

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

Name of the AMC : HDFC Asset Management Company

All figures - Rs. in Lacs

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-17
			A	B	A+B						
1	1	BNP Paribas	58.66	-	58.66	38.94	-5,315.31	NA	16,776.03	14,705.30	377.60
2	2	JM Financial Services Limited	1,284.81	2.15	1,286.96	1,672,377.59	-298,308.13	NA	249,142.01	195,689.27	0.12
3	3	Aditya Birla Money Mart Ltd	691.88	0.84	692.72	808,350.61	44,186.82	NA	133,784.98	162,948.06	0.20
4	4	Cholamandalam Distribution Services Limited	74.30	0.76	75.06	116,584.79	1,623.55	NA	10,953.63	11,661.95	0.10
5	5	HDFC Bank Limited	16,789.53	638.91	17,428.45	2,712,569.38	458,844.92	Associate of Sponsor	1,731,713.55	1,886,601.02	0.70
6	6	SKP Securities Limited	123.28	0.35	123.63	8,005.40	1,520.34	NA	19,278.44	20,811.46	2.60
7	7	SPA Capital Services Limited	1,177.06	0.45	1,177.51	468,126.27	-51,165.52	NA	140,522.42	80,222.79	0.17
8	8	AXIS CAPITAL LIMITED	-	-	-	0.00	0.00	NA	0.00	0.00	-
9	9	Way2Wealth Securities Private Limited	69.35	0.90	70.25	13,430.77	32.02	NA	9,735.72	10,120.84	0.75
10	10	Bajaj Capital Ltd.	985.92	13.51	999.43	49,347.07	15,860.14	NA	101,950.34	120,691.59	2.45
11	11	SBICAP Securities Limited	18.37	-	18.37	33,022.65	4.75	NA	7,482.21	6,124.95	0.19
12	14	Shubhangi Gopal Pai	7.68	-	7.68	274.56	136.90	NA	1,095.98	1,272.16	4.63
13	16	Bluechip Corporate Investment Centre Ltd	252.35	0.38	252.74	15,664.93	8,562.78	NA	35,718.57	45,730.46	2.92
14	17	Stock Holding Corporation of India Limited	111.81	0.85	112.66	11,519.23	6,600.82	NA	9,886.90	16,297.29	1.41
15	18	Karvy Stock Broking Limited	688.49	21.62	710.11	65,544.76	29,374.59	NA	93,096.92	121,508.93	1.85
16	19	Axis Bank Limited	1,048.66	3.13	1,051.78	1,060,373.81	61,721.56	NA	320,253.85	348,039.96	0.33
17	20	ICICI Bank Limited	1,043.21	0.95	1,044.16	95,721.92	15,239.11	NA	159,466.82	174,390.00	1.82
18	21	Tata Securities Limited	57.97	-	57.97	1,242,040.68	-3,692.72	NA	73,435.31	61,489.46	0.05
19	22	Hongkong & Shanghai Banking Corporation Ltd.	1,395.62	-	1,395.62	75,529.17	-5,867.68	NA	232,486.91	243,673.29	3.23
20	25	HSBC Investdirect Securities (India) Ltd	-	-	-	21.61	-317.16	NA	3,157.51	3,245.93	150.18
21	30	Eastern Financiers Ltd.	165.13	-	165.13	14,015.17	4,145.01	NA	23,216.69	27,630.64	1.97
22	32	RR Investors Capital Services Pvt Ltd.	100.92	-	100.92	2,360.10	-1,196.46	NA	17,973.92	19,043.47	8.07
23	39	Bluechip Capital Services Private Limited	38.89	-	38.89	5,383.59	3,443.07	NA	7,142.87	9,897.46	1.84
24	55	Citibank N.A	2,023.58	-	2,023.58	339,350.92	-22,687.72	NA	375,891.60	384,333.70	1.13
25	57	Lalit Kumar	21.40	-	21.40	747.18	-109.02	NA	3,463.79	3,807.44	5.10
26	58	IDBI Bank Ltd	89.64	-	89.64	9,108.78	48.88	NA	17,848.46	19,319.32	2.12

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27	60	INFINITY CAPITAL	14.23	-	14.23	795.26	230.03	NA	2,962.75	3,335.72	4.19
28	88	Sadashiv Arvind Phene	58.73	-	58.73	1,976.98	744.91	NA	6,832.63	8,099.09	4.10
29	98	Geojit Financial Services Ltd	272.57	0.57	273.14	24,669.44	13,363.15	NA	21,055.11	32,588.75	1.32
30	132	Devang Suryakant Desai	8.19	-	8.19	166.16	82.61	NA	1,231.18	1,431.80	8.62
31	133	Viral R Kothari	12.98	-	12.98	240.38	-495.88	NA	1,961.20	1,735.36	7.22
32	135	Bees Network Limited	18.54	-	18.54	2,049.42	-384.92	NA	3,680.22	3,536.67	1.73
33	145	DSP Merrill Lynch Limited	32.26	-	32.26	1,069.00	-1,873.49	NA	6,386.94	5,668.32	5.30
34	155	NJ IndiaInvest Pvt Ltd	6,899.92	51.50	6,951.42	331,642.77	111,439.43	NA	515,490.07	639,696.18	1.93
35	158	Mata Securities India Pvt. Ltd	54.01	-	54.01	367,946.24	-13,530.42	NA	25,153.86	8,162.51	0.02
36	162	Jignesh V Shah	42.09	-	42.09	3,463.38	500.49	NA	5,398.49	6,208.09	1.79
37	163	Ramkumar H Barchha	7.28	-	7.28	1,165.53	-75.47	NA	1,178.31	1,204.92	1.03
38	164	Kotak Securities Ltd	67.84	-	67.84	7,139.15	399.86	NA	13,642.36	14,830.35	2.08
39	165	Zeenat S Jagani	27.58	-	27.58	1,813.70	616.56	NA	4,147.50	4,814.01	2.65
40	166	Hexagon Capital Advisors Private Limited	7.46	-	7.46	900.05	-655.74	NA	1,237.08	985.83	1.10
41	167	Chandulal L Vasa	16.72	-	16.72	2,225.44	202.80	NA	2,524.04	2,700.92	1.21
42	183	Amitkumar D Mehta	-	-	-	0.00	0.00	NA	0.00	0.00	-
43	186	Bonanza Portfolio Ltd	96.76	-	96.76	13,538.56	2,322.96	NA	10,551.06	7,155.38	0.53
44	189	Ashutosh Financial Services Private Limited	9.11	-	9.11	221.15	-30.11	NA	1,186.54	1,333.69	6.03
45	203	Jayanta Ghosh	3.37	-	3.37	233.72	-425.92	NA	1,979.60	1,911.89	8.18
46	206	PLC Securities Ltd	38.54	-	38.54	13,541.61	3,102.29	NA	12,915.71	12,922.32	0.95
47	262	A.G. Financial Services	26.48	-	26.48	1,258.95	433.56	NA	3,928.49	4,527.35	3.60
48	266	P.H. Financial & Investment Consultants Pvt. Ltd.	39.77	-	39.77	24,147.91	6,929.53	NA	7,223.04	11,881.33	0.49
49	307	Russell Credit Limited	122.39	-	122.39	0.00	0.00	NA	25,910.34	26,958.42	-
50	309	Blue Circle Financial Services	7.91	-	7.91	195.34	134.41	NA	1,495.59	1,727.71	8.84
51	323	Prebon Yamane India Limited	18.29	-	18.29	62,728.73	-1,332.63	NA	7,674.33	3,289.51	0.05
52	353	DCB Bank Limited	31.92	-	31.92	2,578.30	1,435.24	NA	3,556.91	4,635.21	1.80
53	354	Standard Chartered Securities (India) Limited	13.32	-	13.32	17.68	-331.00	NA	2,588.53	2,713.03	153.42
54	358	K Arun Kumar	10.12	-	10.12	1,108.73	242.81	NA	918.96	1,133.09	1.02

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55	367	Sahara India Financial Corporation Limited	5.68	-	5.68	95.33	-116.64	NA	960.01	1,003.16	10.52
56	507	Zen Securities Limited	30.83	0.17	31.00	19,111.45	4,241.77	NA	14,128.63	12,757.82	0.67
57	601	Jayant Vrajlal Mehta	15.12	-	15.12	1,005.58	500.34	NA	3,998.63	4,622.07	4.60
58	603	Sridharan Narasimachari Kilpakkam	12.69	0.20	12.89	225.23	-48.90	NA	1,791.48	2,003.65	8.90
59	632	State Bank Of Hyderabad	0.01	-	0.01	0.10	-0.20	NA	3.06	3.17	31.70
60	633	Indusind Bank Ltd	157.77	0.46	158.23	12,348.89	1,572.31	NA	23,154.56	25,985.18	2.10
61	654	J R Laddha Financial Services (P) Ltd.	159.71	-	159.71	18,547.59	1,110.03	NA	25,941.03	26,540.99	1.43
62	655	DMS Investment Advisory (P) Ltd.	18.75	-	18.75	6,093.22	1,467.72	NA	2,951.49	4,059.57	0.67
63	703	Bativala & Karani Securities India Pvt. Ltd.	222.82	-	222.82	453,834.50	38,303.17	NA	56,650.44	89,859.40	0.20
64	749	Satya Prakash	1.80	-	1.80	281.09	229.52	NA	258.32	474.99	1.69
65	783	Lakshmi Enterprises	14.41	-	14.41	5.50	-401.68	NA	9,041.29	9,265.64	1,684.33
66	796	Thousand Lights Investments Pvt. Ltd.	8.19	0.78	8.97	331.13	118.14	NA	1,151.23	1,391.35	4.20
67	839	Nayan Balmukund Saraiya	11.12	-	11.12	804.58	272.25	NA	1,863.86	2,263.76	2.81
68	845	ICICI Securities Limited	2,861.75	2.02	2,863.76	292,830.12	52,719.71	NA	382,383.33	442,861.61	1.51
69	864	Om Spectrum Financial Consultants Pvt. Ltd.	38.87	-	38.87	4,844.55	2,662.05	NA	7,443.37	9,503.82	1.96
70	900	Wealth Managers (India) Private Limited	247.67	1.04	248.71	188,113.02	4,017.81	NA	73,974.14	76,509.90	0.41
71	906	Naresh Popatrao Karpe	21.92	-	21.92	3,361.34	917.42	NA	3,574.94	4,407.73	1.31
72	910	Oswal Dhan Private Limited	56.15	1.21	57.36	3,278.89	932.78	NA	7,170.90	8,236.37	2.51
73	912	B D Shroff Securities Private Limited	19.92	-	19.92	916.62	296.11	NA	3,941.15	4,428.04	4.83
74	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	27.96	-	27.96	2,411.26	549.84	NA	3,793.43	4,551.63	1.89
75	938	Sources Solutions India Pvt. Ltd.	3.77	-	3.77	0.69	-65.66	NA	583.05	622.14	901.66
76	940	Dalal & Broacha Stock Broking Pvt. Ltd.	51.13	-	51.13	11,123.71	342.27	NA	9,328.04	9,531.45	0.86
77	941	Premin Securities	4.36	-	4.36	207.62	-328.98	NA	947.39	915.72	4.41
78	959	Kalyani Capital Services Pvt. Ltd.	16.38	1.27	17.65	759.82	217.96	NA	2,343.35	2,790.16	3.67
79	962	Integrated Enterprises (India) Ltd	304.77	0.60	305.36	11,914.58	8,106.62	NA	24,250.59	31,759.81	2.67
80	976	Ishwar Financial Services	17.63	-	17.63	899.38	602.32	NA	2,613.36	3,301.60	3.67
81	988	Ganesh Shridhar Shanbhag	88.66	-	88.66	1,207.38	-203.47	NA	12,022.36	13,069.37	10.82
82	1006	M D Saraf Securities Private Ltd.	132.83	-	132.83	16,086.00	5,634.48	NA	12,474.48	15,907.74	0.99

