

Disclosure of Payment to the Distributors (ARN Holders) identified by AMFI for the FY 2016-17

Name of the AMC : DHFL Pramerica Asset Managers Private Limited

All figures - Rs. in Laacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows as on 31-Mar-2017
1	1	BNP Paribas	8.11	-	8.11	2.98	-1,664.29	No	3,650.99	2,332.23	0.00
2	2	JM Financial Services Limited	116.72	-	116.72	1,96,836.81	-15,347.00	No	76,048.04	74,867.38	2.63
3	3	Aditya Birla Money Mart Ltd	11.72	-	11.72	2,14,725.65	-2,377.75	No	7,893.39	15,943.81	13.47
4	4	Cholamandalam Distribution Services Limited	0.56	-	0.56	1,06,006.59	33.56	No	947.11	181.07	585.43
5	5	HDFC Bank Limited	56.85	-	56.85	1,14,741.10	5,891.39	No	21,030.90	12,648.80	9.07
6	6	SKP Securities Limited	2.55	-	2.55	511.10	2.19	No	454.89	508.91	1.00
7	7	SPA Capital Services Limited	37.33	-	37.33	3,19,503.87	5,696.70	No	13,069.72	13,494.32	23.68
8	8	AXIS CAPITAL LIMITED	32.90	-	32.90	47,446.92	-5,482.86	No	6,242.65	-	-
9	9	Way2Wealth Securities Private Limited	2.20	-	2.20	291.92	-318.18	No	282.89	209.37	1.39
10	10	Bajaj Capital Ltd.	44.19	-	44.19	36,876.04	7,092.68	No	9,366.82	13,146.61	2.80
11	11	SBICAP Securities Limited	-	-	-	5.84	-7.04	No	6.30	5.02	1.16
12	14	Shubhangi Gopal Pai	-	-	-	-	-	No	5.75	6.11	-
13	16	Bluechip Corporate Investment Centre Ltd	2.14	-	2.14	24.18	-16.27	No	368.47	374.44	0.06
14	17	Stock Holding Corporation of India Limited	-	-	-	3.64	2.29	No	11.56	13.49	0.27
15	18	Karvy Stock Broking Limited	70.12	-	70.12	47,167.29	9,584.14	No	9,211.84	7,096.13	6.65
16	19	Axis Bank Limited	40.55	-	40.55	25,060.42	-22,521.14	No	11,061.76	4,200.60	5.97
17	20	ICICI Bank Limited	106.80	-	106.80	11,079.13	4,150.12	No	16,543.99	21,215.86	0.52
18	21	Tata Securities Limited	1.51	-	1.51	1,83,855.38	-16,941.78	No	2,532.25	21.40	8,592.00
19	22	Hongkong & Shanghai Banking Corporation Ltd.	-	-	-	5.46	-2,957.77	No	9,633.01	8,045.76	0.00
20	26	Stratcap Wealth Management Private Limited	0.29	-	0.29	9.91	-234.90	No	287.32	226.47	0.04
21	30	Eastern Financiers Ltd.	7.26	-	7.26	1,349.12	-1,314.87	No	913.48	525.54	2.57
22	32	RR Investors Capital Services Pvt Ltd.	0.92	-	0.92	75.07	-12.78	No	260.99	275.00	0.27
23	39	Bluechip Capital Services Private Limited	5.21	-	5.21	461.78	-34.91	No	760.93	784.22	0.59
24	55	Citibank N.A	-	-	-	75.42	-2,593.93	No	2,712.15	1,869.72	0.04
25	58	IDBI Bank Ltd	-	-	-	28,804.35	-37.61	No	435.25	252.30	114.17
26	60	Farhad Sam Choksey	-	-	-	-	-	No	-	-	-
27	81	Major Ashish Chadha	-	-	-	-	-	No	-	-	-
28	88	Sadashiv Arvind Phene	-	-	-	-	-	No	-	-	-
29	98	Geojit BNP Paribas Financial Services Limited	0.79	-	0.79	149.39	95.21	No	317.70	398.81	0.37
30	133	Viral R Kothari	-	-	-	-	-	No	7.41	7.61	-
31	135	Bees Network Limited	0.01	-	0.01	-	-	No	1.06	1.16	-
32	145	DSP Merrill Lynch Limited	-	-	-	3.73	-17.04	No	199.14	197.83	0.02
33	155	NJ IndiaInvest Pvt Ltd	31.81	-	31.81	3,747.09	-125.66	No	4,401.46	4,674.56	0.80
34	158	Mata Securities India Pvt. Ltd	7.24	-	7.24	3,09,469.43	-4,112.74	No	10,078.53	7,776.72	39.79
35	163	Ramkumar H Barchha	0.35	-	0.35	58.19	10.16	No	28.17	38.67	1.50
36	164	Kotak Securities Ltd	-	-	-	114.24	-4,802.22	No	217.35	193.84	0.59
37	165	Zeenat S Jagani	1.79	-	1.79	359.34	325.02	No	85.79	389.36	0.92
38	166	Hexagon Capital Advisors Private Limited	0.02	-	0.02	0.56	-1.25	No	35.23	40.08	0.01
39	180	ING Vysya Bank Ltd.	-	-	-	21.34	-1,047.45	No	1,108.15	-	-
40	186	Bonanza Portfolio Ltd	0.54	-	0.54	87.72	-0.57	No	95.00	95.66	0.92
41	203	Jayanta Ghosh	3.03	-	3.03	429.22	70.64	No	422.65	458.68	0.94
42	206	PLC Securities Ltd	1.18	-	1.18	-	-0.17	No	251.95	0.46	-
43	262	A.G. Financial Services	2.38	-	2.38	-	-12.11	No	311.94	317.60	-
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	2.78	-	2.78	22,569.72	-3,345.50	No	5,678.31	122.14	184.78
45	307	Russell Credit Limited	-	-	-	0.00	0.00	No	0.06	0.07	0.06
46	309	Blue Circle Financial Services	-	-	-	-	-	No	-	-	-
47	323	Prebon Yamane India Limited	6.35	-	6.35	59,153.17	934.15	No	2,584.24	3,421.33	17.29

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48	353	DCB Bank Limited	-	-	-	1.12	-83.10	No	293.65	296.15	0.00
49	354	Standard Chartered Securities (India) Limited	-	-	-	0.35	-4.10	No	21.24	21.92	0.02
50	358	K Arun Kumar	-	-	-	-	-	No	-	-	-
51	507	Zen Securities Limited	0.03	-	0.03	0.90	-0.21	No	6.81	7.19	0.13
52	633	Indusind Bank Ltd	0.50	-	0.50	6,316.42	2,588.02	No	13,143.06	17,607.54	0.36
53	654	J R Laddha Financial Services (P) Ltd.	0.29	-	0.29	1,409.48	1,365.62	No	116.26	68.85	20.47
54	703	Batlivala & Karani Securities India Pvt. Ltd.	61.03	-	61.03	1,62,502.92	-22,859.57	No	18,063.61	13,669.97	11.89
55	783	Lakshmi Enterprises	-	-	-	-	-	No	-	-	-
56	839	Nayan Balmkund Saraiya	5.42	-	5.42	395.92	67.51	No	479.02	509.20	0.78
