

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-----|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1 | 2 | JM Financial Services Limited | 4.59 | - | 4.59 | 2754.60 | 2558.67 | No | 991.91 | 2689.92 |
| 2 | 5 | HDFC Bank Limited | 214.48 | - | 214.48 | 19346.23 | 18171.35 | No | 12082.68 | 20879.01 |
| 3 | 6 | SKP Securities Limited | 0.31 | - | 0.31 | 99.54 | 96.72 | No | 33.41 | 104.47 |
| 4 | 7 | SPA Capital Services Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 5 | 9 | Way2Wealth Securities Private Limited | 0.00 | - | 0.00 | 32.66 | 31.61 | No | 3.23 | 32.17 |
| 6 | 10 | Bajaj Capital Ltd. | 4.35 | - | 4.35 | 2042.85 | 1995.01 | No | 436.90 | 2066.87 |
| 7 | 11 | SBICAP Securities Limited | 0.07 | - | 0.07 | 49.36 | 48.50 | No | 9.74 | 50.10 |
| 8 | 14 | Shubhangi Gopal Pai | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 9 | 16 | Bluechip Corporate Investment Centre Private limited | 3.35 | - | 3.35 | 866.04 | 825.17 | No | 317.44 | 894.24 |
| 10 | 17 | Stock Holding Corporation of India Limited | 0.37 | - | 0.37 | 181.12 | 181.04 | No | 44.16 | 189.27 |
| 11 | 19 | Axis Bank Limited | 0.54 | - | 0.54 | 4128.25 | 4053.29 | No | 410.69 | 4124.61 |
| 12 | 20 | ICICI Bank Limited | - | - | - | 0.00 | 0.00 | No | 0.07 | 2.10 |
| 13 | 21 | Tata Securities Limited | - | - | - | 1.79 | 1.64 | No | 0.15 | 1.66 |
| 14 | 22 | Hongkong & Shanghai Banking Corporation Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 15 | 30 | Eastern Financiers Ltd. | 2.39 | - | 2.39 | 535.49 | 481.62 | No | 198.21 | 522.53 |
| 16 | 32 | RR Investors Capital Services Pvt Ltd. | 0.09 | - | 0.09 | 54.18 | 54.12 | No | 11.17 | 56.50 |
| 17 | 37 | Lakshminarayanan Kumar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 18 | 39 | Bluechip Capital Services Private Limited | 0.33 | - | 0.33 | 76.85 | 68.03 | No | 27.08 | 74.43 |
| 19 | 52 | Rayomand Kaikhushru Madan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 20 | 57 | Lalit Kumar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 21 | 58 | IDBI Bank Ltd | 0.58 | - | 0.58 | 315.39 | 300.76 | No | 62.21 | 312.53 |
| 22 | 59 | Finmass | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 23 | 60 | INFINITY CAPITAL | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 24 | 76 | Amit Tarunkumar Punjani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 25 | 88 | Sadashiv Arvind Phene | 0.11 | - | 0.11 | 12.50 | 12.50 | No | 8.50 | 14.61 |
| 26 | 98 | Geojit Financial Services Ltd | 0.88 | - | 0.88 | 208.01 | 206.35 | No | 67.00 | 224.84 |
| 27 | 132 | Devang Suryakant Desai | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 28 | 133 | Viral R Kothari | 0.13 | - | 0.13 | 170.92 | 169.88 | No | 23.00 | 172.97 |
| 29 | 135 | Bees Network Limited | 2.10 | - | 2.10 | 336.80 | 221.70 | No | 152.92 | 260.45 |
| 30 | 139 | Amit Dinesh Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 31 | 155 | NJ IndiaInvest Pvt Ltd | 10.52 | - | 10.52 | 2737.84 | 2271.73 | No | 984.86 | 2529.40 |
| 32 | 158 | Mata Securities India Pvt. Ltd | 2.20 | - | 2.20 | 3728.52 | 3644.02 | No | 1890.35 | 3781.39 |
| 33 | 159 | Punamchand Dagdual Kawad | 0.06 | - | 0.06 | 26.71 | 26.71 | No | 7.52 | 28.24 |
| 34 | 162 | Jignesh V Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 35 | 163 | Ramkumar H Barchha | 0.54 | - | 0.54 | 75.50 | 75.50 | No | 40.39 | 85.89 |
| 36 | 164 | Kotak Securities Ltd | 0.01 | - | 0.01 | 2.08 | 2.08 | No | 0.96 | 2.32 |
| 37 | 165 | Zeenat S Jagani | 0.10 | - | 0.10 | 48.74 | 48.74 | No | 11.48 | 51.27 |
| 38 | 166 | Hexagon Capital Advisors Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 39 | 167 | Chandulal L Vasa | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 40 | 172 | ALLEGIANCE WORKMATE PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 41 | 183 | Amitkumar D Mehta | - | - | - | 13.87 | 13.87 | No | 1.25 | 14.09 |
| 42 | 185 | Surendra Kumar Bagaria | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 43 | 186 | Bonanza Portfolio Ltd | 0.01 | - | 0.01 | 7.62 | 7.38 | No | 1.72 | 8.08 |
| 44 | 189 | Ashutosh Financial Services Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 45 | 203 | Jayanta Ghosh | - | - | - | 0.07 | 0.07 | No | 0.02 | 0.08 |
| 46 | 206 | PLC Securities Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 47 | 209 | Ritesh D Sheth | 0.44 | - | 0.44 | 64.72 | 64.72 | No | 35.76 | 73.38 |
| 48 | 219 | Vikrant N Shah | 0.32 | - | 0.32 | 159.63 | 154.62 | No | 37.34 | 162.54 |
| 49 | 230 | Daulat A Phene | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 50 | 234 | Diwakar B Desai | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

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All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-----|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 51 | 243 | Jyotsna P Puranik | 0.00 | - | 0.00 | 1.00 | 1.00 | No | 0.36 | 1.10 |
| 52 | 244 | Vishvambhar C S Kenkare | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 53 | 262 | A.G. Financial Services | 0.33 | - | 0.33 | 72.15 | 60.01 | No | 28.60 | 66.46 |
| 54 | 280 | Ramesh Kumar Jethani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 55 | 307 | Russell Credit Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 56 | 309 | Blue Circle Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 57 | 337 | Rajesh R Mehta | 0.04 | - | 0.04 | 38.91 | 38.91 | No | 5.96 | 40.13 |
| 58 | 342 | Sykes & Ray Equities (I) Ltd. | - | - | - | 0.34 | 0.34 | No | 0.04 | 0.35 |
| 59 | 353 | DCB Bank Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 60 | 354 | Standard Chartered Securities (India) Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 61 | 358 | K Arun Kumar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 62 | 418 | Sandeep J Shukla | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 63 | 478 | Paresh A Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 64 | 492 | Anil B Parikh | 1.72 | - | 1.72 | 423.91 | 343.55 | No | 142.42 | 378.56 |
| 65 | 493 | Mahesh G Gattani | 0.01 | - | 0.01 | 2.00 | 2.00 | No | 0.60 | 2.10 |
| 66 | 496 | Manju K Poddar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 67 | 498 | Kedar P Kulkarni | 0.03 | - | 0.03 | 25.09 | 17.05 | No | 3.70 | 17.67 |
| 68 | 507 | Zen Securities Limited | 0.00 | - | 0.00 | 2.51 | 2.51 | No | 0.81 | 2.70 |
| 69 | 592 | Viren Mahasukhlal Shah | 0.05 | - | 0.05 | 13.64 | 13.64 | No | 4.64 | 14.74 |
| 70 | 601 | Jayant Vrajlal Mehta | 0.01 | - | 0.01 | 6.70 | 6.70 | No | 1.39 | 7.01 |
| 71 | 633 | Indusind Bank Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 72 | 635 | DISA FINANCIAL SERVICES PVT LTD | 0.04 | - | 0.04 | 6.82 | 6.82 | No | 3.27 | 7.64 |
| 73 | 654 | J R Laddha Financial Services (P) Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 74 | 655 | DMS INVESTMENT SERVICES PRIVATE LIMITED | 0.51 | - | 0.51 | 147.07 | 146.19 | No | 44.15 | 153.82 |
| 75 | 657 | Manasi Ramananda Patwardhan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 76 | 678 | The Karur Vysya Bank Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 77 | 690 | Chirag Kailaschandra Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 78 | 693 | Siddharam Gurusiddappa Kolkur | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 79 | 703 | Batlivala & Karani Securities India Pvt. Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 80 | 712 | Alok Kumar Dutta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 81 | 726 | Harji Arjan Madhaparia | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 82 | 727 | Hansa Harji Madhaparia | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 83 | 749 | Satya Prakash | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 84 | 784 | G K GLOBAS LLP | 1.71 | - | 1.71 | 282.05 | 263.05 | No | 131.93 | 296.48 |