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83	1016	Roopa Venkatkrishnan	90.45	-	90.45	16,919.33	-1,394.74	NA	28,825.04	28,729.47	1.70
84	1017	Rajbir Singh	71.30	-	71.30	2,819.59	231.89	NA	10,114.28	10,938.04	3.88
85	1022	Quantum Information Services Private Limited	19.07	-	19.07	275.94	-289.65	NA	4,426.25	4,743.97	17.19
86	1031	CD Equisearch Private Limited	0.19	-	0.19	0.00	-13.02	NA	39.54	41.10	-
87	1037	VUK Finvest Consultants Pvt Ltd	12.70	-	12.70	3,083.48	-23.71	NA	2,308.61	2,371.38	0.77
88	1107	Bhavesh Mahavir Khetan	13.85	-	13.85	680.95	-43.23	NA	2,222.10	2,333.53	3.43
89	1129	B H Financial Consultants (P) Ltd	13.69	-	13.69	809.36	309.54	NA	2,415.51	2,648.26	3.27
90	1142	Wealth First Advisors Pvt Ltd	54.96	-	54.96	5,382.85	797.53	NA	8,411.23	9,133.23	1.70
91	1143	Bajaj Share And Stock Brokers Pvt Ltd	4.47	-	4.47	0.00	0.00	NA	2,997.96	3,115.41	-
92	1146	Dipak Kumar Das	18.39	-	18.39	1,003.42	376.71	NA	3,223.33	3,687.69	3.68
93	1159	The Royal Bank of Scotland N V	33.25	-	33.25	113.28	-2,501.13	NA	6,234.16	4,984.66	44.00
94	1160	Prescient Financial Solutions	27.85	-	27.85	2,384.48	13.75	NA	7,520.43	8,042.67	3.37
95	1173	Shivranjani Securities Company Pvt Ltd	32.16	-	32.16	16,806.58	5,051.02	NA	10,746.37	13,407.37	0.80
96	1186	Money Options Services Pvt Ltd	18.17	-	18.17	469.71	80.21	NA	2,533.45	2,876.86	6.12
97	1209	Standard Chartered Bank	388.28	2.73	391.01	62,195.29	-26,323.08	NA	77,606.93	65,276.82	1.05
98	1234	Gupta Capital Investment Centre	16.69	-	16.69	1,074.05	567.80	NA	2,738.82	3,363.98	3.13
99	1238	Harley Securities Pvt Ltd	0.97	-	0.97	222.70	-34.55	NA	185.17	150.81	0.68
100	1239	Axiom Financial Services Pvt Ltd	45.26	-	45.26	2,201.89	1,438.45	NA	7,108.61	8,137.88	3.70
101	1308	Almondz Global Securities Ltd	66.70	-	66.70	11,344.50	-227.30	NA	10,875.72	10,256.77	0.90
102	1335	Simpson & General Finance Company Limited	17.65	-	17.65	5,734.36	1,812.84	NA	11,111.23	12,564.28	2.19
103	1343	Chetan Manharlal Lapsiwala	8.21	-	8.21	231.29	142.85	NA	1,504.00	1,762.94	7.62
104	1379	Anita Investment Agencies	15.11	-	15.11	0.04	-1,059.69	NA	2,117.37	2,034.17	#####
105	1389	Right Choice Securities Pvt Ltd	22.99	-	22.99	798.35	244.80	NA	2,029.34	2,393.34	3.00
106	1390	Kotak Mahindra Bank Limited	1,640.55	0.50	1,641.05	312,123.27	-24,583.68	NA	381,171.37	408,324.49	1.31
107	1428	Poddar Financial Services	49.65	-	49.65	8,835.20	-2,481.63	NA	7,286.34	6,725.75	0.76
108	1435	Security Investments Limited	42.85	1.19	44.04	2,833.19	674.80	NA	7,493.61	8,530.41	3.01
109	1480	Raviraj Investments Corporate (India) Pvt Ltd	14.45	-	14.45	558.79	257.64	NA	2,236.56	2,687.38	4.81
110	1487	SFIC Fiscal Services Pvt Ltd	9.85	0.08	9.93	1,133.37	155.59	NA	1,451.40	1,504.58	1.33
111	1488	Goldstar Financial Services Private Limited	5.64	-	5.64	3,568.43	741.94	NA	1,273.83	1,737.97	0.49

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112	1490	Fundchoice Financial Services	11.80	-	11.80	433.63	140.16	NA	2,043.51	2,349.84	5.42
113	1493	Janak Merchant Securities Pvt Ltd	29.70	-	29.70	14,019.59	4,852.30	NA	8,613.06	14,462.49	1.03
114	1503	Bharat Soneja	25.28	-	25.28	1,068.77	354.43	NA	1,832.05	2,106.07	1.97
115	1520	Hemant Satyavan Shah	17.43	0.25	17.68	3,458.94	1,738.92	NA	3,430.88	5,175.90	1.50
116	1560	Purnima Securities Pvt Ltd	5.80	-	5.80	3,693.65	-379.25	NA	1,861.04	1,544.38	0.42
117	1562	Sunidhi Securities & Finance Limited	13.60	-	13.60	14,378.60	-1,199.40	NA	7,125.96	5,898.54	0.41
118	1563	Emkay Global Financial Services Limited	16.45	-	16.45	4,146.31	311.42	NA	4,708.57	4,895.64	1.18
119	1567	Basic Financial Services Pvt Ltd	0.00	-	0.00	0.00	0.00	NA	0.00	0.00	-
120	1622	Kumaraswamy C.V	20.88	-	20.88	1,046.83	-54.36	NA	2,606.28	2,861.69	2.73
121	1634	Asit Hareesh Bhansali	3.48	-	3.48	573.18	-289.43	NA	631.61	538.80	0.94
122	1666	Safe Assets	122.05	-	122.05	15,518.08	3,458.21	NA	17,640.54	20,158.50	1.30
123	1668	ECS Financial Services (India) Private Limited	15.51	0.05	15.56	721.35	183.43	NA	2,266.53	2,639.46	3.66
124	1676	Right Returns	16.52	-	16.52	608.86	-246.37	NA	4,454.59	4,706.71	7.73
125	1678	Mangsidhesh Investments Pvt Ltd	44.34	-	44.34	1,304.48	100.56	NA	5,985.10	6,494.33	4.98
126	1739	Jennifer Maria Mendes	50.81	-	50.81	2,320.01	247.34	NA	4,233.15	4,748.07	2.05
127	1774	Zuari Investments Ltd	11.85	0.09	11.94	1,446.77	9.72	NA	3,289.22	3,507.61	2.42
128	1777	Vijay Financial Consultants Pvt Ltd	8.81	0.78	9.59	640.31	-436.17	NA	1,672.60	1,681.56	2.63
129	1837	Sangeeta Milind Chitnis	9.91	-	9.91	441.94	146.50	NA	1,511.91	1,732.01	3.92
130	1849	Akshaya Budhraj	21.01	-	21.01	221.42	-97.58	NA	2,912.43	3,194.58	14.43
131	1851	Dhanesh M. Shah	13.63	-	13.63	1,225.23	439.86	NA	2,307.34	2,615.97	2.14
132	1912	Anjali Investment & Consultants	8.90	-	8.90	328.55	-268.45	NA	1,189.60	1,295.93	3.94
133	1920	Hari Ghanashyam Kamat	43.10	-	43.10	827.86	249.84	NA	5,415.25	6,166.71	7.45
134	1930	Vatsal Pravin Shah	44.28	-	44.28	9,361.23	434.67	NA	6,703.08	7,380.31	0.79
135	1964	Anil Khera	16.38	-	16.38	860.40	347.97	NA	2,773.69	3,219.29	3.74
136	1976	Sandeep Shah	12.87	-	12.87	137.71	-119.08	NA	1,908.14	2,093.14	15.20
137	2023	Bharat Bhushan & Co.	114.00	-	114.00	3,914.18	1,706.14	NA	19,182.01	21,332.80	5.45
138	2025	Suvridhi Capital Markets Private Ltd	29.58	-	29.58	4,757.20	493.74	NA	4,336.81	4,611.35	0.97
139	2125	HCL Global Processing Services Ltd	10.76	-	10.76	182,761.00	5,609.74	NA	11,794.00	13,928.07	0.08
140	2131	Kanga Financial Services Pvt Ltd	23.60	-	23.60	2,332.57	647.77	NA	4,562.51	5,169.45	2.22
141	2224	Ashwin Rasiklal Vajani	11.07	-	11.07	698.98	209.68	NA	1,957.78	2,091.03	2.99
142	2238	Rajiv Suri	38.69	-	38.69	1,140.66	-149.92	NA	7,399.50	7,835.67	6.87

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

Name of the AMC : HDFC Asset Management Company

All figures - Rs. in Lacs

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-17
143	2275	Jagdish Surendra Dalal	14.86	-	14.86	4,717.48	-48.26	NA	2,687.83	2,570.73	0.54
144	2276	Seema Ramesh Nainani	0.13	-	0.13	1.20	1.10	NA	26.04	29.31	24.42
145	2282	Ramesh Valab Nainani (Huf)	18.66	-	18.66	891.39	-217.12	NA	3,394.70	3,463.03	3.88
146	2283	Tushar Jitendra Shah	8.18	-	8.18	282.62	109.74	NA	1,632.23	1,827.94	6.47
147	2365	Hari Mohan Gupta	6.44	-	6.44	524.46	449.96	NA	1,025.06	1,442.82	2.75
148	2366	Shyam Singhania	5.54	-	5.54	284.72	185.79	NA	1,523.22	1,765.27	6.20
149	2373	Divyesh Jagdish Rach	20.19	-	20.19	28.84	-228.89	NA	3,124.94	3,282.18	113.83
150	2380	Edge Corporate Services Pvt Ltd	51.04	-	51.04	9,574.38	-1,309.87	NA	10,666.66	9,610.87	1.00
151	2396	Ellora Consultants Pvt Ltd	0.22	-	0.22	0.60	-0.30	NA	37.25	42.36	70.60
152	2401	Sangam Investments	32.42	-	32.42	1,363.74	102.62	NA	4,674.21	5,166.20	3.79
153	2402	Farr Lapp Investments	-	-	-	0.00	0.00	NA	0.00	0.00	-
154	2403	Varsha Investments	10.31	-	10.31	295.72	88.53	NA	1,688.07	1,894.37	6.41
155	2433	Nitin Ravjibhai Patel	-	-	-	0.00	0.00	NA	0.00	0.00	-
156	2481	Rajinder Pal singh Anand	46.73	-	46.73	1,176.00	-207.98	NA	6,900.71	7,513.68	6.39
157	2508	Brij Bhushan Marwaha	36.26	-	36.26	2,475.76	805.84	NA	3,084.98	3,879.66	1.57
158	2512	Rakesh Pasricha	63.05	-	63.05	4,540.94	-2,439.11	NA	8,812.94	9,159.63	2.02
159	2550	Shagun Sandeep Sutaria	5.99	-	5.99	12,431.19	-120.33	NA	1,620.94	622.39	0.05
160	2580	ChandraKant Bhogilal Parekh	7.70	-	7.70	242.05	-6.79	NA	1,220.87	1,362.62	5.63
161	2590	Prakash Mahendra Thakkar	15.74	-	15.74	1,167.65	744.77	NA	2,633.44	3,252.75	2.79
162	2595	Dhairav Janak Shroff	6.84	-	6.84	468.02	-290.36	NA	1,128.28	1,070.53	2.29
163	2640	Common Wealth	11.10	-	11.10	488.84	-3,535.34	NA	1,828.12	996.64	2.04
164	2641	Guruvayoorappan Investments	-	-	-	1,790.00	-810.24	NA	1,233.92	248.76	0.14
165	2647	Rajaram Management Services Pvt Ltd	9.86	-	9.86	218.40	-576.35	NA	4,293.29	4,351.22	19.92
166	2648	Darashaw & Co. Pvt Ltd	8.74	-	8.74	4,674.68	323.92	NA	1,592.51	1,512.00	0.32
167	2659	FCH Centrum Direct Limited	-	-	-	0.00	0.00	NA	0.00	0.00	-
168	2785	Dilshad Kaiwan Billimoria	17.22	-	17.22	831.01	194.59	NA	2,409.18	2,780.65	3.35
169	3071	KFIC Securities Ltd	17.26	-	17.26	559.37	-304.76	NA	2,595.46	2,648.28	4.73
170	3077	Paterson Securities Pvt Ltd	8.40	-	8.40	481.58	119.64	NA	1,223.92	1,371.03	2.85
171	3082	CRVJ Investment Consultants Pvt.Ltd.	4.98	-	4.98	156.21	51.24	NA	1,064.23	1,229.60	7.87
172	3083	Quadratic Financial Services Pvt Ltd	1.98	-	1.98	103.66	-5.11	NA	463.38	508.36	4.90
173	3086	Asit C. Mehta Investment Intermediates Ltd	24.56	0.03	24.59	2,889.61	814.43	NA	3,679.41	4,432.50	1.53
174	3089	Colaco & Aranha	22.84	-	22.84	681.41	333.52	NA	3,523.13	4,057.02	5.95