57	845	ICICI Securities Limited	29.27	-	29.27	5,139.19	-4,075.44	No	7,594.77	6,714.16	0.77
58	864	Om Spectrum Financial Consultants Pvt. Ltd.	1.02	-	1.02	178.56	59.29	No	174.04	213.28	0.84
59	900	Wealth Managers (India) Private Limited	1.67	-	1.67	20,165.91	4,031.35	No	3,259.20	2,091.13	9.64
60	906	Naresh Popatrao Karpe	0.25	-	0.25	8.04	2.38	No	35.52	36.71	0.22
61	910	Oswal Dhan Private Limited	-	-	-	-	-	No	-	-	-
62	912	B D Shroff Securities Private Limited	0.28	-	0.28	6.21	-15.15	No	69.36	75.27	0.08
63	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	-	-	-	-	-	No	2.89	3.10	-
64	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.02	-	0.02	200.40	-15.34	No	22.85	14.28	14.04
65	959	Kalyani Capital Services Pvt. Ltd.	0.71	-	0.71	127.60	-90.43	No	109.52	101.24	1.26
66	962	Integrated Enterprises (India) Ltd	13.13	-	13.13	97.35	48.47	No	1,016.34	1,110.55	0.09
67	976	Ishwar Financial Services	0.74	-	0.74	35.29	25.42	No	61.85	72.40	0.49
68	988	Ganesh Shridhar Shanbhag	0.00	-	0.00	-	-	No	0.24	0.26	-
69	1006	M D Saraf Securities Private Ltd.	-	-	-	-	-	No	-	-	-
70	1016	Roopa Venkatkrishnan	-	-	-	-	-	No	-	-	-
71	1017	Rajbir Singh	0.98	-	0.98	-	-	No	138.00	162.09	-
72	1022	Quantum Information Services Private Limited	-	-	-	-	-	No	1.46	1.68	-
73	1031	CD Equisearch Private Limited	-	-	-	-	-	No	-	-	-
74	1037	VUK Finvest Consultants Pvt Ltd	2.95	-	2.95	216.18	-89.02	No	274.50	261.74	0.83
75	1107	Bhavesh Mahavir Khetan	6.76	-	6.76	809.50	-231.87	No	967.32	795.24	1.02
76	1129	B H Financial Consultants (P) Ltd	0.11	-	0.11	2.00	-1.59	No	23.00	24.09	0.08
77	1142	Wealth First Advisors Pvt Ltd	7.88	-	7.88	-	-891.75	No	1,457.95	858.32	-
78	1143	Bajaj Share And Stock Brokers Pvt Ltd	-	-	-	-	-	No	-	-	-
79	1146	Dipak Kumar Das	0.71	-	0.71	27.07	5.41	No	89.56	96.50	0.28
80	1159	The Royal Bank of Scotland N V	0.28	-	0.28	2.42	-316.69	No	148.43	-	-
81	1160	Prescient Financial Solutions	1.14	-	1.14	-	-67.50	No	449.99	480.24	-
82	1173	Shivranjani Securities Company Pvt Ltd	-	-	-	-	-	No	-	-	-
83	1186	Money Options Services Pvt Ltd	-	-	-	0.23	-0.52	No	6.99	7.08	0.03
84	1209	Standard Chartered Bank	1.15	-	1.15	19.02	-15,356.47	No	34,150.34	29,078.13	0.00
85	1234	Gupta Capital Investment Centre	0.25	-	0.25	5.58	-50.76	No	86.64	74.44	0.08
86	1238	Harley Securities Pvt Ltd	0.03	-	0.03	5.14	-1.02	No	23.10	23.89	0.22
87	1239	Axiom Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
88	1308	Almondz Global Securities Ltd	11.27	-	11.27	297.60	89.54	No	1,833.36	1,931.81	0.15
89	1335	Simpson & General Finance Company Limited	-	-	-	-	-	No	-	-	-
90	1379	Anita Investment Agencies	-	-	-	-	-	No	-	-	-
91	1389	Right Choice Securities Pvt Ltd	1.63	-	1.63	50.63	19.25	No	113.70	129.37	0.39
92	1390	Kotak Mahindra Bank Limited	250.00	-	250.00	19,733.03	-32,544.64	No	69,936.83	62,975.59	0.31
93	1428	Poddar Financial Services	0.06	-	0.06	1.88	-627.91	No	14.71	15.42	0.12
94	1435	Security Investments Limited	5.69	-	5.69	408.17	346.89	No	848.19	1,126.80	0.36
95	1480	Raviraj Investments Corporate (India) Pvt Ltd	0.43	-	0.43	10.77	7.58	No	24.83	30.43	0.35
96	1487	SFIC Fiscal Services Pvt Ltd	7.60	-	7.60	1,796.17	-794.46	No	1,198.69	953.57	1.88
97	1488	Goldstar Financial Services Private Limited	2.32	-	2.32	2,005.94	-23.57	No	583.45	7.78	257.71
98	1560	Purnima Securities Pvt Ltd	-	-	-	-	-	No	-	-	-

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99	1562	Sunidhi Securities & Finance Limited	0.02	-	0.02	0.01	0.00	No	2.67	2.89	0.00
100	1563	Emkay Global Financial Services Limited	4.35	-	4.35	661.17	287.86	No	714.81	458.04	1.44
101	1634	Asit Hareesh Bhansali	0.00	-	0.00	-	-	No	0.30	0.30	-
102	1666	Safe Assets	0.03	-	0.03	-	-	No	3.21	3.64	-
103	1668	ECS Financial Services (India) Private Limited	0.72	-	0.72	124.40	73.24	No	65.28	124.49	1.00
104	1676	Right Returns	2.27	-	2.27	41.00	-146.21	No	251.78	101.23	0.41
105	1678	Mangsidhesh Investments Pvt Ltd	0.04	-	0.04	2.81	2.81	No	4.36	6.77	0.42
106	1739	Jennifer Maria Mendes	0.01	-	0.01	0.43	-	No	0.53	0.60	0.73
107	1774	Zuari Investments Ltd	0.01	-	0.01	0.26	-4.55	No	25.81	25.62	0.01
108	1777	Vijay Financial Consultants Pvt Ltd	0.02	-	0.02	0.85	-0.53	No	4.76	4.51	0.19
109	1837	Sangeeta Milind Chitnis	0.03	-	0.03	0.01	-3.82	No	6.37	5.55	0.00
110	1912	Anjali Investment & Consultants	0.44	-	0.44	10.15	6.93	No	31.00	38.80	0.26
111	1920	Hari Ghanashyam Kamat	-	-	-	-	-	No	-	-	-
112	1964	Anil Khera	0.14	-	0.14	2.30	-18.20	No	16.07	11.20	0.21
113	2023	Bharat Bhushan & Co.	2.68	-	2.68	411.53	92.44	No	669.96	755.73	0.54
114	2025	Suvridhi Capital Markets Private Ltd	0.41	-	0.41	50.00	29.87	No	44.21	59.56	0.84
115	2131	Kanga Financial Services Pvt Ltd	0.68	-	0.68	6.08	-0.02	No	116.16	120.19	0.05