| 85 | 785 | Nirmala A Dhanopya | 0.16 | - | 0.16 | 22.91 | 22.80 | No | 12.49 | 25.75 |
| 86 | 796 | Thousand Lights Investments Pvt. Ltd. | 0.04 | - | 0.04 | 104.84 | 93.27 | No | 33.13 | 96.09 |
| 87 | 797 | Aashwiin Rasiklal Shah | 1.43 | - | 1.43 | 489.93 | 356.11 | No | 168.69 | 386.58 |
| 88 | 810 | Rajiv Ranjan Singh | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 89 | 811 | Manju Kumari | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 90 | 821 | Pawan Kumar Agrawal | 0.01 | - | 0.01 | 1.20 | 1.20 | No | 0.33 | 1.28 |
| 91 | 839 | Nayan Balmukund Saraiya | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 92 | 845 | ICICI Securities Limited | 4.58 | - | 4.58 | 608.74 | 567.13 | No | 336.06 | 671.67 |
| 93 | 866 | Francis Michael Clement D'Cruz | 0.03 | - | 0.03 | 8.13 | 8.13 | No | 3.23 | 8.86 |
| 94 | 868 | Joseph Pearl Stanley | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 95 | 872 | Pankaj Trikamdas Mavani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 96 | 877 | Archana Sudhir Bhingarde | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 97 | 893 | IDBI Capital Markets & Securities Limited | 0.00 | - | 0.00 | 0.50 | 0.50 | No | 0.15 | 0.53 |
| 98 | 894 | PINNACLE FINANCIAL AND INVESTMENTS SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 99 | 906 | Naresh Popatrao Karpe | 1.10 | - | 1.10 | 297.00 | 231.23 | No | 100.68 | 251.72 |

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|---------|------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 100 | 910 | Oswal Dhan Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 101 | 912 | B D Shroff Securities Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 102 | 930 | Shree Sidvin Financial Services & Invest. Pvt. Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 103 | 938 | SS INDIA SAVINGS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 104 | 940 | Dalal & Broacha Stock Broking Pvt. Ltd. | 0.01 | - | 0.01 | 4.82 | 4.82 | No | 1.27 | 5.11 |
| 105 | 941 | Premin Securities | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 106 | 950 | Hemant Dattatraya Dighe | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 107 | 952 | Kedar Dattatraya Borgaonkar | 0.41 | - | 0.41 | 86.03 | 86.03 | No | 34.31 | 93.48 |
| 108 | 959 | Kalyani Capital Services Pvt. Ltd. | 0.64 | - | 0.64 | 95.21 | 86.75 | No | 51.68 | 98.86 |
| 109 | 962 | Integrated Enterprises (India) Pvt Ltd | 0.62 | - | 0.62 | 162.91 | 152.95 | No | 49.60 | 163.12 |
| 110 | 972 | Anilkumar Maganlal Desai | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 111 | 988 | Ganesh Shridhar Shanhbag | 0.49 | - | 0.49 | 123.79 | 108.19 | No | 50.12 | 118.41 |
| 112 | 1006 | M D Saraf Securities Private Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 113 | 1012 | Balaji Capital Services Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 114 | 1017 | Rajbir Singh | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 115 | 1022 | Quantum Information Services Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 116 | 1027 | Sanjay Siroliya | 0.15 | - | 0.15 | 17.34 | 17.34 | No | 11.78 | 20.26 |
| 117 | 1031 | CD Equisearch Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 118 | 1037 | VUK FINVEST PRIVATE LIMITED | 0.43 | - | 0.43 | 76.43 | 72.92 | No | 34.84 | 81.48 |
| 119 | 1084 | Bhagavathalu Ramakrishna Sanjay | 0.88 | - | 0.88 | 129.61 | 128.91 | No | 70.86 | 148.90 |
| 120 | 1098 | A V Venkatasubramanian | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 121 | 1101 | Vinita Baraya | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 122 | 1106 | Aravindakshan K M | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 123 | 1132 | VGP Portfolio | 0.08 | - | 0.08 | 13.65 | 13.65 | No | 7.83 | 15.56 |
| 124 | 1133 | PhillipCapital (India) Pvt Ltd | 0.02 | - | 0.02 | 34.05 | 2.21 | No | 7.24 | 2.81 |
| 125 | 1134 | Natsons Securities | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 126 | 1142 | Wealth First Advisors Pvt Ltd | - | - | - | 0.06 | 0.06 | No | 0.01 | 0.06 |
| 127 | 1146 | Dipak Kumar Das | 0.02 | - | 0.02 | 7.45 | 5.50 | No | 1.71 | 5.86 |
| 128 | 1160 | PRESCIENT FINANCIAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 129 | 1164 | Namita Mahesh Jain | 0.24 | - | 0.24 | 61.12 | 59.83 | No | 25.18 | 65.39 |
| 130 | 1173 | Shivranjani Securities Company Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 131 | 1174 | Nandkishor Yeshwant Sinari | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 132 | 1186 | Money Options Services Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 133 | 1209 | Standard Chartered Bank | 0.06 | - | 0.06 | 8999.55 | -8.27 | No | 123.97 | 11.60 |
| 134 | 1219 | Sanjay Shantaram Nade | 0.03 | - | 0.03 | 5.00 | 5.00 | No | 3.40 | 5.84 |
| 135 | 1226 | ARTHAM FINSERVE PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 136 | 1235 | SHENOY INVESTMENT SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 137 | 1238 | Harley Securities Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 138 | 1239 | Axiom Financial Services Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 139 | 1240 | Anand Prakash Gupta | 0.07 | - | 0.07 | 40.56 | 28.04 | No | 6.99 | 29.31 |
| 140 | 1300 | Riddhi Siddhi Financial Services | 0.03 | - | 0.03 | 10.78 | 10.78 | No | 3.07 | 11.31 |
| 141 | 1308 | Almondz Global Securities Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 142 | 1319 | Sanjiv Kumar Chhabra | - | - | - | 0.50 | 0.50 | No | 0.19 | 0.55 |
| 143 | 1335 | Simpson & General Finance Company Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 144 | 1343 | Chetan Manharlal Lapsiwala | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 145 | 1350 | Rajesh Chandak | 0.01 | - | 0.01 | 1.00 | 1.00 | No | 0.68 | 1.17 |
| 146 | 1379 | Anita Investment Agencies | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 147 | 1386 | Davinder Kumar Garg | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 148 | 1390 | Kotak Mahindra Bank Limited | 6.19 | - | 6.19 | 2298.73 | 1429.20 | No | 534.29 | 1627.90 |
| 149 | 1406 | SWAP GLOBAL VENTURES PRIVATE LIMITED | 0.03 | - | 0.03 | 9.48 | 9.48 | No | 3.26 | 10.25 |

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| | | | A | B | A+B | | | | | |
| 150 | 1409 | Navdeep Singh Bakshi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 151 | 1428 | Poddar Financial Services | 0.16 | - | 0.16 | 50.66 | 46.69 | No | 16.82 | 50.56 |
| 152 | 1435 | Security Investments Limited | 0.64 | - | 0.64 | 190.03 | 190.03 | No | 58.64 | 202.91 |
| 153 | 1480 | Raviraj Investments Corporate (India) Pvt Ltd | - | - | - | 0.04 | 0.04 | No | 0.00 | 0.04 |
| 154 | 1487 | SFIC Fiscal Services Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 155 | 1488 | Goldstar Financial Services Private Limited | 1.30 | - | 1.30 | 488.79 | 251.39 | No | 125.24 | 279.32 |
| 156 | 1493 | Janak Merchant Securities Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 157 | 1503 | Bharat Soneja | 0.06 | - | 0.06 | 150.49 | 150.49 | No | 17.05 | 153.74 |
| 158 | 1513 | Krishan Murari Gupta | 0.62 | - | 0.62 | 78.55 | 78.55 | No | 44.26 | 89.34 |
| 159 | 1520 | Hemant Satyavan Shah | 0.06 | - | 0.06 | 16.45 | 16.45 | No | 6.43 | 17.80 |