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All figures - Rs. in Lacs

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175	3092	Think Financial & Insurance Cons Pvt Ltd	75.83	1.00	76.83	2,260.76	1,208.10	NA	7,049.67	8,635.40	3.82
176	3266	Hexagon Consultants	4.63	-	4.63	96.64	-5.73	NA	696.83	745.15	7.71
177	3273	Pelican Wealth Managers Pvt. Ltd.	28.87	-	28.87	1,296.83	-227.01	NA	4,639.02	4,625.41	3.57
178	3276	Prabhudas Lilladher Pvt Ltd	17.05	-	17.05	4,152.93	424.63	NA	3,504.49	3,875.13	0.93
179	3280	Sundaram Finance Limited	58.18	-	58.18	5,244.19	2,926.18	NA	8,891.01	12,131.67	2.31
180	3284	SKM Management Services	53.35	-	53.35	2,105.43	1.00	NA	6,488.29	6,802.91	3.23
181	3287	Gaurang Investments	14.08	-	14.08	598.75	343.41	NA	1,996.35	2,338.40	3.91
182	3296	Reliable Investments	24.10	-	24.10	1,014.28	142.42	NA	2,711.96	3,039.93	3.00
183	3307	Disha Finance & Investment Pvt Ltd	9.01	-	9.01	917.97	351.36	NA	2,074.58	2,456.84	2.68
184	3308	Sach Investments	16.06	-	16.06	182.75	-186.91	NA	3,150.82	3,257.92	17.83
185	3350	Durga Financial Services Pvt Ltd	9.20	-	9.20	225.11	-246.80	NA	1,308.14	1,386.34	6.16
186	3485	Arun Vishwanath Lagu	22.55	-	22.55	519.04	-397.25	NA	3,832.77	4,171.25	8.04
187	3511	Wealthcare Securities Private Limited	7.21	-	7.21	372.89	-277.18	NA	1,054.12	1,101.89	2.96
188	3515	Sri Kotyark Investments	6.23	-	6.23	1,709.69	-144.37	NA	2,185.29	1,617.01	0.95
189	3524	JHAVERI SECURITIES LTD	44.17	0.50	44.67	20,284.37	2,832.84	NA	7,561.20	9,438.02	0.47
190	3528	Power Pusher Financial Services LLP	59.03	-	59.03	5,516.52	-1,212.16	NA	17,513.31	17,498.14	3.17
191	3541	Ritesh Investment Co	46.29	-	46.29	1,086.09	357.33	NA	5,446.87	6,041.42	5.56
192	3543	Deutsche Bank AG	941.09	0.37	941.45	89,158.19	16,467.42	NA	183,769.23	206,597.77	2.32
193	3677	Dhananjay Manohar Kale	20.29	-	20.29	498.35	230.72	NA	2,432.92	2,924.69	5.87
194	3689	Yogesh Jayant Shah	25.59	-	25.59	3,194.24	168.19	NA	5,605.90	5,617.27	1.76
195	3721	Arjun Gupta,	8.12	-	8.12	447.37	-138.31	NA	1,485.92	1,651.18	3.69
196	3729	Jayesh Subhash Salvi	7.08	-	7.08	118.62	-10.10	NA	1,006.73	1,102.99	9.30
197	3821	Mukesh R Parikh	35.15	-	35.15	592.86	-4.66	NA	4,965.13	5,458.16	9.21
198	3852	PTIC (P) Ltd	13.47	-	13.47	501.87	133.53	NA	2,194.51	2,577.99	5.14
199	3855	Framroz & Sons	8.09	-	8.09	492.07	270.61	NA	1,182.06	1,476.77	3.00
200	3945	Kishore N.Kewalramani	3.38	-	3.38	274.72	225.77	NA	380.91	509.47	1.85
201	3963	Vinit Chandulal Vasa	0.01	-	0.01	0.00	0.00	NA	1.47	1.65	-
202	4159	Vinayak Dattatreya Joshi	3.54	-	3.54	160.31	12.95	NA	728.11	784.32	4.89
203	4193	Millennium Finance Limited	2.60	-	2.60	441.70	52.71	NA	468.55	595.87	1.35
204	4216	Shashank Jain	32.75	-	32.75	2,197.47	915.41	NA	3,235.65	4,029.16	1.83
205	4461	Soba Infosec Pvt Ltd	8.50	-	8.50	1,343.46	-263.91	NA	2,144.69	2,193.17	1.63

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206	4478	Anand Rathi Share And Stock Brokers Limited	82.92	0.10	83.02	14,675.87	7,698.03	NA	8,405.36	10,981.38	0.75
207	4480	Union Bank of India	4.56	-	4.56	20.16	-44.29	NA	806.31	864.38	42.87
208	4481	Bank of India	15.89	-	15.89	218.58	-362.29	NA	3,087.53	3,228.71	14.77
209	4483	UTI Infrastructure Technology And Services Ltd	1.38	-	1.38	41.81	22.53	NA	201.75	230.66	5.52
210	4484	Blue Chip Investments	5.88	-	5.88	44.05	-283.20	NA	1,010.68	980.65	22.26
211	4829	Gupta Investments	13.38	0.10	13.48	343.14	-498.81	NA	3,360.22	3,459.56	10.08
212	4837	Harihar Finance Corporation	84.19	-	84.19	10,499.00	846.41	NA	11,699.52	12,441.52	1.19
213	4968	Ramesh Chand Maloo	105.90	0.02	105.92	7,917.48	1,503.88	NA	14,568.30	17,327.84	2.19
214	5081	Kanchan Hiralal Jain	30.44	-	30.44	0.00	-27.98	NA	3,063.38	3,234.19	-
215	5084	Dipankar Das	16.30	-	16.30	941.53	-20.02	NA	2,606.93	2,910.94	3.09
216	5205	Mukul Pravin Kulkarni	19.33	-	19.33	1,014.39	283.56	NA	2,291.99	2,554.88	2.52
217	5207	Kumud Ketan Dedhia	13.17	-	13.17	951.46	353.72	NA	2,105.46	2,553.72	2.68
218	5298	Deep Management & Eco Consultants Private Limited	17.31	-	17.31	1,056.06	897.22	NA	3,570.24	3,898.59	3.69
219	5503	Mukesh Kumar.M	41.43	-	41.43	1,712.31	550.32	NA	6,254.90	7,107.71	4.15
220	5568	Anshu Shrivastava	0.79	-	0.79	1.19	-0.25	NA	558.89	574.71	482.95
221	5592	Darshan Services Private Limited	233.95	-	233.95	724,001.24	-92,773.40	NA	142,039.72	91,217.13	0.13
222	5593	Merchant Investment Consultancy Private Limited	29.97	-	29.97	1,024.02	44.41	NA	4,404.16	4,943.56	4.83
223	5596	Fortune Finsec Pvt Ltd	6.76	-	6.76	12,855.30	1,007.23	NA	4,575.21	2,913.67	0.23
224	5599	Vantage Wealth Management Solutions Pvt. Ltd.	50.76	-	50.76	10,858.48	1,783.68	NA	10,697.59	11,766.52	1.08
225	5603	Boal Financial Services Pvt Ltd	11.40	-	11.40	760.23	131.81	NA	2,260.51	2,682.29	3.53
226	5642	Suvarna Yogesh Shah	1.76	-	1.76	271.35	156.41	NA	331.80	373.12	1.38
227	5776	Rikhav Suresh Desai	20.72	-	20.72	747.22	561.20	NA	2,067.05	2,629.03	3.52
228	5882	Deepak	26.92	-	26.92	1,352.92	915.54	NA	3,251.73	3,893.50	2.88
229	5893	Religare Securities Limited	17.68	-	17.68	402.06	-185.41	NA	2,060.46	2,157.54	5.37
230	5958	Surendra Kumar Dugar & Co	12.21	-	12.21	6,781.78	5,069.48	NA	3,270.56	6,429.42	0.95
231	5962	Sab Investments	-	-	-	10.00	10.00	NA	0.03	10.02	1.00
232	5975	Rohan Maurya	7.54	-	7.54	214.04	-572.09	NA	1,810.81	1,468.53	6.86
233	6223	Pawan Gupta	18.16	-	18.16	498.28	301.22	NA	2,752.31	3,177.87	6.38



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234	6233	Jain Bros	5.19	-	5.19	318.73	-251.08	NA	1,539.00	1,725.26	5.41
235	6353	Safe Investment & Financial Services	16.71	-	16.71	238.94	-249.74	NA	2,131.45	2,201.39	9.21
236	6575	Ipcon Associates	6.56	-	6.56	458.81	113.67	NA	1,281.99	1,375.96	3.00
237	6622	Goel Financial Consultants	-	-	-	0.00	0.00	NA	0.00	0.00	-
238	6774	Shyam Sekhar (HUF)	2.33	-	2.33	343.79	5.85	NA	477.22	506.22	1.47
239	7007	Three Cheers	28.43	-	28.43	1,235.76	642.25	NA	4,090.76	4,748.42	3.84
240	7011	Arvind Financial Services	68.76	-	68.76	948.84	591.10	NA	9,192.62	10,535.83	11.10
241	7129	Tayal Capitals	18.30	-	18.30	1,374.56	812.76	NA	2,496.77	3,359.83	2.44
242	7151	Gajendra Hiralal Jain ^	-	-	-	0.00	0.00	NA	0.00	0.00	-
243	7216	Nirmalya Dasgupta	2.16	-	2.16	23.96	-42.27	NA	214.10	186.08	7.77
244	7296	Invest Care	14.74	-	14.74	534.35	-104.76	NA	2,772.10	2,878.34	5.39
245	7493	Prime Capital Services Private Ltd	6.05	-	6.05	8.31	-193.89	NA	1,000.44	1,032.28	124.29
246	7518	Parkash Investments	9.77	-	9.77	441.82	-135.09	NA	1,399.51	1,508.69	3.41
247	7858	Madhuvan Securities Private Limited	97.06	-	97.06	92,073.83	3,641.36	NA	25,339.26	26,612.99	0.29
248	7893	Ravindra Rajendra Oberoi	33.17	-	33.17	1,474.72	-365.40	NA	5,674.55	5,487.30	3.72
249	8181	Brain Point Investment Centre Pvt Ltd	13.92	-	13.92	19.91	-661.47	NA	1,855.22	1,535.99	77.15
250	8337	Navneet Kumar,	10.06	-	10.06	892.68	780.86	NA	468.91	1,033.48	1.16
251	8418	Punjab National Bank	-	-	-	0.12	-0.87	NA	0.49	0.35	2.91
252	8466	Ajay Kantibhai Shah	5.77	-	5.77	1,104.37	-87.76	NA	1,040.82	1,108.77	1.00
253	8488	State Bank of Mysore	-	-	-	0.24	0.24	NA	1.49	1.80	7.52
254	8596	Kukku Consultants Private Limited	10.93	-	10.93	684.79	53.28	NA	1,332.50	1,544.39	2.26
255	8783	Bimal Mansukhlal Panchamia	15.85	-	15.85	302.61	-136.78	NA	2,597.64	2,711.84	8.96
256	9194	Indsec Securities And Finance Ltd.	50.60	-	50.60	345,500.00	-295.08	NA	13,756.32	17.80	0.00
257	9270	Samruddhi Investment	27.04	-	27.04	770.67	148.89	NA	3,826.78	4,362.56	5.66
258	9305	Nitin N Odhawani	8.48	-	8.48	328.22	-103.11	NA	1,372.67	1,456.24	4.44
259	9308	Sanjay Mahendrakumar Nanavati	11.11	-	11.11	354.08	103.23	NA	1,752.22	1,886.20	5.33
260	9348	Samsang Financial Consultants	15.53	-	15.53	969.17	437.69	NA	2,337.25	2,803.42	2.89
261	9760	Canara Bank	1.01	-	1.01	1.87	-37.18	NA	236.29	248.68	132.99
262	9807	Indus Capital	20.76	0.29	21.05	1,982.33	-12.11	NA	3,379.12	4,004.11	2.02
263	9992	Prudent Corporate Advisory Services Ltd	1,663.00	23.78	1,686.78	286,627.49	46,096.49	NA	133,788.40	172,671.04	0.60
264	10048	FINANCIAL SOLUTIONS	11.59	-	11.59	529.18	294.48	NA	1,792.75	2,090.25	3.95

