Securities Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 391 | 77509 | Gaurav Ganpule | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 392 | 77864 | SKCL Wealth Management Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 393 | 77926 | Anjana Shah | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 394 | 78432 | Savitri Agrawal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 395 | 78737 | Intrust Advisors LLP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 396 | 78740 | Maarg Financial Planners Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 397 | 79003 | Etica Wealth Management Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.28 | - |
| 398 | 79799 | Jain Investment Planner Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 399 | 79846 | K W Wealth Advisors Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 400 | 80125 | Transcend Investment Advisors Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 401 | 80789 | Credence Family Office LLP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 402 | 81289 | Pace Stock Broking Services Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 403 | 81294 | Quant Capital Advisors Private Limited | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 404 | 81449 | Trust-Plutus Wealth Managers (India) Pvt Ltd | 0.24 | 0.00 | 0.24 | 0.00 | 0.00 | No | 22.47 | 19.44 | 0.00 |
| 405 | 81652 | Nilgiri Financial Consultants Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 406 | 81655 | Edge Wealth Management Services LLP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 407 | 81656 | Barrier Foils Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 408 | 81815 | Wealth Managers United India Private Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 409 | 82130 | Ghalla Bhansali Stock Brokers Pvt Ltd | 0.19 | 0.00 | 0.19 | 0.03 | -0.86 | No | 0.28 | 25.90 | 0.11 |
| 410 | 82357 | RBL Bank Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 411 | 82601 | Centrum Wealth Management Ltd | 0.00 | 0.00 | 0.00 | 23.35 | 3.92 | No | 32.91 | 62.03 | 0.59 |
| 412 | 82850 | Sarvodaya Finadvisory Services Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 413 | 82992 | Bodevision Finsec Consultants (P) Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 414 | 83166 | Value Ethics Wealth Managers Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 415 | 83202 | MFA Consulting Pvt. Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 416 | 83313 | Fermat Prime Advisors Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 417 | 83338 | Essvee Investment Advisors Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 418 | 83360 | Utkarsh Wealth Advisors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 419 | 83420 | Chadha Investment Consultant Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 420 | 83676 | FinEdge Advisory Pvt. Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 421 | 83867 | My True Value Capital Advisory LLP | 0.00 | 0.00 | 0.00 | 0.00 | -2.22 | No | 1.68 | 0.00 | 0.00 |
| 422 | 84261 | Hexagon Wealth Advisors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 423 | 84328 | Ultimate Wealth Managers Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 424 | 84838 | Manoj D Shankar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 425 | 84894 | Tata Capital Financial Services Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 426 | 84967 | Scripbox.com India Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 427 | 84998 | I CAN Financial Solutions Pvt. Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 428 | 85363 | Jiten Arjun Karnani | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 429 | 85413 | Sweetie Dhaval Desai | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 430 | 85460 | KINJAL INVESTMENT CONSULTANCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 431 | 85640 | Eminence Financial Solutions Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 432 | 85809 | BR Wealth Advisors (P) Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 433 | 85945 | Hari Singh Purohit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 434 | 86076 | Shashank Agarwal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 435 | 86208 | ROSY BLUE SECURITIES PVT. LTD. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 436 | 86257 | AADI WEALTH MANAGEMENT (P) LTD. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 437 | 86388 | Aalps Investment Advisory | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 438 | 86499 | M/s V.R. INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 439 | 86502 | Anurag Bagrodia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 440 | 86558 | BIG BULL CORPORATE ADVISORY (I) PVT. LTD . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 441 | 86800 | AUREUS INVESTMENT SOLUTIONS LLP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 442 | 86882 | Nishant Kumar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 443 | 86906 | Avendus Wealth Management Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2015-16 | Total Expenses paid during FY 2015-16 | Total Commission + Expenses paid during FY 2015-16 | 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 2015-16 | AUM as on 31-Mar-2016 | Ratio of AUM to Gross Inflows (Min Gross Purchases, Redemptions)/ Average AUM) |
|---------|---------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|--|
| 444 | 87554 | Motilal Oswal Wealth Management Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 445 | 87977 | L & T CAPITAL MARKETS LIMITED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 446 | 89261 | LINTAS MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 447 | 89299 | Ami Vishal Dalal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 448 | 89368 | Plan Ahead Wealth Advisors Pvt. Ltd. | 0.07 | 0.00 | 0.07 | 0.00 | -66.01 | No | 1.39 | 1.79 | 0.00 |
| 449 | 89427 | RISE INDIA FINANCIAL SERVICES PVT LTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 450 | 89738 | Nonie Kapoor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 451 | 90064 | Finanzindia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 452 | 90539 | Reliance Wealth Management Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 453 | 90793 | OCEAN CAPITAL MARKET LTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 454 | 90794 | PRP Professional Edge Associates Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 455 | 90796 | SPA GLOBAL PVT LTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 456 | 93176 | Mahesh Kumar Agarwal,, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 457 | 93500 | SQUIRREL CONSULTING PVT LTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 458 | 93865 | Sakshi Parikh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 459 | 93961 | Rajesh Tuteja | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 460 | 94014 | KRUSHNA FINSERV LLP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.31 | - |