116	2224	Ashwin Rasiklal Vajani	28.82	-	28.82	4,242.91	1,536.04	No	3,493.56	3,645.00	1.16
117	2235	Nikhil Ashok Naik	-	-	-	-	-	No	-	-	-
118	2275	Jagdish Surendra Dalal	0.41	-	0.41	12.97	-	No	95.15	98.85	0.13
119	2283	Tushar Jitendra Shah	-	-	-	-	-	No	-	-	-
120	2328	Nita Siddharth Shah	1.73	-	1.73	137.32	32.89	No	67.71	-	-
121	2365	Hari Mohan Gupta	0.15	-	0.15	0.53	-1.64	No	13.33	12.47	0.04
122	2373	Divyesh Jagdish Rach	4.76	-	4.76	999.74	-858.03	No	344.66	227.49	4.39
123	2380	Edge Corporate Services Pvt Ltd	-	-	-	-	-	No	-	-	-
124	2390	Alasia Consulting	-	-	-	-	-	No	-	-	-
125	2402	Farr Lapp Investments	-	-	-	-	-	No	-	-	-
126	2403	Varsha Investments	4.06	-	4.06	838.58	324.98	No	458.31	611.35	1.37
127	2433	Nitin Ravjibhai Patel	-	-	-	-	-	No	-	-	-
128	2481	Rajinder Pal singh Anand	-	-	-	-	-	No	-	-	-
129	2508	Brij Bhushan Marwaha	0.01	-	0.01	1.76	-	No	2.43	2.58	0.68
130	2512	Rakesh Pasricha	0.34	-	0.34	7.02	-0.37	No	64.25	58.05	0.12
131	2550	Shagun Sandeep Sutaria	0.88	-	0.88	99.87	20.82	No	78.49	100.44	0.99
132	2580	ChandraKant Parekh	-	-	-	-	-1.42	No	14.26	15.09	-
133	2640	Common Wealth	0.10	-	0.10	491.76	301.50	No	538.92	860.37	0.57
134	2641	Guruvayoorappan Investments	-	-	-	-	-	No	-	-	-
135	2647	Rajaram Management Services Pvt Ltd	-	-	-	-	-	No	-	-	-
136	2648	Darashaw & Co. Pvt Ltd	0.04	-	0.04	2,980.00	-5.45	No	80.70	-	-
137	2699	Rahul Ajit Khatri	0.08	-	0.08	43.37	2.66	No	-	-	-
138	2801	Pradeep Kumar Jain	-	-	-	-	-	No	-	-	-
139	3077	Paterson Securities Pvt Ltd	0.04	-	0.04	5.00	5.00	No	11.01	12.04	0.42
140	3083	Quadratic Financial Services Pvt Ltd	0.01	-	0.01	0.39	0.01	No	2.79	2.85	0.14
141	3086	Asit C. Mehta Investment Intermediates Ltd	0.18	-	0.18	10.49	5.33	No	46.12	47.95	0.22
142	3089	Colaco & Aranha	-	-	-	-	-	No	-	-	-
143	3092	Think Financial & Insurance Cons Pvt Ltd	0.34	-	0.34	40,255.58	-25.03	No	200.65	85.19	472.52
144	3266	Hexagon Consultants	0.03	-	0.03	-	-2.96	No	5.09	5.48	-
145	3273	Pelican Wealth Managers Pvt. Ltd.	-	-	-	-	-1.85	No	21.04	22.09	-
146	3276	Prabhudas Lilladher Pvt Ltd	0.00	-	0.00	-	-3.73	No	3.72	3.34	-
147	3280	Sundaram Finance Limited	5.60	-	5.60	1,044.65	218.95	No	989.12	1,103.19	0.95
148	3284	SKM Management Services	-	-	-	-	-	No	-	-	-
149	3296	Reliable Investments	0.87	-	0.87	168.67	-22.86	No	129.35	118.04	1.43

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150	3307	Disha Finance & Investment Pvt Ltd	1.77	-	1.77	51.38	4.65	No	107.32	122.63	0.42
151	3485	Arun Vishwanath Lagu	-	-	-	-	-	No	-	-	-
152	3511	Wealthcare Securities Private Limited	3.40	-	3.40	491.95	388.62	No	551.15	680.91	0.72
153	3515	Sri Kotyark Investments	0.14	-	0.14	52.47	38.25	No	17.05	49.61	1.06
154	3524	JHAVERI SECURITIES LTD	2.55	-	2.55	26.31	-0.28	No	223.97	248.80	0.11
155	3528	Power Pusher Financial Services LLP	0.19	-	0.19	30.39	-4.56	No	52.17	50.56	0.60
156	3541	Ritesh Investment Co	-	-	-	-	-	No	-	-	-
157	3543	Deutsche Bank AG	206.25	-	206.25	39,449.78	-9,344.79	No	53,373.88	53,711.54	0.73
158	3677	Dhananjay Manohar Kale	0.30	-	0.30	0.64	-53.16	No	39.64	34.75	0.02
159	3689	Yogesh Jayant Shah	0.03	-	0.03	0.01	-1.11	No	5.88	5.49	0.00
160	3721	Arjun Gupta	-	-	-	-	-	No	-	-	-
161	3821	Mukesh R Parikh	0.16	-	0.16	0.22	-26.23	No	19.10	16.55	0.01
162	3852	PTIC (P) Ltd	3.91	-	3.91	82.87	-430.90	No	362.66	175.19	0.47
163	3945	Kishore N.Kewalramani	0.10	-	0.10	-	-1.03	No	18.08	17.70	-
164	4159	Vinayak Dattatreya Joshi	-	-	-	-	-	No	-	-	-
165	4480	Union Bank of India	-	-	-	-	-	No	-	-	-
166	4481	Bank of India	-	-	-	-	-	No	-	-	-
167	4483	UTI Infrastructure Technology And Services Ltd	-	-	-	-	-	No	-	-	-
168	4484	Blue Chip Investments	2.86	-	2.86	339.20	19.20	No	274.42	354.25	0.96
169	4829	Gupta Investments	0.00	-	0.00	0.08	-5.56	No	0.87	-	-
170	4837	Harihar Finance Corporation	-	-	-	-	-	No	-	-	-
171	4870	Shashikant Bhagubhai Malji	1.06	-	1.06	229.29	8.88	No	213.67	217.22	1.06
172	4968	Ramesh Chand Maloo	0.01	-	0.01	0.77	-0.14	No	2.65	2.85	0.27
173	5081	Kanchan Hiralal Jain	-	-	-	-	-	No	-	-	-
174	5084	Dipankar Das	0.14	-	0.14	7.12	-8.06	No	44.95	44.31	0.16
175	5298	Deep Management & Eco Consultants Private Limited	4.12	-	4.12	309.14	-1.10	No	349.82	345.08	0.90
176	5503	Mukesh Kumar.M	-	-	-	-	-	No	-	-	-
177	5592	Darshan Services Private Limited	-	-	-	0.00	-2,396.94	No	30,849.12	30,821.44	0.00
178	5593	Merchant Investment Consultancy Private Limited	1.10	-	1.10	2.20	-20.77	No	140.52	133.13	0.02
179	5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.00	-	0.00	-	-0.84	No	0.41	0.26	-
180	5642	Suvarna Yogesh Shah	0.86	-	0.86	-	-	No	792.84	825.09	-
181	5882	Deepak	0.31	-	0.31	18.51	18.51	No	21.43	29.95	0.62
182	5893	Religare Securities Limited	0.06	-	0.06	-	-120.89	No	44.94	1.68	-
183	5958	Surendra Kumar Dugar & Co	-	-	-	-	-	No	-	-	-