| 160 | 1560 | Purnima Securities Pvt Ltd | 2.21 | - | 2.21 | 504.08 | 501.05 | No | 172.37 | 542.90 |
| 161 | 1563 | Emkay Global Financial Services Limited | 0.29 | - | 0.29 | 86.02 | 86.02 | No | 26.12 | 80.13 |
| 162 | 1566 | CHAITANYA FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.10 | 0.10 | No | 0.01 | 0.10 |
| 163 | 1567 | Basic Financial Services Pvt Ltd | 0.20 | - | 0.20 | 26.05 | 26.05 | No | 15.10 | 29.76 |
| 164 | 1590 | Vinod Kumar Anand | 0.01 | - | 0.01 | 2.00 | 2.00 | No | 0.59 | 2.15 |
| 165 | 1598 | Bhadresh Madhusudan Gandhi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 166 | 1622 | Kumaraswamy C.V | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 167 | 1630 | Madhuri Sundararajan | 0.50 | - | 0.50 | 156.72 | 151.58 | No | 48.03 | 161.92 |
| 168 | 1632 | D Sundararajan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 169 | 1634 | Asit Haresh Bhansali | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 170 | 1662 | Priti Ajit Kucheria | 1.26 | - | 1.26 | 374.12 | 202.39 | No | 117.71 | 228.36 |
| 171 | 1666 | Safe Assets | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 172 | 1668 | ECS Financial Services (India) Private Limited | 0.30 | - | 0.30 | 85.16 | 85.16 | No | 26.23 | 90.62 |
| 173 | 1669 | Ruby Financial Services Pvt Ltd | 0.08 | - | 0.08 | 8.59 | 8.49 | No | 5.13 | 9.77 |
| 174 | 1674 | Darab Bajina Investments Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 175 | 1676 | Right Returns | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 176 | 1678 | Mangsidhesh Investments Pvt Ltd | 3.30 | - | 3.30 | 471.24 | 454.09 | No | 252.83 | 516.41 |
| 177 | 1687 | Uddhav Krishnarao Tulshibagwale | 0.01 | - | 0.01 | 2.50 | 2.50 | No | 0.79 | 2.64 |
| 178 | 1697 | Chandravadan Pyarelal Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 179 | 1721 | Abha Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 180 | 1734 | Amrita Sawhney | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 181 | 1739 | Jennifer Maria Mendes | 0.25 | - | 0.25 | 292.29 | 183.03 | No | 58.90 | 190.91 |
| 182 | 1756 | Chanchal Jain | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 183 | 1757 | Anurag Kumar Singhal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 184 | 1773 | MLAM INVESTTECH PRIVATE LIMITED | 0.36 | - | 0.36 | 148.53 | 148.53 | No | 34.39 | 154.49 |
| 185 | 1777 | VIJAY INVESTEDGE PRIVATE LIMITED | 3.00 | - | 3.00 | 676.61 | 645.38 | No | 243.07 | 703.03 |
| 186 | 1786 | Chirag Suresh Shah | 0.45 | - | 0.45 | 127.59 | 125.09 | No | 37.82 | 131.67 |
| 187 | 1819 | Sai Enterprises | 0.01 | - | 0.01 | 2.30 | 2.30 | No | 1.19 | 2.57 |
| 188 | 1820 | Right Choice Investment Shoppe | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 189 | 1821 | U.R. MONEY | 0.01 | - | 0.01 | 12.89 | 12.89 | No | 1.69 | 13.36 |
| 190 | 1824 | Horizon Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 191 | 1849 | Akshaya Budhraja | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 192 | 1851 | Dhanesh M. Shah | 0.53 | - | 0.53 | 87.89 | 85.16 | No | 40.65 | 95.52 |
| 193 | 1854 | Ajay Malhotra | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 194 | 1909 | Integra Securities Private Limited | 0.02 | - | 0.02 | 4.00 | 4.00 | No | 1.63 | 4.46 |
| 195 | 1912 | ANJALI INVESTMENTS | 0.94 | - | 0.94 | 134.67 | 134.28 | No | 68.47 | 150.32 |
| 196 | 1920 | Hari Ghanashyam Kamat | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 197 | 1927 | Kaajal Suresh Thadani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 198 | 1930 | Vatsal Pravin Shah | 0.01 | - | 0.01 | 6.00 | 6.00 | No | 1.09 | 6.23 |
| 199 | 1964 | Anil Khera | 0.59 | - | 0.59 | 258.25 | 178.70 | No | 65.17 | 189.70 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|------|---------------------------------------|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 200 | 1976 | Sandeep Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 201 | 1977 | Kaushik Nagindas Shah | 0.43 | - | 0.43 | 68.59 | 68.48 | No | 37.16 | 78.79 |
| 202 | 1991 | Suresh Chandra Tandon | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 203 | 2023 | Bharat Bhushan And Co | 0.01 | - | 0.01 | 1.30 | 1.30 | No | 0.84 | 1.52 |
| 204 | 2025 | Suvridhi Capital Markets Private Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 205 | 2066 | Jaydeep Pati Tripathi | 0.01 | - | 0.01 | 1.86 | 1.69 | No | 0.83 | 3.96 |
| 206 | 2076 | Sunanda Shriram Naik | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 207 | 2093 | Renu Gupta | - | - | - | 0.50 | 0.50 | No | 0.11 | 0.51 |
| 208 | 2096 | PRUDENT INVESTMENTS | 5.11 | - | 5.11 | 1408.61 | 867.76 | No | 381.19 | 947.64 |
| 209 | 2120 | ALPHA FINANCIAL SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 210 | 2130 | Aniram | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 211 | 2131 | Kanga Financial Services Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 212 | 2138 | Ujjawal Chadha | - | - | - | 0.30 | 0.30 | No | 0.04 | 0.31 |
| 213 | 2180 | Y. Sridhar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 214 | 2197 | Vishal Kumar Narang | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 215 | 2198 | Sonia Narang | 0.03 | - | 0.03 | 55.99 | 40.29 | No | 12.97 | 41.47 |
| 216 | 2222 | Umesh Chandrakant Adhyaru | - | - | - | 0.10 | 0.10 | No | 0.07 | 0.12 |
| 217 | 2224 | Ashwin Rasiklal Vajani | 0.03 | - | 0.03 | 28.37 | 28.27 | No | 4.44 | 29.17 |
| 218 | 2233 | Vipul Jagdish Rach | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 219 | 2238 | Rajiv Suri | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 220 | 2283 | Tushar Jitendra Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 221 | 2354 | Vijay Kumar Jain | 0.00 | - | 0.00 | 1.00 | -0.09 | No | 0.31 | 0.00 |
| 222 | 2368 | Anita Sipani | 0.60 | - | 0.60 | 61.65 | 61.65 | No | 41.86 | 72.05 |
| 223 | 2373 | Divyesh Jagdish Rach | - | - | - | 0.55 | 0.55 | No | 0.06 | 0.56 |
| 224 | 2380 | Edge Corporate Services Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 225 | 2387 | SHREE MADHAV SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 226 | 2389 | Sampoorna Securities Pvt. Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 227 | 2396 | ELLORA INTERMEDIARIES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 228 | 2403 | Varsha Investments | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 229 | 2405 | Northward Value Invest Pvt. Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 230 | 2408 | Amalaraj Anthonydass Marian | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 231 | 2425 | Shashi Shekhar Chilana | 0.00 | - | 0.00 | 1.00 | 1.00 | No | 0.20 | 1.06 |
| 232 | 2427 | Ashutosh Sood | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 233 | 2481 | Rajinder Pal Singh Anand | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 234 | 2482 | Nityanand Shankar Bhandarkar | 1.21 | - | 1.21 | 523.90 | 493.86 | No | 122.94 | 518.09 |
| 235 | 2487 | Devendra Yeshwant Mhatre | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 236 | 2512 | Rakesh Pasricha | 0.12 | - | 0.12 | 40.00 | 40.00 | No | 7.83 | 0.00 |
| 237 | 2550 | Shagun Sandeep Sutaria | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 238 | 2566 | Priyanka Marwaha | 0.00 | - | 0.00 | 1.00 | 1.00 | No | 0.25 | 1.07 |
| 239 | 2590 | Prakash Mahendra Thakkar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 240 | 2595 | Dhairav Janak Shroff | 0.75 | - | 0.75 | 150.58 | 135.54 | No | 59.96 | 150.49 |