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265	10251	Akasa Securities & Financial Services Pvt. Ltd	14.68	-	14.68	944.94	-1,791.61	NA	6,122.15	5,547.01	5.87
266	10394	Satyam Investments	5.24	-	5.24	7.55	-168.80	NA	867.87	899.29	119.11
267	10402	Finance Doctor Pvt. Ltd	11.58	-	11.58	165.77	-222.26	NA	1,943.89	2,060.24	12.43
268	10403	Samata Investment & Services	7.01	-	7.01	257.45	-114.56	NA	1,595.05	1,624.39	6.31
269	10617	Subras Investments	9.82	-	9.82	1,145.81	853.19	NA	1,677.17	2,562.22	2.24
270	10836	Rushil Financial Services	35.03	-	35.03	4,067.81	1,161.15	NA	5,593.05	6,810.59	1.67
271	10882	Kooran Varghese Polson	35.29	0.33	35.62	2,403.22	1,905.55	NA	7,100.39	8,692.22	3.62
272	11436	L&T Capital Company Ltd	0.72	-	0.72	15,000.00	-1,164.59	NA	3,322.70	0.00	-
273	11439	Leader Care Finance	94.50	-	94.50	54,453.68	8,530.66	NA	41,742.15	45,969.85	0.84
274	11572	Rajendra Pachare	27.43	-	27.43	775.72	482.20	NA	3,472.19	4,138.10	5.33
275	11694	Aahlada Securities Pvt Ltd	6.98	-	6.98	127.69	-40.18	NA	1,161.57	1,297.68	10.16
276	11766	Capital League	46.66	-	46.66	5,180.00	2,762.05	NA	7,791.99	10,238.60	1.98
277	11896	Raunak Roongta	3.15	-	3.15	134.78	1.18	NA	516.07	589.70	4.38
278	12195	State Bank of India	6.54	-	6.54	3,225.36	2,788.12	NA	1,044.51	3,406.20	1.06
279	12276	Kailash Narain Datt	8.94	-	8.94	502.46	244.24	NA	1,548.01	1,840.89	3.66
280	12298	Jayshree A Shah	3.46	-	3.46	36.02	-74.97	NA	956.76	950.05	26.38
281	12309	Shimla Jain	1.03	-	1.03	10.00	-655.25	NA	459.39	205.96	20.60
282	12371	Rachit Consultants	5.27	-	5.27	521.12	407.62	NA	344.20	626.57	1.20
283	12576	Intime Equities Limited	23.68	-	23.68	1,330.27	-1,449.95	NA	5,091.17	5,267.02	3.96
284	12674	Dhirajjal Khushalchand Mehta	54.17	-	54.17	1,411.82	329.11	NA	4,977.55	5,631.28	3.99
285	12836	Rashmi Thukral	23.08	-	23.08	1,028.22	226.77	NA	2,126.60	2,403.28	2.34
286	12931	Kirti Tejas Merchant	1.18	-	1.18	2,351.29	339.25	NA	259.38	432.28	0.18
287	12992	Veena Chandra	8.20	-	8.20	36.55	-28.97	NA	1,476.33	1,586.30	43.40
288	13004	Sonal Rajesh Rawani	4.92	-	4.92	709.62	-13.86	NA	804.91	771.40	1.09
289	13345	ABN Securities	12.75	-	12.75	224.15	-452.92	NA	2,143.65	2,090.23	9.33
290	13549	HDFC Securities Ltd	528.76	0.79	529.55	49,894.74	26,710.96	NA	29,518.19	47,809.57	0.96
291	13595	Wealth First Port Folio Managers Ltd	22.98	3.26	26.24	6,777.48	1,476.16	NA	4,538.74	5,706.52	0.84
292	13996	Yashwant Amarsingh Rathod	10.40	-	10.40	549.23	241.15	NA	1,493.67	1,762.17	3.21
293	14038	Yogendra Dilipbhai Doshi	13.94	-	13.94	471.85	270.45	NA	1,836.88	2,198.38	4.66
294	14155	Dhruv Lalit Mehta	60.58	-	60.58	18,357.03	29.78	NA	11,406.39	10,913.73	0.59
295	14160	Trust Capital Services (I) Pvt Ltd	123.13	-	123.13	29,810.74	-34,790.03	NA	14,646.18	696.72	0.02
296	14352	Boho Consultants Pvt Ltd	9.41	0.80	10.21	720.55	376.24	NA	1,342.92	1,759.71	2.44

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Name of the AMC : HDFC Asset Management Company

All figures - Rs. in Lacs

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297	14545	Kaushikkumar Harmanbhai Patel	18.72	-	18.72	269.28	-448.48	NA	2,357.57	2,349.53	8.73
298	14695	Jayakumari Ishwarlal Shah	103.70	-	103.70	7,710.32	507.46	NA	14,548.39	15,314.06	1.99
299	15062	Abhay Arvindkumar Shah	0.67	-	0.67	10.91	-17.11	NA	140.51	143.38	13.14
300	15078	Sharad Gupta	18.28	-	18.28	622.27	254.68	NA	2,588.45	3,052.01	4.90
301	15110	Allegro Capital Advisors Pvt Ltd	23.58	-	23.58	1,336.08	-776.19	NA	3,965.70	3,595.27	2.69
302	15114	Arihant Capital Markets Limited	8.11	-	8.11	1,370.71	657.08	NA	946.17	1,421.63	1.04
303	15220	Rohitashwa Kumbhkar	10.96	-	10.96	736.00	256.67	NA	1,960.30	2,311.53	3.14
304	15238	R K Agrawal	86.49	-	86.49	23,746.84	1,917.23	NA	16,090.26	16,301.26	0.69
305	15551	Paresh Shantilal Kariya	3.19	-	3.19	215.87	-97.00	NA	562.31	497.83	2.31
306	15824	Suman Kumar Thakur	8.13	-	8.13	288.06	179.97	NA	824.56	1,061.00	3.68
307	16186	State Bank of Travancore	0.00	-	0.00	0.42	-0.29	NA	4.67	4.87	11.60
308	16320	Lallit Tripathi	12.13	-	12.13	825.56	433.94	NA	836.26	1,118.68	1.36
309	16321	Vision Ahead Services (Pvt) Ltd	0.74	-	0.74	395.27	-191.89	NA	253.70	203.81	0.52
310	16404	Edelweiss Financial Services Limited	25.37	0.24	25.61	3,440.30	2,131.76	NA	2,811.72	4,779.91	1.39
311	16699	Prakash Hariram Lohana	8.60	-	8.60	409.80	250.91	NA	1,085.47	1,355.37	3.31
312	17107	Agarwal Investment Consultancy	42.10	-	42.10	1,095.82	69.19	NA	1,642.67	1,779.00	1.62
313	17177	Nitin Jain	14.11	-	14.11	24,722.31	2,982.77	NA	1,669.47	1,504.96	0.06
314	17397	Motilal Oswal Securities Ltd.	110.94	-	110.94	12,419.15	3,219.45	NA	11,225.60	14,130.13	1.14
315	17645	Indian Bank	1.36	-	1.36	11.21	-42.73	NA	261.83	267.88	23.89
316	17654	Jaydeep Pradeep Doshi	38.16	-	38.16	1,714.86	589.24	NA	5,128.16	6,051.98	3.53
317	17801	Sal Securities Pvt. Ltd.	0.32	-	0.32	2,006.89	-13.08	NA	58.04	47.73	0.02
318	18409	State Bank of Bikaner & Jaipur	-	-	-	0.00	-0.29	NA	0.04	0.00	-
319	18741	Vcare Investment Services Pvt. Ltd.	14.02	-	14.02	553.55	-270.40	NA	2,460.64	2,588.82	4.68
320	18747	Palani Dhamodar	9.29	0.14	9.43	158.09	-28.69	NA	1,524.45	1,678.85	10.62
321	18765	Naresh Kumar Marwaha	29.79	-	29.79	1,048.72	786.83	NA	3,214.54	3,887.66	3.71
322	18870	Shifali Satsangee	43.68	-	43.68	943.63	-1,038.38	NA	4,876.23	4,558.63	4.83
323	18919	Gada & Haria Financial Planners Private Limited	6.70	-	6.70	211.92	77.47	NA	1,183.28	1,325.73	6.26
324	18941	Sachin Shashikant Parekh	9.43	-	9.43	1,236.07	272.69	NA	1,660.67	1,967.64	1.59
325	19203	Abchlor Investment Advisors (P) Ltd	5.24	-	5.24	131.45	-243.23	NA	814.38	854.50	6.50
326	19898	State Bank of Patiala	-	-	-	0.00	0.00	NA	0.00	0.00	-
327	20209	Kala Laxman Bhandare	16.37	-	16.37	1,156.56	572.16	NA	2,019.05	2,482.66	2.15
328	20558	Narnolia Securities Ltd	24.60	-	24.60	1,662.22	-36.25	NA	2,733.25	2,975.32	1.79

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329	20669	Sharekhan Limited	140.09	8.74	148.83	16,771.57	4,864.80	NA	15,923.07	20,090.23	1.20
330	20677	Relacs Investment & Financial Services Pvt Ltd	27.99	-	27.99	2,206.10	-751.17	NA	5,178.29	5,179.96	2.35
331	20721	Wiseinvest Advisors Pvt. Ltd.	80.56	0.25	80.81	2,205.62	666.48	NA	12,339.42	14,040.59	6.37
332	20936	Ventura Securities Ltd	103.24	-	103.24	17,856.19	7,212.40	NA	15,917.64	22,654.45	1.27
333	20943	Infinity Finserv (P) Ltd	15.97	-	15.97	1,125.84	86.94	NA	2,071.51	2,375.07	2.11
334	20995	Wealth Advisors (India) Pvt. Ltd.	154.73	-	154.73	385,062.09	2,603.75	NA	36,695.54	32,517.98	0.08
335	21399	BFC Capital P Ltd	1.39	-	1.39	23.59	-88.22	NA	277.93	307.87	13.05
336	21896	Laxmi Narayan Gupta	14.66	0.29	14.94	913.55	695.57	NA	1,958.93	2,538.09	2.78
337	22014	Avon Credit Pvt. Ltd.	8.68	-	8.68	1,792.17	709.49	NA	1,562.22	1,969.21	1.10
338	22193	The Federal Bank Ltd.	10.45	-	10.45	977.39	385.57	NA	927.43	1,263.17	1.29
339	22304	Jainy Tejash Shah	4.74	-	4.74	666.89	629.30	NA	556.32	997.97	1.50
340	22502	Iqbal Singh	17.64	-	17.64	894.95	-910.49	NA	2,672.32	2,310.50	2.58
341	22973	Trade Net Wealth Managers Pvt Ltd	22.15	-	22.15	155,748.58	-529.90	NA	4,940.50	2,274.24	0.01
342	23017	Yes Bank Limited	124.92	0.10	125.02	16,575.62	4,396.98	NA	18,032.22	21,091.79	1.27
343	23297	Goli Shobha Rani	0.12	-	0.12	3.21	-1.68	NA	15.28	15.96	4.97
344	23800	Ashish Modani	19.84	-	19.84	291.16	-130.16	NA	2,895.00	3,253.52	11.17
345	24141	Moksh Consulting	15.86	-	15.86	807.62	-218.17	NA	1,870.51	2,151.86	2.66
346	24216	Invest & Prosper Financial Services	15.35	-	15.35	331.88	15.61	NA	2,284.44	2,544.75	7.67
347	24394	Coolbrain Consultants Private Ltd.	-	-	-	45.96	-196.49	NA	579.35	600.46	13.06
348	25647	Snazzy Wealth Creators	10.19	-	10.19	373.86	265.97	NA	1,445.50	1,709.75	4.57
349	27210	GEPL CAPITAL PRIVATE LIMITED	7.97	-	7.97	1,280.22	192.80	NA	1,902.09	2,093.75	1.64
350	27305	Investpro	4.22	-	4.22	186.55	141.11	NA	730.38	886.97	4.75
351	27400	Diva Jyote Portfolios Private Limited	2.79	-	2.79	28.48	-87.28	NA	487.13	498.61	17.51
352	27842	Deepanshu Singhal	8.40	-	8.40	866.67	250.99	NA	1,392.46	1,674.78	1.93
353	27889	My Financial Advisor	24.28	-	24.28	869.07	-1,115.49	NA	3,399.69	3,222.63	3.71
354	27988	Peakalpha Investment Services (P) Ltd.,	42.75	-	42.75	1,703.22	459.48	NA	5,159.31	6,138.61	3.60
355	28004	Investor Shoppe Consultancy Private Limited	14.17	-	14.17	165.11	-52.62	NA	1,987.76	2,192.20	13.28
356	28244	Nimish Kantilal Unadkat	19.68	-	19.68	818.76	-51.94	NA	3,541.14	3,820.66	4.67
357	28323	Asset Alliance Securities Private Limited	15.43	-	15.43	344.05	-939.60	NA	3,134.42	3,327.21	9.67
358	28400	Shriram Insight Share Brokers Ltd	15.87	-	15.87	3,203.04	2,519.53	NA	2,043.29	3,841.14	1.20