184	5962	Sab Investments	0.36	-	0.36	6,464.35	-1,708.28	No	2,368.38	2,303.49	2.81
185	6233	Jain Bros	-	-	-	-	-	No	-	-	-
186	6353	Safe Investment & Financial Services	-	-	-	-	-	No	-	-	-
187	6575	Ipcon Associates	1.85	-	1.85	120.91	-82.14	No	538.35	509.43	0.24
188	7007	Three Cheers	-	-	-	-	-	No	-	-	-
189	7011	Arvind Financial Services	-	-	-	-	-	No	-	-	-
190	7129	Tayal Capitals	0.01	-	0.01	0.01	0.01	No	1.31	1.42	0.00
191	7151	Gajendra Hiralal Jain	-	-	-	-	-	No	-	-	-
192	7296	Invest Care	0.06	-	0.06	0.36	-2.02	No	11.52	12.37	0.03
193	7493	Prime Capital Services Private Ltd	0.00	-	0.00	-	-	No	0.55	0.56	-
194	7858	Madhuvan Securities Private Limited	1.74	-	1.74	1,405.98	-9.55	No	579.82	449.20	3.13
195	7893	Ravindra Rajendra Oberoi	-	-	-	-	-	No	33.97	35.19	-
196	7916	Hareesh Kalyanbhai Shah	-	-	-	-	-	No	-	-	-
197	8181	Brain Point Investment Centre Pvt Ltd	0.16	-	0.16	0.25	-2.07	No	26.66	27.12	0.01
198	8337	Navneet Kumar	40.60	-	40.60	2,440.95	801.08	No	2,439.81	2,940.08	0.83
199	8418	Punjab National Bank	-	-	-	-	-	No	-	-	-
200	8596	Kukku Consultants Private Limited	-	-	-	0.44	-2.22	No	2.42	0.57	0.77

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201	8814	Tandon & Mahindra	-	-	-	-	-	No	-	-	-
202	8859	Vikas Gupta	-	-	-	-	-	No	-	-	-
203	9270	Samruddhi Investment	-	-	-	-	-	No	-	-	-
204	9305	Nitin N Odhawani	0.16	-	0.16	-	-	No	10.56	11.56	-
205	9348	Samsang Financial Consultants	-	-	-	-	-4.13	No	3.73	-	-
206	9760	Canara Bank	-	-	-	-	-	No	-	-	-
207	9807	Indus Capital	0.37	-	0.37	34.48	-45.71	No	38.13	2.40	14.39
208	9992	Prudent Corporate Advisory Services Ltd	31.85	-	31.85	3,673.54	-470.60	No	3,865.82	3,784.33	0.97
209	10251	Akasa Securities & Financial Services Pvt. Ltd	0.03	-	0.03	-	-	No	11.10	12.44	-
210	10394	Satyam Investments	1.75	-	1.75	1.30	-209.55	No	171.44	104.96	0.01
211	10403	Samata Investment & Services	0.22	-	0.22	151.67	-10.07	No	68.99	67.80	2.24
212	10617	Subras Investments	-	-	-	-	-	No	-	-	-
213	10836	Rushil Financial Services	0.45	-	0.45	7.71	-58.16	No	134.58	131.56	0.06
214	10882	Kooran Varghese Polson	-	-	-	-	-	No	-	-	-
215	11436	L&T Capital Company Ltd	-	-	-	-	-2,840.45	No	2,353.15	1,853.85	-
216	11439	Leader Care Finance	-	-	-	-	-	No	-	-	-
217	11766	Capital League	2.05	-	2.05	198.11	-18.46	No	214.94	219.41	0.90
218	11782	Ronak Mansukhlal Shah	10.96	-	10.96	2.24	-620.91	No	3,093.63	2,921.35	0.00
219	12195	State Bank of India	-	-	-	-	-	No	20.15	49.96	-
220	12309	Shimla Jain	-	-	-	-	-	No	-	-	-
221	12371	Rachit Consultants	-	-	-	-	-	No	-	-	-
222	12576	Intime Equities Limited	6.09	-	6.09	622.97	-302.20	No	1,373.88	1,433.65	0.43
223	12836	Rashmi Thukral	-	-	-	-	-	No	-	-	-
224	12931	Kirti Tejas Merchant	-	-	-	-	-	No	-	-	-
225	12992	Veena Chandra	0.18	-	0.18	5.05	-9.97	No	35.83	32.96	0.15
226	13549	HDFC Securities Ltd	0.79	-	0.79	60.82	12.13	No	76.01	88.92	0.68
227	13595	Wealth First Port Folio Managers Pvt. Ltd	0.44	-	0.44	0.33	-68.55	No	146.94	151.18	0.00
228	14155	Dhruv Lalit Mehta	3.94	-	3.94	509.54	-433.23	No	662.95	478.73	1.06
229	14160	Trust Capital Services (I) Pvt Ltd	0.08	-	0.08	5,800.02	-1,212.48	No	136.98	3.76	1,542.87
230	14695	Jayakumari Ishwarlal Shah	-	-	-	-	-	No	-	-	-
231	15110	Allegro Capital Advisors Pvt Ltd	1.56	-	1.56	104.00	76.62	No	389.42	194.47	0.53
232	15114	Arihant Capital Markets Limited	-	-	-	0.41	0.00	No	0.42	0.43	0.95
233	15238	R K Agrawal	0.22	-	0.22	58.17	1.61	No	106.64	96.58	0.60
234	15551	Paresh Shantilal Kariya	0.06	-	0.06	0.26	0.26	No	3.43	3.95	0.07
235	16186	State Bank of Travancore	-	-	-	-	-	No	-	-	-
236	16320	Lallit Tripathi	-	-	-	-	-	No	-	-	-
237	16321	Vision Ahead Services (Pvt) Ltd	-	-	-	-	-	No	-	-	-
238	16404	Edelweiss Financial Services Limited	0.34	-	0.34	22.95	11.42	No	72.36	77.39	0.30
239	16810	K Rangarajan	-	-	-	-	-	No	-	-	-
240	17397	Motilal Oswal Securities Ltd.	1.08	-	1.08	84.88	8.95	No	175.92	85.28	1.00
241	17654	Jaydeep Pradeep Doshi	-	-	-	-	-0.32	No	0.76	0.80	-
242	17801	Sal Securities Pvt. Ltd.	0.12	-	0.12	8,575.31	-1,484.62	No	268.18	2,008.76	4.27
243	18409	State Bank of Bikaner & Jaipur	-	-	-	-	-	No	-	-	-
244	18741	Vcare Investment Services Pvt. Ltd.	8.18	-	8.18	940.43	263.53	No	589.81	700.11	1.34
245	18765	Naresh Kumar Marwaha	-	-	-	-	-	No	-	-	-
246	18870	Shifali Satsangee	-	-	-	-	-	No	-	-	-
247	19203	Abchlor Investment Advisors (P) Ltd	0.02	-	0.02	0.40	-405.83	No	102.47	12.27	0.03
248	19898	State Bank of Patiala	-	-	-	-	-	No	-	-	-
249	20558	Narnolia Securities Ltd	-	-	-	-	-0.08	No	0.46	0.13	-
250	20669	Sharekhan Limited	0.20	-	0.20	33.02	12.25	No	40.95	47.94	0.69
251	20677	Relacs Investment & Financial Services Pvt Ltd	0.00	-	0.00	-	-	No	0.95	1.04	-

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252	20721	Wiseinvest Advisors Pvt. Ltd.	0.22	-	0.22	0.38	-3.80	No	56.39	57.32	0.01