| 241 | 2599 | Chaitanya Dinkar Murdeshwar | 0.41 | - | 0.41 | 76.96 | 76.96 | No | 35.75 | 85.63 |
| 242 | 2640 | Common Wealth | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 243 | 2645 | Rohit Khullar & Co | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 244 | 2647 | Rajaram Management Services Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 245 | 2648 | Darashaw & Co. Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 246 | 2654 | Plexus Management Services | 1.02 | - | 1.02 | 266.88 | 238.08 | No | 95.73 | 259.47 |
| 247 | 2703 | Bhavesh Chamanlal Vora | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 248 | 2730 | Parul Vipul Gandhi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 249 | 2733 | Ajay Kumar Sipani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 250 | 2811 | Madan Jit Singh | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 251 | 2862 | Ruchi Anilkumar Agarwal | 1.93 | - | 1.93 | 312.65 | 291.44 | No | 153.03 | 329.43 |
| 252 | 2888 | Mitesh Suresh Chafadkar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 253 | 2907 | M B Srinivasa Murthy | 0.63 | - | 0.63 | 212.24 | 174.98 | No | 55.48 | 184.15 |
| 254 | 2993 | Sonia Nagpal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 255 | 3003 | Chapala Mohanty | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 256 | 3030 | Manjeet Singh | 0.09 | - | 0.09 | 12.50 | 12.50 | No | 7.46 | 14.33 |
| 257 | 3033 | Vivek Kumar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 258 | 3063 | S.R. Investments | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 259 | 3066 | Consortium Securities Pvt Ltd | 0.12 | - | 0.12 | 1300.93 | 1234.96 | No | 44.81 | 1238.11 |
| 260 | 3069 | Om Enterprises | 0.01 | - | 0.01 | 4.50 | 4.50 | No | 1.58 | 4.85 |
| 261 | 3071 | KFIC Securities Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 262 | 3082 | CRVJ Investment Services Private Limited | 0.01 | - | 0.01 | 2.55 | 2.55 | No | 0.95 | 2.76 |
| 263 | 3083 | Quadratic Financial Services Pvt Ltd | - | - | - | 1.00 | 1.00 | No | 0.07 | 1.00 |
| 264 | 3086 | Asit C. Mehta Investment Intermediates Ltd | 0.01 | - | 0.01 | 1.55 | 1.54 | No | 0.68 | 1.97 |
| 265 | 3087 | NARNOLIA FINANCIAL SERVICES LIMITED | - | - | - | 0.00 | 0.00 | No | 0.59 | 4.25 |
| 266 | 3089 | Colaco & Aranha | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 267 | 3090 | Hareesh Bhawan Chatwani | - | - | - | 0.10 | 0.10 | No | 0.07 | 0.12 |
| 268 | 3092 | THINK FINANCIAL INTERMEDIARY SERVICES PVT LTD | 0.06 | - | 0.06 | 21.45 | 14.61 | No | 6.85 | 16.00 |
| 269 | 3115 | Michael Duarte | 0.09 | - | 0.09 | 13.24 | 13.24 | No | 9.01 | 15.48 |
| 270 | 3147 | Ravindra Lal Jagasia | 0.19 | - | 0.19 | 38.45 | 34.71 | No | 18.28 | 39.06 |
| 271 | 3204 | Edward Joseph Dcoutho | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 272 | 3213 | Vineet Gandhi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 273 | 3224 | Hemant Tandon | 0.19 | - | 0.19 | 95.60 | 70.60 | No | 31.82 | 75.57 |
| 274 | 3264 | Naredi Capital Financial Services (P) Ltd | 0.01 | - | 0.01 | 2.40 | 2.40 | No | 1.39 | 2.78 |
| 275 | 3276 | Prabhudas Lilladher Pvt Ltd | 0.76 | - | 0.76 | 94.60 | 93.51 | No | 63.64 | 109.29 |
| 276 | 3280 | Sundaram Finance Limited | 0.12 | - | 0.12 | 25.57 | 24.37 | No | 11.32 | 26.88 |
| 277 | 3287 | Gaurang Investments | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 278 | 3294 | Insoft Financial Services | 0.24 | - | 0.24 | 57.13 | 57.13 | No | 21.71 | 62.16 |
| 279 | 3296 | Reliable Investments | 0.34 | - | 0.34 | 84.35 | 84.19 | No | 29.80 | 91.21 |
| 280 | 3304 | Hitesh Manilal Shah | 0.96 | - | 0.96 | 120.29 | 120.29 | No | 73.45 | 138.68 |
| 281 | 3305 | Prime Gold Securities | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 282 | 3307 | Disha Finance & Investment Pvt Ltd | 0.01 | - | 0.01 | 3.37 | 3.37 | No | 1.65 | 3.77 |
| 283 | 3308 | Sach Investments | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 284 | 3315 | Dhaval Mahendra Desai | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 285 | 3350 | Durga Financial Services Pvt Ltd | 0.63 | - | 0.63 | 316.05 | 291.77 | No | 74.31 | 305.40 |
| 286 | 3397 | Pradip Lahiri | 0.00 | - | 0.00 | 1.00 | 1.00 | No | 0.30 | 1.05 |
| 287 | 3418 | Praveen Kumar | - | - | - | 0.01 | 0.00 | No | 0.00 | 0.00 |
| 288 | 3439 | Sriram Suryanarayanan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 289 | 3463 | Rajiv Bose | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 290 | 3485 | Arun Vishwanath Lagu | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 291 | 3489 | Prashant Murlidhar Bagad | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 292 | 3492 | Vipul Bhagwandas Sarvaiya | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 293 | 3511 | WC SECURITIES PRIVATE LIMITED | 0.18 | - | 0.18 | 50.21 | 50.21 | No | 15.90 | 53.60 |
| 294 | 3514 | Stock Focus Financial Services Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 295 | 3515 | Sri Kotyark Investments | 0.02 | - | 0.02 | 13.29 | 9.67 | No | 2.79 | 9.99 |
| 296 | 3517 | Swathi Investments | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 297 | 3524 | JHAVERI SECURITIES LTD | 2.63 | - | 2.63 | 878.65 | 865.95 | No | 225.69 | 908.02 |
| 298 | 3528 | Power Pusher Financial Services LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 299 | 3529 | Khambatta Securities Ltd | 0.04 | - | 0.04 | 11.43 | 11.43 | No | 5.31 | 12.72 |

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|---------|------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 300 | 3534 | Leading Edge | 0.02 | - | 0.02 | 6.05 | 6.00 | No | 1.56 | 6.26 |
| 301 | 3535 | Abm Investment | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 302 | 3537 | Mittal Investment And Company | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 303 | 3543 | Deutsche Bank AG | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 304 | 3660 | Ghanshyam Lal Agrawal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 305 | 3676 | Tarun Roy Chowdhury | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 306 | 3677 | Dhananjay Manohar Kale | 0.34 | - | 0.34 | 102.05 | 75.86 | No | 34.62 | 83.42 |
| 307 | 3689 | Yogesh Jayant Shah | 0.19 | - | 0.19 | 3958.65 | 1571.65 | No | 447.51 | 1602.00 |
| 308 | 3721 | Arjun Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 309 | 3729 | Jayesh Subhash Salvi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 310 | 3798 | Rajesh Sarawgi | 0.01 | - | 0.01 | 5.20 | 4.68 | No | 0.97 | 4.91 |
| 311 | 3841 | Abn Investments | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 312 | 3845 | The South Indian Bank Ltd | - | - | - | 0.02 | 0.02 | No | 0.01 | 0.02 |
| 313 | 3852 | PTIC CORPORATE SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 314 | 3858 | Shreeji Kosh Services | 1.21 | - | 1.21 | 160.93 | 155.68 | No | 92.27 | 178.22 |
| 315 | 3870 | Kashi Devi Singh | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 316 | 3912 | Alagappan T | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 317 | 3941 | Ram Chandra Prasad | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 318 | 3963 | Vinit Chandulal Vasa | 4.38 | - | 4.38 | 2352.14 | 1584.55 | No | 617.16 | 1695.70 |
| 319 | 4040 | Vipul Bhatia | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 320 | 4041 | Madan Mohan Bhatia | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 321 | 4042 | Mahesh Sawaika | 0.21 | - | 0.21 | 49.44 | 42.20 | No | 17.56 | 46.38 |
