

Name of the AMC : \_\_ HDFC

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder                               | Total Commission paid during FY 2020-21 | Total Expenses paid during FY 2020-21 | Total Commission + Expenses paid during FY 2020-21 | 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 2020-21 | AUM as on 31-Mar-2021 |
|---------|-----|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
|         |     |  | A                                       | B                                     | A+B  |               |             |   |  |                       |
| 1       | 2   | JM Financial Services Limited                        | 707.49                                  | -                                     | 707.49   | 206,697.63    | -2,279.60   | NA  | 160,043.83                                     | 160,509.23            |
| 2       | 5   | HDFC Bank Limited                                    | 9,189.53                                | -                                     | 9,189.53   | 1,976,626.66  | -234,122.50 | Associate Company   | 2,105,504.36                                   | 2,216,389.33          |
| 3       | 6   | SKP Securities Limited                               | 79.69                                   | -                                     | 79.69  | 7,459.07      | -2,008.70   | NA  | 20,208.30                                      | 21,209.33             |
| 4       | 7   | SPA Capital Services Limited                         | 215.64                                  | -                                     | 215.64   | 504,173.63    | -13,274.28  | NA  | 76,064.08                                      | 31,019.51             |
| 5       | 9   | Way2Wealth Securities Private Limited                | 44.66                                   | -                                     | 44.66  | 2,817.41      | -1,203.12   | NA  | 11,673.17                                      | 13,174.07             |
| 6       | 10  | Bajaj Capital Ltd.                                   | 825.41                                  | -                                     | 825.41   | 50,697.09     | -25,721.46  | NA  | 145,828.41                                     | 157,339.76            |
| 7       | 11  | SBICAP Securities Limited                            | 22.13                                   | -                                     | 22.13  | 1,278.03      | -190.36     | NA  | 3,926.25                                       | 4,570.30              |
| 8       | 14  | Shubhangi Gopal Pai                                  | 11.85                                   | -                                     | 11.85  | 314.75        | -291.38     | NA  | 1,971.57                                       | 2,195.09              |
| 9       | 16  | Bluechip Corporate Investment Centre Private limited | 921.71                                  | -                                     | 921.71   | 19,657.40     | -9,326.47   | NA  | 130,288.86                                     | 145,707.67            |
| 10      | 17  | Stock Holding Corporation of India Limited           | 122.88                                  | -                                     | 122.88   | 25,000.16     | -1,309.89   | NA  | 26,709.51                                      | 29,375.38             |
| 11      | 18  | Karvy Stock Broking Limited                          | 870.45                                  | -                                     | 870.45   | 50,339.90     | -31,176.82  | NA  | 159,912.41                                     | 161,420.70            |
| 12      | 19  | Axis Bank Limited                                    | 1,128.99                                | -                                     | 1,128.99   | 501,638.31    | -74,080.10  | NA  | 250,978.76                                     | 232,878.83            |
| 13      | 20  | ICICI Bank Limited                                   | 729.48                                  | -                                     | 729.48   | 65,212.53     | -75,445.40  | NA  | 165,789.64                                     | 160,238.85            |
| 14      | 21  | Tata Securities Limited                              | 55.79                                   | -                                     | 55.79  | 1,636,016.97  | -8,997.62   | NA  | 83,631.34                                      | 17,339.28             |
| 15      | 22  | Hongkong & Shanghai Banking Corporation Ltd.         | 1,069.01                                | -                                     | 1,069.01   | 199,756.59    | -8,814.63   | NA  | 279,379.21                                     | 309,330.17            |
| 16      | 30  | Eastern Financiers Ltd.                              | 224.08                                  | -                                     | 224.08   | 18,832.89     | -1,489.39   | NA  | 36,642.43                                      | 40,253.00             |
| 17      | 32  | RR Investors Capital Services Pvt Ltd.               | 42.86                                   | -                                     | 42.86  | 1,205.81      | -1,990.92   | NA  | 15,278.58                                      | 16,946.19             |
| 18      | 37  | Lakshminarayanan Kumaar                              | 7.43                                    | -                                     | 7.43   | 571.61        | -140.20     | NA  | 1,367.99                                       | 1,565.64              |
| 19      | 39  | Bluechip Capital Services Private Limited            | 36.48                                   | -                                     | 36.48  | 5,616.78      | -1,782.87   | NA  | 13,324.94                                      | 12,088.50             |
| 20      | 55  | Citibank N.A   | 686.61                                  | -                                     | 686.61   | 294,224.38    | -41,473.57  | NA  | 264,785.96                                     | 272,210.67            |
| 21      | 57  | Lalit Kumar  | 27.90                                   | -                                     | 27.90  | 1,524.47      | -223.89     | NA  | 4,588.17                                       | 5,265.33              |
| 22      | 58  | IDBI Bank Ltd  | 53.71                                   | -                                     | 53.71  | 4,637.37      | -1,905.11   | NA  | 21,828.53                                      | 24,503.55             |
| 23      | 60  | INFINITY CAPITAL                                     | 20.40                                   | -                                     | 20.40  | 1,377.26      | 541.50      | NA  | 4,532.19                                       | 5,292.27              |
| 24      | 88  | Sadashiv Arvind Phene                                | 55.84                                   | -                                     | 55.84  | 3,779.44      | -1,206.84   | NA  | 7,143.03                                       | 8,131.95              |
| 25      | 98  | Geojit Financial Services Ltd                        | 866.09                                  | -                                     | 866.09   | 33,983.15     | -1,197.01   | NA  | 94,249.27                                      | 111,492.78            |
| 26      | 132 | Devang Suryakant Desai                               | 5.90                                    | -                                     | 5.90   | 54.00         | -145.31     | NA  | 1,422.69                                       | 1,654.87              |
| 27      | 133 | Viral R Kothari                                      | 6.67                                    | -                                     | 6.67   | 192.26        | -746.53     | NA  | 1,351.48                                       | 1,367.03              |
| 28      | 135 | Bees Network Limited                                 | 67.89                                   | -                                     | 67.89  | 8,853.67      | 1,786.88    | NA  | 9,296.30                                       | 10,630.59             |
| 29      | 155 | NJ IndiaInvest Pvt Ltd                               | 9,011.25                                | -                                     | 9,011.25   | 277,418.80    | -177,578.54 | NA  | 1,008,955.01                                   | 1,105,437.18          |
| 30      | 158 | Mata Securities India Pvt. Ltd                       | 73.67                                   | -                                     | 73.67  | 457,159.65    | 51,180.92   | NA  | 62,694.25                                      | 88,767.08             |
| 31      | 162 | Jignesh V Shah                                       | 51.99                                   | -                                     | 51.99  | 4,408.18      | 704.32      | NA  | 8,355.66                                       | 10,356.06             |
| 32      | 163 | Ramkumar H Barchha                                   | 9.12                                    | -                                     | 9.12   | 1,758.36      | 148.15      | NA  | 2,210.99                                       | 2,547.96              |
| 33      | 164 | Kotak Securities Ltd                                 | 68.92                                   | -                                     | 68.92  | 4,386.03      | -2,923.79   | NA  | 15,086.05                                      | 16,982.56             |
| 34      | 165 | Zeenat S Jagani                                      | 39.41                                   | -                                     | 39.41  | 2,180.05      | -486.40     | NA  | 6,000.95                                       | 6,610.40              |
| 35      | 166 | Hexagon Capital Advisors Private Limited             | 3.94                                    | -                                     | 3.94   | 515.37        | 156.80      | NA  | 954.70   | 1,089.70              |
| 36      | 167 | Chandulal L Vasa                                     | 10.53                                   | -                                     | 10.53  | 1,232.53      | -513.03     | NA  | 1,941.49                                       | 2,166.72              |
| 37      | 172 | ALLEGIANCE WORKMATE PRIVATE LIMITED                  | 1.92                                    | -                                     | 1.92   | 165.08        | 115.54      | NA  | 646.47   | 837.12                |
| 38      | 183 | Amitkumar D Mehta                                    | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 39      | 186 | Bonanza Portfolio Ltd                                | 57.98                                   | -                                     | 57.98  | 5,432.61      | -909.52     | NA  | 9,907.56                                       | 10,831.99             |
| 40      | 189 | Ashutosh Financial Services Private Limited          | 14.24                                   | -                                     | 14.24  | 708.32        | -239.23     | NA  | 2,000.16                                       | 2,351.55              |
| 41      | 203 | Jayanta Ghosh  | 6.39                                    | -                                     | 6.39   | 2,685.97      | 1,713.17    | NA  | 1,497.58                                       | 2,954.82              |
| 42      | 206 | PLC Securities Ltd                                   | 29.06                                   | -                                     | 29.06  | 37,271.17     | -1,050.38   | NA  | 8,751.97                                       | 6,053.80              |
| 43      | 209 | Ritesh D Sheth                                       | 21.77                                   | -                                     | 21.77  | 735.57        | -336.36     | NA  | 3,437.49                                       | 3,966.79              |
| 44      | 234 | Diwakar B Desai                                      | 2.50                                    | -                                     | 2.50   | 127.59        | 101.57      | NA  | 574.81   | 761.51                |
| 45      | 244 | Vishvambhar C S Kenkare                              | 10.86                                   | -                                     | 10.86  | 225.92        | -91.53      | NA  | 1,889.80                                       | 2,241.02              |

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|---------|------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 46      | 262  | A.G. Financial Services                             | 32.23                                   | -                                     | 32.23  | 5,869.21      | 2,768.66    | NA  | 6,239.98                                       | 8,581.33              |
| 47      | 307  | Russell Credit Limited                              | 138.88                                  | -                                     | 138.88   | 522,029.54    | -56,818.97  | NA  | 65,861.32                                      | 525.65                |
| 48      | 309  | Blue Circle Financial Services                      | 6.70                                    | -                                     | 6.70   | 324.18        | -0.24       | NA  | 1,258.76                                       | 1,567.49              |
| 49      | 323  | CREST FINSERV LIMITED                               | 18.19                                   | -                                     | 18.19  | 108,663.08    | -4,283.92   | NA  | 7,636.66                                       | 4,299.57              |
| 50      | 337  | Rajesh R Mehta                                      | 4.32                                    | -                                     | 4.32   | 121.68        | -57.40      | NA  | 744.80   | 841.63                |
| 51      | 342  | Sykes & Ray Equities (I) Ltd.                       | 16.67                                   | -                                     | 16.67  | 1,665.08      | -1,964.02   | NA  | 3,481.29                                       | 2,890.65              |
| 52      | 353  | DCB Bank Limited                                    | 9.35                                    | -                                     | 9.35   | 274.37        | -1,508.32   | NA  | 3,764.21                                       | 3,787.46              |
| 53      | 354  | Standard Chartered Securities (India) Limited       | 2.69                                    | -                                     | 2.69   | 94.52         | -165.71     | NA  | 1,735.74                                       | 2,025.12              |
| 54      | 418  | Sandeep J Shukla                                    | 14.71                                   | -                                     | 14.71  | 1,186.11      | 47.29       | NA  | 3,313.17                                       | 3,794.05              |
| 55      | 492  | Anil B Parikh                                       | 2.81                                    | -                                     | 2.81   | 313.49        | -9.86       | NA  | 552.61   | 593.33                |
| 56      | 493  | Mahesh G Gattani                                    | 9.44                                    | -                                     | 9.44   | 637.61        | -46.73      | NA  | 1,119.80                                       | 1,309.98              |
| 57      | 507  | Zen Securities Limited                              | 38.72                                   | -                                     | 38.72  | 6,865.84      | 3,942.69    | NA  | 8,335.02                                       | 11,898.78             |
| 58      | 633  | Indusind Bank Ltd                                   | 55.10                                   | -                                     | 55.10  | 3,895.93      | -3,373.97   | NA  | 15,708.77                                      | 16,589.26             |
| 59      | 654  | J R Laddha Financial Services (P) Ltd.              | 104.32                                  | -                                     | 104.32   | 1,970.92      | -2,152.50   | NA  | 29,681.48                                      | 35,120.79             |
| 60      | 655  | DMS INVESTMENT SERVICES PRIVATE LIMITED             | 24.75                                   | -                                     | 24.75  | 2,242.90      | -97.26      | NA  | 3,472.25                                       | 3,628.46              |
| 61      | 678  | The Karur Vysya Bank Limited                        | -                                       | -                                     | -  | 1.88          | -1.18       | NA  | 10.52  | 11.43                 |
| 62      | 690  | Chirag Kailaschandra Shah                           | 11.45                                   | -                                     | 11.45  | 828.56        | -141.28     | NA  | 2,083.63                                       | 2,383.76              |
| 63      | 703  | Bativala & Karani Securities India Pvt. Ltd.        | 208.72                                  | -                                     | 208.72   | 776,819.39    | 52,104.74   | NA  | 102,477.16                                     | 115,121.68            |
| 64      | 784  | G K GLOBAS LLP                                      | 6.31                                    | -                                     | 6.31   | 959.68        | 417.69      | NA  | 978.76   | 1,335.04              |
| 65      | 796  | Thousand Lights Investments Pvt. Ltd.               | 10.71                                   | -                                     | 10.71  | 168.79        | -298.95     | NA  | 1,587.89                                       | 1,763.49              |
| 66      | 811  | Manju Kumari  | 21.17                                   | -                                     | 21.17  | 192.56        | -178.88     | NA  | 4,064.80                                       | 4,877.21              |
| 67      | 821  | Pawan Kumar Agrawal .                               | 25.97                                   | -                                     | 25.97  | 1,464.12      | -477.53     | NA  | 3,541.19                                       | 4,432.56              |
| 68      | 839  | Nayan Balmukund Saraiya                             | 5.90                                    | -                                     | 5.90   | 444.44        | -476.60     | NA  | 1,417.41                                       | 1,498.42              |
| 69      | 845  | ICICI Securities Limited                            | 3,123.87                                | -                                     | 3,123.87   | 286,586.17    | -70,993.87  | NA  | 578,581.91                                     | 634,311.91            |
| 70      | 866  | Francis Michael Clement D'Cruz                      | 10.50                                   | -                                     | 10.50  | 425.34        | -199.63     | NA  | 1,964.73                                       | 2,195.06              |
| 71      | 868  | Joseph Pearl Stanley                                | 3.07                                    | -                                     | 3.07   | 89.69         | -194.37     | NA  | 672.63   | 707.00                |
| 72      | 900  | Wealth Managers (India) Private Limited             | 319.99                                  | -                                     | 319.99   | 297,273.99    | 3,372.05    | NA  | 121,019.15                                     | 122,944.56            |
| 73      | 906  | Naresh Popatrao Karpe                               | 42.78                                   | -                                     | 42.78  | 6,792.80      | 1,303.76    | NA  | 6,501.79                                       | 7,760.43              |
| 74      | 910  | Oswal Dhan Private Limited                          | 98.77                                   | -                                     | 98.77  | 4,152.47      | 1,091.85    | NA  | 13,926.91                                      | 16,591.10             |
| 75      | 912  | B D Shroff Securities Private Limited               | 17.44                                   | -                                     | 17.44  | 215.89        | -344.16     | NA  | 3,895.06                                       | 4,408.96              |
| 76      | 930  | Shree Sidvin Financial Services & Invest. Pvt. Ltd. | 52.89                                   | -                                     | 52.89  | 1,387.13      | -762.49     | NA  | 6,457.84                                       | 7,315.88              |
| 77      | 938  | Sources Solutions India Pvt. Ltd.                   | 1.00                                    | -                                     | 1.00   | 27.76         | -23.40      | NA  | 228.15   | 261.06                |
| 78      | 940  | Dalal & Broacha Stock Broking Pvt. Ltd.             | 34.32                                   | -                                     | 34.32  | 3,659.29      | -314.44     | NA  | 11,078.00                                      | 11,792.48             |
| 79      | 941  | Premier Securities                                  | 2.90                                    | -                                     | 2.90   | 625.32        | 116.33      | NA  | 739.16   | 968.84                |
| 80      | 950  | Hemant Dattatraya Dighe                             | 7.68                                    | -                                     | 7.68   | 815.10        | -3.22       | NA  | 1,413.58                                       | 1,743.53              |
| 81      | 952  | Kedar Dattatraya Borgaonkar                         | 9.52                                    | -                                     | 9.52   | 740.96        | 133.19      | NA  | 2,615.20                                       | 3,183.32              |
| 82      | 959  | Kalyani Capital Services Pvt. Ltd.                  | 23.10                                   | -                                     | 23.10  | 679.94        | -822.50     | NA  | 3,359.43                                       | 3,523.01              |
| 83      | 962  | Integrated Enterprises (India) Pvt Ltd              | 219.15                                  | -                                     | 219.15   | 9,021.30      | -4,508.84   | NA  | 42,832.65                                      | 47,794.32             |
| 84      | 976  | Ishwar Financial Services                           | 36.78                                   | -                                     | 36.78  | 599.60        | -563.90     | NA  | 4,876.54                                       | 5,499.12              |
| 85      | 988  | Ganesh Shridhar Shanbhag                            | 86.82                                   | -                                     | 86.82  | 1,974.92      | 90.25       | NA  | 15,868.19                                      | 19,056.54             |
| 86      | 1006 | M D Saraf Securities Private Ltd.                   | 47.69                                   | -                                     | 47.69  | 5,575.23      | 92.90       | NA  | 17,273.74                                      | 17,397.67             |
| 87      | 1017 | Rajbir Singh  | 51.64                                   | -                                     | 51.64  | 2,375.94      | -4,413.41   | NA  | 9,464.97                                       | 9,905.79              |
| 88      | 1022 | Quantum Information Services Private Limited        | 3.52                                    | -                                     | 3.52   | 21.22         | -444.79     | NA  | 2,769.57                                       | 3,149.08              |
| 89      | 1037 | VUK FINVEST PRIVATE LIMITED                         | 10.59                                   | -                                     | 10.59  | 2,855.27      | -577.03     | NA  | 3,371.89                                       | 3,224.08              |
| 90      | 1107 | Bhavesh Mahavir Khetan                              | 16.04                                   | -                                     | 16.04  | -             | -           | NA  | -  | -                     |
| 91      | 1132 | VGP Portfolio                                       | 21.08                                   | -                                     | 21.08  | 555.00        | 14.56       | NA  | 3,441.70                                       | 3,845.74              |
| 92      | 1133 | PhillipCapital (India) Pvt Ltd                      | 4.34                                    | -                                     | 4.34   | 4,072.61      | 763.52      | NA  | 3,304.94                                       | 3,835.90              |
| 93      | 1142 | Wealth First Advisors Pvt Ltd                       | 39.51                                   | -                                     | 39.51  | 10,268.22     | -1,762.78   | NA  | 9,148.87                                       | 8,593.41              |
| 94      | 1146 | Dipak Kumar Das                                     | 24.44                                   | -                                     | 24.44  | 495.18        | -550.38     | NA  | 3,810.77                                       | 4,376.79              |

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| 95      | 1160 | PRESCIENT FINANCIAL SERVICES                   | 19.29                                   | -                                     | 19.29  | 10,030.59     | -1,205.20   | NA  | 6,608.28                                       | 5,967.41              |
| 96      | 1173 | Shivranjani Securities Company Pvt Ltd         | 17.63                                   | -                                     | 17.63  | 1,159.52      | -3,258.73   | NA  | 4,374.20                                       | 3,080.00              |
| 97      | 1174 | Nandkishor Yeshwant Sinari                     | 9.33                                    | -                                     | 9.33   | 337.35        | -45.96      | NA  | 2,053.24                                       | 2,406.08              |
| 98      | 1186 | Money Options Services Pvt Ltd                 | 15.25                                   | -                                     | 15.25  | 280.46        | -821.92     | NA  | 2,435.73                                       | 2,660.23              |
| 99      | 1209 | Standard Chartered Bank                        | 300.72                                  | -                                     | 300.72   | 54,594.61     | -14,834.41  | NA  | 93,591.95                                      | 101,246.08            |
| 100     | 1234 | Gupta Capital Investment Centre                | 22.73                                   | -                                     | 22.73  | 680.66        | -337.55     | NA  | 3,207.48                                       | 3,515.33              |
| 101     | 1235 | SHENOY INVESTMENT SERVICES PRIVATE LIMITED     | 4.18                                    | -                                     | 4.18   | 357.24        | 35.26       | NA  | 982.65   | 1,153.58              |
| 102     | 1238 | Harley Securities Pvt Ltd                      | 7.90                                    | -                                     | 7.90   | 5,861.17      | 2,711.51    | NA  | 2,587.54                                       | 3,564.46              |
| 103     | 1239 | Axiom Financial Services Pvt Ltd               | 56.51                                   | -                                     | 56.51  | 4,074.81      | -595.41     | NA  | 10,359.06                                      | 11,354.13             |
| 104     | 1308 | Almondz Global Securities Ltd                  | 14.19                                   | -                                     | 14.19  | 55.58         | -1,605.78   | NA  | 6,341.76                                       | 6,575.14              |
| 105     | 1335 | Simpson & General Finance Company Limited      | 13.55                                   | -                                     | 13.55  | 4,227.16      | 1,133.00    | NA  | 10,550.71                                      | 10,685.04             |
| 106     | 1343 | Chetan Manharlal Lapsiwala                     | 7.23                                    | -                                     | 7.23   | 146.83        | -91.20      | NA  | 1,948.36                                       | 2,246.95              |
| 107     | 1350 | Rajesh Chandak                                 | 2.30                                    | -                                     | 2.30   | 33.40         | -73.02      | NA  | 509.41   | 544.54                |
| 108     | 1351 | Dilipkumar Shashikant Vayeda                   | 14.44                                   | -                                     | 14.44  | 312.85        | -39.50      | NA  | 1,816.45                                       | 2,124.18              |
| 109     | 1379 | Anita Investment Agencies                      | 5.21                                    | -                                     | 5.21   | -             | -           | NA  | 1,658.46                                       | 2,137.14              |
| 110     | 1389 | Right Choice Securities Pvt Ltd                | 11.29                                   | -                                     | 11.29  | 457.12        | -324.50     | NA  | 2,067.44                                       | 2,340.74              |
| 111     | 1390 | Kotak Mahindra Bank Limited                    | 899.60                                  | -                                     | 899.60   | 267,002.02    | -96,329.20  | NA  | 263,994.99                                     | 252,228.61            |
| 112     | 1409 | Navdeep Singh                                  | 12.03                                   | -                                     | 12.03  | 597.74        | -617.25     | NA  | 2,036.66                                       | 2,010.69              |
| 113     | 1428 | Poddar Financial Services                      | 29.06                                   | -                                     | 29.06  | 9,400.49      | -4,788.63   | NA  | 4,934.34                                       | 4,323.12              |
| 114     | 1435 | Security Investments Limited                   | 46.14                                   | -                                     | 46.14  | 2,882.91      | -1,220.45   | NA  | 8,560.87                                       | 8,927.34              |
| 115     | 1480 | Raviraj Investments Corporate (India) Pvt Ltd  | 18.26                                   | -                                     | 18.26  | 208.51        | -166.39     | NA  | 2,749.35                                       | 3,192.57              |
| 116     | 1487 | SFIC Fiscal Services Pvt Ltd                   | 8.47                                    | -                                     | 8.47   | 717.63        | -480.06     | NA  | 1,882.77                                       | 1,735.95              |
| 117     | 1493 | Janak Merchant Securities Pvt Ltd              | 17.71                                   | -                                     | 17.71  | 8,132.92      | -947.71     | NA  | 5,525.29                                       | 6,459.49              |
| 118     | 1503 | Bharat Soneja                                  | 14.53                                   | -                                     | 14.53  | 95.79         | -248.68     | NA  | 1,932.86                                       | 2,114.41              |
| 119     | 1513 | Krishan Murari Gupta                           | 0.06                                    | -                                     | 0.06   | 9.24          | 9.24        | NA  | 12.80  | 18.71                 |
| 120     | 1520 | Hemant Satyavan Shah                           | 23.24                                   | -                                     | 23.24  | 4,776.55      | -1,276.46   | NA  | 5,251.63                                       | 4,580.46              |
| 121     | 1560 | Purnima Securities Pvt Ltd                     | 6.94                                    | -                                     | 6.94   | 2,265.46      | 9.26        | NA  | 1,325.74                                       | 1,572.88              |
| 122     | 1563 | Emkay Global Financial Services Limited        | 29.40                                   | -                                     | 29.40  | 22,120.45     | -1,659.44   | NA  | 13,474.75                                      | 11,187.36             |
| 123     | 1566 | CHAITANYA FINANCIAL SERVICES PRIVATE LIMITED   | 1.99                                    | -                                     | 1.99   | 26.88         | -57.77      | NA  | 323.25   | 363.12                |
| 124     | 1567 | Basic Financial Services Pvt Ltd               | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 125     | 1598 | Bhadresh Madhusudan Gandhi                     | 0.05                                    | -                                     | 0.05   | 0.60          | -9.12       | NA  | 18.57  | 17.55                 |
| 126     | 1630 | Madhuri Sundararajan                           | 4.04                                    | -                                     | 4.04   | 106.97        | -164.02     | NA  | 941.85   | 1,034.19              |
| 127     | 1632 | D Sundararajan                                 | 5.56                                    | -                                     | 5.56   | 184.37        | -89.60      | NA  | 1,358.44                                       | 1,609.66              |
| 128     | 1634 | Asit Haresh Bhansali                           | 1.68                                    | -                                     | 1.68   | 128.32        | -62.23      | NA  | 643.70   | 690.74                |
| 129     | 1662 | Priti Ajit Kucheria                            | 13.48                                   | -                                     | 13.48  | 3,404.53      | 1,223.37    | NA  | 3,523.75                                       | 4,081.25              |
| 130     | 1666 | Safe Assets                                    | 140.35                                  | -                                     | 140.35   | 7,604.09      | -2,325.86   | NA  | 19,739.38                                      | 22,339.83             |
| 131     | 1668 | ECS Financial Services (India) Private Limited | 25.21                                   | -                                     | 25.21  | 787.90        | -559.27     | NA  | 3,712.05                                       | 4,189.90              |
| 132     | 1669 | Ruby Financial Services Pvt Ltd                | 14.12                                   | -                                     | 14.12  | 214.31        | -352.58     | NA  | 1,904.92                                       | 2,009.86              |
| 133     | 1676 | Right Returns                                  | 11.58                                   | -                                     | 11.58  | 1,585.40      | 295.03      | NA  | 4,174.63                                       | 4,942.27              |
| 134     | 1678 | Mangsidhesh Investments Pvt Ltd                | 30.92                                   | -                                     | 30.92  | 201.04        | -1,293.03   | NA  | 4,697.22                                       | 4,623.29              |
| 135     | 1739 | Jennifer Maria Mendes                          | 38.47                                   | -                                     | 38.47  | 1,091.65      | -434.41     | NA  | 4,869.54                                       | 5,659.43              |
| 136     | 1777 | VIJAY INVESTEDGE PRIVATE LIMITED               | 9.79                                    | -                                     | 9.79   | 465.47        | -333.05     | NA  | 1,904.11                                       | 1,984.52              |
| 137     | 1820 | Right Choice Investment Shoppe                 | 15.89                                   | -                                     | 15.89  | 586.04        | -566.31     | NA  | 2,464.64                                       | 2,590.87              |
| 138     | 1821 | U.R. MONEY                                     | 8.33                                    | -                                     | 8.33   | 433.92        | -229.30     | NA  | 1,868.20                                       | 1,991.68              |
| 139     | 1837 | Sangeeta Milind Chitnis                        | 17.09                                   | -                                     | 17.09  | 793.43        | -63.16      | NA  | 2,674.05                                       | 3,016.69              |
| 140     | 1849 | Akshaya Budhraj                                | 18.78                                   | -                                     | 18.78  | 739.06        | -546.99     | NA  | 3,452.43                                       | 3,934.16              |
| 141     | 1851 | Dhanesh M. Shah                                | 12.72                                   | -                                     | 12.72  | 349.20        | -227.93     | NA  | 2,533.95                                       | 2,754.95              |
| 142     | 1909 | Integra Securities Private Limited             | 8.63                                    | -                                     | 8.63   | 271.69        | -53.07      | NA  | 2,420.90                                       | 2,713.56              |
| 143     | 1912 | ANJALI INVESTMENTS                             | 17.01                                   | -                                     | 17.01  | 178.42        | -336.15     | NA  | 2,092.28                                       | 2,389.91              |