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359	28457	Verdant Financial Advisory Services Private Limited	5.94	-	5.94	706.94	25.23	NA	1,220.51	1,385.72	1.96
360	28958	Saksham Wealth Solutions Private Limited	15.38	-	15.38	871.44	221.02	NA	2,209.51	2,552.10	2.93
361	29345	SMC Global Securities Limited	159.74	1.63	161.37	12,527.47	5,046.76	NA	24,446.67	30,804.14	2.46
362	29819	Pioneer Client Associates Private Limited	527.93	1.40	529.33	74,891.77	9,159.95	NA	71,321.20	77,380.47	1.03
363	29886	Kartik Amrish Gandhi HUF	4.14	-	4.14	500.57	-33.14	NA	600.85	512.01	1.02
364	29889	Reliance Securities Limited	17.51	-	17.51	1,103.97	79.18	NA	3,319.32	3,827.53	3.47
365	30004	DBS Bank Ltd.	27.50	-	27.50	8,139.44	1,288.21	NA	9,225.53	12,431.88	1.53
366	30061	Shri Ashutosh Securities Private Limited	6.12	-	6.12	219.56	83.58	NA	575.35	759.11	3.46
367	30156	Mahindra & Mahindra Financial Services Limited	23.68	-	23.68	248,267.12	-6,970.11	NA	9,703.98	9,309.48	0.04
368	30242	Mukund Seshadri	11.16	-	11.16	189.78	-35.93	NA	1,742.64	1,969.36	10.38
369	30370	Om Apex Investment Services Private Limited	14.43	-	14.43	431.28	0.94	NA	1,323.59	1,540.45	3.57
370	30378	Pallav Bagaria	3.03	-	3.03	88.53	42.17	NA	396.09	501.42	5.66
371	30846	International Money Matters Private Limited	40.37	-	40.37	2,418.94	-115.94	NA	5,867.39	6,128.67	2.53
372	31327	V-Care Investments & Solutions	15.72	-	15.72	4,193.20	-847.23	NA	3,302.99	2,260.80	0.54
373	31388	Abacus Corporation Private Limited	91.75	-	91.75	2,229.45	730.85	NA	11,843.77	12,790.87	5.74
374	31751	LKP Securities Limited	17.00	-	17.00	5,191.78	3,917.38	NA	2,764.40	6,606.68	1.27
375	32652	Milind Khasnis	11.93	-	11.93	243.62	57.84	NA	1,317.48	1,425.48	5.85
376	32848	Ace Wealth Management Private Limited	14.38	-	14.38	309.12	-4.60	NA	2,127.95	2,391.03	7.73
377	32972	Crescore Wealth Management Services Pvt. Ltd.	27.12	0.46	27.58	2,432.35	-1,441.15	NA	5,990.81	5,277.05	2.17
378	33035	LIFE PLUS	20.88	-	20.88	426.52	-529.11	NA	2,173.57	1,806.85	4.24
379	33430	Sinhasi Consultants Private Limited	33.68	-	33.68	1,355.97	-210.97	NA	4,949.87	5,252.23	3.87
380	33431	Sujash Securities Private Limited	4.36	-	4.36	54.51	-286.35	NA	748.32	610.10	11.19
381	33684	SMR Consultancy Private Limited	24.95	-	24.95	2,365.60	864.98	NA	5,278.31	5,730.43	2.42
382	33752	S J Investment Services Pvt Ltd	94.41	-	94.41	12,996.57	2,324.79	NA	17,353.80	19,146.81	1.47

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383	33764	Religare Finvest Limited	4.83	-	4.83	13.00	-175.84	NA	1,040.07	1,045.86	80.48
384	33919	Vista Wealth Consultants Private Limited	52.76	1.34	54.10	2,843.00	987.00	NA	7,699.00	9,095.00	3.20
385	34074	Harish S Kotian	31.18	-	31.18	905.72	176.23	NA	3,415.41	3,821.76	4.22
386	34413	Rakhi Sunil Golechha	19.15	-	19.15	388.48	-452.62	NA	1,278.20	994.86	2.56
387	34515	Comsol Financial Solutions Private Limited	27.70	-	27.70	710.63	-454.75	NA	4,037.43	3,974.89	5.59
388	34962	DSA Capital Services	4.15	-	4.15	278.25	-162.96	NA	808.42	673.48	2.42
389	35323	Dhanlaxmi Bank Limited	0.89	-	0.89	470.38	-306.61	NA	2,785.53	3,074.85	6.54
390	35331	Sujata Khushrav Kabraji	19.38	-	19.38	2,040.85	-671.10	NA	5,366.71	5,225.91	2.56
391	35783	Bank Of Baroda	-	-	-	0.28	-0.12	NA	3.14	3.65	13.05
392	36190	Director General Posts	-	-	-	0.00	0.00	NA	0.38	0.42	-
393	36358	Ambit Capital Private Limited	23.73	-	23.73	70,649.56	-1,036.45	NA	9,133.12	7,466.64	0.11
394	36437	Shah & Shah Finsol Private Limited	18.95	-	18.95	789.43	240.00	NA	2,116.81	2,555.23	3.24
395	36805	The Karnataka Bank Limited	-	-	-	0.05	0.05	NA	0.00	0.05	1.02
396	36894	Vivek Mahajan	41.61	-	41.61	1,953.83	806.85	NA	3,097.33	3,811.07	1.95
397	37827	Manjula S	102.25	-	102.25	1,800.00	-1,815.00	NA	25,391.28	26,395.76	14.66
398	38053	Golkunda Commercial Private Limited	59.00	-	59.00	1,982.73	201.36	NA	4,285.41	4,870.24	2.46
399	38185	Yash Consultants	16.52	-	16.52	148.05	3.50	NA	2,558.89	2,949.04	19.92
400	40107	Urjita Financial Services Private Limited	12.39	-	12.39	506.02	291.35	NA	1,498.61	1,923.28	3.80
401	40485	Poornima Bhandari	3.56	-	3.56	122.22	22.32	NA	556.48	634.06	5.19
402	40594	Mukesh Kumar Vinodlal Shah	13.31	-	13.31	778.79	134.33	NA	2,219.32	2,672.60	3.43
403	40668	Aarvi Management Services Private Limited	4.09	-	4.09	146.34	-279.46	NA	1,578.21	1,528.88	10.45
404	40733	Karan Agarwal	30.49	-	30.49	2,530.24	718.60	NA	1,891.46	2,267.97	0.90
405	41132	Sanat Kacker	10.91	-	10.91	690.36	-5.95	NA	2,351.55	2,413.60	3.50
406	41216	Prasad R Sangam	17.70	-	17.70	1,099.63	646.24	NA	2,382.56	2,992.52	2.72
407	41778	Canara Bank Securities Limited	5.87	-	5.87	95,125.14	-726.34	NA	10,903.47	441.11	0.00
408	42257	Sushil Finance Consultants Limited	14.66	-	14.66	1,382.26	535.91	NA	2,788.49	3,225.45	2.33
409	42964	IFAN FINSERV PRIVATE LIMITED	28.64	-	28.64	7,306.63	741.82	NA	14,130.13	14,032.37	1.92
410	44319	Keynote Consultancy	0.40	-	0.40	1.50	-39.18	NA	91.72	79.31	52.98
411	44504	Niblick Capital Growth Private Limited	4.96	-	4.96	341.63	-107.40	NA	1,072.47	984.57	2.88
412	44580	D Muthukrishnan	15.98	-	15.98	269.68	103.32	NA	2,465.19	2,789.70	10.34

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413	44824	Lakecity Ventures Pvt Ltd	2.06	-	2.06	0.00	0.00	NA	2,252.48	2,334.27	-
414	44882	Padam Singh Raj Purohit	6.38	-	6.38	2.91	2.31	NA	1,139.28	710.33	244.02
415	45042	Domingo John Rohan Rebello	8.06	-	8.06	238.41	163.10	NA	918.98	1,115.16	4.68
416	45289	Profit Mantra	14.06	-	14.06	1,460.81	524.48	NA	1,608.18	1,974.50	1.35
417	45415	Jury Advisory Services Pvt Ltd	17.61	-	17.61	408.53	-40.86	NA	2,059.55	2,330.33	5.70
418	45422	Harsha Nandlal Parekh	-	-	-	0.00	0.00	NA	0.00	0.00	-
419	45808	Bharadhwajan V J	3.19	-	3.19	275.03	-38.07	NA	497.79	553.84	2.01
420	45990	Kshitiz Agarwal	20.49	-	20.49	1,065.76	323.15	NA	1,111.52	1,405.56	1.32
421	46559	Anup Thirani	14.71	0.25	14.96	594,354.44	16,392.72	NA	3,333.90	17,259.18	0.03
422	46722	Value Invest Wealth Management (India) Pvt. Ltd.	101.36	0.10	101.45	13,049.29	5,534.32	NA	38,985.50	46,794.38	3.59
423	47054	Invest 'N' Gain Financial Services	7.95	-	7.95	415.64	46.57	NA	470.82	570.64	1.37
424	47293	Ask Wealth Advisors Private Limited	163.26	-	163.26	35,401.78	361.87	NA	40,594.60	42,849.80	1.21
425	47471	Sapthagiri Portfolio Mgmt Private Limited	32.70	-	32.70	1,073.45	1,068.92	NA	357.76	1,274.59	1.19
426	47791	India Infoline Limited	357.78	4.50	362.28	35,380.58	11,944.02	NA	28,232.79	36,128.80	1.02
427	48100	Y S Capital	32.04	-	32.04	2,161.57	1,089.79	NA	4,003.44	5,019.39	2.32
428	48143	Jalan Financial Services	2.34	-	2.34	5,812.05	281.87	NA	895.20	1,119.78	0.19
429	48314	Gloss Securities Pvt Ltd	8.25	-	8.25	96.34	-123.65	NA	1,243.09	1,357.02	14.09
430	48566	Nilkanth K Nagarkar	6.95	-	6.95	217.87	-765.47	NA	1,012.38	711.09	3.26
431	48991	Equations	2.50	-	2.50	91.37	-28.35	NA	567.08	637.25	6.97
432	49091	V Serve Management Private Limited	18.48	-	18.48	683.06	-309.27	NA	3,938.11	3,804.21	5.57
433	49095	Upmarket Financial Advisory Services	12.25	-	12.25	856.80	253.28	NA	1,531.93	1,665.51	1.94
434	49235	Clairvoyant Capital Services	7.04	-	7.04	711.84	-231.37	NA	932.30	930.98	1.31
435	49236	Cedrus Consultants Private Limited	7.18	-	7.18	289.97	-181.74	NA	1,371.97	1,416.38	4.88
436	49454	Nirmal Bang Securities Pvt Ltd.	4.76	-	4.76	129,044.37	-1,640.84	NA	2,278.53	1,269.00	0.01
437	49626	Salil B Kothari	16.34	-	16.34	1,885.82	350.53	NA	2,004.35	2,233.06	1.18
438	49668	Valsangkar Ravindra Murlidhar	3.54	0.93	4.47	341.02	329.52	NA	93.54	376.64	1.10
439	49707	Religare Wealth Management Limited	-	0.03	0.03	0.00	0.00	NA	0.00	0.00	-
440	50041	Unnati Capital Services Pvt Ltd	8.26	-	8.26	855.95	635.68	NA	1,302.96	1,744.10	2.04
441	50106	Milestone Financial Advisory Pvt Ltd	31.70	-	31.70	7,317.63	577.80	NA	4,143.64	3,852.50	0.53
442	50636	Rajat Bhargava	1.03	-	1.03	18.00	17.65	NA	383.06	418.02	23.22
443	50917	Pinakini Share & Stock Brokers Ltd	0.07	-	0.07	0.00	-244.29	NA	39.80	13.42	-