253	20936	Ventura Securities Ltd	0.60	-	0.60	911.89	108.50	No	723.08	855.97	1.07
254	20995	Wealth Advisors (India) Pvt. Ltd.	41.81	-	41.81	80,919.38	-2,458.16	No	11,019.16	9,197.91	8.80
255	22014	Avon Credit Pvt. Ltd.	0.27	-	0.27	-	-77.28	No	85.15	77.93	-
256	22193	The Federal Bank Ltd.	-	-	-	-	-	No	-	-	-
257	22304	Jainy Tejash Shah	-	-	-	-	-	No	-	-	-
258	22502	Iqbal Singh	0.01	-	0.01	1.24	-1.37	No	1.21	-	-
259	22973	Trade Net Wealth Managers Pvt Ltd	-	-	-	0.51	-9.36	No	13.32	9.09	0.06
260	23017	Yes Bank Limited	7.99	-	7.99	4,099.58	-256.34	No	6,320.10	6,447.76	0.64
261	23046	Asset Managers	-	-	-	-	-	No	-	-	-
262	23800	Ashish Modani	0.00	-	0.00	0.10	0.10	No	0.12	0.37	0.27
263	24216	Invest & Prosper Financial Services	0.51	-	0.51	-	-0.07	No	35.65	40.51	-
264	24394	Coolbrain Consultants Private Ltd.	0.01	-	0.01	0.26	-0.23	No	1.41	1.54	0.17
265	25647	Snazzy Wealth Creators	0.47	-	0.47	8.99	-7.46	No	55.78	58.84	0.15
266	27210	GEPL CAPITAL PRIVATE LIMITED	0.02	-	0.02	1.77	0.30	No	4.21	5.03	0.35
267	27400	Divya Jyote Portfolios Private Limited	-	-	-	-	-	No	-	-	-
268	27842	Deepanshu Singhal	-	-	-	-	-	No	-	-	-
269	27889	My Financial Advisor	-	-	-	-	-	No	-	-	-
270	27988	Peakalpha Investment Services (P) Ltd.,	0.01	-	0.01	-	-1.57	No	2.08	2.00	-
271	28004	Investor Shoppe Consultancy Private Limited	3.86	-	3.86	1,030.40	326.46	No	493.24	701.08	1.47
272	28244	Nimish Unadkat	0.00	-	0.00	-	-	No	-	-	-
273	28323	Asset Alliance Securities Private Limited	0.01	-	0.01	0.34	-0.87	No	2.00	1.56	0.22
274	28400	Shriram Insight Share Brokers Ltd	-	-	-	0.33	-0.04	No	2.98	3.11	0.11
275	28457	Verdant Financial Advisory Services Private Limited	34.00	-	34.00	2,545.74	-314.78	No	4,476.40	3,900.25	0.65
276	29345	SMC Global Securities Limited	12.61	-	12.61	1,709.62	-317.89	No	1,680.70	1,834.32	0.93
277	29819	Pioneer Client Associates Private Limited	2.88	-	2.88	177.17	-1,217.50	No	1,611.29	914.53	0.19
278	29889	Reliance Securities Limited	0.51	-	0.51	11.27	1.34	No	109.39	114.01	0.10
279	30004	DBS Bank Ltd.	26.05	-	26.05	2,298.89	268.83	No	5,884.91	7,267.71	0.32
280	30156	Mahindra & Mahindra Financial Services Limited	3.12	-	3.12	4,04,090.67	13,598.34	No	8,418.98	13,109.52	30.82
281	30370	Om Apex Investment Services Private Limited	3.13	-	3.13	120.98	101.25	No	146.27	195.02	0.62
282	30378	Pallav Bagaria	-	-	-	-	-	No	11.29	14.76	-
283	30846	International Money Matters Private Limited	-	-	-	-	-	No	0.00	0.06	-
284	31327	V-Care Investments & Solutions	-	-	-	-	-	No	-	-	-
285	31388	Abacus Corporation Private Limited	0.28	-	0.28	44.81	-47.20	No	50.94	42.56	1.05
286	31751	LKP Securities Limited	0.04	-	0.04	105.57	-195.62	No	9.26	12.69	8.32
287	32522	Namrata Manish Lakhi	-	-	-	-	-	No	-	-	-
288	32848	Ace Wealth Management Private Limited	-	-	-	-	-	No	-	-	-
289	32972	Crescore Wealth Management Services Pvt. Ltd.	0.99	-	0.99	400.05	339.64	No	190.17	435.21	0.92
290	33035	Life Plus	-	-	-	-	-	No	-	-	-
291	33178	Tarak Chandra Paul	-	-	-	-	-	No	-	-	-
292	33431	Sujash Securities Private Limited	3.84	-	3.84	96.21	-134.02	No	176.96	61.03	1.58
293	33684	SMR Consultancy Private Limited	1.64	-	1.64	-	-25.00	No	293.55	286.93	-
294	33752	S J Investment Services Pvt Ltd	1.01	-	1.01	6.52	-366.62	No	152.40	161.85	0.04
295	33764	Religare Finvest Limited	0.09	-	0.09	0.00	-1.34	No	16.66	17.47	0.00
296	33919	Vista Wealth Consultants Private Limited	0.05	-	0.05	0.01	0.01	No	1.49	1.57	0.01
297	34074	Harish S Kotian	3.85	-	3.85	112.47	112.47	No	255.75	370.80	0.30
298	34515	Comsol Financial Solutions Private Limited	17.53	-	17.53	694.81	-976.95	No	3,134.12	2,891.31	0.24
299	35331	Sujata Kabraji	-	-	-	-	-	No	-	-	-
300	35783	Bank Of Baroda	-	-	-	-	-	No	-	-	-
301	36190	Director General Posts	-	-	-	-	-	No	-	-	-
302	36358	Ambit Capital Private Limited	1.87	-	1.87	29.64	-386.52	No	1,279.97	1,076.14	0.03

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303	36805	The Karnataka Bank Limited	-	-	-	-	-	No	-	-	-
304	36894	Vivek Kumar Mahajan	-	-	-	-	-	No	-	-	-
305	37827	Manjula S	-	-	-	-	-	No	-	-	-
306	38185	Yash Consultants	-	-	-	-	-	No	-	-	-
307	38363	Citigroup Global Markets India Pvt Ltd	-	-	-	-	-0.29	No	-	-	-
308	40668	Aarvi Management Services Private Limited	-	-	-	-	-	No	-	-	-
309	41132	Sanat Kacker	0.04	-	0.04	0.22	-	No	5.27	5.55	0.04
310	41778	Canara Bank Securities Limited	3.99	-	3.99	90,006.95	-552.14	No	7,845.15	-	-
311	42257	Sushil Finance Consultants Limited	0.29	-	0.29	5.42	0.52	No	40.62	42.50	0.13
312	42964	IFAN FINSERV PRIVATE LIMITED	4.51	-	4.51	6,174.43	-2,504.87	No	2,718.63	12.12	509.43
313	44319	Keynote Consultancy	0.99	-	0.99	70.05	0.16	No	124.30	132.41	0.53
314	44580	D Muthukrishnan	-	-	-	-	-	No	-	-	-