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|---------|------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 144     | 1920 | Hari Ghanashyam Kamat                      | 58.56                                   | -                                     | 58.56  | 1,324.42      | -415.64     | NA  | 7,682.23                                       | 9,112.39              |
| 145     | 1927 | Kaajal Suresh Thadani                      | 2.93                                    | -                                     | 2.93   | 0.60          | -51.58      | NA  | 576.23   | 612.10                |
| 146     | 1930 | Vatsal Pravin Shah                         | 74.25                                   | -                                     | 74.25  | 9,844.47      | -978.03     | NA  | 10,866.30                                      | 11,425.99             |
| 147     | 1964 | Anil Khera                                 | 17.81                                   | -                                     | 17.81  | 1,015.09      | -665.64     | NA  | 3,330.65                                       | 3,507.86              |
| 148     | 1976 | Sandeep Shah                               | 8.55                                    | -                                     | 8.55   | 221.49        | -266.93     | NA  | 1,690.33                                       | 2,023.01              |
| 149     | 2023 | Bharat Bhushan & Co.                       | 99.90                                   | -                                     | 99.90  | 32,928.84     | -15,149.11  | NA  | 18,616.29                                      | 11,856.76             |
| 150     | 2025 | Suvridhi Capital Markets Private Ltd       | 16.23                                   | -                                     | 16.23  | 4,741.25      | 134.33      | NA  | 3,602.53                                       | 4,138.83              |
| 151     | 2096 | PRUDENT INVESTMENTS.                       | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 152     | 2122 | Andhra Bank                                | -                                       | -                                     | -  | 0.16          | 0.16        | NA  | 0.85   | 1.14                  |
| 153     | 2131 | Kanga Financial Services Pvt Ltd           | 22.35                                   | -                                     | 22.35  | 1,759.58      | -270.03     | NA  | 4,876.22                                       | 5,331.08              |
| 154     | 2180 | Y. Sridhar                                 | 32.85                                   | -                                     | 32.85  | 2,500.27      | -950.32     | NA  | 3,939.82                                       | 4,219.59              |
| 155     | 2224 | Ashwin Rasiklal Vajani                     | 15.37                                   | -                                     | 15.37  | 982.39        | 261.81      | NA  | 2,662.63                                       | 2,757.71              |
| 156     | 2238 | Rajiv Suri                                 | 35.81                                   | -                                     | 35.81  | 364.31        | 67.70       | NA  | 8,197.45                                       | 8,931.41              |
| 157     | 2276 | Seema Ramesh Nainani                       | 0.11                                    | -                                     | 0.11   | 84.00         | -4.77       | NA  | 37.91  | 20.60                 |
| 158     | 2282 | Ramesh Valab Nainani (Huf)                 | 15.86                                   | -                                     | 15.86  | 956.80        | -556.08     | NA  | 3,015.38                                       | 3,132.15              |
| 159     | 2283 | Tushar Jitendra Shah                       | 5.38                                    | -                                     | 5.38   | 2,456.20      | -139.20     | NA  | 1,476.70                                       | 1,385.13              |
| 160     | 2365 | Hari Mohan Gupta                           | 9.05                                    | -                                     | 9.05   | 217.79        | -216.53     | NA  | 1,461.47                                       | 1,638.61              |
| 161     | 2373 | Divyesh Jagdish Rach                       | 14.19                                   | -                                     | 14.19  | 739.94        | -210.74     | NA  | 2,567.42                                       | 4,764.25              |
| 162     | 2380 | Edge Corporate Services Pvt Ltd            | 14.58                                   | -                                     | 14.58  | 787.29        | -1,875.37   | NA  | 3,263.74                                       | 3,044.17              |
| 163     | 2402 | Farr Lapp Investments                      | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 164     | 2403 | Varsha Investments                         | 9.12                                    | -                                     | 9.12   | 395.79        | -348.38     | NA  | 2,210.54                                       | 2,411.24              |
| 165     | 2425 | Shashi Shekhar Chilana                     | 9.02                                    | -                                     | 9.02   | 376.87        | -287.53     | NA  | 1,890.81                                       | 2,120.33              |
| 166     | 2455 | Shekhar Madhusudan Mahore                  | 5.85                                    | -                                     | 5.85   | 172.35        | -223.25     | NA  | 977.27   | 1,039.79              |
| 167     | 2481 | Rajinder Pal Singh Anand                   | 50.02                                   | -                                     | 50.02  | 475.11        | -406.39     | NA  | 9,285.67                                       | 10,783.98             |
| 168     | 2482 | Nityanand Shankar Bhandarkar               | 6.73                                    | -                                     | 6.73   | 693.22        | 491.44      | NA  | 1,704.18                                       | 2,398.55              |
| 169     | 2487 | Devendra Yeshwant Mhatre                   | 2.29                                    | -                                     | 2.29   | 19.18         | -149.43     | NA  | 497.24   | 556.79                |
| 170     | 2512 | Rakesh Pasricha                            | 42.25                                   | -                                     | 42.25  | 681.17        | -833.74     | NA  | 6,354.06                                       | 7,028.64              |
| 171     | 2550 | Shagun Sandeep Sutaria                     | 10.74                                   | -                                     | 10.74  | 876.39        | -4,459.11   | NA  | 2,445.51                                       | 1,135.63              |
| 172     | 2590 | Prakash Mahendra Thakkar                   | 20.27                                   | -                                     | 20.27  | 129.74        | -820.27     | NA  | 3,745.48                                       | 4,135.00              |
| 173     | 2595 | Dhairav Janak Shroff                       | 1.93                                    | -                                     | 1.93   | 83.53         | -258.68     | NA  | 383.94   | 304.84                |
| 174     | 2599 | Chaitanya Dinkar Murdeshwar                | 5.13                                    | -                                     | 5.13   | 60.93         | -77.95      | NA  | 2,408.95                                       | 2,896.58              |
| 175     | 2641 | Guruvayoorappan Investments                | 1.35                                    | -                                     | 1.35   | -             | -350.64     | NA  | 570.49   | 338.56                |
| 176     | 2647 | Rajaram Management Services Pvt Ltd        | 7.22                                    | -                                     | 7.22   | 7.27          | -896.74     | NA  | 5,482.15                                       | 5,334.93              |
| 177     | 2648 | Darashaw & Co. Pvt Ltd                     | 1.25                                    | -                                     | 1.25   | 108.22        | -369.92     | NA  | 1,147.29                                       | 1,135.92              |
| 178     | 2862 | Ruchi Anilkumar Agarwal                    | 8.87                                    | -                                     | 8.87   | 681.94        | 125.88      | NA  | 1,747.98                                       | 2,093.82              |
| 179     | 2888 | Mitesh Suresh Chafadkar                    | 15.19                                   | -                                     | 15.19  | 984.60        | 296.75      | NA  | 4,079.82                                       | 4,653.18              |
| 180     | 2907 | M B Srinivasa Murthy                       | 1.94                                    | -                                     | 1.94   | 58.87         | -114.17     | NA  | 318.57   | 320.83                |
| 181     | 3033 | Vivek Kumar                                | 1.77                                    | -                                     | 1.77   | 30.91         | 6.23        | NA  | 585.05   | 659.75                |
| 182     | 3063 | S.R. Investments                           | 3.32                                    | -                                     | 3.32   | 373.35        | 25.73       | NA  | 604.41   | 754.40                |
| 183     | 3066 | Consortium Securities Pvt Ltd              | 1.36                                    | -                                     | 1.36   | 118.03        | -320.96     | NA  | 794.07   | 727.82                |
| 184     | 3069 | Om Enterprises                             | 8.39                                    | -                                     | 8.39   | 228.55        | -83.16      | NA  | 2,123.43                                       | 2,408.87              |
| 185     | 3077 | Paterson Securities Pvt Ltd                | 12.85                                   | -                                     | 12.85  | 551.34        | -661.78     | NA  | 3,390.52                                       | 3,391.50              |
| 186     | 3082 | CRVJ Investment Services Private Limited   | 13.01                                   | -                                     | 13.01  | 422.38        | -231.02     | NA  | 2,280.04                                       | 2,561.38              |
| 187     | 3083 | Quadratic Financial Services Pvt Ltd       | 1.37                                    | -                                     | 1.37   | 244.69        | 20.94       | NA  | 537.31   | 644.26                |
| 188     | 3086 | Asit C. Mehta Investment Intermediates Ltd | 16.63                                   | -                                     | 16.63  | 1,035.60      | -755.67     | NA  | 4,683.09                                       | 4,928.24              |
| 189     | 3087 | Narnolia Financial Advisors Limited        | 50.52                                   | -                                     | 50.52  | 10,013.20     | 473.26      | NA  | 8,845.03                                       | 9,746.54              |
| 190     | 3089 | Colaco & Aranha                            | 38.35                                   | -                                     | 38.35  | 2,414.66      | 1,278.60    | NA  | 7,510.38                                       | 9,473.91              |
| 191     | 3090 | Investmentadvisorindia.com                 | 23.68                                   | -                                     | 23.68  | 721.36        | -604.96     | NA  | 2,926.14                                       | 3,206.94              |
| 192     | 3092 | Think Financial & Insurance Cons Pvt Ltd   | 78.32                                   | -                                     | 78.32  | 2,834.54      | -786.15     | NA  | 11,756.86                                      | 14,181.93             |

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|---------|------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 193     | 3115 | Michael Duarte                                 | 16.49                                   | -                                     | 16.49  | 600.32        | -141.18     | NA  | 2,798.87                                       | 3,199.18              |
| 194     | 3267 | Manu Financial Services                        | 19.84                                   | -                                     | 19.84  | 246.55        | -646.93     | NA  | 2,486.52                                       | 2,715.04              |
| 195     | 3276 | Prabhudas Lilladher Pvt Ltd                    | 12.74                                   | -                                     | 12.74  | 6,513.98      | -481.60     | NA  | 6,823.06                                       | 6,522.93              |
| 196     | 3280 | Sundaram Finance Limited                       | 46.08                                   | -                                     | 46.08  | 3,817.76      | -73.01      | NA  | 12,222.55                                      | 14,418.67             |
| 197     | 3284 | SKM Management Services                        | 38.70                                   | -                                     | 38.70  | -             | -495.30     | NA  | 4,562.29                                       | 467.50                |
| 198     | 3287 | Gaurang Investments                            | -                                       | -                                     | -  | 137.31        | -311.19     | NA  | 3,125.18                                       | 3,479.18              |
| 199     | 3294 | Insoft Financial Services                      | 9.79                                    | -                                     | 9.79   | 1,224.43      | 204.45      | NA  | 1,837.90                                       | 2,232.31              |
| 200     | 3296 | Reliable Investments                           | 28.16                                   | -                                     | 28.16  | 398.23        | -396.04     | NA  | 3,850.74                                       | 4,497.63              |
| 201     | 3307 | Disha Finance & Investment Pvt Ltd             | 16.71                                   | -                                     | 16.71  | 762.81        | 182.44      | NA  | 3,927.80                                       | 4,749.15              |
| 202     | 3308 | Sach Investments                               | 10.07                                   | -                                     | 10.07  | 1,365.82      | -189.20     | NA  | 3,087.25                                       | 3,467.98              |
| 203     | 3350 | Durga Financial Services Pvt Ltd               | 5.13                                    | -                                     | 5.13   | 111.15        | -900.37     | NA  | 981.95   | 698.86                |
| 204     | 3439 | Sriram Suryanarayanan                          | 5.59                                    | -                                     | 5.59   | 238.36        | -258.46     | NA  | 1,211.73                                       | 1,362.15              |
| 205     | 3485 | Arun Vishwanath Lagu                           | 17.38                                   | -                                     | 17.38  | 400.32        | -788.49     | NA  | 3,386.55                                       | 3,957.77              |
| 206     | 3489 | Prashant Murlidhar Bagad                       | 14.75                                   | -                                     | 14.75  | 973.37        | -14.04      | NA  | 2,310.03                                       | 2,649.63              |
| 207     | 3492 | Vipul Bhagwandas Sarvaiya                      | 1.66                                    | -                                     | 1.66   | 85.76         | -1.55       | NA  | 361.03   | 419.41                |
| 208     | 3511 | Wealthcare Securities Private Limited          | 5.45                                    | -                                     | 5.45   | 332.16        | -359.38     | NA  | 1,374.22                                       | 1,460.29              |
| 209     | 3515 | Sri Kotyark Investments                        | 8.13                                    | -                                     | 8.13   | 810.10        | -355.94     | NA  | 1,846.95                                       | 1,810.45              |
| 210     | 3517 | Swathi Investments                             | 12.49                                   | -                                     | 12.49  | 109.58        | -257.57     | NA  | 2,634.67                                       | 2,949.41              |
| 211     | 3524 | JHAVERI SECURITIES LTD                         | 84.27                                   | -                                     | 84.27  | 6,096.17      | -2,498.75   | NA  | 11,022.29                                      | 11,563.16             |
| 212     | 3528 | Power Pusher Financial Services LLP            | 50.85                                   | -                                     | 50.85  | 4,984.67      | -2,644.29   | NA  | 15,917.91                                      | 16,291.35             |
| 213     | 3529 | Khambatta Securities Ltd                       | 13.34                                   | -                                     | 13.34  | 451.29        | -14.62      | NA  | 3,016.05                                       | 3,468.67              |
| 214     | 3535 | Abm Investment                                 | 8.34                                    | -                                     | 8.34   | 472.28        | 183.98      | NA  | 1,485.81                                       | 1,901.30              |
| 215     | 3543 | Deutsche Bank AG                               | 502.01                                  | -                                     | 502.01   | 162,586.99    | -23,360.27  | NA  | 178,215.96                                     | 191,795.30            |
| 216     | 3676 | Tarun Roy Chowdhury                            | 30.79                                   | -                                     | 30.79  | 807.94        | -124.12     | NA  | 2,974.86                                       | 3,373.44              |
| 217     | 3677 | Dhananjay Manohar Kale                         | 29.49                                   | -                                     | 29.49  | 455.49        | -438.47     | NA  | 3,998.53                                       | 4,770.60              |
| 218     | 3689 | Yogesh Jayant Shah                             | 25.08                                   | -                                     | 25.08  | 5,423.70      | -1,049.65   | NA  | 6,533.60                                       | 6,740.24              |
| 219     | 3721 | Arjun Gupta                                    | 4.23                                    | -                                     | 4.23   | 204.58        | -405.65     | NA  | 1,554.93                                       | 1,666.43              |
| 220     | 3729 | Jayesh Subhash Salvi                           | 6.02                                    | -                                     | 6.02   | 60.49         | -22.19      | NA  | 1,180.93                                       | 1,400.32              |
| 221     | 3798 | Rajesh Sarawgi                                 | 13.77                                   | -                                     | 13.77  | 600.81        | -198.78     | NA  | 2,403.70                                       | 2,692.80              |
| 222     | 3821 | Mukesh R Parikh                                | 20.84                                   | -                                     | 20.84  | 842.70        | -640.03     | NA  | 4,048.19                                       | 4,465.40              |
| 223     | 3845 | The South Indian Bank Ltd                      | 17.88                                   | -                                     | 17.88  | 1,295.71      | 580.87      | NA  | 2,978.52                                       | 3,777.15              |
| 224     | 3852 | PTIC CORPORATE SERVICES PRIVATE LIMITED        | 17.37                                   | -                                     | 17.37  | 428.33        | -404.62     | NA  | 2,660.75                                       | 3,064.36              |
| 225     | 3858 | Shreeji Kosh Services                          | 16.24                                   | -                                     | 16.24  | 7,071.00      | 2,418.82    | NA  | 4,914.18                                       | 5,893.33              |
| 226     | 3963 | Vinit Chandulal Vasa                           | 0.00                                    | -                                     | 0.00   | -             | -           | NA  | 1.89   | 2.42                  |
| 227     | 4042 | Mahesh Sawaika                                 | 3.76                                    | -                                     | 3.76   | 196.61        | -22.53      | NA  | 423.78   | 508.78                |
| 228     | 4137 | Usha Investment & Financial Services           | 4.88                                    | -                                     | 4.88   | 134.02        | -40.54      | NA  | 892.62   | 1,030.69              |
| 229     | 4157 | Yajendra Chinnaya Shetty                       | 34.44                                   | -                                     | 34.44  | 189.23        | -244.75     | NA  | 5,476.62                                       | 6,231.51              |
| 230     | 4159 | Vinayak Dattatreya Joshi                       | 5.56                                    | -                                     | 5.56   | 500.63        | 130.52      | NA  | 1,054.21                                       | 1,371.29              |
| 231     | 4188 | Holistic Investment Planners Pvt. Ltd.         | 9.95                                    | -                                     | 9.95   | 301.78        | -353.25     | NA  | 1,746.50                                       | 2,127.86              |
| 232     | 4193 | Millennium Finance Limited                     | 15.89                                   | -                                     | 15.89  | 1,900.59      | 802.14      | NA  | 5,690.27                                       | 6,114.46              |
| 233     | 4216 | Shashank Jain                                  | 35.36                                   | -                                     | 35.36  | 581.37        | -666.16     | NA  | 4,710.75                                       | 5,529.74              |
| 234     | 4353 | Umesh Kumar Gupta                              | 18.27                                   | -                                     | 18.27  | 582.58        | -315.03     | NA  | 2,097.22                                       | 2,403.87              |
| 235     | 4449 | A.Makarand Govindrao                           | 4.74                                    | -                                     | 4.74   | 244.73        | -110.62     | NA  | 888.37   | 994.09                |
| 236     | 4452 | Krishna Manohar Pandhare                       | 3.30                                    | -                                     | 3.30   | 51.00         | -91.64      | NA  | 457.33   | 496.69                |
| 237     | 4461 | Soba Infosec Pvt Ltd                           | 16.00                                   | -                                     | 16.00  | 1,129.74      | 87.16       | NA  | 3,213.17                                       | 3,765.07              |
| 238     | 4478 | Anand Rathi Share And Stock Brokers Limited    | 135.24                                  | -                                     | 135.24   | 21,358.96     | -2,238.30   | NA  | 23,018.77                                      | 23,942.70             |
| 239     | 4480 | Union Bank of India                            | 1.90                                    | -                                     | 1.90   | 11.83         | -19.60      | NA  | 750.29   | 898.02                |
| 240     | 4481 | Bank of India                                  | 4.64                                    | -                                     | 4.64   | 109.71        | -156.21     | NA  | 2,451.97                                       | 2,824.36              |
| 241     | 4483 | UTI Infrastructure Technology And Services Ltd | 1.25                                    | -                                     | 1.25   | 47.70         | -5.77       | NA  | 341.49   | 395.77                |

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|---------|------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 242     | 4484 | Blue Chip Investments                   | 1.80                                    | -                                     | 1.80   | 14.08         | -71.39      | NA  | 653.04   | 753.35                |
| 243     | 4815 | Abhinav Mehta                           | 13.21                                   | -                                     | 13.21  | 952.77        | -137.16     | NA  | 1,817.73                                       | 2,112.92              |
| 244     | 4829 | Gupta Investments                       | 10.65                                   | -                                     | 10.65  | 408.20        | -386.14     | NA  | 2,181.07                                       | 2,399.03              |
| 245     | 4843 | TIPS                                    | 4.27                                    | -                                     | 4.27   | 85.64         | -38.14      | NA  | 988.81   | 1,173.10              |
| 246     | 4979 | A. Vinodkumar                           | 1.66                                    | -                                     | 1.66   | 66.03         | -135.32     | NA  | 332.82   | 330.54                |
| 247     | 5084 | Dipankar Das                            | 27.58                                   | -                                     | 27.58  | 1,700.32      | -263.76     | NA  | 3,585.19                                       | 4,222.48              |
| 248     | 5205 | Mukul Pravin Kulkarni                   | 15.40                                   | -                                     | 15.40  | 663.70        | -391.09     | NA  | 2,760.57                                       | 3,042.95              |
| 249     | 5207 | Kumud Ketan Dedhia                      | 21.46                                   | -                                     | 21.46  | 1,457.85      | 38.35       | NA  | 4,031.22                                       | 4,448.18              |
| 250     | 5298 | DEEP MFD PRIVATE LIMITED                | 14.70                                   | -                                     | 14.70  | 415.28        | -899.48     | NA  | 2,727.16                                       | 2,568.49              |
| 251     | 5388 | Jignesh Lalitbhai Kapadia               | 15.93                                   | -                                     | 15.93  | 832.89        | -91.15      | NA  | 2,484.31                                       | 2,980.85              |
| 252     | 5503 | Mukesh Kumar.M                          | 60.70                                   | -                                     | 60.70  | 3,655.78      | 965.03      | NA  | 9,619.74                                       | 11,461.63             |
| 253     | 5544 | Harshad Vinodrai Ashar                  | 7.84                                    | -                                     | 7.84   | 184.36        | -58.58      | NA  | 1,297.28                                       | 1,471.55              |
| 254     | 5592 | Darshan Services Private Limited        | 138.08                                  | -                                     | 138.08   | 395,546.33    | -3,963.79   | NA  | 24,640.43                                      | 22,763.20             |
| 255     | 5593 | MERCHANT FINVEST PRIVATE LIMITED        | 17.83                                   | -                                     | 17.83  | 294.13        | -313.35     | NA  | 3,823.43                                       | 4,307.61              |
| 256     | 5596 | Fortune Finsec Pvt Ltd                  | 19.01                                   | -                                     | 19.01  | 18,217.38     | 389.51      | NA  | 8,914.34                                       | 6,796.12              |
| 257     | 5599 | AUTUS WEALTH PRIVATE LIMITED            | 87.66                                   | -                                     | 87.66  | 21,567.61     | 1,349.29    | NA  | 24,729.97                                      | 27,485.63             |
| 258     | 5603 | Wealth Lab Private Limited              | 21.47                                   | -                                     | 21.47  | 1,050.29      | -279.45     | NA  | 4,188.41                                       | 4,882.13              |
| 259     | 5776 | Rikhav Suresh Desai                     | 26.89                                   | -                                     | 26.89  | 458.57        | -22.94      | NA  | 3,920.39                                       | 4,622.68              |
| 260     | 5877 | M.Ramachandran                          | 4.71                                    | -                                     | 4.71   | 43.51         | -634.37     | NA  | 1,068.62                                       | 1,034.36              |
| 261     | 5882 | Deepak                                  | 23.41                                   | -                                     | 23.41  | 1,473.11      | -764.04     | NA  | 4,233.06                                       | 4,551.33              |
| 262     | 5889 | Rajeev Murarka                          | 27.33                                   | -                                     | 27.33  | 2,479.92      | -558.76     | NA  | 4,271.46                                       | 4,506.30              |
| 263     | 5958 | Surendra Kumar Dugar & Co               | 20.08                                   | -                                     | 20.08  | 8,904.43      | -2,874.22   | NA  | 5,825.85                                       | 4,160.82              |
| 264     | 5962 | Sab Investments                         | 10.13                                   | -                                     | 10.13  | 1,325.40      | -202.78     | NA  | 10,003.57                                      | 9,986.44              |
| 265     | 5975 | Rohan Maurya                            | 2.94                                    | -                                     | 2.94   | 29.28         | -54.77      | NA  | 863.16   | 1,033.54              |
| 266     | 5990 | Drumesh H.Pandya ^                      | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 267     | 6085 | Anita Arun Lagu                         | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 268     | 6233 | Jain Bros                               | 20.30                                   | -                                     | 20.30  | 932.94        | -851.37     | NA  | 3,113.28                                       | 3,426.84              |
| 269     | 6353 | Safe Investment & Financial Services    | 10.66                                   | -                                     | 10.66  | 179.10        | -387.63     | NA  | 1,798.65                                       | 1,997.10              |
| 270     | 6531 | Shirish Baburao Dantkale                | 13.64                                   | -                                     | 13.64  | 421.44        | -40.05      | NA  | 1,754.30                                       | 2,010.74              |
| 271     | 6575 | Ipcon Associates                        | 9.72                                    | -                                     | 9.72   | 617.90        | 306.93      | NA  | 2,258.57                                       | 2,623.05              |
| 272     | 6613 | Shashi Bhushan Verma                    | 6.33                                    | -                                     | 6.33   | 162.15        | -110.02     | NA  | 942.87   | 1,059.50              |
| 273     | 6623 | Imperial International Pvt Ltd          | 14.78                                   | -                                     | 14.78  | 738.38        | -554.64     | NA  | 2,321.45                                       | 2,252.03              |
| 274     | 6714 | Varughese Mathai.K                      | 13.74                                   | -                                     | 13.74  | 387.58        | -94.95      | NA  | 1,891.00                                       | 2,308.71              |
| 275     | 7007 | Three Cheers                            | 20.44                                   | -                                     | 20.44  | 1,744.84      | 303.23      | NA  | 3,925.54                                       | 4,846.10              |
| 276     | 7011 | Arvind Financial Services               | 87.90                                   | -                                     | 87.90  | 1,477.22      | -206.89     | NA  | 12,776.11                                      | 15,275.18             |
| 277     | 7079 | Jeet Lal Prajapati                      | 20.67                                   | -                                     | 20.67  | 692.52        | -82.84      | NA  | 2,431.76                                       | 2,809.31              |
| 278     | 7129 | Tayal Capitals                          | 22.87                                   | -                                     | 22.87  | 1,839.83      | -387.79     | NA  | 3,497.78                                       | 3,929.52              |
| 279     | 7151 | Gajendra Hiralal Jain ^                 | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 280     | 7434 | Sarathi Financial & Management Services | 7.96                                    | -                                     | 7.96   | 602.69        | -13.60      | NA  | 1,866.13                                       | 2,191.39              |
| 281     | 7493 | Prime Capital Services Private Ltd      | 1.32                                    | -                                     | 1.32   | 337.91        | -139.33     | NA  | 411.21   | 475.00                |
| 282     | 7518 | Prakash Investments                     | 9.34                                    | -                                     | 9.34   | 347.53        | -152.60     | NA  | 1,268.06                                       | 1,456.90              |
| 283     | 7632 | Ketan Jayantilal Shah                   | 57.80                                   | -                                     | 57.80  | 3,655.43      | -4,882.21   | NA  | 9,051.40                                       | 6,724.71              |
| 284     | 7743 | Ashok Thakwani                          | 16.05                                   | -                                     | 16.05  | 288.35        | -205.65     | NA  | 2,719.61                                       | 3,111.25              |
| 285     | 7839 | Tejash P.Barfiwala                      | 7.48                                    | -                                     | 7.48   | 389.90        | -108.83     | NA  | 1,284.12                                       | 1,480.02              |
| 286     | 7858 | Madhuvan Securities Private Limited     | 45.92                                   | -                                     | 45.92  | 17,965.49     | -1,018.19   | NA  | 15,929.44                                      | 16,378.70             |
| 287     | 7893 | Ravindra Rajendra Oberoi                | 20.73                                   | -                                     | 20.73  | 1,949.61      | -287.06     | NA  | 6,150.97                                       | 6,221.05              |
| 288     | 7895 | Ajay Kumar Arora                        | 8.29                                    | -                                     | 8.29   | 106.51        | -83.78      | NA  | 1,601.76                                       | 1,858.19              |
| 289     | 8181 | Brain Point Investment Centre Pvt Ltd   | 43.11                                   | -                                     | 43.11  | 4,823.51      | 4,512.47    | NA  | 3,584.60                                       | 6,725.69              |
| 290     | 8229 | Aspandiar Nari Kanga                    | 6.95                                    | -                                     | 6.95   | 247.10        | -350.53     | NA  | 2,174.88                                       | 2,347.22              |

