

Name of the AMC : HSBC Mutual Fund

All figures - Rs. in Lacs

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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