| 322 | 4055 | Ram M. Kasabe | 0.67 | - | 0.67 | 115.22 | 115.22 | No | 54.21 | 128.73 |
| 323 | 4137 | Usha Investment & Financial Services | 0.00 | - | 0.00 | 0.71 | 0.71 | No | 0.25 | 0.74 |
| 324 | 4157 | Yajendra Chinnaya Shetty | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 325 | 4159 | Vinayak Dattatreya Joshi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 326 | 4188 | HOLISTIC FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 327 | 4193 | Millennium Finance Limited | 0.22 | - | 0.22 | 26.50 | 26.50 | No | 16.02 | 30.71 |
| 328 | 4195 | Arvi Investment Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 329 | 4216 | Shashank Jain | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 330 | 4327 | Sangeeta Satnalika | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 331 | 4353 | Umesh Kumar Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 332 | 4360 | Sandeep Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 333 | 4421 | Ruchi Jain | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 334 | 4432 | Parag Ashok Sonavane | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 335 | 4449 | A.Makarand Govindrao | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 336 | 4452 | Krishna Manohar Pandhare | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 337 | 4461 | Soba Infosec Pvt Ltd | 0.30 | - | 0.30 | 67.02 | 61.34 | No | 27.98 | 67.40 |
| 338 | 4464 | Vikram S.Bagadthey | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 339 | 4468 | M/S ARWIND M SHAH | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 340 | 4478 | Anand Rathi Share And Stock Brokers Limited | 0.39 | - | 0.39 | 187.36 | 57.78 | No | 56.17 | 100.25 |
| 341 | 4480 | Union Bank of India | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 342 | 4481 | Bank of India | - | - | - | 0.51 | -0.04 | No | 0.10 | 0.00 |
| 343 | 4483 | UTI Infrastructure Technology And Services Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 344 | 4484 | Blue Chip Investments | 0.83 | - | 0.83 | 186.18 | 186.18 | No | 69.15 | 202.92 |
| 345 | 4537 | Vijay Kumar Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 346 | 4564 | Chandan Mitra | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 347 | 4633 | Ramesh Biswas M | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 348 | 4803 | Walter Cyril Pinto | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 349 | 4815 | Abhinav Mehta | 0.03 | - | 0.03 | 12.20 | 11.09 | No | 3.17 | 11.81 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|------|----------------------------------|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 350 | 4843 | TIPS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 351 | 4873 | Nisha Jain | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 352 | 4882 | Rohit Chandulal Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 353 | 4894 | Ravi Kumar Mittal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 354 | 4924 | Manu Mehrotra | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 355 | 4937 | Prasanna Kumar Routaray | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 356 | 5013 | Selvanayagam. E | 0.09 | - | 0.09 | 24.00 | 24.00 | No | 8.30 | 26.46 |
| 357 | 5042 | Renuka Jain | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 358 | 5062 | Jasmin P. Bhanushali | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 359 | 5084 | Dipankar Das | 0.05 | - | 0.05 | 5.00 | 5.00 | No | 3.40 | 5.84 |
| 360 | 5108 | Bijal Hitesh Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 361 | 5205 | Mukul Pravin Kulkarni | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 362 | 5207 | Kumud Ketan Dedhia | 1.02 | - | 1.02 | 148.04 | 143.43 | No | 79.55 | 163.67 |
| 363 | 5275 | Biren Krishnakant Chhatrapati | 0.05 | - | 0.05 | 78.93 | 76.73 | No | 9.52 | 78.55 |
| 364 | 5285 | Samaj Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 365 | 5298 | DEEP MFD PRIVATE LIMITED | 0.11 | - | 0.11 | 44.78 | 41.13 | No | 10.66 | 43.34 |
| 366 | 5328 | Victor J.D Fernandes | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 367 | 5388 | Jignesh Lalitbhai Kapadia | - | - | - | 101.72 | 96.32 | No | 9.20 | 98.27 |
| 368 | 5421 | Tarla Pankaj Mavani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 369 | 5476 | Shekhar K.Khandeshwar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 370 | 5487 | Ashu Jain | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 371 | 5503 | Mukesh Kumar.M | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 372 | 5505 | Bipin D Dhannawat | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 373 | 5544 | Harshad Vinodrai Ashar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 374 | 5592 | Darshan Services Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 375 | 5593 | MERCHANT FINVEST PRIVATE LIMITED | 0.15 | - | 0.15 | 86.73 | 83.13 | No | 20.73 | 86.73 |
| 376 | 5596 | Fortune Finsec Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 377 | 5599 | AUTUS WEALTH PRIVATE LIMITED | 0.97 | - | 0.97 | 532.39 | 423.24 | No | 128.28 | 444.11 |
| 378 | 5603 | BOAL FINANCIAL PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 379 | 5642 | Suvarna Yogesh Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 380 | 5727 | Sam Koshy | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 381 | 5776 | Rikhav Suresh Desai | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 382 | 5781 | Sushil Kumar Dhanania | 0.17 | - | 0.17 | 20.00 | 20.00 | No | 13.60 | 23.38 |
| 383 | 5795 | Sachiin Saambrekar | 0.01 | - | 0.01 | 2.74 | 2.74 | No | 0.83 | 2.88 |
| 384 | 5803 | Nirav R. Dalal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 385 | 5867 | Pattamadai V.Subramanyam | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 386 | 5873 | Anish Gupta | 1.02 | - | 1.02 | 110.49 | 110.49 | No | 72.10 | 128.60 |
| 387 | 5875 | Sandeep Bhuteria | - | - | - | 1.75 | 1.75 | No | 0.16 | 1.78 |
| 388 | 5882 | Deepak | 0.02 | - | 0.02 | 23.58 | 3.00 | No | 2.86 | 3.46 |
| 389 | 5889 | Rajeev Murarka | 0.99 | - | 0.99 | 127.03 | 126.89 | No | 74.07 | 145.18 |
| 390 | 5957 | Aditya Birla Money Ltd | - | - | - | 1.98 | 1.97 | No | 0.17 | 2.00 |
| 391 | 5958 | Surendra Kumar Dugar & Co | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 392 | 5962 | Sab Investments | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 393 | 5975 | Rohan Maurya | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 394 | 5990 | Drumesh H.Pandya | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 395 | 6083 | Joseph Elias Menezes | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 396 | 6085 | Anita Arun Lagu | 0.15 | - | 0.15 | 74.49 | 64.65 | No | 22.79 | 68.20 |
| 397 | 6086 | Jaishankar Natarajan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 398 | 6088 | Mehul Jayendra Adalja | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 399 | 6089 | Deepa Manoj Adalja | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 400 | 6165 | Gaurav Rajnarain Mehrotra | 0.18 | - | 0.18 | 28.08 | 27.57 | No | 14.82 | 31.11 |
| 401 | 6223 | Pawan Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 402 | 6233 | Jain Bros | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 403 | 6270 | Vikram Goswami | 0.00 | - | 0.00 | 1.10 | 1.10 | No | 0.33 | 1.19 |
| 404 | 6336 | Prabal Biswas | - | - | - | 0.15 | 0.10 | No | 0.03 | 0.10 |
| 405 | 6353 | Safe Investment & Financial Services | 0.03 | - | 0.03 | 3.95 | 3.85 | No | 2.49 | 4.46 |
| 406 | 6396 | Tapan Paul | 0.02 | - | 0.02 | 10.04 | 6.00 | No | 2.36 | 6.42 |