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All figures - Rs. in Lacs

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-17
444	51053	Pegasus Advisory Private Limited	10.13	-	10.13	1,649.46	877.89	NA	2,063.67	2,586.19	1.57
445	51268	Capital Builders	16.98	0.27	17.25	3,048.06	1,395.77	NA	1,927.72	3,150.23	1.03
446	51289	Affluenz Financial Services India Private Limited	25.65	-	25.65	1,902.67	831.27	NA	3,378.12	3,861.01	2.03
447	51487	Assetz Premier Wealth Advisory Pvt Ltd	26.47	-	26.47	1,897.65	451.41	NA	4,194.48	4,778.74	2.52
448	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	5.28	-	5.28	0.78	-600.90	NA	1,184.76	796.31	1,020.90
449	52000	BNP Paribas Wealth Management India Pvt Ltd	87.78	-	87.78	37,585.69	-1,421.86	NA	19,989.99	19,426.18	0.52
450	52416	Wealthcare Investment Services	4.16	-	4.16	65.76	-184.99	NA	615.43	635.66	9.67
451	52872	Anandbir Singh	23.60	-	23.60	1,717.82	-669.68	NA	4,092.48	4,177.38	2.43
452	53012	Vedansh Securities	6.72	-	6.72	273.53	-80.89	NA	642.85	710.15	2.60
453	53308	Barclays Securities (India) Pvt Ltd	152.65	-	152.65	69,942.81	-11,707.35	NA	47,482.89	41,308.07	0.59
454	53378	Save & Prosper Securities Pvt Ltd	13.80	-	13.80	1,512.67	547.71	NA	1,627.70	2,070.60	1.37
455	53668	Jain Consultancy	0.49	-	0.49	231.86	-46.48	NA	246.62	261.81	1.13
456	53956	Credit Suisse Securities India Pvt Ltd	1,760.03	-	1,760.03	63,637.63	-24,436.83	NA	254,565.08	251,495.35	3.95
457	54332	Ishwar Chandra Baid ^	-	-	-	0.00	0.00	NA	0.00	0.00	-
458	55274	Divitas Capital Advisors Pvt Ltd	25.41	-	25.41	1,198.93	396.29	NA	3,539.09	3,849.41	3.21
459	55372	KPW Insurance & Investment Consultants (Pvt.)Ltd	5.98	-	5.98	757.87	39.57	NA	1,081.82	1,398.97	1.85
460	56033	Aadinath Investment	39.62	0.82	40.45	7,141.69	1,191.29	NA	4,732.62	5,643.74	0.79
461	56421	KNS Consulting Pvt Ltd	102.86	-	102.86	42,335.23	7,422.79	NA	24,137.79	28,422.83	0.67
462	56953	Invest India Micro Pension Services Pvt Ltd ^	-	-	-	0.00	0.00	NA	0.00	0.00	-
463	56958	Raedan Securities Private Limited	13.85	-	13.85	4,850.96	765.07	NA	2,676.80	2,867.96	0.59
464	57656	Ladderup Wealth Management Pvt Ltd	8.62	-	8.62	2,002.85	-182.00	NA	1,521.73	1,404.18	0.70
465	57930	Right Horizons Financial Services Pvt Ltd	31.31	1.00	32.31	1,898.97	-213.48	NA	5,449.58	5,895.87	3.10
466	58607	Dalmia Advisory Services Pvt Ltd	29.49	-	29.49	1,557.16	392.29	NA	4,450.58	5,061.43	3.25
467	58711	Master Capital Services Ltd	19.21	-	19.21	7,365.74	-650.40	NA	3,710.60	3,961.42	0.54
468	59223	Wealth Zone Fin Ser (India) Pvt Ltd	61.02	-	61.02	58,215.63	1,741.97	NA	6,775.53	5,440.85	0.09
469	59563	IIFL Wealth Management Limited	4,094.97	0.80	4,095.77	3,055,348.41	89,027.46	NA	613,377.40	672,764.64	0.22
470	59586	Sift Capital	12.49	-	12.49	2,957.81	1,121.22	NA	1,870.33	2,062.35	0.70



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471	59930	Allegiance Associates	0.80	-	0.80	130.24	80.34	NA	129.53	191.24	1.47
472	60246	Ramesh Hegde	12.83	-	12.83	1,705.68	462.83	NA	1,297.06	1,201.33	0.70
473	60930	Money Honey Financial Services Pvt Ltd	48.27	0.47	48.74	7,179.61	1,915.84	NA	7,866.43	9,246.68	1.29
474	61882	Sonic Investments	0.76	-	0.76	16.12	-47.96	NA	118.03	99.68	6.18
475	62757	Alpha Capital	68.09	0.25	68.34	6,272.93	2,490.12	NA	11,325.46	13,438.42	2.14
476	63539	Zarana Karan Arora	22.08	-	22.08	1,039.00	779.00	NA	2,990.89	3,586.86	3.45
477	63557	Ganga V Agarwal	-	-	-	0.00	0.00	NA	0.00	0.00	-
478	63643	VR Wealth Advisors Pvt Ltd	13.78	-	13.78	1,248.74	-392.44	NA	3,049.82	2,884.66	2.31
479	64095	Mukesh P Mehta	2.15	-	2.15	17.90	-236.33	NA	273.83	198.30	11.08
480	64173	Reena Agarwala	0.04	-	0.04	2.93	2.17	NA	8.41	11.67	3.98
481	64484	Sameer K Lakhani	0.02	-	0.02	2.20	2.20	NA	0.79	2.42	1.10
482	64606	AUM Capital Market Pvt Ltd	115.57	-	115.57	44,520.96	-8,009.91	NA	38,449.81	39,549.32	0.89
483	64609	FINE ADVICE PRIVATE LIMITED	12.18	-	12.18	5,348.13	324.18	NA	1,851.03	2,218.03	0.41
484	64610	Axis Securities Limited	62.04	-	62.04	5,922.06	2,646.32	NA	6,123.82	7,887.10	1.33
485	64917	Systematix Shares and Stocks (India) Ltd	12.54	-	12.54	7,318.95	392.42	NA	2,269.53	2,070.23	0.28
486	65287	SMC Investments And Advisors Limited	10.27	-	10.27	416.23	-517.79	NA	2,433.51	2,061.69	4.95
487	66752	Nabard Consultancy Services Pvt Ltd	40.75	-	40.75	470,000.02	-30,940.74	NA	49,587.70	4.29	0.00
488	66910	Ethix	11.46	-	11.46	868.22	610.77	NA	2,525.23	3,056.05	3.52
489	67218	iFAST Financial India Pvt Ltd	136.70	5.59	142.29	7,589.18	-325.60	NA	23,916.53	26,317.05	3.47
490	68758	Kaushal Kumar Patel	-	-	-	0.00	0.00	NA	0.00	0.00	-
491	69252	LICHFL Financial Services Ltd	140.71	-	140.71	6,372,093.15	91,469.41	NA	273,986.92	177,182.06	0.03
492	69583	Wealth India Financial Services Pvt Ltd	423.67	2.06	425.72	35,274.43	22,207.03	NA	49,362.32	59,362.91	1.68
493	70565	Saksham Securities Pvt Ltd	31.98	-	31.98	1,586.99	1,129.23	NA	1,863.38	2,544.03	1.60
494	70818	Blue Ocean Financial Services Pvt Ltd	16.07	-	16.07	603.12	-385.79	NA	2,279.21	2,382.02	3.95
495	70892	Edelweiss Broking Limited	207.15	-	207.15	35,291.09	5,072.53	NA	29,721.36	35,417.74	1.00
496	73065	Unifi Financial Pvt Ltd	2.72	-	2.72	446.28	-39.48	NA	2,047.51	1,933.83	4.33
497	73268	Naik Wealth Planners Pvt Ltd	54.03	1.48	55.51	899.86	-258.32	NA	7,457.57	8,422.58	9.36
498	73966	Alpha Investment Services	1.76	-	1.76	2,792.67	1,557.71	NA	1,999.15	2,964.31	1.06
499	74723	Pentagraph Partners	23.39	2.18	25.57	2,749.77	-525.45	NA	4,648.92	3,513.11	1.28
500	75293	Alchemy Capital Management Pvt Ltd	12.10	-	12.10	539.84	-333.88	NA	2,718.21	2,836.43	5.25
501	75319	Sandeep Kumar Gupta	9.14	-	9.14	1,337.01	369.28	NA	661.10	828.81	0.62

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502	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	39.96	0.35	40.31	10,652.69	3,254.95	NA	10,836.37	13,122.50	1.23
503	76019	InvestAscent Wealth Advisors Pvt Ltd	24.60	-	24.60	856.34	602.47	NA	2,625.79	3,239.17	3.78
504	76035	Ara Management Solutions Pvt Ltd	17.48	2.12	19.60	391.70	183.78	NA	2,783.32	3,206.66	8.19
505	76123	Dhanvridhi Finvest Services Pvt Ltd	21.11	-	21.11	1,045.36	294.51	NA	3,640.35	4,181.09	4.00
506	76494	SNB Wealth Solutions Pvt Ltd	0.68	-	0.68	147.40	86.12	NA	461.34	741.37	5.03
507	76506	Yogesh Shah Securities Pvt Ltd	4.80	-	4.80	16,197.98	349.42	NA	4,638.40	5,263.15	0.32
508	76586	TG Financial Consultant	25.67	-	25.67	680.86	69.30	NA	4,621.54	4,965.13	7.29
509	76822	Rajeev Kumar Singh	24.50	-	24.50	1,614.47	-409.50	NA	1,178.69	1,177.54	0.73
510	76917	Peerless Financial Products Distribution LTD	0.22	-	0.22	5.71	-1.48	NA	33.98	37.27	6.53
511	77152	Rohin Gupta	5.45	-	5.45	241.09	132.30	NA	634.93	815.33	3.38
512	77356	Globe Capital Market Ltd	4.21	-	4.21	32,021.13	-265.00	NA	1,015.20	1,050.37	0.03
513	77404	Angel Broking Private Limited	18.44	0.83	19.28	3,133.25	1,874.60	NA	2,079.04	3,652.68	1.17
514	77441	Eureka Stock And Share Broking Services Ltd	3.32	-	3.32	14,470.19	667.16	NA	1,871.03	1,522.17	0.11
515	77444	Sajag Securities Private Limited	31.63	1.97	33.60	1,297.07	284.81	NA	4,260.59	4,984.95	3.84
516	77509	Gaurav Ganpule	26.62	-	26.62	578.60	578.10	NA	4,094.09	4,750.65	8.21
517	77864	SKCL Wealth Management Pvt Ltd	5.34	-	5.34	236.11	72.86	NA	733.01	873.87	3.70
518	77926	Anjana Shah	11.53	-	11.53	6,196.68	4,291.52	NA	2,015.80	5,797.23	0.94
519	78432	Savitri Agrawal ^	-	-	-	0.00	0.00	NA	0.00	0.00	-
520	78737	Intrust Advisors LLP	50.86	-	50.86	2,292.31	91.88	NA	6,633.27	7,615.42	3.32
521	78740	Maarg Financial Planners Pvt Ltd	19.03	-	19.03	1,484.84	1.91	NA	3,067.64	2,629.69	1.77
522	78933	Rajat Khanna	14.58	-	14.58	690.49	288.53	NA	857.03	1,113.78	1.61
523	79003	Etica Wealth Management Pvt Ltd	7.37	-	7.37	3,876.12	432.76	NA	1,586.56	1,960.63	0.51
524	79036	Harjindarkaur Wadhawan	0.15	-	0.15	5.65	2.22	NA	19.29	22.75	4.03
525	79049	Shivam Mehrotra	4.82	-	4.82	172.32	98.63	NA	384.24	476.09	2.76
526	79799	Jain Investment Planner Pvt Ltd	5.14	-	5.14	173.61	1.24	NA	686.37	833.94	4.80
527	79846	K W Wealth Advisors Pvt Ltd	10.70	-	10.70	1,034.04	-40.02	NA	1,991.51	2,154.79	2.08
528	80125	Transcend Investment Advisors Pvt Ltd	1.50	-	1.50	755.40	335.59	NA	345.00	502.61	0.67
529	80711	Parimal Sadashivrao Ade	6.24	-	6.24	636.03	267.96	NA	739.39	1,004.83	1.58
530	80789	Credence Family Office LLP	7.40	-	7.40	30.96	-380.89	NA	1,568.59	1,675.80	54.13
531	80943	Saibal Biswas	9.80	-	9.80	681.57	469.33	NA	1,700.56	2,044.24	3.00