315	44824	Lakecity Ventures Pvt Ltd	-	-	-	-	-	No	-	-	-
316	44882	Padam Singh Raj Purohit	-	-	-	-	-	No	-	-	-
317	45042	Domingo John Rohan Rebello	-	-	-	-	-	No	-	-	-
318	45415	Jury Advisory Services Pvt Ltd	0.02	-	0.02	-	-	No	4.52	5.06	-
319	45808	Bharadhwaj V J	22.11	-	22.11	499.48	-178.45	No	2,502.71	2,330.24	0.21
320	45990	Kshitiz Agarwal	-	-	-	-	-	No	-	-	-
321	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.02	-	0.02	-	-0.18	No	6.18	6.36	-
322	47293	Ask Wealth Advisors Private Limited	11.21	-	11.21	3,895.95	-9,961.33	No	7,379.43	6,357.68	0.61
323	47471	Sapthagiri Portfolio Mgmt Private Limited	-	-	-	0.53	0.53	No	4.08	4.58	0.12
324	47791	India Infoline Limited	0.86	-	0.86	40.88	-110.12	No	663.02	677.73	0.06
325	48100	Y S Capital	-	-	-	-	-	No	-	-	-
326	48345	Mranjali Agarwal	-	-	-	-	-	No	-	-	-
327	49091	V Serve Management Private Limited	1.40	-	1.40	275.89	-71.41	No	326.44	329.20	0.84
328	49095	Upmarket Financial Advisory Services	0.02	-	0.02	60.00	60.00	No	14.98	62.54	0.96
329	49235	Clairvoyant Capital Services	-	-	-	-	-0.37	No	27.36	30.18	-
330	49236	Cedrus Consultants Private Limited	0.27	-	0.27	48.96	-306.27	No	151.70	57.95	0.84
331	49454	Nirmal Bang Securities Pvt Ltd.	0.12	-	0.12	1.38	-27.27	No	46.47	29.85	0.05
332	49626	Salil B Kothari	4.75	-	4.75	53.25	-132.71	No	713.82	725.51	0.07
333	49707	Religare Wealth Management Limited	7.91	-	7.91	73,095.35	-881.30	No	2,809.94	-	-
334	50106	Milestone Financial Advisory Pvt Ltd	0.99	-	0.99	81.86	-24.11	No	95.53	85.49	0.96
335	50636	Rajat Bhargava	-	-	-	-	-	No	-	-	-
336	50917	Pinakini Share & Stock Brokers Ltd	-	-	-	-	-	No	-	-	-
337	51053	Pegasus Advisory Private Limited	2.55	-	2.55	173.08	-86.05	No	506.65	540.97	0.32
338	51289	Affluenz Financial Services India Private Limited	0.09	-	0.09	20.32	-1.68	No	18.66	16.30	1.25
339	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.84	-	0.84	62.49	30.50	No	93.32	109.56	0.57
340	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.01	-	0.01	-	-	No	1.83	2.00	-
341	52000	BNP Paribas Wealth Management India Pvt Ltd	22.41	-	22.41	7,293.04	-30.19	No	9,765.82	10,906.78	0.67
342	52872	Anandbir Singh	-	-	-	-	-	No	-	-	-
343	53012	Vedansh Securities	-	-	-	-	-	No	-	-	-
344	53308	Barclays Securities (India) Pvt Ltd	37.35	-	37.35	23.09	-3,746.21	No	12,334.41	10,081.75	0.00
345	53956	Credit Suisse Securities India Pvt Ltd	50.90	-	50.90	6,193.15	-4,260.68	No	13,867.16	12,584.32	0.49
346	54332	Ishwar Chandra Baid	-	-	-	-	-	No	-	-	-
347	54492	Dhiraj Ahuja Investment Advisory Pvt Ltd	-	-	-	-	-	No	-	-	-
348	55274	Divitas Capital Advisors Pvt Ltd	0.50	-	0.50	-	-	No	100.97	104.53	-
349	56421	KNS Consulting Pvt Ltd	11.59	-	11.59	1,387.25	396.38	No	1,877.51	2,147.17	0.65
350	56953	Invest India Micro Pension Services Pvt Ltd	-	-	-	-	-	No	-	-	-
351	57656	Ladderup Wealth Management Pvt Ltd	0.02	-	0.02	0.46	-101.29	No	24.48	-	-
352	57930	Right Horizons Financial Services Pvt Ltd	4.52	-	4.52	511.31	-134.80	No	466.79	445.64	1.15
353	58607	Dalmia Advisory Services Pvt Ltd	-	-	-	-	-	No	-	-	-

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354	58711	Master Capital Services Ltd	0.33	-	0.33	47.71	36.99	No	21.12	48.45	0.98
355	59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.49	-	0.49	10.77	-7.23	No	48.55	50.05	0.22
356	59563	IIFL Wealth Management Limited	67.73	-	67.73	71,122.90	-9,997.13	No	35,440.40	35,598.93	2.00
357	59586	Sift Capital	5.83	-	5.83	-	-	No	487.42	507.97	-
358	59930	Allegiance Associates	0.72	-	0.72	43.31	-502.88	No	92.26	50.73	0.85
359	60930	Money Honey Financial Services Pvt Ltd	0.15	-	0.15	0.03	-4.04	No	42.37	42.77	0.00
360	61882	Sonic Investments	-	-	-	-	-	No	-	-	-
361	62757	Alpha Capital	-	-	-	-	-4.70	No	12.90	12.83	-
362	63643	VR Wealth Advisors Pvt Ltd	-	-	-	0.02	0.02	No	3.59	3.92	0.00
363	64292	Hedge Equities Ltd	1.09	-	1.09	0.23	-2,267.99	No	192.69	83.38	0.00
364	64484	Sameer K Lakhani	-	-	-	-	-	No	-	-	-
365	64606	AUM Capital Market Pvt Ltd	6.16	-	6.16	18,227.71	-762.18	No	1,210.06	766.62	23.78
366	64609	Fine Advice Private Limited	2.08	-	2.08	834.18	752.45	No	252.46	532.50	1.57
367	64610	Axis Securities Limited	0.45	-	0.45	114.22	68.06	No	94.25	120.87	0.95
368	64917	Systematix Shares and Stocks (India) Ltd	0.21	-	0.21	-	-11.28	No	69.60	68.88	-
369	65287	SMC Investments And Advisors Limited	0.01	-	0.01	25.54	-73.74	No	159.35	134.75	0.19
370	66752	Nabard Consultancy Services Pvt Ltd	20.97	-	20.97	3,51,500.00	-82,232.64	No	38,804.56	-	-
371	66910	Ethix	-	-	-	-	-	No	-	-	-
372	67218	iFAST Financial India Pvt Ltd	6.77	-	6.77	451.06	-406.89	No	751.85	635.87	0.71
373	69252	LICHFL Financial Services Ltd	0.40	-	0.40	3,89,875.00	2,802.59	No	2,103.62	7,002.14	55.68
374	69583	Wealth India Financial Services Pvt Ltd	2.65	-	2.65	1,060.18	183.72	No	972.63	983.66	1.08