| Sr. No. | ARN   | Name of the ARN Holder                         | Total Commission paid during FY 2020-21 | Total Expenses paid during FY 2020-21 | Total Commission + Expenses paid during FY 2020-21 | 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 2020-21 | AUM as on 31-Mar-2021 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 291     | 8337  | Navneet Kumar                                  | 26.18                                   | -                                     | 26.18  | 46.67         | -1,016.06   | NA  | 2,285.61                                       | 2,336.75              |
| 292     | 8418  | Punjab National Bank                           | 0.11                                    | -                                     | 0.11   | 5.80          | 2.54        | NA  | 74.17  | 94.34                 |
| 293     | 8466  | Ajay Kantibhai Shah                            | 4.64                                    | -                                     | 4.64   | 53.74         | -204.63     | NA  | 791.37   | 925.75                |
| 294     | 8596  | Kukku Consultants Private Limited              | 8.04                                    | -                                     | 8.04   | 458.57        | -49.62      | NA  | 955.36   | 1,086.30              |
| 295     | 8664  | Balwan Singh Sambyal                           | 12.93                                   | -                                     | 12.93  | 253.33        | 83.15       | NA  | 2,037.67                                       | 2,515.49              |
| 296     | 8783  | Bimal Mansukhlal Pancharia                     | 6.69                                    | -                                     | 6.69   | 414.23        | -164.86     | NA  | 1,389.38                                       | 1,560.65              |
| 297     | 8812  | Monarch Network Capital Limited                | 21.47                                   | -                                     | 21.47  | 23,708.86     | 4,285.07    | NA  | 4,807.10                                       | 7,506.71              |
| 298     | 9156  | Gautam Rathore                                 | 10.34                                   | -                                     | 10.34  | 243.54        | -45.08      | NA  | 1,806.51                                       | 2,217.65              |
| 299     | 9244  | Sunil Kumar                                    | 8.74                                    | -                                     | 8.74   | 647.30        | -375.43     | NA  | 1,365.12                                       | 1,451.90              |
| 300     | 9270  | Samruddhi Investment                           | 20.82                                   | -                                     | 20.82  | 610.86        | -1,735.52   | NA  | 3,388.43                                       | 3,418.35              |
| 301     | 9305  | Nitin N Odhawani                               | 4.02                                    | -                                     | 4.02   | 73.76         | -847.38     | NA  | 951.20   | 1,016.11              |
| 302     | 9308  | Sanjay Mahendrakumar Nanavati                  | 11.83                                   | -                                     | 11.83  | 2,088.37      | 128.79      | NA  | 3,115.40                                       | 3,406.74              |
| 303     | 9342  | Tamanna Varma                                  | 0.94                                    | -                                     | 0.94   | 47.39         | -78.47      | NA  | 465.30   | 505.22                |
| 304     | 9348  | SAMSANG FINANCIAL                              | 19.23                                   | -                                     | 19.23  | 538.74        | -208.22     | NA  | 3,140.74                                       | 3,654.77              |
| 305     | 9374  | Daularam Kewalram Patel                        | 8.88                                    | -                                     | 8.88   | 87.94         | -214.00     | NA  | 987.92   | 1,060.88              |
| 306     | 9534  | Shah Diggpal Hemant                            | 10.16                                   | -                                     | 10.16  | 298.24        | -253.72     | NA  | 1,487.67                                       | 1,596.74              |
| 307     | 9587  | Jyoti Ranjan Mahapatra                         | 5.04                                    | -                                     | 5.04   | 447.02        | -119.75     | NA  | 841.38   | 951.96                |
| 308     | 9760  | Canara Bank                                    | 0.17                                    | -                                     | 0.17   | 24.75         | 12.57       | NA  | 167.16   | 219.43                |
| 309     | 9794  | Nilesh N.Shah                                  | 12.44                                   | -                                     | 12.44  | 185.25        | -178.87     | NA  | 1,920.00                                       | 2,330.91              |
| 310     | 9807  | Indus Capital                                  | 31.68                                   | -                                     | 31.68  | 1,392.73      | -2,053.16   | NA  | 4,269.30                                       | 4,183.44              |
| 311     | 9859  | Bank of Bahrain & Kuwait B.S.C.                | 9.29                                    | -                                     | 9.29   | 328.10        | -173.20     | NA  | 2,760.43                                       | 3,203.72              |
| 312     | 9992  | Prudent Corporate Advisory Services Ltd        | 3,380.69                                | -                                     | 3,380.69   | 119,653.10    | -21,022.59  | NA  | 382,973.85                                     | 446,197.33            |
| 313     | 10021 | Jawahar Kuttyyady                              | 17.57                                   | -                                     | 17.57  | 1,290.67      | -228.20     | NA  | 3,126.16                                       | 3,521.15              |
| 314     | 10164 | JASH FINANCIAL SERVICES                        | 16.07                                   | -                                     | 16.07  | 975.58        | 417.66      | NA  | 1,469.49                                       | 1,959.68              |
| 315     | 10251 | Akasa Securities & Financial Services Pvt. Ltd | 1.81                                    | -                                     | 1.81   | 570.55        | -170.00     | NA  | 1,681.11                                       | 1,742.35              |
| 316     | 10268 | Tejas Deepak Sheth                             | 1.52                                    | -                                     | 1.52   | 28.11         | -8.13       | NA  | 160.43   | 194.74                |
| 317     | 10402 | Finance Doctor Pvt. Ltd                        | 6.94                                    | -                                     | 6.94   | 653.90        | -242.56     | NA  | 1,773.40                                       | 2,021.49              |
| 318     | 10523 | Vijay Shriram Bhagwat                          | 9.62                                    | -                                     | 9.62   | 588.44        | 243.28      | NA  | 1,154.14                                       | 1,496.31              |
| 319     | 10617 | Subras Investments                             | 12.68                                   | -                                     | 12.68  | 1,667.37      | -700.79     | NA  | 3,259.61                                       | 3,222.30              |
| 320     | 10770 | Gaurav Mehrotra                                | 21.55                                   | -                                     | 21.55  | 315.88        | -123.44     | NA  | 3,183.60                                       | 3,846.70              |
| 321     | 10773 | Manoj Darak                                    | 26.79                                   | -                                     | 26.79  | 1,933.24      | 1,104.09    | NA  | 4,506.96                                       | 5,146.01              |
| 322     | 10781 | Sushma Sanjay Patkar                           | 7.55                                    | -                                     | 7.55   | 373.70        | -395.54     | NA  | 1,947.56                                       | 2,014.41              |
| 323     | 10836 | Rushil Financial Services                      | 28.09                                   | -                                     | 28.09  | 3,807.27      | -799.81     | NA  | 6,085.83                                       | 6,108.91              |
| 324     | 10868 | Padmanaban B                                   | 8.44                                    | -                                     | 8.44   | 23.18         | -906.92     | NA  | 989.17   | 633.88                |
| 325     | 10882 | Kooran Varghese Polson                         | 57.31                                   | -                                     | 57.31  | 8,660.60      | -1,688.37   | NA  | 9,693.04                                       | 9,571.51              |
| 326     | 11257 | Mridula Chadda                                 | 15.74                                   | -                                     | 15.74  | 209.44        | -155.49     | NA  | 2,468.78                                       | 2,668.00              |
| 327     | 11439 | Leader Care Finance                            | 131.62                                  | -                                     | 131.62   | 36,589.73     | 8,620.24    | NA  | 43,163.50                                      | 48,799.61             |
| 328     | 11502 | Subhas Chakraborty                             | 7.65                                    | -                                     | 7.65   | 245.91        | 57.01       | NA  | 984.46   | 1,258.17              |
| 329     | 11538 | Nilkanth Bhartkumar Parekh                     | 15.71                                   | -                                     | 15.71  | 731.98        | -42.55      | NA  | 2,071.26                                       | 2,447.53              |
| 330     | 11554 | Yogesh Chintaman Kulkarni                      | 8.24                                    | -                                     | 8.24   | 422.03        | -101.78     | NA  | 1,560.61                                       | 1,810.14              |
| 331     | 11572 | Rajendra Pachare                               | 34.73                                   | -                                     | 34.73  | 763.61        | -134.42     | NA  | 5,436.82                                       | 6,562.27              |
| 332     | 11660 | Frontline Securities Ltd                       | 77.61                                   | -                                     | 77.61  | 13,653.72     | 413.19      | NA  | 16,114.59                                      | 16,781.28             |
| 333     | 11681 | Bajaj Securities                               | 9.08                                    | -                                     | 9.08   | 427.29        | -168.74     | NA  | 2,183.01                                       | 2,536.46              |
| 334     | 11694 | Aahlada Securities Pvt Ltd                     | 12.04                                   | -                                     | 12.04  | 445.59        | -97.04      | NA  | 2,003.11                                       | 2,412.65              |
| 335     | 11766 | Capital League                                 | 50.79                                   | -                                     | 50.79  | 8,900.81      | 823.05      | NA  | 14,124.60                                      | 15,907.07             |
| 336     | 11925 | Gajender Kumar Gupta                           | 4.46                                    | -                                     | 4.46   | 90.97         | -287.15     | NA  | 861.51   | 883.42                |
| 337     | 11941 | Darshan Mahendra Parekh                        | 7.19                                    | -                                     | 7.19   | 835.21        | -103.13     | NA  | 1,216.80                                       | 1,609.48              |
| 338     | 12001 | Babubhai Hiralal & Co                          | 19.68                                   | -                                     | 19.68  | 6,036.37      | -354.02     | NA  | 3,972.38                                       | 3,473.99              |
| 339     | 12143 | Gunisetty Gnana Prasunamba ^                   | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |

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|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 340     | 12176 | Subha Brata Roy                           | 17.25                                   | -                                     | 17.25  | 587.88        | -178.16     | NA  | 2,233.96                                       | 2,575.06              |
| 341     | 12195 | State Bank of India                       | 175.92                                  | -                                     | 175.92   | 22,896.91     | 3,152.41    | NA  | 47,102.75                                      | 52,969.38             |
| 342     | 12276 | Kailash Narain Datt                       | 12.43                                   | -                                     | 12.43  | 325.06        | -280.27     | NA  | 2,227.19                                       | 2,566.01              |
| 343     | 12298 | Jayshree A Shah                           | 4.87                                    | -                                     | 4.87   | 319.37        | -58.55      | NA  | 972.45   | 1,119.42              |
| 344     | 12370 | Deepak Kumar Bhardwaj                     | 4.05                                    | -                                     | 4.05   | 43.40         | -64.73      | NA  | 405.00   | 479.14                |
| 345     | 12371 | RACHIT FINANCIAL SERVICES                 | 23.67                                   | -                                     | 23.67  | 8,604.79      | 4,138.70    | NA  | 3,355.56                                       | 6,347.54              |
| 346     | 12417 | Ashika Stock Broking Ltd.                 | 25.40                                   | -                                     | 25.40  | 23,711.11     | 235.69      | NA  | 5,851.21                                       | 3,699.58              |
| 347     | 12576 | ITI Securities Broking Limited            | 7.29                                    | -                                     | 7.29   | 320.85        | -268.14     | NA  | 1,930.36                                       | 2,109.23              |
| 348     | 12758 | Subhankar Bhowmick                        | 6.13                                    | -                                     | 6.13   | 353.96        | 106.20      | NA  | 1,476.78                                       | 1,831.53              |
| 349     | 12836 | Rashmi Thukral                            | 25.66                                   | -                                     | 25.66  | 549.66        | -468.11     | NA  | 2,179.25                                       | 2,536.97              |
| 350     | 12931 | Kirti Tejas Merchant                      | 4.60                                    | -                                     | 4.60   | 4.22          | -466.79     | NA  | 655.14   | 328.78                |
| 351     | 12992 | Veena Chandra                             | 2.87                                    | -                                     | 2.87   | 471.38        | -63.60      | NA  | 833.70   | 982.86                |
| 352     | 13376 | ELITE WEALTH LIMITED                      | 8.08                                    | -                                     | 8.08   | 614.75        | -424.42     | NA  | 1,737.13                                       | 1,896.11              |
| 353     | 13495 | Prasad D N                                | 0.11                                    | -                                     | 0.11   | 4.29          | -17.72      | NA  | 69.99  | 93.51                 |
| 354     | 13549 | HDFC Securities Ltd                       | 1,074.98                                | -                                     | 1,074.98   | 68,871.85     | -4,136.11   | Associate Company   | 161,579.51                                     | 181,837.84            |
| 355     | 13595 | Wealth First Port Folio Managers Ltd      | 33.12                                   | -                                     | 33.12  | 5,648.84      | -2,423.88   | NA  | 9,780.11                                       | 8,043.61              |
| 356     | 13796 | Bhavesh Indravadan Gandhi                 | 36.58                                   | -                                     | 36.58  | 666.84        | -105.47     | NA  | 4,367.88                                       | 5,289.68              |
| 357     | 13799 | Praveen Mahabirprasad Dalmia              | 29.06                                   | -                                     | 29.06  | 903.84        | -388.44     | NA  | 4,311.40                                       | 4,934.96              |
| 358     | 13831 | The Saraswat Co-Operative Bank Ltd        | 48.94                                   | -                                     | 48.94  | 2,366.02      | 651.08      | NA  | 7,010.08                                       | 8,705.20              |
| 359     | 13913 | Porecha Global Securities Pvt Ltd         | 28.95                                   | -                                     | 28.95  | 1,431.53      | 668.84      | NA  | 5,130.97                                       | 5,507.57              |
| 360     | 13996 | Yashwant Amarsingh Rathod                 | 12.80                                   | -                                     | 12.80  | 724.08        | -153.40     | NA  | 1,811.30                                       | 2,074.59              |
| 361     | 14038 | Yogendra Dilipbhai Doshi                  | 18.71                                   | -                                     | 18.71  | 474.05        | -108.27     | NA  | 3,214.99                                       | 3,817.77              |
| 362     | 14352 | BOHO FINSERV PRIVATE LIMITED              | 19.69                                   | -                                     | 19.69  | 693.07        | -180.26     | NA  | 3,326.79                                       | 3,844.37              |
| 363     | 14565 | Thakker Nikhil Vasudev                    | 22.22                                   | -                                     | 22.22  | 447.44        | 85.72       | NA  | 2,677.46                                       | 3,374.21              |
| 364     | 14627 | Paresh Gopal Bhide                        | 0.94                                    | -                                     | 0.94   | 21.18         | -36.30      | NA  | 322.49   | 362.17                |
| 365     | 14731 | Janak Dulari ^                            | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 366     | 14934 | Suman Gupta                               | 0.22                                    | -                                     | 0.22   | 4.38          | -10.73      | NA  | 91.15  | 107.24                |
| 367     | 15062 | Abhay Arvindkumar Shah                    | 0.27                                    | -                                     | 0.27   | 2.82          | -25.62      | NA  | 94.67  | 91.01                 |
| 368     | 15078 | Sharad Gupta 1                            | 30.71                                   | -                                     | 30.71  | 1,164.47      | 30.07       | NA  | 5,213.11                                       | 6,414.69              |
| 369     | 15110 | Allegro Capital Advisors Pvt Ltd          | 6.44                                    | -                                     | 6.44   | 504.45        | -729.98     | NA  | 2,877.03                                       | 2,846.15              |
| 370     | 15114 | Arihant Capital Markets Limited           | 26.94                                   | -                                     | 26.94  | 4,786.53      | -455.14     | NA  | 4,523.17                                       | 4,692.38              |
| 371     | 15220 | Rohitashwa Kumbhkar                       | 29.25                                   | -                                     | 29.25  | 10,022.39     | -73.25      | NA  | 5,276.78                                       | 4,007.02              |
| 372     | 15251 | Bharat Tokershi Gosar                     | 32.44                                   | -                                     | 32.44  | 446.18        | -142.73     | NA  | 4,545.53                                       | 5,576.22              |
| 373     | 15348 | NM Financial Services                     | 3.39                                    | -                                     | 3.39   | 446.28        | -130.47     | NA  | 917.42   | 960.38                |
| 374     | 15824 | Suman Kumar Thakur                        | 8.83                                    | -                                     | 8.83   | 197.47        | -163.04     | NA  | 1,559.50                                       | 1,789.05              |
| 375     | 16321 | Vision Ahead Services (Pvt) Ltd           | 0.24                                    | -                                     | 0.24   | 18.04         | -27.12      | NA  | 51.05  | 44.46                 |
| 376     | 16404 | Edelweiss Financial Services Limited      | 62.46                                   | -                                     | 62.46  | 2,417.00      | -1,019.95   | NA  | 9,666.39                                       | 10,946.86             |
| 377     | 16656 | Misal Investments                         | 3.40                                    | -                                     | 3.40   | 79.30         | 6.77        | NA  | 581.33   | 726.42                |
| 378     | 16699 | Prakash Hariram Lohana                    | 9.92                                    | -                                     | 9.92   | 1,110.17      | -157.58     | NA  | 1,749.66                                       | 1,939.76              |
| 379     | 16845 | Ashok Kumar Agarwal                       | 0.48                                    | -                                     | 0.48   | 17.21         | -26.12      | NA  | 77.85  | 82.23                 |
| 380     | 16853 | Kalariya Ravi Keshavlal                   | 9.72                                    | -                                     | 9.72   | 523.00        | -20.98      | NA  | 1,532.10                                       | 1,762.28              |
| 381     | 17029 | KGMS Broking & Research (P) Ltd           | 36.07                                   | -                                     | 36.07  | 8,069.87      | -640.86     | NA  | 5,847.60                                       | 6,510.22              |
| 382     | 17697 | Sumati Khare                              | 12.95                                   | -                                     | 12.95  | 634.27        | 71.61       | NA  | 2,197.04                                       | 2,562.03              |
| 383     | 17698 | .Alok Agrawal                             | 9.88                                    | -                                     | 9.88   | 281.94        | -71.82      | NA  | 1,876.00                                       | 2,196.66              |
| 384     | 18090 | Ganesan Balasubramanian                   | 24.15                                   | -                                     | 24.15  | 1,065.95      | 160.65      | NA  | 3,131.69                                       | 3,970.68              |
| 385     | 18212 | Mrigendra Kumar Mishra                    | 15.47                                   | -                                     | 15.47  | 929.27        | 123.35      | NA  | 2,270.26                                       | 2,917.71              |
| 386     | 18351 | Panam Shares And Services                 | 7.08                                    | -                                     | 7.08   | 186.32        | -147.59     | NA  | 1,305.86                                       | 1,518.99              |
| 387     | 18515 | Datta Prabhakar Kanbargi                  | 31.84                                   | -                                     | 31.84  | 640.15        | 9.36        | NA  | 3,617.26                                       | 4,325.35              |
| 388     | 18523 | Venkatesh Share & Stock Brokers Pvt. Ltd. | 2.46                                    | -                                     | 2.46   | 1,708.35      | -6.58       | NA  | 791.33   | 896.45                |

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|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 389     | 18557 | New Vision Enterprises                              | 4.83                                    | -                                     | 4.83   | 594.67        | -626.72     | NA  | 705.53   | 744.54                |
| 390     | 18741 | Vcare Investment Services Pvt. Ltd.                 | 15.38                                   | -                                     | 15.38  | 587.81        | -353.48     | NA  | 2,651.17                                       | 2,867.86              |
| 391     | 18747 | Palani Dhamodar                                     | 5.13                                    | -                                     | 5.13   | 175.92        | -160.59     | NA  | 925.36   | 992.60                |
| 392     | 18793 | Umesh Somai   | 1.03                                    | -                                     | 1.03   | 66.11         | -247.04     | NA  | 348.77   | 309.87                |
| 393     | 18870 | Shifali Satsangee                                   | 29.69                                   | -                                     | 29.69  | 354.02        | -232.87     | NA  | 3,576.05                                       | 2,673.72              |
| 394     | 18879 | Pihas Mukesh Parikh                                 | 8.15                                    | -                                     | 8.15   | 159.78        | -220.94     | NA  | 1,198.79                                       | 1,323.73              |
| 395     | 18919 | GADA & HARIA PRIVATE LIMITED                        | 5.00                                    | -                                     | 5.00   | 261.29        | -368.57     | NA  | 1,948.53                                       | 1,974.00              |
| 396     | 18941 | Sachin Shashikant Parekh                            | 15.56                                   | -                                     | 15.56  | 633.01        | -510.85     | NA  | 2,675.58                                       | 3,071.71              |
| 397     | 19027 | Dhiraj Sesmal Jain                                  | 9.53                                    | -                                     | 9.53   | 496.92        | -278.15     | NA  | 1,648.40                                       | 1,683.52              |
| 398     | 19038 | Bheruratan Onkardas Dammani                         | 0.54                                    | -                                     | 0.54   | 36.69         | 26.16       | NA  | 149.59   | 194.38                |
| 399     | 19190 | Harshal Mukund Jadhav                               | 17.43                                   | -                                     | 17.43  | 687.41        | -47.08      | NA  | 2,632.58                                       | 3,027.08              |
| 400     | 19203 | ABCHLOR INVESTMENTS PRIVATE LIMITED                 | 3.57                                    | -                                     | 3.57   | 1,161.18      | 90.69       | NA  | 1,014.53                                       | 1,268.55              |
| 401     | 19343 | Ashish Golechha                                     | 0.76                                    | -                                     | 0.76   | 206.53        | 25.38       | NA  | 239.22   | 325.24                |
| 402     | 19760 | Mehul Hasumukhbhai Shah                             | 0.59                                    | -                                     | 0.59   | 207.67        | 79.21       | NA  | 177.48   | 233.76                |
| 403     | 19969 | Sunder Gopal Roy                                    | 6.20                                    | -                                     | 6.20   | 41.06         | 29.72       | NA  | 1,242.44                                       | 1,461.66              |
| 404     | 20669 | Sharekhan Limited                                   | 345.55                                  | -                                     | 345.55   | 36,894.23     | -5,247.37   | NA  | 60,096.27                                      | 66,892.63             |
| 405     | 20677 | Relacs Investment & Financial Services Pvt Ltd      | 29.58                                   | -                                     | 29.58  | 927.12        | -508.30     | NA  | 5,005.50                                       | 5,618.88              |
| 406     | 20721 | WISEINVEST PRIVATE LIMITED                          | 66.29                                   | -                                     | 66.29  | 792.79        | -3,695.22   | NA  | 13,994.41                                      | 14,663.86             |
| 407     | 20936 | Ventura Securities Ltd                              | 107.83                                  | -                                     | 107.83   | 26,242.81     | -3,870.37   | NA  | 31,786.97                                      | 33,791.92             |
| 408     | 20943 | Infinity Finserv (P) Ltd                            | 28.19                                   | -                                     | 28.19  | 1,640.22      | -50.72      | NA  | 3,907.28                                       | 4,739.31              |
| 409     | 21209 | MIHIKA FINANCIAL SERVICES PRIVATE LIMITED           | 8.67                                    | -                                     | 8.67   | 538.29        | -46.98      | NA  | 1,426.92                                       | 1,661.95              |
| 410     | 21399 | BFC Capital P Ltd                                   | 12.01                                   | -                                     | 12.01  | 436.01        | -697.23     | NA  | 1,546.13                                       | 1,457.76              |
| 411     | 21896 | Laxmi Narayan Gupta                                 | 34.01                                   | -                                     | 34.01  | 1,541.62      | -331.46     | NA  | 4,691.09                                       | 5,465.78              |
| 412     | 22073 | Investor Point                                      | 3.28                                    | -                                     | 3.28   | 100.08        | -55.39      | NA  | 586.53   | 675.53                |
| 413     | 22193 | The Federal Bank Ltd.                               | 19.67                                   | -                                     | 19.67  | 511.85        | -962.56     | NA  | 4,702.27                                       | 5,090.41              |
| 414     | 22304 | Jainy Tejash Shah                                   | 0.33                                    | -                                     | 0.33   | 20.30         | -89.95      | NA  | 64.22  | 9.32                  |
| 415     | 22317 | Shashi Prabha Sharma                                | 19.89                                   | -                                     | 19.89  | 419.11        | -11.20      | NA  | 3,114.27                                       | 3,834.40              |
| 416     | 22502 | Iqbal Singh   | 16.11                                   | -                                     | 16.11  | 668.51        | -711.46     | NA  | 2,938.74                                       | 2,989.94              |
| 417     | 22556 | Ranna Amit Thakkar                                  | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 418     | 22621 | Yezdi Framroz Langrana                              | 12.83                                   | -                                     | 12.83  | 194.38        | -117.84     | NA  | 2,833.95                                       | 3,127.29              |
| 419     | 22770 | Anil Manohar Kataria                                | 4.42                                    | -                                     | 4.42   | 381.99        | -2,646.86   | NA  | 1,158.95                                       | 1,098.39              |
| 420     | 22973 | Trade Net Wealth Managers Pvt Ltd                   | 26.69                                   | -                                     | 26.69  | 17,682.42     | 791.26      | NA  | 7,117.11                                       | 5,910.43              |
| 421     | 23017 | Yes Bank Limited                                    | 63.11                                   | -                                     | 63.11  | 13,325.62     | -4,276.63   | NA  | 17,196.31                                      | 17,978.17             |
| 422     | 23125 | Narendra Shrikisan Agrawal                          | 69.49                                   | -                                     | 69.49  | 3,458.06      | 736.93      | NA  | 7,874.90                                       | 9,404.35              |
| 423     | 23146 | Poonam Gupta.                                       | 28.96                                   | -                                     | 28.96  | 2,147.29      | 1,024.60    | NA  | 4,647.78                                       | 5,924.35              |
| 424     | 23179 | Rajiv Kumar Gupta                                   | 6.80                                    | -                                     | 6.80   | 95.47         | -138.77     | NA  | 1,502.38                                       | 1,763.21              |
| 425     | 23696 | P K Martin  | 0.02                                    | -                                     | 0.02   | 0.65          | 0.65        | NA  | 8.51   | 10.42                 |
| 426     | 23976 | Gopal Goenka  | 13.55                                   | -                                     | 13.55  | 915.43        | -379.01     | NA  | 1,860.19                                       | 2,118.74              |
| 427     | 23999 | Rajesh Kr Sodhani                                   | 16.89                                   | -                                     | 16.89  | 392.67        | -253.59     | NA  | 1,969.99                                       | 2,145.21              |
| 428     | 24141 | MOKSH ASSOCIATES                                    | 21.56                                   | -                                     | 21.56  | 27.12         | -935.32     | NA  | 2,371.29                                       | 2,686.11              |
| 429     | 24216 | Invest & Prosper Financial Services                 | 18.65                                   | -                                     | 18.65  | 845.96        | -150.09     | NA  | 2,903.40                                       | 3,384.47              |
| 430     | 24394 | COOLBRAIN INVESTMART PRIVATE LIMITED                | 1.99                                    | -                                     | 1.99   | 39.92         | -29.15      | NA  | 312.22   | 370.96                |
| 431     | 24577 | Narendra S Baliga                                   | 2.86                                    | -                                     | 2.86   | 44.57         | -22.62      | NA  | 575.94   | 678.78                |
| 432     | 24689 | MILESTONE FINANCIAL SERVICES                        | 17.62                                   | -                                     | 17.62  | 876.64        | -759.14     | NA  | 2,971.82                                       | 3,038.60              |
| 433     | 25113 | J K Pathak  | 12.40                                   | -                                     | 12.40  | 459.54        | 36.87       | NA  | 1,017.89                                       | 1,192.28              |
| 434     | 25140 | Wholielife Financial Services (Hyderabad) Pvt. Ltd. | 7.84                                    | -                                     | 7.84   | 164.94        | -223.09     | NA  | 1,309.38                                       | 1,439.96              |
| 435     | 25312 | Kapil Amrutbhai Patel                               | 2.10                                    | -                                     | 2.10   | 72.83         | -154.21     | NA  | 556.16   | 632.39                |
| 436     | 25382 | Parita Sandeep Gandhi                               | 3.17                                    | -                                     | 3.17   | 124.76        | -137.85     | NA  | 1,013.74                                       | 1,189.37              |
| 437     | 25647 | SNAZZY WEALTH                                       | 12.25                                   | -                                     | 12.25  | 7,069.53      | 219.17      | NA  | 2,664.72                                       | 2,784.10              |