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532	81023	Jitendra Jaiswal,	8.14	-	8.14	385.22	40.88	NA	1,116.40	1,272.54	3.30
533	81194	S & A Wealth Managers	8.64	-	8.64	863.96	65.70	NA	1,297.41	1,587.68	1.84
534	81289	Pace Stock Broking Services Pvt Ltd	4.23	-	4.23	4.49	-1,254.73	NA	1,198.66	630.00	140.31
535	81294	Quant Capital Advisors Private Limited	12.41	-	12.41	1,289.61	-502.15	NA	3,555.74	3,748.76	2.91
536	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	40.49	-	40.49	8,972.43	1,317.77	NA	12,679.63	14,148.72	1.58
537	81496	Insynch Wealth Management LLP	12.60	0.99	13.59	1,036.24	339.09	NA	2,242.14	2,814.47	2.72
538	81652	Nilgiri Financial Consultants Ltd	-	-	-	0.00	0.00	NA	0.00	0.00	-
539	81655	Edge Wealth Management Services LLP	164.58	-	164.58	18,052.03	-1,236.77	NA	37,444.15	38,687.52	2.14
540	81656	Barrier Foils Private Limited	9.20	-	9.20	0.00	0.00	NA	2,508.25	2,730.29	-
541	81815	Wealth Managers United India Private Limited	55.68	-	55.68	2,319.26	-835.05	NA	9,715.68	10,100.84	4.36
542	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	10.49	-	10.49	796.28	305.82	NA	1,696.27	2,154.02	2.71
543	82198	Edelweiss Multi Strategy Funds Management Pvt Ltd	12.35	-	12.35	1,528.92	519.02	NA	1,505.75	2,397.95	1.57
544	82357	RBL Bank Limited	54.00	0.69	54.69	25,133.17	2,042.98	NA	6,219.25	6,956.33	0.28
545	82601	Centrum Wealth Management Ltd	157.47	-	157.47	50,020.96	15,179.19	NA	34,108.54	42,792.50	0.86
546	82850	Sarvodaya Finadvisory Services Pvt Ltd	1.03	-	1.03	2,052.16	1,688.46	NA	1,526.00	2,879.95	1.40
547	82992	Bodevision Finsec Consultants (P) Ltd	13.34	0.96	14.30	2,644.89	1,544.08	NA	1,562.99	2,678.86	1.01
548	83013	WGM Advisory & Services Pvt Ltd	10.39	0.50	10.89	1,019.38	398.20	NA	2,250.83	2,441.82	2.40
549	83166	Value Ethics Wealth Managers Pvt Ltd	8.40	-	8.40	775.51	445.44	NA	1,157.45	1,255.25	1.62
550	83202	MFA Consulting Pvt. Ltd.	100.81	-	100.81	10,980.40	7,882.62	NA	12,195.45	17,781.85	1.62
551	83313	Fermat Prime Advisors Pvt Ltd	7.64	-	7.64	941.01	599.26	NA	1,311.04	1,671.27	1.78
552	83338	Essvee Investment Advisors Pvt Ltd	2.57	-	2.57	362.00	-1,424.19	NA	4,318.49	3,821.01	10.56
553	83360	Utkarsh Wealth Advisors	2.60	-	2.60	374.13	121.79	NA	270.89	190.18	0.51
554	83420	Chadha Investment Consultant Pvt Ltd	5.72	-	5.72	1,145.26	925.10	NA	826.25	1,344.17	1.17
555	83676	FinEdge Advisory Pvt. Ltd.	6.91	-	6.91	220.16	-22.06	NA	853.89	915.99	4.16
556	83867	My True Value Capital Advisory LLP	12.73	-	12.73	1,719.20	-695.17	NA	1,616.06	704.85	0.41
557	83946	Keval Jaysinh Gemani	11.74	-	11.74	628.02	68.63	NA	2,440.87	2,789.73	4.44
558	84261	Hexagon Wealth Advisors	3.29	-	3.29	745.39	258.91	NA	634.79	744.14	1.00
559	84328	Ultimate Wealth Managers Pvt Ltd	17.15	-	17.15	241.07	9.83	NA	2,452.61	2,493.28	10.34
560	84571	Prajakt Dilip Bhandare	0.03	-	0.03	0.25	-1.93	NA	5.43	4.22	16.88
561	84838	Manoj D Shankar	30.52	-	30.52	1,676.67	1,473.28	NA	3,056.37	3,836.69	2.29

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562	84894	Tata Capital Financial Services Ltd.	43.50	-	43.50	3,357.88	761.51	NA	7,104.22	8,512.43	2.54
563	84967	Scripbox.com India Pvt Ltd	0.72	-	0.72	748.66	1.31	NA	522.64	308.94	0.41
564	84998	I CAN Financial Solutions Pvt. Ltd.	11.57	-	11.57	715.88	498.85	NA	1,062.48	1,557.73	2.18
565	85055	Yeshwanth Kumar	4.09	-	4.09	924.07	475.61	NA	280.48	494.68	0.54
566	85363	Jiten Arjun Karnani	8.43	-	8.43	2,134.68	-66.96	NA	1,490.46	1,374.85	0.64
567	85413	Sweetly Dhaval Desai ^	-	-	-	0.00	0.00	NA	0.00	0.00	-
568	85460	KINJAL INVESTMENT CONSULTANCY	10.52	-	10.52	481.04	58.90	NA	1,453.56	1,587.08	3.30
569	85521	Ananthalakshmi M	0.38	-	0.38	87.10	-211.10	NA	322.49	101.02	1.16
570	85640	Eminence Financial Solutions Pvt Ltd	0.00	-	0.00	0.00	-0.95	NA	0.81	0.00	-
571	85679	Vogue Money	1.28	-	1.28	30.42	-70.66	NA	285.43	302.80	9.95
572	85947	Front Investments & Financial Consultants LLP	8.26	-	8.26	358.40	8.77	NA	554.63	550.56	1.54
573	86076	Shashank Agarwal	2.92	-	2.92	447.89	406.40	NA	305.91	552.50	1.23
574	86257	AADI WEALTH MANAGEMENT (P) LTD.	40.08	-	40.08	8,414.28	-101.80	NA	4,773.63	4,947.34	0.59
575	86388	Aalps Investment Advisory	38.14	-	38.14	11,583.62	-746.07	NA	5,452.98	5,161.21	0.45
576	86499	M/s V.R. INVESTMENTS	15.36	-	15.36	1,664.10	556.44	NA	2,875.60	3,694.36	2.22
577	86502	Anurag Bagrodia	5.31	-	5.31	644.86	476.90	NA	1,135.00	1,558.71	2.42
578	86800	AUREUS INVESTMENT SOLUTIONS LLP	22.13	-	22.13	48,148.86	101.29	NA	6,246.96	5,047.55	0.10
579	86807	SHRI BALAJI CAPITAL	23.66	-	23.66	1,091.35	661.51	NA	1,516.10	1,829.49	1.68
580	86882	Nishant Kumar	6.76	-	6.76	589.16	-6.14	NA	449.99	467.99	0.79
581	86901	OUTLOOK ASIA CAPITAL	7.36	-	7.36	195.21	-1.09	NA	965.57	1,079.64	5.53
582	86906	Avendus Wealth Management Pvt Ltd	167.89	-	167.89	119,470.78	-8,019.14	NA	84,554.79	80,237.28	0.67
583	87087	Deepesh Arora	24.31	1.60	25.91	15,936.87	1,429.12	NA	5,309.53	5,302.90	0.33
584	87332	Suraj Prakash ^	-	-	-	0.00	0.00	NA	0.00	0.00	-
585	87527	CLAIRFIN CAPITAL SERVICES	11.04	-	11.04	2,963.28	842.10	NA	1,577.07	2,194.81	0.74
586	87554	Motilal Oswal Wealth Management Ltd	91.16	-	91.16	20,478.89	-1,053.15	NA	23,478.35	25,012.71	1.22
587	87717	Mahalakshmi Enterprises ^	-	-	-	0.00	0.00	NA	0.00	0.00	-
588	87761	WealthDirect Portfolio Pvt Ltd	25.39	-	25.39	3,407.32	3,094.37	NA	3,757.47	4,826.97	1.42
589	87977	L & T CAPITAL MARKETS LIMITED	314.34	0.17	314.52	1,113,517.47	6,013.75	NA	67,871.06	59,675.37	0.05
590	88329	Ashish Singla	0.00	-	0.00	2.07	0.06	NA	0.23	0.07	0.04
591	88450	Ranjan Simanchal Panigrahi	36.16	-	36.16	26,717.38	24,670.46	NA	6,128.28	25,323.31	0.95
592	88704	Blue Ocean Multi Client Family Office LLP	2.60	-	2.60	11,376.95	-3,013.87	NA	1,372.11	420.49	0.04