| 407 | 6575 | Ipcon Associates | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 408 | 6605 | Amit Hasmukhrai Sheth | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 409 | 6613 | Shashi Bhushan Verma | 0.68 | - | 0.68 | 181.01 | 144.48 | No | 58.47 | 157.83 |
| 410 | 6623 | Imperial International Pvt Ltd | 0.05 | - | 0.05 | 33.61 | 33.61 | No | 6.57 | 34.98 |
| 411 | 6711 | Silverstone Shares And Securities Pvt. Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 412 | 6714 | Varughese Mathai.K | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 413 | 6721 | Ilyas Ahmed Radhiya Gulyyawala | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 414 | 6789 | Kirit T.Sommanek | 0.05 | - | 0.05 | 16.86 | 15.28 | No | 5.21 | 16.41 |
| 415 | 6948 | Akshay Kumar Lala | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 416 | 7007 | Three Cheers | 0.32 | - | 0.32 | 75.99 | 75.99 | No | 26.95 | 82.47 |
| 417 | 7057 | Rajesh Singh | 0.01 | - | 0.01 | 1.50 | 1.50 | No | 1.02 | 1.75 |
| 418 | 7098 | Shyam Kumar Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 419 | 7151 | Gajendra Hiralal Jain | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 420 | 7160 | Pradeep Balkrishna Savant | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 421 | 7188 | Dhiraj Kumar Jaiswal | - | - | - | 0.01 | 0.01 | No | 0.00 | 0.01 |
| 422 | 7214 | Sunil Kumar Khemka | 0.15 | - | 0.15 | 18.50 | 18.50 | No | 12.58 | 21.62 |
| 423 | 7268 | Anil Tiwari | - | - | - | 0.20 | 0.20 | No | 0.02 | 0.20 |
| 424 | 7319 | Kanhaiya Lal Dixit | 0.05 | - | 0.05 | 17.85 | 17.85 | No | 4.97 | 19.01 |
| 425 | 7434 | Sarathi Financial & Management Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 426 | 7466 | Mandar Padmakar Bhanage | 0.05 | - | 0.05 | 8.00 | 7.46 | No | 4.09 | 8.44 |
| 427 | 7493 | Prime Capital Services Private Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 428 | 7518 | Prakash Investments | - | - | - | 0.88 | 0.88 | No | 0.14 | 0.92 |
| 429 | 7541 | Tikam Chand Jain | 0.01 | - | 0.01 | 2.10 | 2.10 | No | 1.12 | 2.44 |
| 430 | 7584 | Sandeep Garg | 0.14 | - | 0.14 | 38.76 | 36.26 | No | 13.80 | 39.85 |
| 431 | 7632 | Ketan Jayantilal Shah | - | - | - | 2.00 | 2.00 | No | 0.14 | 2.04 |
| 432 | 7685 | Rajesh Handa | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 433 | 7743 | Ashok Thakwani | 0.01 | - | 0.01 | 3.86 | 3.86 | No | 0.74 | 3.99 |
| 434 | 7818 | Bimal Rasiklal Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 435 | 7839 | Tejash P.Barfiwala | 0.00 | - | 0.00 | 0.26 | 0.26 | No | 0.09 | 0.29 |
| 436 | 7858 | Madhuvan Securities Private Limited | 0.01 | - | 0.01 | 1.50 | 1.50 | No | 0.73 | 1.68 |
| 437 | 7893 | Ravindra Rajendra Oberoi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 438 | 7895 | Ajay Kumar Arora | 0.09 | - | 0.09 | 35.36 | 32.96 | No | 10.41 | 35.40 |
| 439 | 8061 | Shital Sharad Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 440 | 8166 | Mital Chandrakant Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 441 | 8181 | Brain Point Investment Centre Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 442 | 8229 | Aspandiar Nari Kanga | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 443 | 8331 | Sangeeta Khurana | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 444 | 8337 | Navneet Kumar | 0.03 | - | 0.03 | 11.23 | 9.22 | No | 2.45 | 9.68 |
| 445 | 8417 | Darshan Lal Aneja | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 446 | 8418 | Punjab National Bank | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 447 | 8466 | Ajay Kantibhai Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 448 | 8467 | Bidyut Kumar Roy | 0.01 | - | 0.01 | 4.68 | 4.01 | No | 1.13 | 4.18 |
| 449 | 8490 | Nisreen Zoher Mamaji | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 450 | 8492 | Amish Chunilal Chheda | 0.27 | - | 0.27 | 70.24 | 63.44 | No | 27.07 | 69.04 |
| 451 | 8509 | Renu Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 452 | 8523 | Anuj Krishan Agarwal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 453 | 8559 | Kiran Sharestockers Pvt. Ltd | 0.18 | - | 0.18 | 96.36 | 56.46 | No | 22.22 | 60.52 |
| 454 | 8596 | KUKKU CAPITAL PRIVATE LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 455 | 8600 | Rainbow Securities Pvt Ltd | 0.00 | - | 0.00 | 1.01 | 1.01 | No | 0.68 | 1.18 |
| 456 | 8664 | Balwan Singh Sambyal | 0.03 | - | 0.03 | 6.65 | 6.65 | No | 2.33 | 7.11 |
| 457 | 8718 | M.K.Sumithra | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 458 | 8783 | Bimal Mansukhlal Panchamia | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 459 | 8798 | Pradeep Balkrishna Landge | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 460 | 8799 | Sandeep Harshavardhan Sahasrabudhe | 0.11 | - | 0.11 | 48.99 | 39.99 | No | 15.73 | 42.94 |
| 461 | 8801 | Hamender Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 462 | 8812 | Monarch Network Capital Limited | 0.01 | - | 0.01 | 22.40 | 22.40 | No | 2.67 | 22.64 |
| 463 | 8893 | Amit Parshuram Gune | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 464 | 8983 | Mehul Jasantlal Mehta | 0.01 | - | 0.01 | 2.05 | 2.05 | No | 1.17 | 2.35 |
| 465 | 9054 | Prateeksha Ashok Mundhada | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 466 | 9095 | Anil Kumar Jhanwar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 467 | 9109 | Kishanchand Ashwanikishan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 468 | 9156 | Gautam Rathore | 0.03 | - | 0.03 | 4.50 | 4.50 | No | 2.73 | 5.18 |
| 469 | 9270 | Samruddhi Investment | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 470 | 9305 | Nitin N Odhawani | 0.13 | - | 0.13 | 60.58 | 30.00 | No | 18.25 | 32.17 |
| 471 | 9308 | Sanjay Mahendrakumar Nanavati | 0.08 | - | 0.08 | 48.41 | 39.25 | No | 11.06 | 41.14 |
| 472 | 9342 | Tamanna Varma | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 473 | 9350 | ELITE CO | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 474 | 9374 | Daularam Kewalram Patel | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 475 | 9534 | Shah Dignpal Hemant | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 476 | 9587 | Jyoti Ranjan Mahapatra | 0.55 | - | 0.55 | 134.66 | 109.59 | No | 47.84 | 120.97 |
| 477 | 9611 | Santwana Nandi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 478 | 9635 | Zakirhusen M.Kapasi | 0.01 | - | 0.01 | 35.87 | 27.00 | No | 4.30 | 27.51 |
| 479 | 9682 | Putta Sri Ranganath | 0.00 | - | 0.00 | 4.30 | 4.30 | No | 0.60 | 4.42 |
| 480 | 9749 | Pradeep Kumar Jain | 0.97 | - | 0.97 | 171.80 | 166.34 | No | 78.76 | 184.58 |
| 481 | 9750 | Ranjan Chandok | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 482 | 9760 | Canara Bank | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 483 | 9794 | Nilesh N.Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 484 | 9807 | Indus Capital | 12.34 | - | 12.34 | 1690.93 | 1636.13 | No | 878.65 | 1852.62 |
| 485 | 9859 | Bank of Bahrain & Kuwait B.S.C. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 486 | 9945 | Prem Sukh Mundra | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 487 | 9951 | Saroj Singh | 0.00 | - | 0.00 | 0.50 | 0.50 | No | 0.34 | 0.58 |
| 488 | 9992 | Prudent Corporate Advisory Services Ltd | 37.81 | - | 37.81 | 11769.75 | 11199.93 | No | 3427.61 | 11953.08 |
| 489 | 10021 | Javahar Kutty pady | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 490 | 10064 | Deepak Agarwal | 0.09 | - | 0.09 | 38.02 | 38.02 | No | 9.75 | 40.37 |