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|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 438     | 26029 | Madhusudhan P Gad                               | 5.85                                    | -                                     | 5.85   | 184.26        | -34.71      | NA  | 1,051.40                                       | 1,246.83              |
| 439     | 26616 | Vision Financial Services                       | 12.19                                   | -                                     | 12.19  | 432.86        | 11.35       | NA  | 1,685.61                                       | 2,011.73              |
| 440     | 26772 | SUVIDHA FINANCIAL SERVICES                      | 5.96                                    | -                                     | 5.96   | 313.24        | 89.02       | NA  | 1,541.96                                       | 1,844.97              |
| 441     | 27130 | Nilesh Anant Karkare                            | 0.19                                    | -                                     | 0.19   | 25.03         | 2.63        | NA  | 97.18  | 113.00                |
| 442     | 27210 | GEPL CAPITAL PRIVATE LIMITED                    | 4.09                                    | -                                     | 4.09   | 3,625.15      | -1,101.70   | NA  | 2,440.77                                       | 2,182.17              |
| 443     | 27400 | Diva Jyote Portfolios Private Limited           | 2.18                                    | -                                     | 2.18   | 94.62         | -57.55      | NA  | 677.20   | 755.67                |
| 444     | 27605 | Satish Arora                                    | 8.96                                    | -                                     | 8.96   | 542.98        | 195.25      | NA  | 1,756.74                                       | 2,238.07              |
| 445     | 27842 | Deepanshu Singhal                               | 34.79                                   | -                                     | 34.79  | 3,268.76      | 2,252.21    | NA  | 3,951.79                                       | 5,651.34              |
| 446     | 27988 | Peakalpha Investment Services (P) Ltd.,         | 11.33                                   | -                                     | 11.33  | 187.49        | -2,611.28   | NA  | 2,086.08                                       | 1,880.54              |
| 447     | 28003 | Indian Overseas Bank                            | -                                       | -                                     | -  | 3.46          | 1.57        | NA  | 10.13  | 13.54                 |
| 448     | 28004 | Investor Shoppe Consultancy Private Limited     | 8.94                                    | -                                     | 8.94   | 192.54        | -291.13     | NA  | 1,896.36                                       | 2,225.44              |
| 449     | 28244 | Nimish Kantilal Unadkat                         | 15.77                                   | -                                     | 15.77  | 3,083.48      | -532.54     | NA  | 4,978.83                                       | 4,468.86              |
| 450     | 28283 | Amit Sitaram Luharuka                           | 10.17                                   | -                                     | 10.17  | 387.21        | -186.51     | NA  | 1,793.16                                       | 2,051.02              |
| 451     | 28323 | Asset Alliance Securities Private Limited       | 8.05                                    | -                                     | 8.05   | 477.60        | -319.34     | NA  | 2,009.54                                       | 2,166.36              |
| 452     | 28400 | Shriram Insight Share Brokers Ltd               | 99.22                                   | -                                     | 99.22  | 4,718.76      | -35.62      | NA  | 12,765.60                                      | 14,213.25             |
| 453     | 28457 | VERDANT HORIZONS PRIVATE LIMITED                | 4.42                                    | -                                     | 4.42   | 314.94        | -353.93     | NA  | 970.62   | 843.93                |
| 454     | 28591 | Surdeep Pati Tripathi                           | 12.04                                   | -                                     | 12.04  | 181.30        | -8.20       | NA  | 1,807.58                                       | 2,184.77              |
| 455     | 28601 | Mukesh Dokania                                  | 5.52                                    | -                                     | 5.52   | 142.49        | -53.23      | NA  | 813.76   | 949.60                |
| 456     | 28958 | SAKSHAM WEALTH PRIVATE LIMITED                  | 14.31                                   | -                                     | 14.31  | 1,550.52      | -756.93     | NA  | 2,471.07                                       | 2,484.63              |
| 457     | 29043 | Deepak Krishnamurthy Rao                        | 4.60                                    | -                                     | 4.60   | 559.32        | 59.00       | NA  | 1,392.37                                       | 1,765.69              |
| 458     | 29053 | Gopal Chulani                                   | 2.82                                    | -                                     | 2.82   | 31.75         | -125.95     | NA  | 573.60   | 616.65                |
| 459     | 29224 | MAINSTREAM INVESTMENTS SERVICES PRIVATE LIMITED | 8.43                                    | -                                     | 8.43   | 656.56        | 73.88       | NA  | 1,758.39                                       | 2,117.93              |
| 460     | 29235 | Sukanta Bhattacharjee                           | 26.23                                   | -                                     | 26.23  | 685.76        | 144.33      | NA  | 2,554.92                                       | 3,053.31              |
| 461     | 29261 | Durgesh D Babariya                              | 3.12                                    | -                                     | 3.12   | 70.24         | -26.68      | NA  | 454.41   | 533.27                |
| 462     | 29345 | SMC Global Securities Limited                   | 209.17                                  | -                                     | 209.17   | 14,202.47     | -514.13     | NA  | 46,243.11                                      | 53,362.80             |
| 463     | 29727 | Zeus Distribution House                         | 3.87                                    | -                                     | 3.87   | 6.25          | -580.43     | NA  | 438.26   | 129.01                |
| 464     | 29819 | Pioneer Client Associates Private Limited       | 424.46                                  | -                                     | 424.46   | 30,226.57     | -37,934.49  | NA  | 72,244.57                                      | 65,134.54             |
| 465     | 29860 | SHRAMBAL DISTRIBUTORS PRIVATE LIMITED           | 3.92                                    | -                                     | 3.92   | 413.83        | -99.05      | NA  | 641.37   | 687.77                |
| 466     | 29886 | Kartik Amrish Gandhi HUF                        | 4.33                                    | -                                     | 4.33   | 326.68        | -108.77     | NA  | 864.08   | 850.80                |
| 467     | 29889 | Reliance Securities Limited                     | 15.02                                   | -                                     | 15.02  | 993.77        | -288.45     | NA  | 4,233.84                                       | 4,783.87              |
| 468     | 29900 | R.L.P. Securities Pvt. Ltd.                     | 103.35                                  | -                                     | 103.35   | 3,110.33      | -1,121.52   | NA  | 14,509.47                                      | 16,032.77             |
| 469     | 30061 | Shri Ashutosh Securities Private Limited        | 13.49                                   | -                                     | 13.49  | 317.58        | -56.14      | NA  | 1,857.87                                       | 2,260.42              |
| 470     | 30156 | Mahindra & Mahindra Financial Services Limited  | 40.41                                   | -                                     | 40.41  | 542,509.65    | 7,926.71    | NA  | 31,056.32                                      | 25,570.91             |
| 471     | 30242 | Mukund Seshadri                                 | 11.46                                   | -                                     | 11.46  | 318.62        | -1,194.39   | NA  | 2,241.45                                       | 2,230.61              |
| 472     | 30246 | Sunil Bhanudas Kanade                           | 44.30                                   | -                                     | 44.30  | 1,345.30      | -30.99      | NA  | 4,960.86                                       | 6,067.68              |
| 473     | 30370 | Om Apex Investment Services Private Limited     | 27.03                                   | -                                     | 27.03  | 1,209.79      | 582.06      | NA  | 2,568.00                                       | 3,455.16              |
| 474     | 30544 | K Sarath Kumar                                  | 3.12                                    | -                                     | 3.12   | 125.83        | -31.34      | NA  | 561.20   | 677.92                |
| 475     | 30808 | Suraj Prakash Shroff HUF                        | 2.73                                    | -                                     | 2.73   | 270.63        | 26.74       | NA  | 559.57   | 663.70                |
| 476     | 30846 | International Money Matters Private Limited     | 5.94                                    | -                                     | 5.94   | 350.18        | -666.24     | NA  | 1,432.80                                       | 1,407.79              |
| 477     | 31210 | Pradeep Mohite                                  | 6.82                                    | -                                     | 6.82   | 274.16        | -218.01     | NA  | 1,268.51                                       | 1,383.00              |
| 478     | 31267 | Thakker Megha Nikhil                            | 5.02                                    | -                                     | 5.02   | 79.73         | -35.04      | NA  | 529.18   | 613.90                |
| 479     | 31321 | Nikul C Parmar                                  | 5.37                                    | -                                     | 5.37   | 134.70        | -182.53     | NA  | 892.99   | 1,016.34              |
| 480     | 31340 | WC ASSOCIATES                                   | 7.60                                    | -                                     | 7.60   | 472.20        | -171.23     | NA  | 1,522.74                                       | 1,751.19              |
| 481     | 31388 | Abacus Corporation Private Limited              | 55.87                                   | -                                     | 55.87  | 199.50        | -4,423.85   | NA  | 7,366.31                                       | 6,469.97              |
| 482     | 31514 | Bhaskar Saha                                    | 10.74                                   | -                                     | 10.74  | 225.86        | 20.35       | NA  | 1,112.85                                       | 1,405.00              |
| 483     | 31751 | LKP Securities Limited                          | 27.48                                   | -                                     | 27.48  | 6,001.27      | -1,021.33   | NA  | 10,852.47                                      | 10,587.00             |
| 484     | 31899 | Shagun Sutaria Stock Broking Private Limited    | 11.12                                   | -                                     | 11.12  | 17,947.26     | 7.37        | NA  | 3,136.99                                       | 2,136.39              |
| 485     | 32205 | Deepak Bakshi                                   | 0.62                                    | -                                     | 0.62   | 14.13         | -53.73      | NA  | 211.28   | 218.74                |
| 486     | 32281 | Indira Jitendra Udani                           | 7.53                                    | -                                     | 7.53   | 1,895.23      | 528.33      | NA  | 1,854.40                                       | 2,171.86              |

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|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 487     | 32455 | Arvinder Singh Bindra                         | 0.49                                    | -                                     | 0.49   | 10.15         | -77.11      | NA  | 101.77   | 84.51                 |
| 488     | 32652 | Milind Khasnis                                | 11.88                                   | -                                     | 11.88  | 139.49        | -383.92     | NA  | 1,682.44                                       | 1,813.03              |
| 489     | 32848 | Ace Findustria India Private Limited          | 16.21                                   | -                                     | 16.21  | 1,184.57      | 855.33      | NA  | 3,491.90                                       | 4,851.99              |
| 490     | 32972 | Crescore Wealth Management Services Pvt. Ltd. | 29.77                                   | -                                     | 29.77  | 3,306.99      | -371.00     | NA  | 5,702.08                                       | 6,413.79              |
| 491     | 33025 | Kartik Iyer                                   | 6.47                                    | -                                     | 6.47   | 85.26         | -272.53     | NA  | 1,120.89                                       | 1,180.14              |
| 492     | 33035 | LIFE PLUS                                     | 16.90                                   | -                                     | 16.90  | 539.71        | -1,146.81   | NA  | 1,780.04                                       | 1,455.11              |
| 493     | 33249 | Money Matters                                 | 11.26                                   | -                                     | 11.26  | 534.62        | 85.53       | NA  | 1,609.68                                       | 2,000.58              |
| 494     | 33349 | Shirish Shah                                  | 3.02                                    | -                                     | 3.02   | 208.11        | 34.41       | NA  | 456.44   | 594.92                |
| 495     | 33422 | Abhenav Khettry                               | 3.81                                    | -                                     | 3.81   | 275.70        | -200.79     | NA  | 736.01   | 685.09                |
| 496     | 33430 | Sinhasi Consultants Private Limited           | 37.84                                   | -                                     | 37.84  | 4,899.62      | -1,464.09   | NA  | 6,292.86                                       | 6,225.15              |
| 497     | 33614 | Jaipa Vinod Broker                            | 1.48                                    | -                                     | 1.48   | 23.46         | -85.25      | NA  | 384.44   | 350.80                |
| 498     | 33684 | SM MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED   | 25.88                                   | -                                     | 25.88  | 1,806.30      | -1,026.14   | NA  | 5,208.34                                       | 5,546.23              |
| 499     | 33752 | S J Investment Services Pvt Ltd               | 71.58                                   | -                                     | 71.58  | 9,915.20      | -3,044.23   | NA  | 17,349.30                                      | 17,235.23             |
| 500     | 33764 | Religare Finvest Limited                      | 1.04                                    | -                                     | 1.04   | 12.35         | -39.87      | NA  | 813.87   | 964.20                |
| 501     | 33919 | VISTA WEALTH PRIVATE LIMITED                  | 79.76                                   | -                                     | 79.76  | 4,091.20      | -2,404.15   | NA  | 11,382.97                                      | 12,529.16             |
| 502     | 34074 | Harish S Kotian                               | 35.28                                   | -                                     | 35.28  | 2,259.76      | -1,211.67   | NA  | 3,462.91                                       | 3,413.46              |
| 503     | 34180 | ARJA Investments Services Private Limited     | 1.33                                    | -                                     | 1.33   | 4.45          | -0.73       | NA  | 120.46   | 143.70                |
| 504     | 34238 | Tumma Balraj                                  | 0.03                                    | -                                     | 0.03   | 0.93          | 0.65        | NA  | 26.87  | 33.48                 |
| 505     | 34364 | PRO-CATALYST FINANCIAL SERVICES               | 19.85                                   | -                                     | 19.85  | 1,004.34      | -1,220.41   | NA  | 2,016.71                                       | 1,725.39              |
| 506     | 34372 | K Amruthnath Krishna Rao                      | 0.66                                    | -                                     | 0.66   | 55.18         | 28.33       | NA  | 123.09   | 178.41                |
| 507     | 34515 | COMSOL DISTRIBUTION SERVICES PRIVATE LIMITED  | 14.79                                   | -                                     | 14.79  | 1,409.84      | -278.72     | NA  | 2,980.24                                       | 3,271.04              |
| 508     | 34797 | Chennai Capital                               | 1.56                                    | -                                     | 1.56   | 1,046.87      | -918.56     | NA  | 582.60   | 442.29                |
| 509     | 34910 | Ratnadeep Jayaprakash Patil                   | 0.74                                    | -                                     | 0.74   | 88.45         | 3.00        | NA  | 283.66   | 331.34                |
| 510     | 34962 | DSA Capital Services                          | 4.39                                    | -                                     | 4.39   | 116.94        | -245.34     | NA  | 499.44   | 494.66                |
| 511     | 34976 | Hemant Suryakant Powale                       | 1.20                                    | -                                     | 1.20   | 21.47         | -30.96      | NA  | 446.50   | 525.28                |
| 512     | 35323 | Dhanlaxmi Bank Limited                        | 11.57                                   | -                                     | 11.57  | 596.09        | -261.49     | NA  | 4,089.12                                       | 4,723.14              |
| 513     | 35331 | Sujata Kabraji                                | 16.05                                   | -                                     | 16.05  | 1,001.48      | -481.25     | NA  | 4,406.13                                       | 4,336.59              |
| 514     | 35783 | Bank Of Baroda                                | 45.93                                   | -                                     | 45.93  | 4,815.59      | -1,859.31   | NA  | 8,497.57                                       | 8,339.37              |
| 515     | 36031 | Syndicate Bank                                | 12.27                                   | -                                     | 12.27  | 784.40        | 127.12      | NA  | 2,052.77                                       | 2,388.70              |
| 516     | 36152 | Vishal Bharat Modi                            | 0.99                                    | -                                     | 0.99   | 9.80          | -52.22      | NA  | 256.12   | 290.69                |
| 517     | 36190 | Director General Posts                        | -                                       | -                                     | -  | -             | -           | NA  | 1.40   | 1.67                  |
| 518     | 36266 | Srivari Investments                           | 13.34                                   | -                                     | 13.34  | 851.04        | -195.59     | NA  | 1,917.43                                       | 2,261.96              |
| 519     | 36358 | Ambit Capital Private Limited                 | 9.27                                    | -                                     | 9.27   | 26,001.69     | -5,056.27   | NA  | 9,643.95                                       | 5,906.04              |
| 520     | 36437 | SNS MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED  | 24.48                                   | -                                     | 24.48  | 287.38        | -554.69     | NA  | 3,077.90                                       | 3,368.80              |
| 521     | 36805 | The Karnataka Bank Limited                    | 23.45                                   | -                                     | 23.45  | 791.32        | -282.74     | NA  | 3,402.61                                       | 3,720.42              |
| 522     | 36863 | NDA Securities Limited                        | 2.43                                    | -                                     | 2.43   | 230.12        | -581.97     | NA  | 1,618.05                                       | 1,632.88              |
| 523     | 36894 | Vivek Mahajan                                 | 73.82                                   | -                                     | 73.82  | 7,159.91      | 409.62      | NA  | 8,027.77                                       | 9,312.00              |
| 524     | 37133 | MILESTONE GLOBAL MONEYMART PRIVATE LIMITED    | 9.37                                    | -                                     | 9.37   | 545.82        | -246.70     | NA  | 1,585.57                                       | 1,782.36              |
| 525     | 37184 | Tejal K Gandhi                                | 1.41                                    | -                                     | 1.41   | 39.06         | -75.49      | NA  | 582.07   | 643.27                |
| 526     | 37283 | Shri Mahila Sewa Sahakari Bank Ltd. ^         | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 527     | 37795 | Ankit Jain                                    | 1.17                                    | -                                     | 1.17   | 1.53          | -11.44      | NA  | 273.62   | 329.18                |
| 528     | 37827 | Manjula S                                     | 85.80                                   | -                                     | 85.80  | 28,878.05     | 10,604.02   | NA  | 29,795.45                                      | 32,489.97             |
| 529     | 37929 | Tejas Ashok Shah                              | 1.46                                    | -                                     | 1.46   | 151.10        | 26.62       | NA  | 302.63   | 438.79                |
| 530     | 37958 | Prokens Opesmetrics Pvt Ltd                   | 7.88                                    | -                                     | 7.88   | 212.58        | -341.67     | NA  | 1,089.50                                       | 1,172.51              |
| 531     | 37997 | Abhijit Shivanand Sawant                      | 35.53                                   | -                                     | 35.53  | 874.61        | 99.58       | NA  | 3,212.09                                       | 3,870.28              |
| 532     | 38058 | NAKSHTRA VENTURES PRIVATE LIMITED             | 5.51                                    | -                                     | 5.51   | 290.68        | 63.95       | NA  | 717.59   | 934.41                |
| 533     | 38606 | Brijesh Gupta                                 | 12.96                                   | -                                     | 12.96  | 1,105.67      | -68.03      | NA  | 2,244.41                                       | 2,594.60              |
| 534     | 39107 | Net Brokers Private Limited                   | 14.98                                   | -                                     | 14.98  | 958.79        | -257.99     | NA  | 2,483.51                                       | 2,849.62              |
| 535     | 39461 | Rajesh Kadam                                  | 13.41                                   | -                                     | 13.41  | 2,955.76      | 30.84       | NA  | 2,163.76                                       | 2,207.63              |