375	70818	Blue Ocean Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
376	70892	Edelweiss Broking Limited	19.37	-	19.37	6,584.35	-181.38	No	3,197.63	2,223.60	2.96
377	72348	Sarthi Advisors Private Limited	1.01	-	1.01	74,440.93	-1,754.79	No	1,032.68	-	-
378	73268	Naik Wealth Planners Pvt Ltd	0.19	-	0.19	143.53	86.38	No	98.85	131.49	1.09
379	75293	Alchemy Capital Management Pvt Ltd	2.01	-	2.01	26.23	-91.27	No	726.46	759.76	0.03
380	75319	Sandeep Kumar Gupta	-	-	-	-	-	No	-	-	-
381	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	13.79	-	13.79	1,743.33	-382.71	No	2,673.01	2,064.55	0.84
382	76019	InvestAscent Wealth Advisors Pvt Ltd	3.92	-	3.92	712.45	-617.27	No	1,283.02	1,081.47	0.66
383	76035	Ara Management Solutions Pvt Ltd	-	-	-	-	-	No	-	-	-
384	76494	SNB Wealth Solutions Pvt Ltd	-	-	-	-	-	No	-	-	-
385	76506	Yogesh Shah Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
386	76586	TG Financial Consultant	1.40	-	1.40	1.08	-750.84	No	271.55	282.16	0.00
387	76589	VClient Wealth Advisory Services Pvt Ltd	0.03	-	0.03	-	-	No	3.95	-	-
388	76917	Peerless Financial Products Distribution LTD	-	-	-	-	-	No	-	-	-
389	77404	Angel Broking Private Limited	0.02	-	0.02	0.05	-0.21	No	5.69	6.04	0.01
390	77444	Sajag Securities Private Limited	-	-	-	-	-	No	-	-	-
391	77509	Gaurav Ganpule	-	-	-	-	-	No	-	-	-
392	77864	SKCL Wealth Management Pvt Ltd	-	-	-	-	-	No	-	-	-
393	77926	Anjana Shah	-	-	-	-	-	No	-	-	-
394	78432	Savitri Agrawal	-	-	-	-	-	No	-	-	-
395	78737	Intrust Advisors LLP	-	-	-	-	-	No	-	-	-
396	78740	Maarg Financial Planners Pvt Ltd	-	-	-	-	-	No	-	-	-
397	79003	Etica Wealth Management Pvt Ltd	0.00	-	0.00	1.21	0.73	No	1.04	1.79	0.68
398	79799	Jain Investment Planner Pvt Ltd	0.00	-	0.00	0.03	-0.95	No	11.06	17.22	0.00
399	79846	K W Wealth Advisors Pvt Ltd	0.74	-	0.74	78.55	-56.75	No	83.15	38.06	2.06
400	80125	Transcend Investment Advisors Pvt Ltd	-	-	-	-	-	No	-	-	-
401	80789	Credence Family Office LLP	12.48	-	12.48	3,770.19	1,927.91	No	1,488.84	2,453.56	1.54
402	81289	Pace Stock Broking Services Pvt Ltd	27.29	-	27.29	-	-1,976.40	No	2,237.83	562.18	-
403	81294	Quant Capital Advisors Private Limited	56.76	7.49	64.25	56,783.54	5,919.97	No	6,945.18	8,930.43	6.36
404	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	12.23	-	12.23	1,311.81	1,043.99	No	1,851.14	2,583.30	0.51

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows as on 31-Mar-2017
405	81652	Nilgiri Financial Consultants Ltd	43.62	-	43.62	-	-	No	21,401.07	22,197.60	-
406	81655	Edge Wealth Management Services LLP	-	-	-	-	-63.73	No	84.23	98.82	-
407	81656	Barrier Foils Private Limited	-	-	-	-	-	No	-	-	-
408	81815	Wealth Managers United India Private Ltd	0.08	-	0.08	-	-136.79	No	19.63	-	-
409	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0.20	-	0.20	0.62	-10.34	No	36.34	34.79	0.02
410	82357	RBL Bank Limited	54.53	-	54.53	7,178.52	5,428.21	No	3,440.44	7,068.74	1.02
411	82601	Centrum Wealth Management Ltd	16.46	-	16.46	3,035.38	1,047.42	No	4,146.04	5,855.83	0.52
412	82850	Sarvodaya Finadvisory Services Pvt Ltd	13.92	-	13.92	3,707.03	1,431.44	No	4,765.78	6,220.91	0.60
413	82992	Bodevision Finsec Consultants (P) Ltd	-	-	-	-	-	No	-	-	-
414	83166	Value Ethics Wealth Managers Pvt Ltd	-	-	-	-	-	No	-	-	-
415	83202	MFA Consulting Pvt. Ltd.	-	-	-	-	-	No	4.94	15.29	-
416	83313	Fermat Prime Advisors Pvt Ltd	-	-	-	-	-	No	5.14	5.36	-
417	83338	Essvee Investment Advisors Pvt Ltd	-	-	-	-	-	No	-	-	-
418	83360	Utkarsh Wealth Advisors	2.67	-	2.67	446.80	75.79	No	303.05	103.01	4.34
419	83420	Chadha Investment Consultant Pvt Ltd	2.54	-	2.54	414.00	96.16	No	614.35	665.84	0.62
420	83676	FinEdge Advisory Pvt. Ltd.	-	-	-	0.03	-2.33	No	1.17	0.00	6.45
421	83867	My True Value Capital Advisory LLP	-	-	-	-	-	No	-	-	-
422	84261	Hexagon Wealth Advisors	0.17	-	0.17	5.08	-4.14	No	18.73	21.20	0.24
423	84328	Ultimate Wealth Managers Pvt Ltd	0.00	-	0.00	1.61	-1.43	No	0.41	0.21	7.85
424	84838	Manoj D Shankar	-	-	-	-	-	No	-	-	-
425	84894	Tata Capital Financial Services Ltd.	0.06	-	0.06	1,513.45	-59.27	No	191.08	204.51	7.40
426	84967	Scripbox.com India Pvt Ltd	-	-	-	-	-	No	-	-	-
427	84998	I CAN Financial Solutions Pvt. Ltd.	0.04	-	0.04	16.13	13.08	No	6.14	13.79	1.17
428	85363	Jiten Arjun Karnani	-	-	-	-	-	No	-	-	-
429	85413	Sweetey Dhaval Desai	-	-	-	-	-	No	-	-	-
430	85460	KINJAL INVESTMENT CONSULTANCY	-	-	-	-	-	No	-	-	-
431	85640	Eminence Financial Solutions Pvt Ltd	-	-	-	-	-	No	-	-	-
432	85809	BR Wealth Advisors (P) Ltd.	-	-	-	115.27	-603.93	No	698.56	658.35	0.18
433	85945	Hari Singh Purohit	-	-	-	-	-	No	-	-	-
434	86076	Shashank Agarwal	25.69	-	25.69	725.58	-1,069.95	No	3,193.02	2,519.69	0.29
435	86208	ROSY BLUE SECURITIES PVT. LTD.	-	-	-	-	-	No	-	-	-