| 491 | 10095 | Kamalkrishan B.Poddar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 492 | 10155 | Deepak Aggarwal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 493 | 10167 | Malay Dey | 0.00 | - | 0.00 | 1.96 | 1.96 | No | 0.36 | 2.04 |
| 494 | 10170 | Anju Pahwa | 1.62 | - | 1.62 | 191.46 | 187.98 | No | 114.74 | 216.13 |
| 495 | 10195 | Pankaj Sidana | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 496 | 10239 | Debasish Banerjee | 0.18 | - | 0.18 | 42.69 | 42.64 | No | 16.11 | 46.76 |
| 497 | 10251 | Akasa Securities & Financial Services Pvt. Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 498 | 10268 | Tejas Deepak Sheth | 0.04 | - | 0.04 | 11.28 | -0.29 | No | 2.47 | 0.00 |
| 499 | 10394 | Satyam Investments | 0.00 | - | 0.00 | 0.50 | 0.50 | No | 0.12 | 0.53 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 500 | 10402 | Finance Doctor Pvt. Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 501 | 10439 | Subroto Sinha | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 502 | 10520 | S Babu Arunachalam | - | - | - | 1.00 | 1.00 | No | 0.03 | 1.01 |
| 503 | 10523 | Vijay Shriram Bhagwat | 0.03 | - | 0.03 | 17.93 | 17.93 | No | 4.30 | 18.70 |
| 504 | 10617 | Subras Investments | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 505 | 10621 | Star Investments | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 506 | 10770 | Gaurav Mehrotra | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 507 | 10773 | Manoj Darak | 0.41 | - | 0.41 | 80.05 | 79.60 | No | 32.60 | 87.90 |
| 508 | 10781 | Sushma Sanjay Patkar | 0.09 | - | 0.09 | 14.50 | 14.50 | No | 7.22 | 16.34 |
| 509 | 10784 | Dhanapal Saidapet Pachai | 2.09 | - | 2.09 | 482.25 | 407.03 | No | 191.88 | 448.04 |
| 510 | 10836 | Rushil Financial Services | 0.04 | - | 0.04 | 25.00 | 15.00 | No | 6.66 | 16.03 |
| 511 | 10844 | Arihant Finstock | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 512 | 10852 | Manu Dhawan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 513 | 10882 | Kooran Varghese Polson | 3.02 | - | 3.02 | 1106.09 | 1055.99 | No | 286.41 | 1109.41 |
| 514 | 10980 | Sandeep S K Ghanekar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 515 | 11052 | Vasundhara Mercantiles Pvt. Ltd. | 0.33 | - | 0.33 | 100.00 | 100.00 | No | 30.18 | 105.20 |
| 516 | 11129 | Amit Maheshwari | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 517 | 11131 | Subhash Chandra Mahawar | 0.25 | - | 0.25 | 27.28 | 27.28 | No | 18.16 | 31.79 |
| 518 | 11256 | Monica Chadda | 0.36 | - | 0.36 | 110.99 | 110.99 | No | 31.57 | 116.47 |
| 519 | 11257 | Mridula Chadda | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 520 | 11282 | Thakur Insurance & Investment Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 521 | 11392 | Brajesh Singh | 0.08 | - | 0.08 | 14.67 | 14.67 | No | 7.13 | 16.44 |
| 522 | 11439 | Leader Care Finance | 0.16 | - | 0.16 | 35.66 | 32.78 | No | 12.87 | 36.30 |
| 523 | 11460 | Srinivas Rao Kasinathuni | 0.31 | - | 0.31 | 49.88 | 48.70 | No | 25.11 | 54.87 |
| 524 | 11462 | Asha Arun | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 525 | 11502 | Subhas Chakraborty | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 526 | 11538 | Nilkanth Bharatkumar Parekh | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 527 | 11554 | Yogesh Chintaman Kulkarni | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 528 | 11572 | Rajendra Pachare | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 529 | 11660 | Frontline Securities Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 530 | 11681 | Bajaj Securities | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 531 | 11694 | Aahlada Securities Pvt Ltd | 0.05 | - | 0.05 | 9.20 | 9.20 | No | 4.67 | 10.35 |
| 532 | 11777 | ARYA CHANAKYA INVESTMENT SERVICES PRIVATE LIMITED | 0.00 | - | 0.00 | 1.30 | 1.30 | No | 0.39 | 1.38 |
| 533 | 11782 | Ronak Mansukhlal Shah | - | - | - | 10.00 | 10.00 | No | 0.93 | 10.16 |
| 534 | 11815 | Kartik Pradip Dadia | 0.03 | - | 0.03 | 11.25 | 11.25 | No | 2.66 | 11.71 |
| 535 | 11899 | Chintan Champak Joshi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 536 | 11941 | Darshan Mahendra Parekh | 0.09 | - | 0.09 | 850.52 | 593.07 | No | 44.54 | 597.59 |
| 537 | 11991 | Samit Ashokkumar Jhaveri | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 538 | 12001 | Babubhai Hiralal & Co | 1.09 | - | 1.09 | 636.98 | 519.18 | No | 206.02 | 548.67 |
| 539 | 12143 | Gunisetty Gnana Prasunamba | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 540 | 12165 | Rakesh Bahadur | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 541 | 12176 | Subha Brata Roy | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 542 | 12195 | State Bank of India | 0.00 | - | 0.00 | 2.50 | 2.50 | No | 0.95 | 2.07 |
| 543 | 12298 | Jayshree A Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 544 | 12370 | Deepak Kumar Bhardwaj | - | - | - | 17.00 | 17.00 | No | 5.13 | 17.88 |
| 545 | 12371 | RACHIT FINANCIAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 546 | 12417 | Ashika Stock Broking Ltd | 0.09 | - | 0.09 | 19.75 | 17.74 | No | 10.27 | 20.17 |
| 547 | 12434 | Riyaz Chaturali Wadiwala | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 548 | 12439 | Viral Kirit Mavani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 549 | 12525 | Keshavi S. Velani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 550 | 12558 | Ganesan Muralidharan | 0.00 | - | 0.00 | 1.00 | 1.00 | No | 0.30 | 1.05 |
| 551 | 12572 | LEXUS FUTURE PRIVATE LIMITED | 0.07 | - | 0.07 | 17.00 | 16.91 | No | 5.99 | 18.42 |
| 552 | 12576 | ITI Securities Broking Limited | 0.06 | - | 0.06 | 15.77 | 15.77 | No | 7.00 | 17.48 |
| 553 | 12758 | Subhankar Bhowmick | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 554 | 12836 | Rashmi Thukral | 0.38 | - | 0.38 | 95.00 | 57.50 | No | 28.72 | 63.77 |
| 555 | 12881 | Thyagarajan Kalyanaraman | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 556 | 12899 | Ramesh Chander Anand | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 557 | 12933 | Mitulkumar Satishbhai Shah | - | - | - | 17.00 | 17.00 | No | 1.58 | 17.27 |
| 558 | 12992 | Veena Chandra | 0.10 | - | 0.10 | 17.00 | 17.00 | No | 8.29 | 18.94 |
| 559 | 13004 | Sonal Rajesh Rawani | 0.09 | - | 0.09 | 31.60 | 31.60 | No | 8.78 | 33.63 |
| 560 | 13135 | Mahesh Ranchhodhbhai Mewada | 0.04 | - | 0.04 | 7.18 | 7.14 | No | 2.71 | 7.78 |
| 561 | 13286 | RAINBOW ASSOCIATES | 0.23 | - | 0.23 | 182.53 | 182.53 | No | 32.31 | 187.32 |
| 562 | 13345 | Abn Securities | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 563 | 13376 | ELITE WEALTH LIMITED | 0.38 | - | 0.38 | 152.07 | 86.11 | No | 32.72 | 91.93 |
| 564 | 13384 | Hitesh Pramodrai Daftari | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 565 | 13495 | Prasad D N | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 566 | 13515 | Sandeep D Bhushetty | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 567 | 13549 | HDFC Securities Ltd | 2.64 | - | 2.64 | 663.12 | 602.41 | No | 200.52 | 644.01 |
| 568 | 13595 | Wealth First Port Folio Managers Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 569 | 13796 | Bhavesb Indravadan Gandhi | 0.52 | - | 0.52 | 84.46 | 81.23 | No | 42.93 | 91.86 |
| 570 | 13799 | Praveen M Dalmia | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 571 | 13829 | Mohanlal Sakhatmal Sukhija | 0.00 | - | 0.00 | 1.00 | 1.00 | No | 0.68 | 1.17 |