| Sr. No. | ARN   | Name of the ARN Holder                          | Total Commission paid during FY 2020-21 | Total Expenses paid during FY 2020-21 | Total Commission + Expenses paid during FY 2020-21 | 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 2020-21 | AUM as on 31-Mar-2021 |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 536     | 39470 | PRUDENT ASSET INDIA PRIVATE LIMITED             | 34.19                                   | -                                     | 34.19  | 3,525.08      | 1,360.32    | NA  | 3,587.83                                       | 5,196.84              |
| 537     | 39636 | Nikhil Shankar Girme                            | 7.82                                    | -                                     | 7.82   | 216.43        | -229.29     | NA  | 1,446.86                                       | 1,612.18              |
| 538     | 40107 | Urjita Financial Services Private Limited       | 4.28                                    | -                                     | 4.28   | 17.62         | -919.46     | NA  | 1,698.77                                       | 1,696.61              |
| 539     | 40594 | Mukesh Kumar Vinodlal Shah                      | 13.57                                   | -                                     | 13.57  | 1,070.97      | -238.38     | NA  | 2,521.73                                       | 2,731.94              |
| 540     | 40733 | Karan Agarwal                                   | 24.60                                   | -                                     | 24.60  | 2,768.12      | 492.10      | NA  | 3,207.88                                       | 3,923.13              |
| 541     | 41043 | Deepak D Pandit                                 | 15.91                                   | -                                     | 15.91  | 301.51        | 73.50       | NA  | 1,404.74                                       | 1,702.26              |
| 542     | 41070 | Ganesh S Zarkar                                 | 0.99                                    | -                                     | 0.99   | 4,244.89      | -520.50     | NA  | 647.08   | 4.24                  |
| 543     | 41132 | Sanat Kacker                                    | 14.54                                   | -                                     | 14.54  | 792.08        | -150.51     | NA  | 2,771.28                                       | 2,933.51              |
| 544     | 41137 | Avanish K Shah                                  | 31.34                                   | -                                     | 31.34  | 3,607.02      | -2,008.22   | NA  | 4,879.20                                       | 4,614.04              |
| 545     | 41216 | Prasad R Sangam                                 | 31.27                                   | -                                     | 31.27  | 1,780.87      | 923.05      | NA  | 5,249.07                                       | 6,774.28              |
| 546     | 41427 | IMPERIAL PRIME CAPITAL PRIVATE LIMITED          | 10.43                                   | -                                     | 10.43  | 312.29        | 79.15       | NA  | 1,748.05                                       | 2,191.81              |
| 547     | 41541 | Probin Agarwalla                                | 32.92                                   | -                                     | 32.92  | 836.29        | -79.28      | NA  | 3,727.91                                       | 4,580.19              |
| 548     | 41571 | JAYASHA FINANCIAL SERVICES                      | 24.37                                   | -                                     | 24.37  | 344.93        | 46.12       | NA  | 2,692.27                                       | 3,377.08              |
| 549     | 41674 | Pratap Chandra Sahoo                            | 21.42                                   | -                                     | 21.42  | 537.16        | -247.12     | NA  | 3,401.92                                       | 3,881.36              |
| 550     | 42506 | Marwadi Shares And Finance Limited              | 11.91                                   | -                                     | 11.91  | 19,262.83     | -4,365.00   | NA  | 4,851.43                                       | 2,584.61              |
| 551     | 42632 | Shwetang Sanat Sheth                            | 6.05                                    | -                                     | 6.05   | 309.77        | -107.78     | NA  | 971.48   | 1,130.15              |
| 552     | 42937 | Nand Kishore Kothari                            | 25.83                                   | -                                     | 25.83  | 809.85        | -807.17     | NA  | 3,704.70                                       | 3,990.48              |
| 553     | 42964 | IFAN FINSERV PRIVATE LIMITED                    | 12.10                                   | -                                     | 12.10  | 195.42        | -1,602.22   | NA  | 2,509.58                                       | 2,674.16              |
| 554     | 44026 | Vashistha Capital                               | 13.09                                   | -                                     | 13.09  | 343.30        | 39.07       | NA  | 2,038.01                                       | 2,506.31              |
| 555     | 44290 | Hardik Dineshbhai Doshi                         | 5.50                                    | -                                     | 5.50   | 856.17        | -115.02     | NA  | 1,011.52                                       | 1,143.60              |
| 556     | 44504 | Niblick Capital Growth Private Limited          | 3.34                                    | -                                     | 3.34   | 131.27        | 3.28        | NA  | 558.68   | 665.61                |
| 557     | 44580 | D Muthukrishnan                                 | 19.92                                   | -                                     | 19.92  | 327.69        | -92.57      | NA  | 3,461.18                                       | 4,126.85              |
| 558     | 45042 | Domingo John Rohan Rebello                      | 11.39                                   | -                                     | 11.39  | 376.35        | -113.35     | NA  | 1,737.87                                       | 2,069.71              |
| 559     | 45289 | Profit Mantra                                   | 7.91                                    | -                                     | 7.91   | 194.68        | -466.21     | NA  | 1,179.46                                       | 1,190.40              |
| 560     | 45415 | JURY INVESTMENT MALL PRIVATE LIMITED            | 19.34                                   | -                                     | 19.34  | 261.64        | -494.84     | NA  | 2,567.99                                       | 2,825.49              |
| 561     | 45888 | Shriram Fortune Solutions Ltd.                  | 10.27                                   | -                                     | 10.27  | 297.75        | -407.44     | NA  | 2,628.18                                       | 2,888.36              |
| 562     | 45990 | Kshitiz Agarwal                                 | 17.40                                   | -                                     | 17.40  | 1,162.88      | -1,135.65   | NA  | 2,588.38                                       | 2,504.01              |
| 563     | 46025 | Mangalam Capital Management Pvt Ltd             | 8.87                                    | -                                     | 8.87   | 1,352.45      | -54.76      | NA  | 668.04   | 351.94                |
| 564     | 46040 | Jayesh Nareshchandra Patwa                      | 4.26                                    | -                                     | 4.26   | 421.88        | 314.41      | NA  | 643.62   | 959.77                |
| 565     | 46220 | Perfect Investments                             | 19.10                                   | -                                     | 19.10  | 837.59        | 163.20      | NA  | 2,864.88                                       | 3,640.77              |
| 566     | 46280 | Shweta Poddar                                   | 0.42                                    | -                                     | 0.42   | 60.12         | 60.12       | NA  | 30.92  | 67.29                 |
| 567     | 46285 | PRIME GOLD MUTUAL FUND DISTRIBUTORS PRIVATE LIM | 6.17                                    | -                                     | 6.17   | 1,022.73      | 476.29      | NA  | 1,229.80                                       | 1,727.01              |
| 568     | 46559 | Anup Thirani                                    | 11.52                                   | -                                     | 11.52  | 883.82        | -29.02      | NA  | 1,471.24                                       | 1,713.87              |
| 569     | 46722 | VALUE ONE UP DISTRIBUTION PRIVATE LIMITED       | 42.17                                   | -                                     | 42.17  | 49,721.62     | 17,539.13   | NA  | 19,029.39                                      | 33,903.23             |
| 570     | 46963 | DAS CAPITAL PRIVATE LIMITED                     | 0.90                                    | -                                     | 0.90   | 589.44        | 190.83      | NA  | 326.40   | 402.60                |
| 571     | 47054 | Invest 'N' Gain Financial Services              | 5.46                                    | -                                     | 5.46   | 39.05         | -400.51     | NA  | 810.54   | 747.10                |
| 572     | 47282 | Akta Associates                                 | 6.94                                    | -                                     | 6.94   | 207.73        | -2.15       | NA  | 1,120.32                                       | 1,390.29              |
| 573     | 47293 | Ask Wealth Advisors Private Limited             | 135.04                                  | -                                     | 135.04   | 50,735.76     | -1,615.17   | NA  | 46,245.51                                      | 51,303.77             |
| 574     | 47351 | Rahul Sethia                                    | 7.16                                    | -                                     | 7.16   | 380.48        | 30.25       | NA  | 750.34   | 886.14                |
| 575     | 47471 | Sapthagiri Portfolio Mgmt Private Limited       | 21.99                                   | -                                     | 21.99  | 6,349.49      | 5,083.07    | NA  | 2,816.43                                       | 6,070.39              |
| 576     | 47647 | Sunil Hindocha                                  | 12.78                                   | -                                     | 12.78  | 303.39        | -404.71     | NA  | 1,917.64                                       | 2,161.00              |
| 577     | 47791 | IIFL SECURITIES LIMITED                         | 377.10                                  | -                                     | 377.10   | 56,066.43     | -8,362.89   | NA  | 70,654.20                                      | 81,316.61             |
| 578     | 47959 | Girish Wani                                     | 3.46                                    | -                                     | 3.46   | 381.29        | 231.65      | NA  | 733.75   | 990.96                |
| 579     | 47977 | PARAM INVESTMENT                                | 1.55                                    | -                                     | 1.55   | 5,064.10      | 1,246.28    | NA  | 680.73   | 1,700.54              |
| 580     | 48106 | Lotus Knowlwealth Private Limited               | 5.26                                    | -                                     | 5.26   | 55.44         | -28.37      | NA  | 1,024.45                                       | 1,107.47              |
| 581     | 48143 | Jalan Financial Services                        | 3.06                                    | -                                     | 3.06   | 1,826.66      | -401.99     | NA  | 707.97   | 452.00                |
| 582     | 48991 | Equations                                       | 11.55                                   | -                                     | 11.55  | 1,921.61      | 1,285.54    | NA  | 2,144.76                                       | 3,311.56              |
| 583     | 49094 | S S Investments                                 | 8.44                                    | -                                     | 8.44   | 602.73        | -109.77     | NA  | 1,777.19                                       | 2,126.91              |
| 584     | 49236 | Cedrus Consultants Private Limited              | 6.18                                    | -                                     | 6.18   | 1,468.70      | 1,001.44    | NA  | 1,715.10                                       | 2,800.30              |

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|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 585     | 49626 | Salil B Kothari  | 33.94                                   | -                                     | 33.94  | 1,343.37      | -358.64     | NA  | 4,557.86                                       | 4,612.34              |
| 586     | 49702 | Megriar Advisors Private Limited                       | 4.44                                    | -                                     | 4.44   | 281.75        | -178.66     | NA  | 898.16   | 957.46                |
| 587     | 49705 | PRAKALA WEALTH PRIVATE LIMITED                         | 16.42                                   | -                                     | 16.42  | 258.41        | -300.55     | NA  | 2,025.21                                       | 2,354.07              |
| 588     | 49898 | Rajesh Falor   | 37.16                                   | -                                     | 37.16  | 802.50        | 42.90       | NA  | 4,749.72                                       | 5,714.73              |
| 589     | 50041 | Unnati Capital Services Pvt Ltd                        | 32.34                                   | -                                     | 32.34  | 776.15        | -359.81     | NA  | 4,328.49                                       | 4,654.87              |
| 590     | 50043 | Southern Capital                                       | 8.04                                    | -                                     | 8.04   | 1,367.02      | 1,077.54    | NA  | 1,397.71                                       | 2,590.84              |
| 591     | 50106 | Milestone Financial Advisory Pvt Ltd                   | 56.59                                   | -                                     | 56.59  | 8,915.87      | -293.25     | NA  | 7,462.72                                       | 5,422.40              |
| 592     | 50197 | Bhavik Girish Dand                                     | 1.63                                    | -                                     | 1.63   | 2.23          | -56.27      | NA  | 171.79   | 210.59                |
| 593     | 50636 | Rajat Bhargava   | 8.21                                    | -                                     | 8.21   | 1,110.76      | -631.21     | NA  | 1,189.97                                       | 973.84                |
| 594     | 50760 | Devavrat Parvate                                       | 1.53                                    | -                                     | 1.53   | 69.37         | -55.57      | NA  | 320.89   | 355.64                |
| 595     | 50995 | Deepam Marketing Enterprises (P) Ltd                   | 15.84                                   | -                                     | 15.84  | 1,292.31      | -328.00     | NA  | 3,181.73                                       | 3,203.47              |
| 596     | 51053 | PEGASUS FINSERV PRIVATE LIMITED                        | 14.09                                   | -                                     | 14.09  | 1,684.55      | -907.92     | NA  | 3,699.28                                       | 3,551.83              |
| 597     | 51268 | Capital Builders                                       | 33.89                                   | -                                     | 33.89  | 1,017.62      | -281.07     | NA  | 3,902.72                                       | 4,167.71              |
| 598     | 51289 | Affluenz Financial Services India Private Limited      | 12.35                                   | -                                     | 12.35  | 612.81        | -1,709.37   | NA  | 2,645.29                                       | 2,634.18              |
| 599     | 51487 | Assetz Premier Wealth Advisory Pvt Ltd                 | 46.41                                   | -                                     | 46.41  | 8,004.79      | -2,277.48   | NA  | 8,472.94                                       | 8,248.60              |
| 600     | 51526 | Great Fortune Investments and Infrastructures Pvt.Ltd. | 3.09                                    | -                                     | 3.09   | 380.55        | -60.82      | NA  | 901.76   | 743.38                |
| 601     | 51634 | Rajesh Bhardwaj  | 6.52                                    | -                                     | 6.52   | 368.60        | -75.31      | NA  | 974.64   | 1,161.39              |
| 602     | 51806 | PRIYARTH VENTURES PRIVATE LIMITED                      | 53.30                                   | -                                     | 53.30  | 766.25        | -101.09     | NA  | 6,976.29                                       | 8,441.56              |
| 603     | 51903 | Andrew Lewis Cunha                                     | 37.03                                   | -                                     | 37.03  | 1,507.89      | 101.39      | NA  | 4,905.77                                       | 5,757.79              |
| 604     | 52000 | BNP Paribas Wealth Management India Pvt Ltd            | 42.07                                   | -                                     | 42.07  | 8,762.98      | -3,083.70   | NA  | 9,731.24                                       | 1,627.07              |
| 605     | 52018 | Jignesh P.Shah   | 4.23                                    | -                                     | 4.23   | 139.33        | 59.78       | NA  | 633.36   | 781.26                |
| 606     | 52466 | Mohit Beriwal  | 5.89                                    | -                                     | 5.89   | 1,490.33      | -150.90     | NA  | 1,113.16                                       | 1,084.05              |
| 607     | 52619 | Gopi Kishan Agarwal                                    | 10.05                                   | -                                     | 10.05  | 801.75        | 289.83      | NA  | 2,176.59                                       | 2,877.02              |
| 608     | 52825 | Cholamandalam Securities Ltd                           | 38.72                                   | -                                     | 38.72  | 403,022.74    | -8,827.04   | NA  | 17,682.36                                      | 17,032.95             |
| 609     | 52872 | Anandbir Singh   | 64.50                                   | -                                     | 64.50  | 1,037.13      | -1,149.47   | NA  | 8,201.34                                       | 9,339.13              |
| 610     | 52880 | Ramakrishna Kolluri                                    | 42.49                                   | -                                     | 42.49  | 773.08        | 179.30      | NA  | 5,346.37                                       | 6,699.49              |
| 611     | 52902 | Chirag Stockbroker Pvt Ltd                             | 25.02                                   | -                                     | 25.02  | 4,447.91      | -506.18     | NA  | 3,584.23                                       | 3,722.98              |
| 612     | 52978 | Meenakshi Rajesh Sikchi                                | 3.37                                    | -                                     | 3.37   | 151.05        | -227.11     | NA  | 472.93   | 416.10                |
| 613     | 53308 | Barclays Securities (India) Pvt Ltd                    | 55.08                                   | -                                     | 55.08  | 225,894.19    | -5,370.10   | NA  | 40,879.87                                      | 41,191.78             |
| 614     | 53378 | Save & Prosper Securities Pvt Ltd                      | 20.17                                   | -                                     | 20.17  | 2,108.22      | -492.15     | NA  | 3,147.20                                       | 3,303.97              |
| 615     | 53552 | The Cosmos Co-Operative Bank Ltd                       | 15.24                                   | -                                     | 15.24  | 705.25        | -516.78     | NA  | 2,515.22                                       | 2,739.03              |
| 616     | 53956 | Credit Suisse Securities India Pvt Ltd                 | 131.91                                  | -                                     | 131.91   | 26,609.51     | -7,235.18   | NA  | 44,289.83                                      | 53,424.44             |
| 617     | 54840 | Artha Yantra Corporation Pvt Ltd                       | 1.57                                    | -                                     | 1.57   | 509.30        | 437.62      | NA  | 562.30   | 771.54                |
| 618     | 54846 | SVC CO OPERATIVE BANK LTD                              | 11.53                                   | -                                     | 11.53  | 516.71        | -281.22     | NA  | 4,343.13                                       | 4,904.29              |
| 619     | 55274 | DIVITAS CAPITAL PRIVATE LIMITED                        | 22.55                                   | -                                     | 22.55  | 1,020.40      | -285.33     | NA  | 4,117.27                                       | 4,784.84              |
| 620     | 55275 | Arthbodh Shares & Investments Pvt Ltd                  | 0.51                                    | -                                     | 0.51   | 64.84         | 10.15       | NA  | 104.81   | 129.15                |
| 621     | 55372 | KPW FINSERV PRIVATE LIMITED                            | 5.31                                    | -                                     | 5.31   | 586.56        | -245.26     | NA  | 907.96   | 866.91                |
| 622     | 55500 | Sunil Lala   | 8.45                                    | -                                     | 8.45   | 161.86        | -280.37     | NA  | 1,232.36                                       | 1,343.11              |
| 623     | 56033 | Aadinath Investment                                    | 14.75                                   | -                                     | 14.75  | 7,297.27      | -158.71     | NA  | 2,576.12                                       | 3,422.46              |
| 624     | 56421 | KNS MONEY PRIVATE LIMITED                              | 169.92                                  | -                                     | 169.92   | 56,373.98     | 10,456.01   | NA  | 53,099.00                                      | 61,548.90             |
| 625     | 56958 | Raedan Securities LLP                                  | 25.28                                   | -                                     | 25.28  | 4,862.92      | 1,596.18    | NA  | 4,448.73                                       | 5,503.71              |
| 626     | 57328 | Avinash Dubey  | 16.31                                   | -                                     | 16.31  | 581.84        | 148.84      | NA  | 2,509.98                                       | 3,166.62              |
| 627     | 57656 | Ladderup Wealth Management Pvt Ltd                     | 30.69                                   | -                                     | 30.69  | 4,275.28      | 437.21      | NA  | 6,015.51                                       | 7,137.82              |
| 628     | 57672 | DAKSH FINQ PRIVATE LIMITED                             | 4.79                                    | -                                     | 4.79   | 146.33        | -141.16     | NA  | 925.77   | 1,093.75              |
| 629     | 57930 | Right Horizons Financial Services Pvt Ltd              | 34.78                                   | -                                     | 34.78  | 2,912.74      | -1,927.28   | NA  | 5,827.98                                       | 6,018.37              |
| 630     | 57970 | Ketan Rajesh Sheth                                     | 7.49                                    | -                                     | 7.49   | 126.60        | 0.35        | NA  | 1,079.40                                       | 1,344.74              |
| 631     | 58331 | Dolfin Investments                                     | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 632     | 58607 | DALMIA WEALTH PRIVATE LIMITED                          | 78.23                                   | -                                     | 78.23  | 6,342.25      | -143.36     | NA  | 9,979.29                                       | 11,442.45             |
| 633     | 58711 | Master Capital Services Ltd                            | 35.41                                   | -                                     | 35.41  | 3,678.20      | -2,044.42   | NA  | 9,074.65                                       | 9,163.42              |

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|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 634     | 59586 | Sift Capital                                     | 18.75                                   | -                                     | 18.75  | 2,269.49      | 693.74      | NA  | 2,335.80                                       | 3,389.00              |
| 635     | 59930 | Allegiance Associates                            | 2.98                                    | -                                     | 2.98   | 506.03        | -175.19     | NA  | 463.22   | 560.64                |
| 636     | 60100 | GROWFINN WEALTH PRIVATE LIMITED                  | 0.36                                    | -                                     | 0.36   | 45.91         | 13.04       | NA  | 89.42  | 124.79                |
| 637     | 60930 | Money Honey Financial Services Pvt Ltd           | 71.74                                   | -                                     | 71.74  | 1,475.23      | -728.17     | NA  | 8,971.17                                       | 10,087.29             |
| 638     | 60947 | Santushti Capital LLP                            | 15.82                                   | -                                     | 15.82  | 309.86        | -720.95     | NA  | 1,889.96                                       | 2,086.63              |
| 639     | 61173 | Mitul Pravinchandra Desai                        | 23.01                                   | -                                     | 23.01  | 1,156.68      | -153.64     | NA  | 2,499.19                                       | 2,870.54              |
| 640     | 62301 | Vithadwaitha Investment Consultants Pvt Ltd      | 17.77                                   | -                                     | 17.77  | 541.86        | -445.58     | NA  | 2,535.58                                       | 2,847.40              |
| 641     | 62757 | Alpha Capital                                    | 82.93                                   | -                                     | 82.93  | 11,651.83     | 379.43      | NA  | 20,706.17                                      | 23,798.66             |
| 642     | 63097 | Pankaj Ladha                                     | 4.99                                    | -                                     | 4.99   | 236.06        | -154.19     | NA  | 561.58   | 606.57                |
| 643     | 63626 | Wealthpoint Financial Resources Pvt Ltd          | 16.74                                   | -                                     | 16.74  | 1,749.18      | 30.41       | NA  | 2,911.68                                       | 3,108.78              |
| 644     | 63643 | VR Wealth Advisors Pvt Ltd                       | 10.61                                   | -                                     | 10.61  | 1,168.63      | -711.25     | NA  | 2,893.94                                       | 2,798.71              |
| 645     | 64297 | Care Wealth Management Service                   | 11.40                                   | -                                     | 11.40  | 423.53        | -310.75     | NA  | 1,692.20                                       | 1,895.41              |
| 646     | 64422 | Kajal Gopal Chulani                              | 2.49                                    | -                                     | 2.49   | 32.32         | -138.03     | NA  | 287.62   | 233.12                |
| 647     | 64502 | Sejal Avani Shah                                 | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 648     | 64606 | AUM Capital Market Pvt Ltd                       | 70.67                                   | -                                     | 70.67  | 83,084.92     | 5,488.16    | NA  | 21,335.06                                      | 23,361.40             |
| 649     | 64609 | FINE ADVICE PRIVATE LIMITED                      | 22.70                                   | -                                     | 22.70  | 7,129.39      | 143.05      | NA  | 3,087.32                                       | 3,433.98              |
| 650     | 64610 | Axis Securities Limited                          | 153.50                                  | -                                     | 153.50   | 8,378.63      | -2,334.13   | NA  | 19,147.05                                      | 20,892.84             |
| 651     | 64917 | Systematix Shares And Stocks (India) Ltd         | 7.08                                    | -                                     | 7.08   | 3,283.70      | -53.34      | NA  | 2,828.23                                       | 2,567.61              |
| 652     | 65608 | Pathik Shah                                      | 8.22                                    | -                                     | 8.22   | 524.65        | -132.97     | NA  | 1,475.57                                       | 1,610.18              |
| 653     | 66560 | M K Financials                                   | 47.51                                   | -                                     | 47.51  | 8,522.67      | 691.52      | NA  | 7,617.87                                       | 8,955.88              |
| 654     | 66910 | Ethix  | 19.62                                   | -                                     | 19.62  | 1,244.74      | 329.49      | NA  | 4,741.31                                       | 5,545.90              |
| 655     | 67218 | Ifast Financial India Pvt Ltd                    | 76.17                                   | -                                     | 76.17  | 5,798.76      | -6,538.85   | NA  | 17,343.92                                      | 16,831.05             |
| 656     | 68185 | Manasi Mahesh Soman                              | 14.52                                   | -                                     | 14.52  | 1,091.51      | 188.09      | NA  | 2,526.51                                       | 3,151.09              |
| 657     | 68368 | S S FUND DISTRIBUTORS PRIVATE LIMITED            | 20.87                                   | -                                     | 20.87  | 1,014.24      | -246.68     | NA  | 3,911.36                                       | 4,255.37              |
| 658     | 69583 | Wealth India Financial Services Pvt Ltd          | 395.81                                  | -                                     | 395.81   | 32,827.11     | -6,363.62   | NA  | 86,516.89                                      | 95,607.46             |
| 659     | 70565 | Saksham Securities Pvt Ltd                       | 15.73                                   | -                                     | 15.73  | 411.84        | -575.06     | NA  | 2,552.63                                       | 2,791.35              |
| 660     | 70818 | Blue Ocean Financial Services Pvt Ltd            | 9.65                                    | -                                     | 9.65   | 316.31        | -625.62     | NA  | 1,327.05                                       | 1,248.27              |
| 661     | 70892 | Edelweiss Broking Limited                        | 136.72                                  | -                                     | 136.72   | 83,137.72     | -19,758.67  | NA  | 46,518.05                                      | 40,598.06             |
| 662     | 71529 | Gaindamull Hemraj Financial Services             | 13.27                                   | -                                     | 13.27  | 374.26        | -454.87     | NA  | 2,229.66                                       | 2,359.92              |
| 663     | 72073 | Monika Abhishek Nayta                            | 8.99                                    | -                                     | 8.99   | 215.46        | 41.19       | NA  | 1,272.23                                       | 1,504.85              |
| 664     | 72451 | Muthoot Securities Ltd                           | 65.78                                   | -                                     | 65.78  | 7,646.91      | 104.13      | NA  | 13,735.69                                      | 15,584.11             |
| 665     | 72462 | Kapil Khurana                                    | 14.11                                   | -                                     | 14.11  | 514.38        | -95.71      | NA  | 2,920.41                                       | 3,425.77              |
| 666     | 72870 | Abhishek Sunil Gupta                             | 8.85                                    | -                                     | 8.85   | 926.89        | 348.29      | NA  | 1,946.48                                       | 3,495.00              |
| 667     | 73130 | Naveen Kumar Daiya                               | 2.35                                    | -                                     | 2.35   | 957.76        | 925.85      | NA  | 474.59   | 1,315.02              |
| 668     | 73268 | NAIK WEALTH PRIVATE LIMITED                      | 49.48                                   | -                                     | 49.48  | 907.19        | -1,884.42   | NA  | 8,631.25                                       | 9,289.52              |
| 669     | 73326 | Subir Jha  | 14.01                                   | -                                     | 14.01  | 608.84        | 193.62      | NA  | 2,042.63                                       | 2,414.70              |
| 670     | 73688 | SARSA INVESTMENTS SERVICES LIMITED               | 12.96                                   | -                                     | 12.96  | 283.92        | -439.97     | NA  | 1,910.21                                       | 1,999.17              |
| 671     | 73912 | RB Wealth Insight Pvt Ltd                        | 2.94                                    | -                                     | 2.94   | 52.72         | -607.11     | NA  | 801.39   | 728.34                |
| 672     | 74061 | Doogar and Associates Securities Private Limited | 7.91                                    | -                                     | 7.91   | 204.26        | -217.54     | NA  | 3,056.25                                       | 3,095.71              |
| 673     | 74263 | Elite Portfolio Management                       | 13.56                                   | -                                     | 13.56  | 660.69        | 82.87       | NA  | 2,275.26                                       | 2,612.77              |
| 674     | 74723 | Pentagraph Partners                              | 23.75                                   | -                                     | 23.75  | 1,899.45      | -258.29     | NA  | 4,945.72                                       | 5,500.15              |
| 675     | 75320 | Sapient Wealth Advisors And Brokers Pvt Ltd      | 226.07                                  | -                                     | 226.07   | 82,373.58     | -12,369.14  | NA  | 56,062.40                                      | 53,902.46             |
| 676     | 75678 | Growmore Financial Services                      | 0.23                                    | -                                     | 0.23   | 15.96         | -8.00       | NA  | 35.03  | 35.15                 |
| 677     | 75718 | Grow More Investment                             | 7.18                                    | -                                     | 7.18   | 196.66        | -128.29     | NA  | 1,185.20                                       | 1,319.11              |
| 678     | 76019 | InvestAscent Wealth Advisors Pvt Ltd             | 14.10                                   | -                                     | 14.10  | 3,500.26      | 2,795.96    | NA  | 3,505.48                                       | 5,607.53              |
| 679     | 76035 | ARA FINANCIAL SERVICES PRIVATE LIMITED           | 32.02                                   | -                                     | 32.02  | 767.69        | -1,303.21   | NA  | 3,829.03                                       | 3,842.89              |
| 680     | 76037 | CAPSTONE FUTURE CAPITAL                          | 3.55                                    | -                                     | 3.55   | 101.98        | -239.00     | NA  | 476.00   | 470.68                |
| 681     | 76122 | Imperial India Investment Company                | 6.83                                    | -                                     | 6.83   | 578.15        | -139.63     | NA  | 1,002.43                                       | 915.15                |
| 682     | 76123 | Dhanvridhi Finvest Services Pvt Ltd              | 33.78                                   | -                                     | 33.78  | 1,214.83      | -386.34     | NA  | 6,439.19                                       | 7,275.31              |