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

Name of the AMC : HDFC Asset Management Company

All figures - Rs. in Lacs

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593	88852	Gitanjali Sutrave	0.14	-	0.14	255.05	34.58	NA	45.28	57.89	0.23
594	89261	LINTAS MONEY	-	-	-	0.00	0.00	NA	0.00	0.00	-
595	89299	Ami Vishal Dalal	12.78	-	12.78	302.32	67.38	NA	1,501.34	1,665.51	5.51
596	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	34.45	-	34.45	2,254.96	-1,632.66	NA	7,029.72	6,952.73	3.08
597	89427	RISE INDIA FINANCIAL SERVICES PVT LTD	2.61	-	2.61	194.17	194.17	NA	141.58	234.59	1.21
598	89738	Nonie Kapoor	24.28	-	24.28	2,188.11	1,387.77	NA	3,916.07	4,831.12	2.21
599	90064	Finanzindia	10.04	-	10.04	214.20	14.28	NA	1,284.39	1,465.26	6.84
600	90155	3S TREASURY ADVISORS	8.54	-	8.54	7,904.13	-1,062.50	NA	3,505.28	2,216.94	0.28
601	90310	Dipal R Mehta	5.06	-	5.06	666.47	494.15	NA	320.73	541.81	0.81
602	90531	CLIENT ALLEY	7.36	-	7.36	1,091.99	333.79	NA	698.07	1,120.38	1.03
603	90539	Reliance Wealth Management Limited	33.23	-	33.23	3,814.22	1,840.75	NA	3,477.24	5,082.88	1.33
604	90793	OCEAN CAPITAL MARKET LTD	4.14	-	4.14	158.01	158.01	NA	65.70	165.27	1.05
605	90794	PRP Professional Edge Associates Pvt Ltd	0.03	-	0.03	8.30	2.37	NA	3.82	2.71	0.33
606	90796	SPA GLOBAL PVT LTD	143.23	-	143.23	342,382.28	6,482.79	NA	34,840.24	33,833.67	0.10
607	91019	S V FINANCIAL SERVICES	11.87	-	11.87	1,093.56	674.87	NA	1,111.31	1,423.17	1.30
608	92017	MUTUAL CAFE	14.90	-	14.90	1,459.40	460.50	NA	1,004.62	1,262.96	0.87
609	92709	Vinay O Rathi	2.55	-	2.55	166.24	34.45	NA	310.28	340.31	2.05
610	93500	SQUIRREL CONSULTING PVT LTD	8.05	-	8.05	519.32	50.43	NA	2,431.68	2,776.37	5.35
611	93865	Sakshi Parikh	78.94	-	78.94	6,241.72	-248.98	NA	2,653.24	2,993.45	0.48
612	93961	Rajesh Tuteja ^	-	-	-	0.00	0.00	NA	0.00	0.00	-
613	94014	KRUSHNA FINSERV LLP	60.32	-	60.32	1,158.66	120.28	NA	8,486.30	9,319.53	8.04
614	94015	PROLIFIC FINVEST PRIVATE LIMITED	6.71	-	6.71	123,035.00	7,690.68	NA	13,554.48	20,013.13	0.16
615	94348	Monetonic Financial Services Pvt. Ltd.	6.50	-	6.50	487.40	35.26	NA	962.68	1,031.70	2.12
616	95022	Frontline Wealth Management	56.22	-	56.22	8,017.99	2,399.63	NA	8,324.50	10,542.15	1.31
617	95073	Imperial Wealth Services	17.71	-	17.71	2,052.66	189.30	NA	3,200.09	3,835.16	1.87
618	95407	Rohit Anand Das	0.66	-	0.66	10.46	0.00	NA	53.72	56.90	5.44
619	95599	HM Mercantiles Pvt. Ltd	524.32	-	524.32	19,564.02	-7,909.61	NA	45,453.09	45,639.08	2.33
620	95748	GOYAMA FINANCIAL SERVICES	12.75	-	12.75	1,381.62	-1,174.76	NA	2,599.88	2,202.71	1.59
621	95764	RACH INSURE INVEST	11.80	-	11.80	1,731.03	982.26	NA	1,343.76	1,877.47	1.08
622	95807	Rahul Vijaykumar Shivpuje	0.01	-	0.01	0.24	0.24	NA	1.11	1.40	5.85
623	96039	MUTUALFUNDWALA	21.23	-	21.23	1,302.49	-141.70	NA	2,533.93	2,681.22	2.06

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

Name of the AMC : HDFC Asset Management Company

All figures - Rs. in Lacs

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-17
624	96040	BELLWETHER ADVISORS LLP	1.08	-	1.08	113.47	33.10	NA	177.73	215.07	1.90
625	96137	Nestegg Wealth Solutions LLP	4.08	-	4.08	332.16	14.56	NA	525.74	587.81	1.77
626	96139	Finnovators Solutions Pvt Ltd	16.18	1.42	17.60	1,513.00	558.00	NA	2,304.00	2,896.00	1.91
627	96447	Ankit Aggarwal	12.32	-	12.32	1,149.75	896.92	NA	771.39	1,456.91	1.27
628	96623	Imperial Investment Consultancy Services Pvt. Ltd.	19.15	-	19.15	2,202.31	409.70	NA	3,053.37	4,084.63	1.85
629	96933	ACE WEALTH MANAGERS	2.62	-	2.62	318.84	190.82	NA	238.70	399.46	1.25
630	96994	Julius Baer Wealth Advisors (India) Private Limited	1,429.61	-	1,429.61	235,590.12	-14,323.74	NA	328,418.01	340,691.87	1.45
631	97157	JASS SOLUTIONS	3.32	-	3.32	168.83	95.24	NA	106.95	156.91	0.93
632	97237	EURASIA CAPITAL SERVICES	11.97	-	11.97	840.25	-207.76	NA	2,566.07	2,708.41	3.22
633	97261	Preeti Gajendra Jain	8.20	-	8.20	746.48	746.48	NA	301.73	799.60	1.07
634	97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	2.58	-	2.58	540.64	471.01	NA	683.09	933.91	1.73
635	97519	MANN FINANCIAL SERVICES ^	-	-	-	0.00	0.00	NA	0.00	0.00	-
636	97658	CITADELLE ASSET ADVISORS PVT. LTD.	1.18	-	1.18	268.96	4.33	NA	256.61	315.64	1.17
637	97751	Samir Vora	5.27	-	5.27	755.99	145.33	NA	1,577.47	1,742.70	2.31
638	97835	BEYOND LIFE FINANCIAL SERVICES LLP	17.34	-	17.34	3,526.25	1,317.18	NA	3,008.99	3,974.06	1.13
639	99653	MEPHEZALEA ADVISORS LLP	24.26	-	24.26	0.00	-1,189.19	NA	3,480.16	2,683.67	-
640	99699	KREDERE WEALTH PARTNER PVT LTD	46.08	-	46.08	18,771.21	5,345.95	NA	9,237.60	12,359.55	0.66
641	99809	CHANDLER AND PRICE (I) PVT LTD	-	-	-	0.00	0.00	NA	67.79	75.86	-
642	100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	7.13	-	7.13	1,551.00	968.00	NA	1,937.00	2,518.00	1.62
643	100604	ACE fnSUPERMARKET PVT. LTD.	25.69	-	25.69	689.66	219.76	NA	5,000.43	5,485.47	7.95
644	100924	AM WEALTH MANAGERS PVT. LTD	119.71	-	119.71	4,814.48	1,326.82	NA	16,537.77	19,381.50	4.03
645	101460	Pace Financial Advisors LLP	0.53	-	0.53	76.43	74.35	NA	51.56	120.10	1.57
646	102054	PMPK WEALTH ADVISORS PVT LTD	23.77	-	23.77	713.10	188.89	NA	2,711.97	3,167.45	4.44
647	102338	Verity FinSolutions Pvt. Ltd	1.43	-	1.43	293.64	250.38	NA	218.29	352.06	1.20
648	102489	Complete Circle Consultants Pvt Ltd	21.20	-	21.20	2,136.97	1,951.55	NA	1,609.83	2,635.59	1.23
649	102634	Reliance Gas Transportation Infrastructure Limited	115.38	-	115.38	54,293.93	12,631.62	NA	17,123.95	12,866.34	0.24
650	102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	2.44	-	2.44	66.63	-41.17	NA	505.83	563.16	8.45

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651	102793	FINBUCKS Financial Management	1.63	-	1.63	343.10	68.22	NA	170.11	189.59	0.55
652	103100	Globe Advisors	0.00	-	0.00	2.76	-213.86	NA	50.00	19.96	7.23
653	103145	Siddharth Sharathkumar	18.44	-	18.44	1,756.95	1,231.15	NA	1,783.27	2,158.53	1.23
654	103261	AMRITA AMIT FINANCIAL ADVISORY AND BROKING LLP	0.03	-	0.03	0.17	-0.81	NA	4.74	5.19	31.44
655	103393	SRI KRISHNA CAPITAL,	11.20	-	11.20	544.52	282.04	NA	1,743.11	1,994.60	3.66
656	103847	Adoni Venkatesh	211.45	-	211.45	9,563.73	613.99	NA	11,009.09	10,164.39	1.06
657	103851	Babita Baliarsingh	0.05	-	0.05	16.71	12.01	NA	5.89	19.48	1.17
658	103956	Blue Edge Associates LLP	57.90	-	57.90	4,077.25	1,160.65	NA	6,589.45	8,483.58	2.08
659	104197	ANAND RATHI ADVISORS LIMITED	-	-	-	0.00	0.00	NA	0.00	0.00	-
660	104453	TRINITAS WEALTH PLANNERS LLP	1.37	-	1.37	43.36	-311.61	NA	307.47	215.61	4.97
661	104917	HFI WEALTH CREATORS PVT LTD	11.89	-	11.89	1,504.05	1,222.24	NA	1,672.57	2,651.04	1.76
662	104942	GENEXT WEALTH ADVISORS	0.30	-	0.30	135.00	-66.21	NA	125.67	97.50	0.72
663	105731	Ramya Kaza	52.66	-	52.66	3,693.14	-850.25	NA	4,052.31	2,827.34	0.77
664	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	74.01	-	74.01	10,130.48	-3,383.47	NA	12,857.81	11,064.74	1.09
665	106258	Relan Industrial Finance Ltd.	-	-	-	0.00	0.00	NA	0.00	0.00	-
666	106890	Yellapragada Padmavathi ^	-	-	-	0.00	0.00	NA	0.00	0.00	-
667	107261	Coronet Vyapaar (P) Ltd	18.48	-	18.48	0.00	0.00	NA	21,248.33	22,080.33	-
668	107262	Satvik Securities Pvt.Ltd	-	-	-	0.00	0.00	NA	0.00	0.00	-
669	107330	Param Wealth Managers LLP	5.27	-	5.27	384.04	142.27	NA	983.72	1,154.95	3.01
670	107445	Bharat Laddha	0.06	-	0.06	1.65	1.47	NA	1.68	2.69	1.63
671	108734	Tandon And Mahindra Consultancy	9.45	-	9.45	90.00	-1,287.55	NA	2,557.24	2,260.79	25.12
672	109642	Sulabh Goyal ^	-	-	-	0.00	0.00	NA	0.00	0.00	-
673	109893	THREE CUBE WEALTH ADVISORY LLP	58.08	-	58.08	5,023.76	5,018.97	NA	1,760.45	5,109.99	1.02
674	109950	Shalibhadra Master Investment Brokers LLP	9.48	-	9.48	973.93	-48.37	NA	1,634.00	1,783.48	1.83
675	110136	IDFC BANK LIMITED	1.48	-	1.48	783.37	483.55	NA	760.18	2,284.39	2.92
676	110282	P And M Consultants Pvt Ltd	-	-	-	0.00	0.00	NA	0.00	0.00	-
677	110989	SLA FINSOL PRIVATE LIMITED	0.01	-	0.01	4.84	-0.84	NA	14.00	9.48	1.96
678	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	16.12	-	16.12	645.33	432.94	NA	2,585.26	3,135.97	4.86
679	111364	Rupesh Kale	1.73	-	1.73	2,841.94	-12.93	NA	437.79	18.75	0.01

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680	111569	AR VENTURE FUNDS MANAGEMENT PRIVATE LIMITED	599.24	-	599.24	93,356.00	8,594.00	NA	105,131.00	121,968.00	1.31
681	113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	0.09	-	0.09	2,162.60	1,627.88	NA	1,672.66	2,930.63	1.36
682	115082	SPECTRUM MARKETING SOLUTIONS	32.25	-	32.25	31,977.00	23,549.32	NA	7,452.82	24,458.07	0.76
683	116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	10.28	-	10.28	382.15	158.65	NA	1,456.18	1,729.29	4.53
684	OD3078	Barjeel Geojit Securities LLC	100.70	-	100.70	4,006.69	703.65	NA	14,253.61	16,499.81	4.12
685	OD82644	Kotak Mahindra UK Limited.	0.08	-	0.08	0.00	-561.12	NA	109.83	0.00	-
686	OD82685	Credit Suisse (Singapore) Limited	1,110.02	-	1,110.02	0.00	-410.71	NA	86,600.33	97,260.37	-
687	OD98348	IIFL Asset Management (Mauritius) Limited	1,043.56	-	1,043.56	11,743.35	-4,667.05	NA	57,460.64	65,194.89	5.55

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

^ Not Empanelled

**N.A.** - implies neither the distributor is an associate nor a group company of the sponsors of the Mutual Fund

**Note:**

(i) Total Commission = Upfront + Trail - Recoveries

(ii) Gross Inflows = Purchases + Switch-Ins

(iii) Net Inflows = Purchases + Switch-Ins - Redemption - Switch-out