436	86257	AADI WEALTH MANAGEMENT (P) LTD.	1.85	-	1.85	1,361.47	1,066.36	No	356.86	1,314.78	1.04
437	86388	Aalps Investment Advisory	5.73	-	5.73	540.89	-750.80	No	1,067.63	399.29	1.35
438	86499	M/s V.R. INVESTMENTS	-	-	-	-	-	No	-	-	-
439	86502	Anurag Bagrodia	3.63	-	3.63	240.00	-4.23	No	589.19	761.85	0.32
440	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	-	-	-	63.46	28.02	No	33.32	66.99	0.95
441	86800	AUREUS INVESTMENT SOLUTIONS LLP	8.88	-	8.88	852.88	-3,767.95	No	2,214.04	1,893.98	0.45
442	86882	Nishant Kumar	0.23	-	0.23	28.90	28.90	No	7.53	34.16	0.85
443	86906	Avendus Wealth Management Pvt Ltd	43.76	-	43.76	3,575.66	-1,452.15	No	8,108.07	8,446.02	0.42
444	87554	Motilal Oswal Wealth Management Ltd	9.43	-	9.43	423.65	-411.06	No	2,239.65	2,366.75	0.18
445	87977	L & T CAPITAL MARKETS LIMITED	12.22	-	12.22	6,44,711.77	-17,957.54	No	5,378.56	2,302.38	280.02
446	89261	LINTAS MONEY	0.35	-	0.35	-	-109.03	No	63.64	-	-
447	89299	Ami Vishal Dalal	-	-	-	-	-	No	-	-	-
448	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	-	-	-	-	-	No	-	-	-
449	89427	RISE INDIA FINANCIAL SERVICES PVT LTD	-	-	-	-	-	No	-	-	-
450	89738	Nonie Kapoor	2.74	-	2.74	10.36	-69.26	No	737.17	768.58	0.01
451	90064	Finanzindia	0.04	-	0.04	3.68	1.19	No	3.98	4.64	0.79
452	90539	Reliance Wealth Management Limited	0.00	-	0.00	-	-	No	0.38	0.37	-
453	90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	No	-	-	-
454	90794	PRP Professional Edge Associates Pvt Ltd	21.40	-	21.40	20,610.63	-9,031.49	No	2,189.68	10.23	2,013.83
455	90796	SPA GLOBAL PVT LTD	13.06	-	13.06	4,451.07	-301.60	No	1,600.71	1,252.10	3.55

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to Gross Inflows as on 31-Mar-2017
456	93176	Mahesh Kumar Agarwal,	-	-	-	-	-	No	-	-	-
457	93500	SQUIRREL CONSULTING PVT LTD	-	-	-	-	-	No	-	-	-
458	93865	Sakshi Parikh	-	-	-	-	-	No	-	-	-
459	93961	Rajesh Tuteja	-	-	-	-	-	No	-	-	-
460	94014	KRUSHNA FINSERV LLP	31.87	-	31.87	999.31	504.75	No	2,327.47	2,706.75	0.37
461	94015	PROLIFIC FINVEST PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
462	94348	Monetonic Financial Services Pvt. Ltd.	2.59	-	2.59	233.00	-13.74	No	605.24	611.10	0.38
463	95022	Frontline Wealth Management	-	-	-	-	-	No	-	-	-
464	95073	Imperial Wealth Services	-	-	-	-	-	No	-	-	-
465	95407	Rohit Anand Das	-	-	-	-	-	No	-	-	-
466	95599	HM Mercantiles Pvt. Ltd	-	-	-	-	-	No	-	-	-
467	95748	GOYAMA FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
468	95764	RACH INSURE INVEST	3.33	-	3.33	20.74	-47.09	No	166.66	166.40	0.12
469	96039	MUTUALFUNDWALA	0.00	-	0.00	0.96	0.47	No	0.63	0.45	2.15
470	96137	Nestegg Wealth Solutions LLP	0.47	-	0.47	0.99	-24.33	No	57.94	48.89	0.02
471	96623	Imperial Investment Consultancy Services Pvt. Ltd.	2.85	-	2.85	33.95	-202.63	No	310.02	340.22	0.10
472	96933	ACE WEALTH MANAGERS	0.03	-	0.03	14.75	10.25	No	8.50	11.50	1.28
473	96994	Julius Baer Wealth Advisors (India) Private Limited	60.93	-	60.93	1,353.28	-6,455.27	No	15,786.44	13,656.91	0.10
474	97237	EURASIA CAPITAL SERVICES	23.44	-	23.44	2,771.71	-241.62	No	2,307.07	2,507.17	1.11
475	97835	BEYOND LIFE FINANCIAL SERVICES LLP	0.04	-	0.04	12.87	12.87	No	3.64	15.08	0.85
476	98644	Parveen Davinder Singh Sethi	-	-	-	-	-	No	-	-	-
477	99653	MEPHEZALEA ADVISORS LLP	-	-	-	-	-	No	488.31	509.81	-
478	99699	KREDERE WEALTH PARTNER PVT LTD	11.12	-	11.12	16,018.26	-1,119.29	No	1,642.84	195.87	81.78
479	100604	ACE fnSUPERMARKET PVT. LTD.	-	-	-	-	-	No	-	-	-
480	100924	AM WEALTH MANAGERS PVT. LTD	0.01	-	0.01	2.80	-1.51	No	3.61	1.85	1.51
481	101460	Pace Financial Advisors LLP	-	-	-	-	-	No	-	-	-
482	102318	Usha Juneja	-	-	-	-	-	No	-	-	-
483	102338	Verity FinSolutions Pvt. Ltd	0.02	-	0.02	1.93	1.93	No	1.09	2.01	0.96
484	102366	Dipali Radhakrishna Shetye	-	-	-	-	-	No	-	-	-
485	103100	Globe Advisors	-	-	-	-	-	No	-	-	-
486	103847	Adoni Venkatesh	-	-	-	-	-	No	-	-	-
487	103956	Blue Edge Associates LLP	1.65	-	1.65	-	-64.93	No	457.09	472.39	-
488	104197	Anand Rathi Advisors Private Limited	13.40	-	13.40	4,963.57	3,057.26	No	3,091.55	17.81	278.68
489	104917	HFI WEALTH CREATORS PVT LTD	-	-	-	-	-	No	-	-	-
490	105214	Vipin Jindal	-	-	-	-	-	No	-	-	-
491	105768	SANCTUM WEALTH MANAGEMENT PRIVATE	13.85	-	13.85	1,109.00	-932.85	No	931.00	1,493.12	0.74
492	107261	Coronet Vyapaar (P) Ltd	-	-	-	-	-	No	-	-	-
493	107262	Satvik Securities Pvt.Ltd	-	-	-	-	-	No	-	-	-
494	OD3078	Barjeel Geojit Securities LLC	-	-	-	-	-	No	4.95	5.31	-
495	OD82644	Kotak Mahindra UK Limited.	-	-	-	-	-	No	-	-	-
496	OD82685	Credit Suisse (Singapore) Limited	-	-	-	-	-	No	-	-	-
497	OD98348	IIFL Private Wealth (Mauritius) Ltd	-	-	-	-	-	No	-	-	-

Amount disclosed above are rounded off to two decimal places, '0.00' indicates less than Rs. 0.01 lakh, symbol '-' indicates Nil payment