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|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 683     | 76586 | TG Financial Services                        | 27.94                                   | -                                     | 27.94  | 11,023.86     | 4,427.62    | NA  | 10,233.58                                      | 12,490.35             |
| 684     | 76793 | KMP INVESTMART                               | 0.79                                    | -                                     | 0.79   | 98.32         | -19.67      | NA  | 170.23   | 180.53                |
| 685     | 77037 | Ram Advisory Services Pvt Ltd                | 12.26                                   | -                                     | 12.26  | 429.56        | -327.48     | NA  | 1,912.23                                       | 2,116.85              |
| 686     | 77356 | Globe Capital Market Ltd                     | 12.72                                   | -                                     | 12.72  | 2,456.30      | -82.68      | NA  | 3,697.10                                       | 4,281.37              |
| 687     | 77404 | Angel Broking Limited                        | 98.00                                   | -                                     | 98.00  | 8,110.90      | -469.60     | NA  | 13,446.43                                      | 15,058.33             |
| 688     | 77441 | Eureka Stock And Share Broking Services Ltd  | 12.95                                   | -                                     | 12.95  | 23,949.50     | -1,215.33   | NA  | 6,611.39                                       | 5,125.13              |
| 689     | 77444 | Sajag Securities Private Limited             | 36.81                                   | -                                     | 36.81  | 877.90        | -3,441.89   | NA  | 5,007.61                                       | 4,027.46              |
| 690     | 77509 | Gaurav Ganpule                               | 96.43                                   | -                                     | 96.43  | 4.40          | -1,113.48   | NA  | 10,190.37                                      | 11,742.05             |
| 691     | 77864 | SKCL CAPITAL PRIVATE LIMITED                 | 9.01                                    | -                                     | 9.01   | 1,244.22      | 50.17       | NA  | 1,572.27                                       | 1,997.39              |
| 692     | 77875 | Sushil Financial Services Pvt Ltd            | 37.80                                   | -                                     | 37.80  | 18,938.23     | -881.87     | NA  | 7,973.00                                       | 6,204.99              |
| 693     | 77890 | Virendrakumar Rajnikant Modi                 | 18.15                                   | -                                     | 18.15  | 3,106.32      | -217.86     | NA  | 3,217.14                                       | 3,792.74              |
| 694     | 77926 | Anjana Shah                                  | 17.73                                   | -                                     | 17.73  | 7,826.30      | -1,516.69   | NA  | 4,881.98                                       | 5,582.35              |
| 695     | 78035 | Fission Wealth                               | 4.50                                    | -                                     | 4.50   | 776.71        | -45.19      | NA  | 725.43   | 850.75                |
| 696     | 78038 | Array Financial Services                     | 17.73                                   | -                                     | 17.73  | 817.31        | 175.20      | NA  | 2,703.26                                       | 3,060.10              |
| 697     | 78126 | Genome Capital                               | 16.96                                   | -                                     | 16.96  | 300.78        | 113.38      | NA  | 4,823.07                                       | 5,212.08              |
| 698     | 78165 | Vipul Mahendra Shah                          | 1.73                                    | -                                     | 1.73   | 228.59        | -45.10      | NA  | 294.23   | 314.38                |
| 699     | 78432 | Savitri Agrawal ^                            | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 700     | 78494 | Birendra Kumar                               | 20.85                                   | -                                     | 20.85  | 64.85         | 33.88       | NA  | 4,036.11                                       | 4,483.97              |
| 701     | 78740 | Maarg Financial Planners Pvt Ltd             | 21.83                                   | -                                     | 21.83  | 1,783.45      | -605.56     | NA  | 3,382.83                                       | 3,526.47              |
| 702     | 78908 | Choice Wealth Management Pvt Ltd             | 10.16                                   | -                                     | 10.16  | 477.50        | 23.71       | NA  | 1,340.47                                       | 1,588.74              |
| 703     | 78933 | Rajat Khanna                                 | 5.81                                    | -                                     | 5.81   | 608.89        | -143.49     | NA  | 676.78   | 579.56                |
| 704     | 79003 | ETICA WEALTH PRIVATE LIMITED                 | 23.44                                   | -                                     | 23.44  | 2,314.51      | -94.89      | NA  | 4,564.23                                       | 5,322.73              |
| 705     | 79036 | Harjindarkaur Wadhawan                       | 0.09                                    | -                                     | 0.09   | 1.73          | 0.07        | NA  | 27.18  | 33.46                 |
| 706     | 79799 | JAIN PRIVY CLIENT PRIVATE LIMITED            | 4.77                                    | -                                     | 4.77   | 353.45        | -148.95     | NA  | 939.50   | 1,070.20              |
| 707     | 79846 | Vintage Finvest Services Private Limited     | 15.02                                   | -                                     | 15.02  | 3,450.71      | 161.53      | NA  | 2,969.63                                       | 3,351.87              |
| 708     | 80121 | VJB Financial Services Pvt Ltd               | 8.97                                    | -                                     | 8.97   | 540.83        | -1,396.99   | NA  | 2,494.12                                       | 1,880.14              |
| 709     | 80131 | Ethical Financial Services                   | 12.24                                   | -                                     | 12.24  | 304.33        | -113.35     | NA  | 1,703.95                                       | 2,132.14              |
| 710     | 80711 | Parimal Sadashivrao Ade                      | 13.88                                   | -                                     | 13.88  | 558.89        | -71.39      | NA  | 1,682.62                                       | 1,899.48              |
| 711     | 80789 | Credence Family Office Private Limited       | 2.98                                    | -                                     | 2.98   | 874.95        | -224.71     | NA  | 1,439.87                                       | 1,260.74              |
| 712     | 80863 | Josveen J Menezes                            | 4.83                                    | -                                     | 4.83   | 57.16         | -278.43     | NA  | 780.57   | 771.67                |
| 713     | 80943 | Saibal Biswas                                | 14.60                                   | -                                     | 14.60  | 1,373.58      | 666.91      | NA  | 3,025.87                                       | 3,776.04              |
| 714     | 81023 | Jitendra Jaiswal                             | 7.81                                    | -                                     | 7.81   | 1,147.85      | -176.36     | NA  | 1,384.86                                       | 1,744.89              |
| 715     | 81103 | Sandeep Chhajer                              | 2.67                                    | -                                     | 2.67   | 593.27        | 235.01      | NA  | 922.05   | 1,206.51              |
| 716     | 81194 | S&A VENTURES                                 | 17.43                                   | -                                     | 17.43  | 1,230.90      | 168.23      | NA  | 2,582.66                                       | 3,146.51              |
| 717     | 81404 | Invest India Financial Services              | 12.30                                   | -                                     | 12.30  | 1,287.14      | 15.08       | NA  | 1,988.15                                       | 2,125.48              |
| 718     | 81449 | Trust-Plutus Wealth Managers (India) Pvt Ltd | 81.14                                   | -                                     | 81.14  | 18,208.08     | -2,490.66   | NA  | 24,986.78                                      | 24,592.02             |
| 719     | 81496 | INSYNCH WEALTH LLP                           | 24.16                                   | -                                     | 24.16  | 592.57        | -802.14     | NA  | 3,661.43                                       | 4,006.09              |
| 720     | 81655 | Edge Investment Services LLP                 | 170.82                                  | -                                     | 170.82   | 21,666.80     | -11,045.15  | NA  | 38,149.85                                      | 38,121.24             |
| 721     | 81656 | Barrier Foils Private Limited                | 4.74                                    | -                                     | 4.74   | 510.41        | -           | NA  | 3,312.86                                       | 3,817.54              |
| 722     | 81768 | AUM Insure And Secure Pvt Ltd                | 13.75                                   | -                                     | 13.75  | 567.31        | -552.98     | NA  | 2,197.29                                       | 2,370.07              |
| 723     | 81815 | Wealth Managers United India Private Limited | 69.83                                   | -                                     | 69.83  | 18,403.08     | -6,723.34   | NA  | 16,087.80                                      | 16,941.67             |
| 724     | 81916 | Thirukochi Financial Consultants Pvt Ltd     | 12.90                                   | -                                     | 12.90  | 513.06        | 107.05      | NA  | 1,453.85                                       | 1,726.35              |
| 725     | 82130 | Ghalla Bhansali Stock Brokers Pvt Ltd        | 15.98                                   | -                                     | 15.98  | 2,944.93      | -640.19     | NA  | 2,457.65                                       | 2,513.64              |
| 726     | 82161 | ARTHASHASTRA INVESTMENTS PRIVATE LIMITED     | 6.88                                    | -                                     | 6.88   | 159.60        | -255.68     | NA  | 1,330.38                                       | 1,293.96              |
| 727     | 82174 | Sakthi Finance Financial Services Limited    | 23.60                                   | -                                     | 23.60  | 1,425.15      | 662.60      | NA  | 3,008.70                                       | 3,877.39              |
| 728     | 82357 | RBL Bank Limited                             | 80.26                                   | -                                     | 80.26  | 7,458.51      | -3,288.48   | NA  | 18,373.04                                      | 19,223.05             |
| 729     | 82408 | JK Securities Pvt. Ltd.                      | 28.02                                   | -                                     | 28.02  | 1,428.40      | -12.64      | NA  | 3,163.56                                       | 3,666.28              |
| 730     | 82471 | Aditya Vinayak Joshi                         | 1.47                                    | -                                     | 1.47   | 112.62        | 79.43       | NA  | 201.79   | 294.33                |
| 731     | 82588 | MENTOR FUNDS DISTRIBUTORS PRIVATE LIMITED    | 1.09                                    | -                                     | 1.09   | 119.51        | -102.33     | NA  | 458.49   | 532.69                |

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|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 732     | 82601 | CENTRUM WEALTH LIMITED                        | 256.40                                  | -                                     | 256.40   | 77,517.73     | -18,178.67  | NA  | 76,492.20                                      | 70,609.43             |
| 733     | 82735 | RWC FINANCIAL SERVICES PRIVATE LIMITED        | 5.65                                    | -                                     | 5.65   | 304.51        | 22.62       | NA  | 832.81   | 1,035.82              |
| 734     | 82967 | Mahodadhi Securities Pvt Ltd                  | 1.32                                    | -                                     | 1.32   | 128.12        | -47.60      | NA  | 196.74   | 229.74                |
| 735     | 82974 | CEREBRAL INVESTMENTS & FIDUCIARY SERVICES     | 3.43                                    | -                                     | 3.43   | 240.45        | 141.79      | NA  | 677.93   | 913.49                |
| 736     | 82992 | Bodevision Investor Services Private Limited  | 19.14                                   | -                                     | 19.14  | 309.10        | -2,128.98   | NA  | 1,829.04                                       | 1,327.02              |
| 737     | 83013 | WMG WEALTH PRIVATE LIMITED                    | 48.42                                   | -                                     | 48.42  | 7,336.91      | 505.48      | NA  | 8,404.64                                       | 8,646.86              |
| 738     | 83114 | Sourendra Saha                                | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 739     | 83166 | VALUE ETHICS PRIVATE LIMITED                  | 12.94                                   | -                                     | 12.94  | 1,835.13      | 488.82      | NA  | 2,451.56                                       | 2,881.31              |
| 740     | 83202 | MFA CAPITAL PRIVATE LIMITED                   | 78.67                                   | -                                     | 78.67  | 3,808.05      | -14,858.97  | NA  | 11,057.74                                      | 7,641.08              |
| 741     | 83313 | Fermat Prime Advisors Pvt Ltd                 | 11.43                                   | -                                     | 11.43  | 2,229.56      | -331.34     | NA  | 2,547.96                                       | 2,882.88              |
| 742     | 83360 | UTKARSH MUTUAL FUND DISTRIBUTORS              | 1.90                                    | -                                     | 1.90   | 59.60         | -23.99      | NA  | 398.92   | 460.60                |
| 743     | 83420 | Chadha Investment Consultant Pvt Ltd          | 18.46                                   | -                                     | 18.46  | 1,078.18      | -812.77     | NA  | 5,603.36                                       | 5,675.83              |
| 744     | 83432 | Kalyani Ketan Rachchha                        | 0.46                                    | -                                     | 0.46   | 3.46          | -95.25      | NA  | 68.14  | 11.74                 |
| 745     | 83676 | FinEdge Advisory Pvt. Ltd.                    | 5.19                                    | -                                     | 5.19   | 375.74        | -179.48     | NA  | 1,123.70                                       | 1,268.32              |
| 746     | 83700 | Pranjal Apoorva Wagh                          | 7.75                                    | -                                     | 7.75   | 1,015.04      | 467.28      | NA  | 1,386.45                                       | 2,131.52              |
| 747     | 83867 | FUNDVALIZ LLP                                 | 35.58                                   | -                                     | 35.58  | 15,586.36     | 3,524.46    | NA  | 6,364.70                                       | 7,375.24              |
| 748     | 83946 | Keval Jaysinh Gemani                          | 18.04                                   | -                                     | 18.04  | 3,332.32      | 7.52        | NA  | 5,040.75                                       | 5,465.51              |
| 749     | 84072 | Tiruvaipati Kesava Prasad                     | 16.53                                   | -                                     | 16.53  | 2,039.39      | -164.67     | NA  | 2,823.12                                       | 2,996.26              |
| 750     | 84261 | HEXAGON MUTUAL FUND DISTRIBUTORS              | 23.27                                   | -                                     | 23.27  | 1,607.72      | 192.69      | NA  | 2,848.64                                       | 3,462.63              |
| 751     | 84293 | Rashmi Rajendra Pachare                       | 0.04                                    | -                                     | 0.04   | 0.40          | 0.08        | NA  | 6.22   | 7.89                  |
| 752     | 84328 | ULTIMATE WEALTH PRIVATE LIMITED               | 20.80                                   | -                                     | 20.80  | 1,439.01      | -70.86      | NA  | 3,604.79                                       | 4,278.28              |
| 753     | 84334 | AU MUTUALS FINANCIAL SERVICES PRIVATE LIMITED | 5.38                                    | -                                     | 5.38   | 382.54        | -68.23      | NA  | 635.93   | 684.69                |
| 754     | 84838 | Manoj D Shankar                               | 14.67                                   | -                                     | 14.67  | 287.37        | -275.53     | NA  | 2,117.88                                       | 2,310.09              |
| 755     | 84894 | Tata Capital Financial Services Ltd.          | 19.77                                   | -                                     | 19.77  | 14,633.92     | 673.93      | NA  | 8,127.51                                       | 9,956.37              |
| 756     | 84967 | Scripbox.Com India Pvt Ltd                    | 66.21                                   | -                                     | 66.21  | 4,799.11      | 682.52      | NA  | 8,851.21                                       | 12,673.43             |
| 757     | 84998 | I CAN Financial Solutions Pvt. Ltd.           | 40.33                                   | -                                     | 40.33  | 1,847.47      | -620.56     | NA  | 5,394.82                                       | 6,043.77              |
| 758     | 85175 | Minesh R Dalal                                | 39.92                                   | -                                     | 39.92  | 2,389.39      | -86.71      | NA  | 5,565.62                                       | 6,541.92              |
| 759     | 85363 | Jiten Arjun Karnani                           | 10.37                                   | -                                     | 10.37  | 1,329.63      | -466.15     | NA  | 2,257.47                                       | 2,601.33              |
| 760     | 85413 | Sweetey Dhaval Desai ^                        | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 761     | 85460 | KINJAL INVESTMENT CONSULTANCY                 | 5.72                                    | -                                     | 5.72   | 139.02        | -85.79      | NA  | 1,034.00                                       | 1,152.57              |
| 762     | 85592 | WEALTHAPP DISTRIBUTORS PRIVATE LIMITED        | 24.42                                   | -                                     | 24.42  | 2,074.75      | -12.41      | NA  | 2,855.96                                       | 3,659.68              |
| 763     | 85700 | OMEGA FINANCIAL                               | 19.55                                   | -                                     | 19.55  | 441.72        | -212.71     | NA  | 2,185.33                                       | 2,518.97              |
| 764     | 85927 | TCM FINANCIAL SERVICES PRIVATE LIMITED        | 8.97                                    | -                                     | 8.97   | 558.11        | 207.27      | NA  | 1,473.66                                       | 1,821.25              |
| 765     | 86076 | Shashank Agarwal                              | 7.80                                    | -                                     | 7.80   | 1,628.32      | 874.44      | NA  | 1,385.92                                       | 2,179.80              |
| 766     | 86257 | AADI WEALTH MF SERVICES PRIVATE LIMITED       | 29.64                                   | -                                     | 29.64  | 2,056.20      | -1,670.63   | NA  | 3,264.03                                       | 3,031.62              |
| 767     | 86499 | M/s V.R. INVESTMENTS                          | 19.30                                   | -                                     | 19.30  | 1,036.80      | -751.83     | NA  | 3,524.31                                       | 4,155.39              |
| 768     | 86502 | Anurag Bagrodia                               | 9.00                                    | -                                     | 9.00   | 1,209.61      | -199.55     | NA  | 2,541.63                                       | 2,591.09              |
| 769     | 86558 | BIG BULL CAPITAL SERVICES PRIVATE LIMITED     | 9.42                                    | -                                     | 9.42   | 1,062.12      | -84.03      | NA  | 1,678.30                                       | 884.00                |
| 770     | 86724 | M Venkateswaran                               | 5.71                                    | -                                     | 5.71   | 532.41        | 203.90      | NA  | 924.26   | 1,160.06              |
| 771     | 86800 | AUREUS WEALTH LLP                             | 55.40                                   | -                                     | 55.40  | 34,888.80     | 6,456.57    | NA  | 15,849.22                                      | 21,213.66             |
| 772     | 86871 | RBM Investment Services                       | 4.11                                    | -                                     | 4.11   | 683.08        | 280.69      | NA  | 791.83   | 1,200.73              |
| 773     | 86901 | OUTLOOK ASIA CAPITAL                          | 6.15                                    | -                                     | 6.15   | 167.39        | 24.30       | NA  | 1,187.60                                       | 1,427.04              |
| 774     | 86906 | Avendus Wealth Management Pvt Ltd             | 89.98                                   | -                                     | 89.98  | 39,875.17     | -3,081.91   | NA  | 39,296.80                                      | 38,699.16             |
| 775     | 87087 | Deepesh Arora                                 | 53.45                                   | -                                     | 53.45  | 7,169.39      | -3,150.58   | NA  | 7,343.90                                       | 6,689.16              |
| 776     | 87145 | ENRICHWISE FINANCIAL SERVICES PRIVATE LIMITED | 22.97                                   | -                                     | 22.97  | 6,752.71      | 1,389.91    | NA  | 6,534.94                                       | 7,984.09              |
| 777     | 87332 | Suraj Prakash                                 | 1.15                                    | -                                     | 1.15   | 78.88         | -100.19     | NA  | 139.10   | 102.99                |
| 778     | 87401 | SIMPLICITY INVESTING INDIA PRIVATE LIMITED    | 13.96                                   | -                                     | 13.96  | 296.57        | -1,387.26   | NA  | 1,987.68                                       | 1,769.51              |
| 779     | 87527 | CLAIRFIN CAPITAL SERVICES                     | 26.83                                   | -                                     | 26.83  | 2,686.38      | -67.70      | NA  | 3,324.44                                       | 3,822.94              |
| 780     | 87554 | Motilal Oswal Wealth Management Ltd           | 220.45                                  | -                                     | 220.45   | 72,990.40     | -1,161.25   | NA  | 64,941.05                                      | 72,805.96             |

| Sr. No. | ARN   | Name of the ARN Holder                    | Total Commission paid during FY 2020-21 | Total Expenses paid during FY 2020-21 | Total Commission + Expenses paid during FY 2020-21 | 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 2020-21 | AUM as on 31-Mar-2021 |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 781     | 87712 | R Ganesh                                  | 5.78                                    | -                                     | 5.78   | 254.11        | -182.51     | NA  | 1,142.00                                       | 1,242.89              |
| 782     | 87755 | Harishchandra Jayram Pandya               | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 783     | 87761 | WealthDirect Portfolio Pvt Ltd            | 26.82                                   | -                                     | 26.82  | 1,020.62      | 109.90      | NA  | 3,661.99                                       | 4,270.42              |
| 784     | 87977 | IIFL Wealth Capital Markets Limited       | 140.13                                  | -                                     | 140.13   | 48,337.47     | -8,256.98   | NA  | 39,813.98                                      | 42,822.95             |
| 785     | 88200 | Wealthcube Endeavours LLP                 | 1.26                                    | -                                     | 1.26   | 174.01        | 89.87       | NA  | 238.64   | 323.14                |
| 786     | 88450 | Ranjan Simanchal Panigrahi                | 8.00                                    | -                                     | 8.00   | 32.08         | -2,566.83   | NA  | 885.50   | 795.37                |
| 787     | 88704 | Blue Ocean Multi Client Family Office LLP | 6.34                                    | -                                     | 6.34   | 1,524.95      | -899.26     | NA  | 2,048.71                                       | 1,967.38              |
| 788     | 88737 | Mihirkumar Vijaybhai Kaji                 | 9.74                                    | -                                     | 9.74   | 172.00        | -442.08     | NA  | 1,438.82                                       | 1,471.54              |
| 789     | 88970 | Rajesh Kumar Bhutra                       | 23.25                                   | -                                     | 23.25  | 517.36        | -198.93     | NA  | 2,385.99                                       | 2,653.64              |
| 790     | 89299 | Ami Vishal Dalal                          | 9.00                                    | -                                     | 9.00   | 576.00        | -329.08     | NA  | 1,340.69                                       | 1,358.06              |
| 791     | 89368 | Plan Ahead Wealth Advisors Pvt. Ltd.      | 28.64                                   | -                                     | 28.64  | 939.10        | -5,669.25   | NA  | 8,426.79                                       | 5,247.98              |
| 792     | 89485 | BHARATHI SHARE BROKING PRIVATE LIMITED    | 18.91                                   | -                                     | 18.91  | 2,761.09      | -1,042.64   | NA  | 3,397.63                                       | 2,229.79              |
| 793     | 89611 | SMARTVALUE EQUISEARCH PVT LTD             | 9.83                                    | -                                     | 9.83   | 482.81        | -386.44     | NA  | 971.83   | 957.52                |
| 794     | 89738 | Nonie Kapoor                              | 24.41                                   | -                                     | 24.41  | 1,491.65      | -372.24     | NA  | 6,232.30                                       | 7,078.62              |
| 795     | 90538 | ARK PRIMARY ADVISORS PRIVATE LIMITED      | 19.13                                   | -                                     | 19.13  | 1,726.24      | 541.19      | NA  | 2,980.72                                       | 3,942.31              |
| 796     | 90577 | Sandeep Garg                              | 4.26                                    | -                                     | 4.26   | 157.96        | -86.82      | NA  | 470.80   | 517.24                |
| 797     | 90746 | SWS FINANCIAL SOLUTIONS PVT LTD           | 44.92                                   | -                                     | 44.92  | 3,085.07      | 154.85      | NA  | 6,390.75                                       | 7,243.53              |
| 798     | 90748 | i2 Finserv                                | 1.11                                    | -                                     | 1.11   | 487.39        | -187.08     | NA  | 679.66   | 561.78                |
| 799     | 90793 | OCEAN CAPITAL MARKET LTD                  | 4.53                                    | -                                     | 4.53   | 11,707.80     | 349.95      | NA  | 978.83   | 2,982.99              |
| 800     | 90796 | SPA GLOBAL PVT LTD                        | 82.64                                   | -                                     | 82.64  | 89,241.85     | -4,684.00   | NA  | 37,979.30                                      | 26,458.35             |
| 801     | 90876 | LOTUSMINT WEALTH PRIVATE LIMITED          | 15.07                                   | -                                     | 15.07  | 914.24        | -560.49     | NA  | 2,176.87                                       | 2,065.93              |
| 802     | 91019 | S V FINANCIAL SERVICES                    | 10.06                                   | -                                     | 10.06  | 1,293.01      | -203.19     | NA  | 2,053.94                                       | 2,361.07              |
| 803     | 91703 | Manishaben A Patel                        | 5.97                                    | -                                     | 5.97   | 278.73        | -31.29      | NA  | 610.44   | 728.10                |
| 804     | 92017 | MUTUAL CAFE                               | 18.60                                   | -                                     | 18.60  | 1,411.45      | -1,204.71   | NA  | 2,143.58                                       | 1,486.07              |
| 805     | 92021 | Jignesh Rajeshbhai Madhwani               | 2.86                                    | -                                     | 2.86   | 138.85        | -109.54     | NA  | 401.53   | 431.88                |
| 806     | 92091 | Ketki Jignesh Shah                        | 3.59                                    | -                                     | 3.59   | 391.12        | -137.58     | NA  | 1,762.95                                       | 1,741.18              |
| 807     | 92387 | UNIVERSAL MF                              | 6.25                                    | -                                     | 6.25   | 243.53        | -201.37     | NA  | 608.95   | 623.53                |
| 808     | 92525 | BANCONUS FINSERV PRIVATE LIMITED          | 5.75                                    | -                                     | 5.75   | 143.03        | -352.58     | NA  | 727.12   | 701.94                |
| 809     | 92709 | Vinay O Rathi                             | 2.32                                    | -                                     | 2.32   | 81.36         | -45.68      | NA  | 308.44   | 325.65                |
| 810     | 93359 | TBNG Capital Advisors Pvt Ltd             | 12.51                                   | -                                     | 12.51  | 234.46        | -367.38     | NA  | 1,672.31                                       | 1,837.39              |
| 811     | 93500 | SQUIRREL ENTERPRISES PRIVATE LIMITED      | 23.25                                   | -                                     | 23.25  | 3,616.41      | -13.24      | NA  | 5,326.29                                       | 6,056.20              |
| 812     | 93674 | Niraj Bhimsi Nisar                        | 1.45                                    | -                                     | 1.45   | 54.48         | 40.70       | NA  | 275.82   | 370.33                |
| 813     | 93820 | Gayetri Nidhi Shaha ^                     | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 814     | 93828 | Ritesh Tibrewal                           | 0.50                                    | -                                     | 0.50   | 43.16         | 10.58       | NA  | 79.20  | 101.32                |
| 815     | 93961 | Rajesh Tuteja ^                           | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 816     | 94012 | ORANGE RISE PRIVATE LTD                   | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 817     | 94014 | KRUSHNA FINSERV LLP                       | 77.19                                   | -                                     | 77.19  | 979.04        | -492.60     | NA  | 8,883.29                                       | 10,662.46             |
| 818     | 94348 | Monetonic Financial Services Pvt. Ltd.    | 14.29                                   | -                                     | 14.29  | 729.61        | -301.10     | NA  | 1,953.73                                       | 2,222.65              |
| 819     | 94355 | RMS COLLECTIONS                           | 13.07                                   | -                                     | 13.07  | -             | -710.18     | NA  | 8,501.00                                       | 8,623.86              |
| 820     | 94634 | OPULENCE WEALTH PRIVATE LIMITED           | 7.84                                    | -                                     | 7.84   | 485.56        | -105.62     | NA  | 1,597.96                                       | 1,772.54              |
| 821     | 94862 | Sunkersett Investment Intermediaries LLP  | 1.13                                    | -                                     | 1.13   | 17.42         | -99.56      | NA  | 323.49   | 331.14                |
| 822     | 95024 | INTEGRA WEALTH LLP                        | 10.23                                   | -                                     | 10.23  | 551.45        | -759.78     | NA  | 1,930.27                                       | 2,015.10              |
| 823     | 95073 | Imperial Wealth Services                  | 13.06                                   | -                                     | 13.06  | 1,694.77      | 851.64      | NA  | 5,786.75                                       | 6,534.28              |
| 824     | 95221 | SURAT COMMERCIAL PRIVATE LIMITED          | 8.96                                    | -                                     | 8.96   | 271.71        | -243.33     | NA  | 1,825.26                                       | 2,119.15              |
| 825     | 95407 | Rohit Anand Das                           | 6.16                                    | -                                     | 6.16   | 2,617.82      | -6,075.71   | NA  | 1,667.98                                       | 1,629.22              |
| 826     | 95599 | HM Mercantiles Pvt. Ltd                   | 184.45                                  | -                                     | 184.45   | 4,902.87      | -13,971.09  | NA  | 26,231.25                                      | 29,694.56             |
| 827     | 95731 | 6TH SENSE                                 | 2.70                                    | -                                     | 2.70   | 24.18         | -217.64     | NA  | 465.04   | 439.92                |
| 828     | 95748 | GOYAMA FINANCIAL SERVICES                 | 30.72                                   | -                                     | 30.72  | 308.64        | -1,610.16   | NA  | 4,702.02                                       | 4,545.96              |
| 829     | 95764 | RACH INSURE INVEST                        | 15.40                                   | -                                     | 15.40  | 782.20        | -308.18     | NA  | 2,438.73                                       | 0.16                  |