| 461 | 94015 | PROLIFIC FINVEST PRIVATE LIMITED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 462 | 94348 | Monetonic Financial Services Pvt. Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 463 | 95022 | Frontline Wealth Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 464 | 95073 | Imperial Wealth Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 465 | 95407 | Rohit Anand Das | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 466 | 95599 | HM Mercantiles Pvt. Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 467 | 95748 | GOYAMA FINANCIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 468 | 95764 | RACH INSURE INVEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 469 | 96039 | MUTUALFUNDWALA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 470 | 96137 | Nestegg Wealth Solutions LLP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 471 | 96623 | Imperial Investment Consultancy Services Pvt. Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 472 | 96933 | ACE WEALTH MANAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 473 | 96994 | Julius Baer Wealth Advisors (India) Private Limited | 15.26 | 0.00 | 15.26 | 0.00 | 0.00 | No | 0.00 | 2844.40 | - |
| 474 | 97237 | EURASIA CAPITAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 475 | 97835 | BEYOND LIFE FINANCIAL SERVICES LLP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 476 | 98644 | Parveen Davinder Singh Sethi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 477 | 99653 | MEPHEZALEA ADVISORS LLP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 478 | 99699 | KREDERE WEALTH PARTNER PVT LTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 479 | 100604 | ACE fnSUPERMARKET PVT. LTD. | 0.67 | 0.00 | 0.67 | 0.00 | 0.00 | No | 0.00 | 181.49 | - |
| 480 | 100924 | AM WEALTH MANAGERS PVT. LTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 481 | 101460 | Pace Financial Advisors LLP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 482 | 102318 | Usha Juneja | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 483 | 102338 | Verity FinSolutions Pvt. Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 484 | 102366 | Dipali Radhakrishna Shetye | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 485 | 103100 | Globe Advisors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 486 | 103847 | Adoni Venkatesh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 487 | 103956 | Blue Edge Associates LLP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 488 | 104197 | Anand Rathi Advisors Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 489 | 104917 | HFI WEALTH CREATORS PVT LTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 490 | 105214 | Vipin Jindal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 491 | 105768 | SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 492 | 107261 | Coronet Vyapaar (P) Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 493 | 107262 | Satvik Securities Pvt.Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 494 | OD3078 | Barjeel Geojit Securities LLC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 495 | OD82644 | Kotak Mahindra UK Limited. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 496 | OD82685 | Credit Suisse (Singapore) Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 497 | OD98348 | IIFL Private Wealth (Mauritius) Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 498 | 111 | ITI Financial Services Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 499 | 367 | Sahara India Financial Corporation Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2015-16 | Total Expenses paid during FY 2015-16 | Total Commission + Expenses paid during FY 2015-16 | 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 2015-16 | AUM as on 31-Mar-2016 | Ratio of AUM to Gross Inflows (Min (Gross Purchases, Redemptions)/ Average AUM) |
|---------|--------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|---|
| 500 | 632 | State Bank Of Hyderabad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 501 | 678 | The Karur Vysya Bank Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 502 | 893 | IDBI Capital Market Services Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 503 | 2101 | Corporation Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 504 | 2122 | Andhra Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 505 | 2649 | IFCI Financial Services Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 506 | 2659 | FCH Centrum Direct Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 507 | 3068 | Edelweiss Financial Advisors Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 508 | 3845 | The South Indian Bank Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 509 | 4478 | Anand Rathi Share And Stock Brokers Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 510 | 5957 | Aditya Birla Money Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 511 | 8488 | State Bank of Mysore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 512 | 11770 | Money Control Dot Com India Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 513 | 17645 | Indian Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 514 | 19897 | Allahabad Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 515 | 20626 | The Lakshmi Vilas Bank Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 516 | 21199 | UCO Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 517 | 25813 | BMA Commodities Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 518 | 28003 | Indian Overseas Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 519 | 31184 | Dena Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 520 | 33794 | Oriental Bank Of Commerce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 521 | 36031 | Syndicate Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 522 | 39091 | Central Bank Of India | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 523 | 39103 | HDFC Sales Private Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 524 | 44459 | Bank of Maharashtra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 525 | 45888 | Shriram Fortune Solutions Ltd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 526 | 50327 | Bajaj Allianz Financial Distributors Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 527 | 50915 | The Peerless General Finance & Investment Co Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 528 | 53315 | Inditrade Capital Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 529 | 53552 | The Cosmos Co-Operative Bank Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 530 | 54846 | The Shamrao Vitthal Co Operative Bank Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 531 | 55612 | Reliance Retail Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 532 | 56817 | L&T Finance Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 533 | 58314 | IndiaNivesh Securities Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 534 | 66907 | Networth Wealth Solutions Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 535 | 71722 | Abira Management Services Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 536 | 78747 | Konark Star Financial Consultants Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 537 | 79713 | Sahaj Rural Development Foundation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 538 | 85980 | L&T Access Distribution Services Limited | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 539 | 96547 | Datacomp Web Technologies (India)Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |
| 540 | 103583 | Geosansar Distribution Services Pvt Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No | 0.00 | 0.00 | - |