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|---------|--------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 830     | 95768  | Ashima Kukreja   | 1.55                                    | -                                     | 1.55   | 599.27        | -110.49     | NA  | 440.85   | 392.01                |
| 831     | 96039  | MUTUALFUNDWALA   | 10.57                                   | -                                     | 10.57  | 3,124.37      | 1,047.90    | NA  | 2,067.62                                       | 3,232.51              |
| 832     | 96040  | BELLWETHER ASSOCIATES LLP                                  | 0.72                                    | -                                     | 0.72   | 73.50         | 14.32       | NA  | 179.42   | 218.07                |
| 833     | 96137  | Nestegg Wealth Solutions LLP                               | 22.97                                   | -                                     | 22.97  | 809.85        | -188.36     | NA  | 4,569.91                                       | 4,490.78              |
| 834     | 96139  | FINNOVATORS SERVICES PRIVATE LIMITED                       | 37.86                                   | -                                     | 37.86  | 1,852.47      | -1,521.00   | NA  | 9,385.67                                       | 9,895.08              |
| 835     | 96178  | 3I WEALTH LLP  | 4.65                                    | -                                     | 4.65   | 217.86        | -283.17     | NA  | 581.80   | 595.28                |
| 836     | 96373  | VSRK WEALTH CREATOR PVT LTD                                | 47.83                                   | -                                     | 47.83  | 2,388.46      | -3,954.57   | NA  | 6,397.72                                       | 6,570.24              |
| 837     | 96409  | Rajender Gupta   | 11.07                                   | -                                     | 11.07  | 248.05        | -183.58     | NA  | 1,649.49                                       | 1,958.13              |
| 838     | 96447  | Ankit Aggarwal   | 4.35                                    | -                                     | 4.35   | 260.87        | -301.85     | NA  | 1,058.64                                       | 1,093.57              |
| 839     | 96578  | IMMENSUS WEALTH LLP  | 2.32                                    | -                                     | 2.32   | 229.94        | -415.85     | NA  | 500.93   | 458.29                |
| 840     | 96623  | IMPERIAL VALUE SERVICES PRIVATE LIMITED                    | 22.67                                   | -                                     | 22.67  | 1,719.49      | -1,465.66   | NA  | 4,084.17                                       | 4,146.35              |
| 841     | 96933  | ACE MF Distributors  | 2.37                                    | -                                     | 2.37   | 46.43         | -538.10     | NA  | 313.34   | 125.11                |
| 842     | 96994  | Julius Baer Wealth Advisors (India) Private Limited        | 1,257.60                                | -                                     | 1,257.60   | 377,319.98    | -16,225.72  | NA  | 384,203.10                                     | 396,564.01            |
| 843     | 97198  | Nutan Lancelot Dcunha                                      | 14.72                                   | -                                     | 14.72  | 1,613.03      | -354.17     | NA  | 2,643.74                                       | 2,651.38              |
| 844     | 97237  | EURASIA CAPITAL SERVICES                                   | 45.21                                   | -                                     | 45.21  | 2,251.75      | 864.93      | NA  | 5,220.75                                       | 6,210.53              |
| 845     | 97272  | CRYSTAL VISION INSIGHTS PRIVATE LIMITED                    | 5.45                                    | -                                     | 5.45   | 912.73        | 467.32      | NA  | 1,522.35                                       | 1,884.93              |
| 846     | 97534  | ICOACH FINANCIAL CONSULTANCY PRIVATE LIMITED               | 0.46                                    | -                                     | 0.46   | 165.41        | 20.42       | NA  | 191.18   | 220.95                |
| 847     | 97751  | Samir Vora   | 8.14                                    | -                                     | 8.14   | 100.56        | -755.54     | NA  | 870.58   | 579.83                |
| 848     | 97776  | Sandeep Gupta  | 46.93                                   | -                                     | 46.93  | 2,157.94      | 845.08      | NA  | 11,338.02                                      | 12,469.58             |
| 849     | 97797  | Mani Sharma .  | 2.22                                    | -                                     | 2.22   | 57.68         | -175.41     | NA  | 399.75   | 416.64                |
| 850     | 97835  | BEYOND LIFE FINANCIAL SERVICES LLP                         | 29.55                                   | -                                     | 29.55  | 7,083.47      | 3,269.93    | NA  | 7,306.41                                       | 9,125.04              |
| 851     | 97927  | MARFATIA ASSOCIATES  | 6.83                                    | -                                     | 6.83   | 701.64        | -233.89     | NA  | 1,169.05                                       | 1,249.37              |
| 852     | 98012  | PURPLEPOND FINANCIAL PRODUCTS DISTRIBUTORS PRIVATE LIMITED | 11.12                                   | -                                     | 11.12  | 863.67        | 242.96      | NA  | 1,975.56                                       | 2,430.60              |
| 853     | 98133  | Rupam Mahapatra  | 4.39                                    | -                                     | 4.39   | 273.62        | -49.44      | NA  | 431.94   | 496.66                |
| 854     | 98335  | R Hariharan  | 2.46                                    | -                                     | 2.46   | 8.85          | 1.18        | NA  | 436.74   | 558.10                |
| 855     | 98654  | RVN MANAGEMENT   | 5.94                                    | -                                     | 5.94   | 244.26        | 18.15       | NA  | 1,488.84                                       | 1,772.93              |
| 856     | 98730  | SPECTRUM WEALTH  | 4.50                                    | -                                     | 4.50   | 503.83        | -270.34     | NA  | 695.09   | 990.96                |
| 857     | 99075  | Yatish Financial Services                                  | 59.64                                   | -                                     | 59.64  | 3,189.34      | 665.91      | NA  | 8,877.66                                       | 9,607.85              |
| 858     | 99653  | MEPHEZALEA ADVISORS LLP                                    | 0.75                                    | -                                     | 0.75   | -             | -3,226.87   | NA  | 845.56   | -                     |
| 859     | 99699  | KREDERE WEALTH PARTNER PVT LTD                             | 26.27                                   | -                                     | 26.27  | 6,360.46      | 1,595.95    | NA  | 11,439.57                                      | 12,388.30             |
| 860     | 99930  | Positive Vibes Consulting And Advisory                     | 7.06                                    | -                                     | 7.06   | 858.91        | 73.73       | NA  | 1,269.53                                       | 1,419.40              |
| 861     | 100283 | IMPERIAL WEALTH  | 11.30                                   | -                                     | 11.30  | 1,015.27      | 378.29      | NA  | 1,371.11                                       | 1,848.25              |
| 862     | 100284 | AR DIGITAL WEALTH PRIVATE LIMITED                          | 11.26                                   | -                                     | 11.26  | 5,749.84      | -504.50     | NA  | 3,138.16                                       | 2,937.86              |
| 863     | 100424 | COMPASS  | 2.87                                    | -                                     | 2.87   | 220.22        | -280.43     | NA  | 614.99   | 501.56                |
| 864     | 100481 | PRAMESH WEALTH PRIVATE LIMITED                             | 28.06                                   | -                                     | 28.06  | 1,195.98      | -500.91     | NA  | 4,023.13                                       | 4,334.63              |
| 865     | 100604 | ACE FNSUPERMARKET PVT. LTD.                                | 28.40                                   | -                                     | 28.40  | 476.92        | 97.99       | NA  | 6,116.00                                       | 7,269.36              |
| 866     | 100762 | ALMONDZ WEALTH ADVISORS LTD                                | 10.64                                   | -                                     | 10.64  | 6,573.68      | -267.97     | NA  | 2,288.92                                       | 1,961.41              |
| 867     | 100924 | AM WEALTH MANAGERS PVT. LTD                                | 113.31                                  | -                                     | 113.31   | 6,353.53      | -5,589.87   | NA  | 20,903.40                                      | 21,828.05             |
| 868     | 101186 | Swati Kumari Sinha   | 7.07                                    | -                                     | 7.07   | 1,885.31      | 716.20      | NA  | 1,266.39                                       | 1,789.44              |
| 869     | 101259 | NAGDEV ASSOCIATES LLP                                      | 1.69                                    | -                                     | 1.69   | 61.37         | -91.10      | NA  | 434.75   | 501.06                |
| 870     | 101460 | Pace Financial Advisors LLP                                | 0.94                                    | -                                     | 0.94   | 3,060.65      | 720.93      | NA  | 651.18   | 1,103.02              |
| 871     | 101883 | RISK AND ASSET MANAGEMENT SOLUTIONS                        | 0.13                                    | -                                     | 0.13   | 20.49         | 2.28        | NA  | 19.89  | 18.14                 |
| 872     | 102054 | PMPK WEALTH PRIVATE LIMITED                                | 29.42                                   | -                                     | 29.42  | 1,224.76      | -929.48     | NA  | 4,600.05                                       | 5,137.81              |
| 873     | 102292 | SILVERLINE WEALTH MANAGEMENT SERVICES                      | 14.45                                   | -                                     | 14.45  | 198.79        | -2,878.17   | NA  | 1,815.12                                       | 1,439.24              |
| 874     | 102338 | Verity Finsolutions Pvt. Ltd                               | 2.29                                    | -                                     | 2.29   | 41.36         | -368.09     | NA  | 426.88   | 374.18                |
| 875     | 102345 | PW FINANCIAL SERVICES PRIVATE LIMITED                      | 3.50                                    | -                                     | 3.50   | 352.48        | -40.25      | NA  | 373.79   | 420.33                |
| 876     | 102486 | Grow Rich Fintech LLP                                      | 0.26                                    | -                                     | 0.26   | 37.63         | 4.86        | NA  | 50.58  | 56.17                 |
| 877     | 102489 | COMPLETE CIRCLE CAPITAL PRIVATE LIMITED                    | 46.15                                   | -                                     | 46.15  | 2,329.71      | -1,427.99   | NA  | 7,002.33                                       | 7,135.88              |
| 878     | 102669 | VETE ASSOCIATES MFD PRIVATE LIMITED                        | 1.52                                    | -                                     | 1.52   | 128.72        | -231.89     | NA  | 439.61   | 435.12                |

| Sr. No. | ARN    | Name of the ARN Holder                                   | Total Commission paid during FY 2020-21 | Total Expenses paid during FY 2020-21 | Total Commission + Expenses paid during FY 2020-21 | 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 2020-21 | AUM as on 31-Mar-2021 |
|---------|--------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 879     | 102793 | FINBUCKS Financial Management                            | 8.29                                    | -                                     | 8.29   | 848.68        | -188.07     | NA  | 1,222.46                                       | 1,299.36              |
| 880     | 103121 | LAKSHMIGAIN SECURITIES (P) LTD.                          | 14.77                                   | -                                     | 14.77  | 561.34        | -30.28      | NA  | 1,483.30                                       | 1,787.52              |
| 881     | 103168 | FINWIZARD TECHNOLOGY PVT LTD                             | 113.52                                  | -                                     | 113.52   | 17,693.29     | -3,193.06   | NA  | 11,631.30                                      | 13,662.12             |
| 882     | 103393 | SRI KRISHNA CAPITAL                                      | 13.04                                   | -                                     | 13.04  | 640.56        | -161.74     | NA  | 2,515.74                                       | 2,802.93              |
| 883     | 103956 | Blue Edge Associates LLP                                 | 76.81                                   | -                                     | 76.81  | 8,216.54      | -7,146.20   | NA  | 13,765.24                                      | 13,698.43             |
| 884     | 104178 | Somvrat Agrawal ^  | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 885     | 104196 | ACORN GENERAL PARTNERS PRIVATE LIMITED                   | 3.66                                    | -                                     | 3.66   | 708.46        | -260.68     | NA  | 1,162.96                                       | 1,203.89              |
| 886     | 104410 | Meghna Dhairav Shroff                                    | 7.58                                    | -                                     | 7.58   | 727.87        | -37.44      | NA  | 1,007.77                                       | 932.81                |
| 887     | 104466 | COUNTON ACE PRIVATE LIMITED                              | 0.78                                    | -                                     | 0.78   | 17.41         | -141.46     | NA  | 187.56   | 133.78                |
| 888     | 104669 | NRP CAPITALS   | 2.55                                    | -                                     | 2.55   | 274.93        | -56.29      | NA  | 693.89   | 800.42                |
| 889     | 104917 | HUM FAUJI FINANCIAL SERVICES PRIVATE LIMITED             | 37.27                                   | -                                     | 37.27  | 3,734.30      | -493.94     | NA  | 6,387.66                                       | 7,127.56              |
| 890     | 105712 | HORIZON INVESTMENTS                                      | 17.53                                   | -                                     | 17.53  | 2,969.06      | -139.27     | NA  | 3,760.36                                       | 3,600.81              |
| 891     | 105768 | SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED                | 93.63                                   | -                                     | 93.63  | 410,473.89    | 17,432.60   | NA  | 71,043.92                                      | 69,313.57             |
| 892     | 105920 | Artham Finometry Private Limited                         | 8.21                                    | -                                     | 8.21   | 660.08        | -1,121.86   | NA  | 1,491.08                                       | 1,114.67              |
| 893     | 105949 | ARMSTRONG CAPITAL AND FINANCIAL SERVICES PRIVATE LIMITED | 0.82                                    | -                                     | 0.82   | 92.74         | -25.07      | NA  | 188.68   | 223.43                |
| 894     | 106923 | WISE FINSERV PVT. LTD                                    | 2.20                                    | -                                     | 2.20   | 148.72        | -163.48     | NA  | 592.91   | 630.62                |
| 895     | 107096 | Augment Capital Advisors LLP                             | 1.20                                    | -                                     | 1.20   | 112.35        | -66.62      | NA  | 269.33   | 281.25                |
| 896     | 107175 | WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED            | 10.68                                   | -                                     | 10.68  | 667.86        | -1,259.84   | NA  | 2,657.16                                       | 2,549.58              |
| 897     | 107264 | SHUBBAAN INVESTMENTS PRIVATE LIMITED                     | 5.07                                    | -                                     | 5.07   | 367.84        | -366.06     | NA  | 680.13   | 577.90                |
| 898     | 107329 | Oxyzen Financial Advisory And Services Pvt Ltd           | 9.27                                    | -                                     | 9.27   | 1,639.10      | -78.93      | NA  | 1,837.91                                       | 1,756.31              |
| 899     | 107330 | PARAM INVESTMENTS MF SERVICES LLP                        | 7.12                                    | -                                     | 7.12   | 667.71        | 160.38      | NA  | 1,262.15                                       | 1,522.61              |
| 900     | 107656 | Swan Investmentors Pvt Ltd                               | 12.04                                   | -                                     | 12.04  | 502.12        | -346.48     | NA  | 1,823.65                                       | 1,954.30              |
| 901     | 107741 | GAINING GROUND INVESTMENT SERVICES PVT LTD               | 8.26                                    | -                                     | 8.26   | 332.71        | -60.33      | NA  | 1,015.43                                       | 1,116.02              |
| 902     | 107778 | MFA WEALTH PRIVATE LIMITED                               | 20.10                                   | -                                     | 20.10  | 2,574.72      | 639.87      | NA  | 2,783.65                                       | 3,655.73              |
| 903     | 107820 | ALPHABET INVESTMENT                                      | 6.93                                    | -                                     | 6.93   | 406.57        | 18.98       | NA  | 634.09   | 631.39                |
| 904     | 107943 | CITRINE FINANCIAL SERVICES LLP                           | 9.27                                    | -                                     | 9.27   | 471.36        | -218.72     | NA  | 1,204.40                                       | 1,225.75              |
| 905     | 108494 | PROFOUND FINANCIAL SERVICES                              | 1.89                                    | -                                     | 1.89   | 171.83        | 65.41       | NA  | 358.63   | 456.73                |
| 906     | 108734 | Tandon And Mahindra Consultancy                          | 8.33                                    | -                                     | 8.33   | 791.01        | 347.28      | NA  | 3,363.71                                       | 3,854.00              |
| 907     | 108888 | SAB ENTERPRISES  | 4.32                                    | -                                     | 4.32   | 1,449.72      | 364.91      | NA  | 1,089.63                                       | 1,435.12              |
| 908     | 108913 | Financial Mart   | 4.23                                    | -                                     | 4.23   | 518.97        | 9.20        | NA  | 459.50   | 602.29                |
| 909     | 109818 | GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED     | 0.36                                    | -                                     | 0.36   | 144.63        | -18.39      | NA  | 330.23   | 370.01                |
| 910     | 109893 | THREE CUBE MUTUAL FUND DISTRIBUTORS LLP                  | 77.23                                   | -                                     | 77.23  | 52,217.14     | 3,937.37    | NA  | 13,508.48                                      | 15,740.19             |
| 911     | 109950 | SHALIBHADRA MUTUAL FUND DISTRIBUTORS LLP                 | 9.24                                    | -                                     | 9.24   | 64.48         | -355.83     | NA  | 1,154.52                                       | 1,197.11              |
| 912     | 110015 | PUROHIT ASSOCIATES LLP                                   | 0.58                                    | -                                     | 0.58   | 116.99        | -29.39      | NA  | 191.69   | 220.61                |
| 913     | 110027 | Defmacro Software Pvt Ltd                                | 10.10                                   | -                                     | 10.10  | 822.80        | 228.38      | NA  | 1,373.71                                       | 1,766.68              |
| 914     | 110136 | IDFC FIRST BANK LIMITED                                  | 55.19                                   | -                                     | 55.19  | 9,631.66      | -2,742.49   | NA  | 14,053.82                                      | 18,476.80             |
| 915     | 110282 | NVM CAPITAL PRIVATE LIMITED                              | 1.08                                    | -                                     | 1.08   | 41.01         | -10.12      | NA  | 197.29   | 234.31                |
| 916     | 110284 | Fortitude Securities Pvt.Ltd                             | 3.61                                    | -                                     | 3.61   | 352.03        | 51.87       | NA  | 1,006.19                                       | 1,222.23              |
| 917     | 110384 | FINOWLISH PRIVATE LIMITED                                | 17.49                                   | -                                     | 17.49  | 687.14        | -37.66      | NA  | 2,379.45                                       | 2,784.17              |
| 918     | 110561 | RM ASSET CART LLP  | 11.62                                   | -                                     | 11.62  | 1,320.08      | -239.80     | NA  | 1,784.87                                       | 1,873.20              |
| 919     | 110706 | FLEXI CAPITAL LLP  | 2.11                                    | -                                     | 2.11   | 150.82        | -353.06     | NA  | 394.01   | 351.99                |
| 920     | 110828 | kaveesha Investment Solution Pvt.Ltd.                    | 20.24                                   | -                                     | 20.24  | 682.53        | -347.96     | NA  | 2,265.37                                       | 2,718.37              |
| 921     | 110937 | ABSOLUTE GROWTH  | 12.47                                   | -                                     | 12.47  | 0.48          | -354.87     | NA  | 1,263.06                                       | 1,475.35              |
| 922     | 110947 | VALUEX WEALTH CONNECT LLP                                | 9.81                                    | -                                     | 9.81   | 663.54        | -100.02     | NA  | 1,578.81                                       | 1,756.52              |
| 923     | 110963 | Sonali Maheshwari  | 6.43                                    | -                                     | 6.43   | 3,510.64      | 161.27      | NA  | 1,361.93                                       | 1,088.34              |
| 924     | 110989 | SLA FINSERV PRIVATE LIMITED                              | 14.63                                   | -                                     | 14.63  | 743.26        | -533.51     | NA  | 3,362.59                                       | 3,749.75              |
| 925     | 111054 | MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED         | 18.76                                   | -                                     | 18.76  | 1,823.95      | -26.28      | NA  | 4,158.23                                       | 4,657.92              |
| 926     | 111233 | NIRMAL BANG NIVESHALAYA PRIVATE LIMITED                  | 47.62                                   | -                                     | 47.62  | 18,057.07     | 2,857.00    | NA  | 13,043.46                                      | 13,441.80             |
| 927     | 111569 | ANAND RATHI WEALTH LIMITED                               | 498.73                                  | -                                     | 498.73   | 185,038.71    | 2,382.38    | NA  | 119,216.08                                     | 133,811.85            |

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|---------|--------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 928     | 111633 | FINSHERPA INVESTMENT SERVICES                | 5.99                                    | -                                     | 5.99   | 1,652.40      | 957.18      | NA  | 1,591.65                                       | 2,571.97              |
| 929     | 111727 | 3Q FINANCIAL SERVICES LLP                    | 6.19                                    | -                                     | 6.19   | 530.39        | -607.79     | NA  | 1,009.86                                       | 959.13                |
| 930     | 112270 | OMNIWEALTH LLP                               | 3.27                                    | -                                     | 3.27   | 385.07        | 88.37       | NA  | 494.13   | 515.99                |
| 931     | 112333 | CRESCAT FINSERV LLP                          | 17.18                                   | -                                     | 17.18  | 1,208.44      | -296.45     | NA  | 2,256.00                                       | 2,386.02              |
| 932     | 112379 | VINTRUST FINPRO DISTRIBUTORS LLP             | 73.23                                   | -                                     | 73.23  | 6,011.83      | 3,438.93    | NA  | 11,735.59                                      | 11,628.75             |
| 933     | 112475 | Jerry John Kadampatt                         | 1.70                                    | -                                     | 1.70   | 125.39        | -211.08     | NA  | 331.04   | 245.91                |
| 934     | 112705 | FINFIRST FINANCIAL SERVICES PRIVATE LIMITED  | 12.04                                   | -                                     | 12.04  | 1,115.26      | -2.95       | NA  | 3,118.96                                       | 3,537.15              |
| 935     | 112714 | QUANTUM LEAP INVESTMENTS                     | 0.69                                    | -                                     | 0.69   | 195.23        | 5.09        | NA  | 292.69   | 315.49                |
| 936     | 112717 | RIJHWAANI ASSOCIATES LLP                     | 4.49                                    | -                                     | 4.49   | 144.60        | -33.90      | NA  | 759.45   | 912.58                |
| 937     | 112744 | FINCART FINVEST PRIVATE LIMITED              | 6.48                                    | -                                     | 6.48   | 660.03        | -182.45     | NA  | 1,010.24                                       | 1,075.42              |
| 938     | 112748 | GERMINATE INVESTOR SERVICES LLP              | 7.55                                    | -                                     | 7.55   | 2,097.78      | 1,509.63    | NA  | 1,192.18                                       | 2,506.67              |
| 939     | 112749 | BANAYANTREE SERVICES LIMITED                 | 9.83                                    | -                                     | 9.83   | 175.21        | -296.31     | NA  | 948.61   | 981.77                |
| 940     | 112989 | DSFS WEALTH LLP                              | 3.02                                    | -                                     | 3.02   | 449.76        | -92.02      | NA  | 878.29   | 913.17                |
| 941     | 113058 | ACCORD FINANCIAL SERVICES LLP                | 7.76                                    | -                                     | 7.76   | 123.31        | -814.40     | NA  | 1,098.09                                       | 926.99                |
| 942     | 113074 | MIDAS FINSERVE PRIVATE LIMITED               | 5.21                                    | -                                     | 5.21   | 702.76        | -228.24     | NA  | 818.82   | 811.26                |
| 943     | 113082 | NEAM CAPS PRIVATE LIMITED                    | 10.23                                   | -                                     | 10.23  | 1,948.61      | -331.60     | NA  | 1,643.68                                       | 1,711.65              |
| 944     | 113345 | MSM WEALTH CREATORS                          | 0.68                                    | -                                     | 0.68   | 416.55        | 373.59      | NA  | 128.85   | 478.67                |
| 945     | 113576 | ACE CAPITAL ADVISORS                         | 3.80                                    | -                                     | 3.80   | 369.40        | -785.02     | NA  | 1,893.04                                       | 2,006.03              |
| 946     | 113880 | ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED   | 12.22                                   | -                                     | 12.22  | 4,387.14      | -73.86      | NA  | 2,098.34                                       | 2,281.45              |
| 947     | 113944 | THEFINANCIALMALL PRIVATE LIMITED             | 21.99                                   | -                                     | 21.99  | 1,450.56      | -213.86     | NA  | 3,483.91                                       | 4,003.33              |
| 948     | 113948 | HEMANT FINSERVE LLP                          | 13.34                                   | -                                     | 13.34  | 827.97        | -319.06     | NA  | 1,735.04                                       | 1,799.45              |
| 949     | 113968 | MONEYGAIN FINANCIAL SERVICES PRIVATE LIMITED | 26.88                                   | -                                     | 26.88  | 4,356.84      | 1,573.75    | NA  | 4,591.99                                       | 6,221.43              |
| 950     | 114376 | VALUEPLUS TECHNOLOGIES PRIVATE LIMITED       | 1.94                                    | -                                     | 1.94   | 475.90        | 97.84       | NA  | 346.12   | 452.85                |
| 951     | 114644 | Pivotal Enterprises Private Limited          | 10.39                                   | -                                     | 10.39  | 28,601.50     | -266.84     | NA  | 10,533.72                                      | 3,917.08              |
| 952     | 115287 | PROVIDENTIAL PLATFORMS PRIVATE LIMITED       | 12.81                                   | -                                     | 12.81  | 1,714.75      | 387.28      | NA  | 2,549.80                                       | 4,053.46              |
| 953     | 115404 | TULSYAN BROTHERS VISION PRIVATE LIMITED      | 21.13                                   | -                                     | 21.13  | 1,034.86      | 94.23       | NA  | 2,647.22                                       | 3,176.60              |
| 954     | 115473 | EQUITAS SMALL FINANCE BANK LIMITED           | 7.68                                    | -                                     | 7.68   | 134.79        | -202.40     | NA  | 1,508.86                                       | 1,619.54              |
| 955     | 115486 | ZVEST FINANCIAL SERVICES LLP                 | 12.91                                   | -                                     | 12.91  | 909.58        | -360.07     | NA  | 2,066.44                                       | 2,169.14              |
| 956     | 116356 | SARTH WEALTH PRIVATE LIMITED                 | 14.57                                   | -                                     | 14.57  | 205.64        | -434.11     | NA  | 2,382.88                                       | 2,662.80              |
| 957     | 116461 | CREDEL CAPITAL ADVISORS LLP                  | 11.26                                   | -                                     | 11.26  | 1,867.02      | 275.69      | NA  | 2,117.76                                       | 2,272.50              |
| 958     | 116464 | Abhimanyu Kantilal Sharma                    | 9.38                                    | -                                     | 9.38   | 956.45        | -455.21     | NA  | 3,312.11                                       | 3,167.49              |
| 959     | 116724 | GANADEESHA SERVICES PRIVATE LIMITED          | 22.95                                   | -                                     | 22.95  | 906.54        | 26.75       | NA  | 3,650.15                                       | 4,300.77              |
| 960     | 117143 | FUNDCHOICE FINANCIAL SERVICES PVT LTD        | 24.62                                   | -                                     | 24.62  | 565.60        | -360.79     | NA  | 3,844.69                                       | 4,264.31              |
| 961     | 117409 | Greenback Capital LLP                        | 9.96                                    | -                                     | 9.96   | 1,858.89      | 445.05      | NA  | 2,136.91                                       | 2,888.25              |
| 962     | 117977 | EMERGING FINCARE CONSULTANCY PRIVATE LIMITED | 15.59                                   | -                                     | 15.59  | 758.41        | -182.82     | NA  | 1,988.94                                       | 2,210.57              |
| 963     | 118293 | Purushotham Reddy Pattubala                  | 0.05                                    | -                                     | 0.05   | 1.85          | -0.60       | NA  | 13.36  | 16.52                 |
| 964     | 118681 | Aditya Birla Finance Limited                 | 482.63                                  | -                                     | 482.63   | 421,313.49    | -25,648.93  | NA  | 145,018.13                                     | 141,135.47            |
| 965     | 118821 | PAREKH INVESTMENT SERVICES                   | 61.41                                   | -                                     | 61.41  | 18,571.49     | 9,050.19    | NA  | 9,294.04                                       | 16,416.20             |
| 966     | 118996 | FORTHRIGHT ADVISORY PRIVATE LIMITED          | 2.64                                    | -                                     | 2.64   | 817.46        | 726.05      | NA  | 398.66   | 783.11                |
| 967     | 119147 | Sheetal Sitaram Upadhyay                     | 3.88                                    | -                                     | 3.88   | 244.22        | -1,081.13   | NA  | 764.36   | 530.87                |
| 968     | 120004 | NNP FUNDS                                    | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 969     | 120049 | VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED | 18.01                                   | -                                     | 18.01  | 1,462.29      | -594.02     | NA  | 3,409.83                                       | 3,631.81              |
| 970     | 120088 | NARENDRA UDYOG PRIVATE LIMITED               | 64.20                                   | -                                     | 64.20  | 48.77         | -1,102.73   | NA  | 7,334.12                                       | 10,001.17             |
| 971     | 120116 | TRANQUIL CAPITAL                             | 13.30                                   | -                                     | 13.30  | 781.46        | -259.21     | NA  | 2,412.80                                       | 2,552.01              |
| 972     | 120121 | SAMCO SECURITIES LIMITED                     | 0.79                                    | -                                     | 0.79   | 455.40        | 274.39      | NA  | 156.52   | 383.27                |
| 973     | 120269 | LADCO CREST WEALTH MANAGEMENT SERVICES LLP   | 0.92                                    | -                                     | 0.92   | 98.62         | 11.22       | NA  | 140.31   | 200.75                |
| 974     | 120498 | TAPARIA PRIVATE LIMITED                      | 15.76                                   | -                                     | 15.76  | 2,571.46      | -2,586.81   | NA  | 11,276.34                                      | 10,136.05             |
| 975     | 120646 | PROAFFLUENCE ASSOCIATES PRIVATE LIMITED      | 18.18                                   | -                                     | 18.18  | 2,238.93      | 1,138.41    | NA  | 2,655.37                                       | 3,642.48              |
| 976     | 121232 | BANDHAN BANK LTD                             | 122.06                                  | -                                     | 122.06   | 3,157.90      | -1,078.97   | NA  | 13,626.03                                      | 15,044.12             |

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|---------|--------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 977     | 121519 | ADITYA & SONS                                   | 5.85                                    | -                                     | 5.85   | 1,749.62      | 1,702.21    | NA  | 735.50   | 2,168.17              |
| 978     | 121779 | K P Venkatarama Krishnan                        | 20.27                                   | -                                     | 20.27  | 2,072.15      | -2,710.02   | NA  | 5,736.41                                       | 3,988.08              |
| 979     | 121967 | Vishal Shyamsunder Goenka                       | 0.25                                    | -                                     | 0.25   | 75.33         | -4.59       | NA  | 89.77  | 113.52                |
| 980     | 121996 | PUNISKA INDUSTRIES PVT LTD                      | 4.96                                    | -                                     | 4.96   | -             | -1,635.47   | NA  | 620.76   | 329.66                |
| 981     | 122590 | P H FINSERV PRIVATE LIMITED                     | 4.74                                    | -                                     | 4.74   | 9,814.55      | 3,316.53    | NA  | 8,319.36                                       | 12,135.02             |
| 982     | 122765 | WALLET FINSERVE PRIVATE LIMITED                 | 13.88                                   | -                                     | 13.88  | 1,687.13      | 420.44      | NA  | 1,632.01                                       | 2,041.61              |
| 983     | 123179 | SMART WEALTH FINANCIAL SERVICES LLP             | 7.38                                    | -                                     | 7.38   | 316.86        | -513.48     | NA  | 1,344.48                                       | 1,431.06              |
| 984     | 125185 | QWIK SUPPLY CHAIN PRIVATE LIMITED               | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 985     | 125855 | Raunak Ramuka                                   | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 986     | 126827 | SURVAM INVESTMENTS PRIVATE LIMITED              | 12.91                                   | -                                     | 12.91  | 1,484.26      | -1,325.09   | NA  | 1,132.13                                       | 166.65                |
| 987     | 127058 | JNV ADVISORS LLP                                | 1.30                                    | -                                     | 1.30   | 82.52         | -7.49       | NA  | 142.12   | 188.10                |
| 988     | 127385 | MONEYMATICS FINANCIAL SERVICES LLP              | 43.95                                   | -                                     | 43.95  | 886.69        | -1,156.11   | NA  | 6,631.59                                       | 7,398.19              |
| 989     | 127549 | SRIVIDYA ENTERPRISES LLP                        | 443.12                                  | -                                     | 443.12   | 693,213.24    | 226,727.46  | NA  | 141,106.46                                     | 233,814.37            |
| 990     | 128428 | N Vijayakumar                                   | 7.71                                    | -                                     | 7.71   | 396.61        | -412.69     | NA  | 1,278.71                                       | 1,300.30              |
| 991     | 129329 | CENTCART MONEY SERVICES PRIVATE LIMITED         | 4.97                                    | -                                     | 4.97   | 124.06        | -388.53     | NA  | 1,929.40                                       | 1,739.86              |
| 992     | 129543 | BLUEANT FINSERV PRIVATE LIMITED                 | 18.51                                   | -                                     | 18.51  | 1,531.21      | -25.74      | NA  | 2,943.17                                       | 3,686.56              |
| 993     | 130604 | FINOMATIC FINTECH SERVICES PRIVATE LIMITED      | 7.53                                    | -                                     | 7.53   | 2,318.59      | 553.26      | NA  | 1,274.83                                       | 1,525.08              |
| 994     | 130833 | Sudha Venkatesh                                 | 11.60                                   | -                                     | 11.60  | 447.67        | -679.13     | NA  | 1,528.32                                       | 1,375.02              |
| 995     | 131903 | UPMARKET FINANCIAL SERVICES LLP                 | 7.92                                    | -                                     | 7.92   | 733.68        | -389.38     | NA  | 1,885.69                                       | 1,646.87              |
| 996     | 132017 | Vogue Management Services Private Limited       | 1.82                                    | -                                     | 1.82   | 688.46        | 250.68      | NA  | 350.89   | 609.94                |
| 997     | 132269 | Aggregate Asset Associates                      | 3.93                                    | -                                     | 3.93   | 1,570.90      | 239.90      | NA  | 1,141.78                                       | 1,530.36              |
| 998     | 132638 | OAKTREE CAPITAL LLP                             | 0.98                                    | -                                     | 0.98   | 55.47         | -287.48     | NA  | 261.97   | 196.70                |
| 999     | 132902 | Quinstinct Advisory Pvt Ltd                     | 8.75                                    | -                                     | 8.75   | 637.35        | 159.26      | NA  | 2,574.68                                       | 2,825.38              |
| 1000    | 133777 | NARAIN FORTUNE INVESTMENT LLP                   | 3.62                                    | -                                     | 3.62   | 15.74         | -81.95      | NA  | 1,162.53                                       | 1,364.61              |
| 1001    | 134063 | TRUFID SERVICES PRIVATE LIMITED                 | 14.07                                   | -                                     | 14.07  | 1,008.51      | -864.66     | NA  | 3,373.71                                       | 3,592.67              |
| 1002    | 134141 | SICOMORO ADVISORS PRIVATE LIMITED               | 5.50                                    | -                                     | 5.50   | 1,556.83      | -3,894.11   | NA  | 3,855.39                                       | 1,807.98              |
| 1003    | 134569 | FWCA LLP  | 0.70                                    | -                                     | 0.70   | 248.07        | 3.38        | NA  | 189.67   | 207.56                |
| 1004    | 135280 | ZUARI FINSERV LIMITED                           | 13.92                                   | -                                     | 13.92  | 3,907.42      | 1,815.21    | NA  | 3,204.96                                       | 5,155.88              |
| 1005    | 136649 | LA CREME DE LA CREME SERVICES LLP               | 38.35                                   | -                                     | 38.35  | 1,821.96      | -2,773.27   | NA  | 10,244.01                                      | 10,069.82             |
| 1006    | 137565 | Shobha Madhusudan Sharma                        | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 1007    | 137949 | MONEYPLUS FINANCIAL AND INVESTMENT SERVICES LLP | 36.85                                   | -                                     | 36.85  | 3,036.22      | -395.76     | NA  | 4,620.78                                       | 4,914.75              |
| 1008    | 138259 | VALIDUS WEALTH PRIVATE LIMITED                  | 26.00                                   | -                                     | 26.00  | 14,113.60     | -6,443.18   | NA  | 15,237.98                                      | 14,455.79             |
| 1009    | 138294 | PROINVEST WEALTH MANAGERS PVT LTD               | 49.07                                   | -                                     | 49.07  | 1,927.22      | -854.22     | NA  | 7,870.45                                       | 8,742.66              |
| 1010    | 138791 | AKSHAYA MONEY MANAGEMENT                        | 1.72                                    | -                                     | 1.72   | 125.63        | -93.69      | NA  | 648.60   | 685.16                |
| 1011    | 139809 | RELIGARE BROKING LIMITED                        | 12.85                                   | -                                     | 12.85  | 787.51        | -261.90     | NA  | 2,491.75                                       | 2,803.00              |
| 1012    | 139828 | MARWAHA SERVICES PRIVATE LIMITED                | 27.48                                   | -                                     | 27.48  | 401.19        | -766.62     | NA  | 3,785.83                                       | 4,076.68              |
| 1013    | 140754 | RPA CAPITAL PRIVATE LIMITED                     | 57.43                                   | -                                     | 57.43  | 474.96        | -2,270.34   | NA  | 6,425.42                                       | 6,011.93              |
| 1014    | 141573 | SSS DISTRIBUTORS PRIVATE LIMITED                | 25.58                                   | -                                     | 25.58  | 539.48        | 234.27      | NA  | 2,432.21                                       | 2,992.74              |
| 1015    | 141769 | MUDRA ASSET SERVICES PRIVATE LIMITED            | 9.76                                    | -                                     | 9.76   | 1,279.14      | -812.54     | NA  | 1,629.47                                       | 1,548.37              |
| 1016    | 141823 | AYUSHMANN CAPITAL                               | 1.19                                    | -                                     | 1.19   | 250.67        | 94.02       | NA  | 146.74   | 252.33                |
| 1017    | 142651 | SIRF INVESTMENT PRIVATE LIMITED                 | 0.81                                    | -                                     | 0.81   | 8.44          | -22.29      | NA  | 172.65   | 193.96                |
| 1018    | 143475 | LIVRICH FINMART                                 | 42.94                                   | -                                     | 42.94  | 3,278.30      | 40.66       | NA  | 5,982.97                                       | 7,337.00              |
| 1019    | 143829 | VAL CAPITAL PRIVATE LIMITED                     | 38.66                                   | -                                     | 38.66  | 16,712.87     | 9,930.18    | NA  | 6,035.85                                       | 14,931.02             |
| 1020    | 144332 | YES FINSERVE LLP                                | 3.64                                    | -                                     | 3.64   | 126.95        | -42.80      | NA  | 854.46   | 998.01                |
| 1021    | 144870 | FINFREEDOM33 LLP                                | 35.67                                   | -                                     | 35.67  | 166.95        | -359.66     | NA  | 5,690.51                                       | 6,875.01              |
| 1022    | 145064 | Y S CAPITAL                                     | 28.94                                   | -                                     | 28.94  | 2,146.15      | -2,165.62   | NA  | 3,771.45                                       | 3,209.44              |
| 1023    | 145633 | KINNTEGRA WEALTH PRIVATE LIMITED                | 2.00                                    | -                                     | 2.00   | 144.48        | 28.38       | NA  | 255.76   | 351.76                |
| 1024    | 146026 | Latika Dey                                      | 11.47                                   | -                                     | 11.47  | 32,607.97     | 882.43      | NA  | 3,056.52                                       | 2,809.75              |
| 1025    | 146380 | SIXTH ELEMENT CAPITAL                           | 1.55                                    | -                                     | 1.55   | 864.67        | 475.61      | NA  | 778.61   | 1,011.64              |

| Sr. No. | ARN    | Name of the ARN Holder                           | Total Commission paid during FY 2020-21 | Total Expenses paid during FY 2020-21 | Total Commission + Expenses paid during FY 2020-21 | 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 2020-21 | AUM as on 31-Mar-2021 |
|---------|--------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| 1026    | 146822 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED         | 259.88                                  | -                                     | 259.88   | 62,614.78     | 4,030.70    | NA  | 51,484.73                                      | 57,125.32             |
| 1027    | 146826 | KRITIKA INVESTMENT AND INSURANCE MARKETING PRI   | 43.61                                   | -                                     | 43.61  | 785.60        | -1,117.82   | NA  | 4,525.70                                       | 4,884.19              |
| 1028    | 146833 | RKS WEALTH INDIA PRIVATE LIMITED                 | 6.63                                    | -                                     | 6.63   | 147.25        | -222.59     | NA  | 553.11   | 525.33                |
| 1029    | 147149 | MARWAHA FINANCIAL SERVICES PVT LTD               | 5.28                                    | -                                     | 5.28   | 637.81        | -59.01      | NA  | 879.10   | 977.08                |
| 1030    | 147697 | GERA WEALTH PRIVATE LIMITED                      | 1.62                                    | -                                     | 1.62   | 116.23        | -114.06     | NA  | 501.61   | 522.62                |
| 1031    | 147908 | MARWAHA HOLDINGS PRIVATE LIMITED                 | 30.08                                   | -                                     | 30.08  | 2,064.75      | -36.99      | NA  | 6,565.22                                       | 7,243.36              |
| 1032    | 148616 | EQUIRUS WEALTH PRIVATE LIMITED                   | 57.55                                   | -                                     | 57.55  | 10,963.22     | 365.28      | NA  | 9,541.85                                       | 10,773.79             |
| 1033    | 150027 | VISION LADDER LLP                                | 1.31                                    | -                                     | 1.31   | 88.18         | -90.52      | NA  | 536.58   | 593.14                |
| 1034    | 151977 | DHRUBTARA FINMART PRIVATE LIMITED                | 15.88                                   | -                                     | 15.88  | 331.92        | -520.44     | NA  | 2,058.17                                       | 2,109.33              |
| 1035    | 154072 | CYAN ADVISORS                                    | 10.64                                   | -                                     | 10.64  | 739.54        | -601.44     | NA  | 2,581.59                                       | 2,809.87              |
| 1036    | 154182 | REGIS AND SAVOY CAPITAL                          | 3.74                                    | -                                     | 3.74   | 1.70          | -474.55     | NA  | 350.33   | 62.02                 |
| 1037    | 155237 | UVA WEALTH PRIVATE LIMITED                       | 9.13                                    | -                                     | 9.13   | 591.44        | -402.90     | NA  | 1,719.51                                       | 1,832.51              |
| 1038    | 155319 | DBS BANK INDIA LIMITED                           | 41.54                                   | -                                     | 41.54  | 9,332.56      | -7,965.20   | NA  | 22,231.63                                      | 19,477.72             |
| 1039    | 155415 | INDUS CAPITAL                                    | 38.70                                   | -                                     | 38.70  | 561.22        | -105.39     | NA  | 5,216.88                                       | 6,185.53              |
| 1040    | 155991 | Dhiraj Mohanlal Modi                             | 3.55                                    | -                                     | 3.55   | 526.16        | 337.94      | NA  | 1,588.84                                       | 1,745.73              |
| 1041    | 156289 | FORTUNE FINSERVE LLP                             | 6.27                                    | -                                     | 6.27   | 240.47        | -26.74      | NA  | 1,410.43                                       | 1,629.02              |
| 1042    | 156386 | DEGREE 212 INVESTMENT SERVICES & IMF PRIVATE LIM | 2.78                                    | -                                     | 2.78   | 618.81        | 160.19      | NA  | 726.26   | 1,007.44              |
| 1043    | 156449 | MALOO INVESTWISE PRIVATE LIMITED                 | 150.28                                  | -                                     | 150.28   | 6,575.60      | -1,059.93   | NA  | 21,056.27                                      | 25,036.59             |
| 1044    | 156540 | INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED     | 5.42                                    | -                                     | 5.42   | 656.38        | 268.02      | NA  | 1,357.29                                       | 1,723.58              |
| 1045    | 157200 | J2 WEALTH AND INVESTMENTS                        | 1.61                                    | -                                     | 1.61   | 971.96        | 472.72      | NA  | 443.45   | 810.10                |
| 1046    | 157305 | JRL CAPITAL PRIVATE LIMITED                      | 9.56                                    | -                                     | 9.56   | 2,900.33      | 653.03      | NA  | 1,673.65                                       | 2,200.38              |
| 1047    | 157439 | PHONEPE WEALTH SERVICES PRIVATE LIMITED          | -                                       | -                                     | -  | -             | -           | NA  | -  | -                     |
| 1048    | 158138 | OM SPECTRUM FINANCIAL SERRVICES                  | 7.48                                    | -                                     | 7.48   | 7,784.60      | 2,231.16    | NA  | 9,607.36                                       | 12,446.09             |
| 1049    | 158340 | PXG WEALTH PRIVATE LIMITED                       | 4.08                                    | -                                     | 4.08   | 215.86        | -76.91      | NA  | 1,067.86                                       | 1,116.11              |
| 1050    | 158820 | TOP GEAR FINANCIAL SERVICES                      | 15.10                                   | -                                     | 15.10  | 871.23        | -404.67     | NA  | 2,333.04                                       | 2,604.27              |
| 1051    | 159455 | RELIANCE INDUSTRIES HOLDING PRIVATE LIMITED      | 58.33                                   | -                                     | 58.33  | 91,859.32     | 19,202.43   | NA  | 23,017.24                                      | 31,166.32             |
| 1052    | 159576 | ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED     | 9.65                                    | -                                     | 9.65   | 3,322.44      | -2,259.95   | NA  | 6,924.23                                       | 6,525.35              |
| 1053    | 159579 | AMONA BEAUCOUP SERVICES LLP                      | 14.99                                   | -                                     | 14.99  | 2,604.21      | 27.70       | NA  | 2,536.76                                       | 2,948.04              |
| 1054    | 161147 | ABACUS MUTUAL                                    | 21.65                                   | -                                     | 21.65  | 4,078.98      | 2,975.63    | NA  | 2,886.88                                       | 5,191.09              |
| 1055    | 161878 | Hardev Singh Saini                               | 13.75                                   | -                                     | 13.75  | 3,419.37      | 2,849.36    | NA  | 2,261.05                                       | 3,635.64              |
| 1056    | 162514 | OCEAN FINVEST                                    | 0.94                                    | -                                     | 0.94   | 268.72        | 74.52       | NA  | 209.59   | 330.14                |
| 1057    | 163501 | ZFUNDS DISTRIBUTION PRIVATE LIMITED              | 7.23                                    | -                                     | 7.23   | 836.62        | 318.11      | NA  | 1,388.61                                       | 1,740.77              |
| 1058    | 163753 | SUJASH ASSOCIATES LLP                            | 2.07                                    | -                                     | 2.07   | 23.52         | -160.77     | NA  | 347.41   | 347.74                |
| 1059    | 163765 | M P MEHTA FINSERV LLP                            | 0.42                                    | -                                     | 0.42   | 2.20          | -33.47      | NA  | 67.21  | 72.30                 |
| 1060    | 164031 | KHP INVESTMENT                                   | 12.36                                   | -                                     | 12.36  | 172.54        | -146.99     | NA  | 2,104.85                                       | 2,421.29              |
| 1061    | 164952 | PINE WEALTH PRIVATE LIMITED                      | 13.71                                   | -                                     | 13.71  | 22,776.96     | 51.25       | NA  | 3,828.14                                       | 3,649.66              |
| 1062    | 164990 | SETH CAPITAL                                     | 20.84                                   | -                                     | 20.84  | 1,844.50      | 128.03      | NA  | 2,252.73                                       | 2,656.32              |
| 1063    | 166017 | CG ASSOCIATES LLP                                | 1.61                                    | -                                     | 1.61   | 50.19         | -152.96     | NA  | 331.41   | 307.66                |
| 1064    | 166501 | SYMPHONIA WEALTH PRIVATE LIMITED                 | 9.15                                    | -                                     | 9.15   | 4,202.78      | 356.66      | NA  | 10,479.86                                      | 12,748.65             |
| 1065    | 167127 | REDEFINE WEALTH FINANCIAL SERVICES LLP           | 0.33                                    | -                                     | 0.33   | 243.16        | -149.17     | NA  | 684.08   | 796.75                |
| 1066    | 167196 | RENAISSANCE FINANCIAL SERVICES PRIVATE LIMITED   | 5.00                                    | -                                     | 5.00   | 9,031.23      | 409.81      | NA  | 4,066.18                                       | 4,476.53              |
| 1067    | 167471 | R PATEL WEALTH                                   | 15.39                                   | -                                     | 15.39  | 1,059.30      | -41.57      | NA  | 2,482.61                                       | 2,906.84              |
| 1068    | 167703 | JAI AMBE LOGISTICS PVT LTD                       | 1.84                                    | -                                     | 1.84   | 10,479.48     | 3,938.85    | NA  | 1,002.14                                       | 4,005.89              |
| 1069    | 168005 | INCRED WEALTH PRIVATE LIMITED                    | 12.90                                   | -                                     | 12.90  | 11,977.89     | 1,892.45    | NA  | 8,258.25                                       | 11,999.48             |
| 1070    | 168039 | Nita Rajesh Dhruva                               | 0.09                                    | -                                     | 0.09   | 1.40          | -3.98       | NA  | 47.01  | 53.95                 |
| 1071    | 168440 | IIFL WEALTH FINANCE LIMITED                      | 1,529.95                                | -                                     | 1,529.95   | 910,274.36    | -223,672.60 | NA  | 636,190.66                                     | 592,596.36            |
| 1072    | 168625 | MANGAL DEEP FINANCIAL SERVICES                   | 16.06                                   | -                                     | 16.06  | 148.07        | -604.60     | NA  | 1,823.55                                       | 1,851.45              |
| 1073    | 168722 | DILZER CONSULTANTS PVT LTD                       | 14.70                                   | -                                     | 14.70  | 948.98        | -981.62     | NA  | 2,736.83                                       | 2,763.89              |
| 1074    | 169285 | STARLIGHT WEALTH ADVISORS LLP                    | 7.43                                    | -                                     | 7.43   | 4,419.36      | 1,176.51    | NA  | 6,102.88                                       | 7,898.98              |

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|---------|----------|---|---|---------------------------------------|--|----------------------|----------------------|---|--|-----------------------|
| 1075    | 169520   | PRANITYA WEALTH LLP                             | 35.76                                   | -                                     | 35.76  | 58,266.29            | 13,744.85            | NA  | 29,464.08                                      | 30,928.00             |
| 1076    | 169849   | AEVITAS CAPITAL PRIVATE LIMITED                 | 2.76                                    | -                                     | 2.76   | 779.52               | -179.91              | NA  | 2,048.30                                       | 2,163.48              |
| 1077    | 169850   | RAAS  | 6.70                                    | -                                     | 6.70   | 2,861.77             | 1,364.03             | NA  | 1,564.77                                       | 1,980.55              |
| 1078    | 170740   | AMRITKAR SERVICES LLP                           | 10.42                                   | -                                     | 10.42  | 896.76               | -425.74              | NA  | 3,641.31                                       | 4,127.95              |
| 1079    | 171852   | PWS ENTERPRISE LLP                              | 23.53                                   | -                                     | 23.53  | 8,274.46             | 14.84                | NA  | 5,051.72                                       | 5,180.24              |
| 1080    | 173256   | Simran Kewalramani                              | 0.02                                    | -                                     | 0.02   | 41.50                | 15.85                | NA  | 8.09   | 15.71                 |
| 1081    | 173430   | CRESCENT MUTUAL FUND DISTRIBUTORS PRIVATE LIMIT | 2.92                                    | -                                     | 2.92   | 362.50               | 174.49               | NA  | 1,406.60                                       | 1,827.49              |
| 1082    | 173986   | PRIVADO CAPITAL VENTURES LLP                    | 0.00                                    | -                                     | 0.00   | 15.50                | 15.50                | NA  | 1.23   | 15.17                 |
| 1083    | 174074   | HAPPY INVESTOR FINSERV LLP                      | -                                       | -                                     | -  | 13.54                | 8.06                 | NA  | 108.02   | 1,265.52              |
| 1084    | OD3078   | Barjeel Geojit Financial Services LLC           | 78.97                                   | -                                     | 78.97  | 2,239.80             | -1,622.55            | NA  | 18,949.97                                      | 22,411.33             |
| 1085    | OD91293  | QURUM BUSINESS GROUP GEOJIT SECURITIES LLC      | 1.97                                    | -                                     | 1.97   | 81.76                | -51.59               | NA  | 894.87   | 1,058.71              |
| 1086    | OD106170 | Ajay Khurana                                    | 0.47                                    | -                                     | 0.47   | -                    | -                    | NA  | 38.13  | 45.76                 |
| 1087    | OD164421 | Eapen George ^                                  | -                                       | -                                     | -  | -                    | -                    | NA  | -  | -                     |
|         |          | <b>Total</b>                                    | <b>63,784.59</b>                        | <b>-</b>                              | <b>63,784.59</b>                                   | <b>16,883,474.74</b> | <b>-1,281,126.45</b> |   | <b>13,198,365.78</b>                           | <b>13,951,074.27</b>  |