| 572 | 13831 | The Saraswat Co-Operative Bank Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 573 | 13895 | Don'S Share Market | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 574 | 13912 | Mudra Capital Services Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 575 | 13913 | Porecha Global Securities Pvt Ltd | 0.00 | - | 0.00 | 2.15 | 2.15 | No | 0.53 | 2.20 |
| 576 | 13996 | Yashwant Amarsingh Rathod | 1.94 | - | 1.94 | 326.50 | 287.14 | No | 154.30 | 325.70 |
| 577 | 14034 | Subham Capital | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 578 | 14038 | Yogendra Dilipbhai Doshi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 579 | 14243 | K Chandramouli | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 580 | 14302 | Jagadish Dutta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 581 | 14352 | BOHO FINSERV PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 582 | 14384 | AD Investments | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 583 | 14393 | Anand Modi | 0.09 | - | 0.09 | 21.49 | 21.49 | No | 8.55 | 23.65 |
| 584 | 14430 | Paramita Datta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 585 | 14515 | Natarajan Balasubramaniam | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 586 | 14631 | Kumar Mahendra Gandhi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 587 | 14678 | Rajbir Singh | 0.13 | - | 0.13 | 14.50 | 14.50 | No | 9.86 | 16.94 |
| 588 | 14730 | Manisha Agarwal | 2.67 | - | 2.67 | 809.94 | 785.99 | No | 237.31 | 839.96 |
| 589 | 14731 | Janak Dulari | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 590 | 14794 | Biplab Kumar Ghosh | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 591 | 14833 | Ram Kishore Jha | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 592 | 14934 | Suman Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 593 | 15046 | Fouress Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 594 | 15062 | Abhay Arvindkumar Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 595 | 15070 | M2M FINANCIAL SERVICES PRIVATE LIMITED | 0.15 | - | 0.15 | 43.91 | 43.91 | No | 16.80 | 47.80 |
| 596 | 15078 | Sharad Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 597 | 15095 | Amit Kumar Goyal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 598 | 15110 | ALLEGRO SECURITIES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 599 | 15114 | Arihant Capital Markets Limited | - | - | - | 2.92 | 2.92 | No | 0.30 | 2.98 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 600 | 15251 | Bharat Tokershi Gosar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 601 | 15329 | Ajay Jose | 0.17 | - | 0.17 | 63.50 | 39.08 | No | 16.73 | 42.29 |
| 602 | 15348 | Nm Financial Services | 0.02 | - | 0.02 | 15.60 | 14.07 | No | 2.23 | 14.69 |
| 603 | 15422 | Pranay Girish Vakil | 0.15 | - | 0.15 | 45.00 | 45.00 | No | 12.86 | 47.20 |
| 604 | 15554 | Vijay Vishnu Ojale | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 605 | 15702 | Mayank Arvindbhai Vashi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 606 | 15707 | Mithun Mahesh Desai | 0.35 | - | 0.35 | 88.20 | 62.56 | No | 30.03 | 69.44 |
| 607 | 15722 | Sanjeev Kumar Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 608 | 15805 | Prem Sunderdas Mangtani | 0.02 | - | 0.02 | 20.04 | 20.04 | No | 2.87 | 20.74 |
| 609 | 15811 | Ashokkumar Narottambhai Patel | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 610 | 15824 | Suman Kumar Thakur | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 611 | 15848 | Devashish Securities Pvt Ltd | 0.03 | - | 0.03 | 42.50 | 37.30 | No | 6.96 | 38.12 |
| 612 | 16083 | Arunachalam Radhakrishnan | 0.31 | - | 0.31 | 40.80 | 40.80 | No | 25.84 | 47.18 |
| 613 | 16126 | GIANEY & DAUGHTERS FINANCIAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 614 | 16153 | Pradeep Ramjibhai Chotalia | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 615 | 16160 | Jaya Bhatia | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 616 | 16252 | Ajay Singhania | 0.00 | - | 0.00 | 0.76 | 0.76 | No | 0.37 | 0.85 |
| 617 | 16321 | Vision Ahead Services (Pvt) Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 618 | 16350 | Neeraj Goyal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 619 | 16538 | Knaps Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 620 | 16656 | Misal Investments | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 621 | 16699 | Prakash Hariram Lohana | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 622 | 16709 | Neeraj Anil Wagh | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 623 | 17029 | KGMS Broking & Research (P) Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 624 | 17067 | Amit Bhupendra Thakker | 0.00 | - | 0.00 | 1.08 | 1.08 | No | 0.31 | 1.14 |
| 625 | 17230 | Rumie Jamshed Gazdar | 0.47 | - | 0.47 | 68.75 | 68.75 | No | 40.27 | 78.68 |
| 626 | 17265 | Vyomesh Kishor Chandra Bhatt | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 627 | 17297 | Invest Search | 0.05 | - | 0.05 | 5.00 | 5.00 | No | 3.40 | 5.84 |
| 628 | 17358 | Dhanalakshmi Securities | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 629 | 17593 | MEGHMALHAR FINANCIAL SERVICES PVT LTD | 0.00 | - | 0.00 | 142.63 | 140.13 | No | 11.44 | 142.59 |
| 630 | 17697 | Sumati Khare | 0.01 | - | 0.01 | 3.00 | 3.00 | No | 0.79 | 3.14 |
| 631 | 17698 | Alok Agrawal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 632 | 17711 | Yogendra Bhaskar Naik Karmali | 1.05 | - | 1.05 | 368.89 | 338.83 | No | 94.60 | 356.33 |
| 633 | 17738 | Rajesh Sethi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 634 | 18015 | GCI Share Brokers Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 635 | 18047 | Preetam Amrut Mutha | 0.01 | - | 0.01 | 1.90 | 1.90 | No | 1.17 | 2.19 |
| 636 | 18090 | Ganesan Balasubramanian | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 637 | 18131 | Sapna Sandip Shah | 0.01 | - | 0.01 | 2.77 | 2.77 | No | 0.76 | 2.92 |
| 638 | 18141 | Sanjay Jagdish Relekar | 1.60 | - | 1.60 | 213.93 | 213.93 | No | 119.25 | 243.64 |
| 639 | 18212 | Mrigendra Kumar Mishra | 0.14 | - | 0.14 | 26.31 | 20.33 | No | 10.84 | 22.95 |
| 640 | 18351 | Panam Shares And Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 641 | 18481 | Ramkrishna Jalinder Gaikwad | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 642 | 18500 | Dhwani Anand Nanavati | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 643 | 18503 | RAVINDRAN ENTERPRISES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 644 | 18515 | Datta Prabhakar Kanbargi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 645 | 18523 | Venkatesh Share & Stock Brokers Pvt. Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 646 | 18557 | New Vision Enterprises | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 647 | 18741 | Vcare Investment Services Pvt. Ltd. | - | - | - | 10.00 | 10.00 | No | 6.80 | 11.69 |
| 648 | 18747 | Palani Dhamodar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 649 | 18762 | Mehul Mahendrabhai Ravani | 0.00 | - | 0.00 | 0.30 | 0.30 | No | 0.20 | 0.35 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 650 | 18870 | Shifali Satsangee | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 651 | 18879 | Pihas Mukesh Parikh | 0.27 | - | 0.27 | 58.76 | 41.47 | No | 21.59 | 46.52 |
| 652 | 18919 | GADA & HARIA PRIVATE LIMITED | 1.50 | - | 1.50 | 283.60 | 279.67 | No | 100.95 | 0.00 |
| 653 | 18941 | Sachin Shashikant Parekh | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 654 | 18993 | Manoj Kantilal Munot | 0.17 | - | 0.17 | 37.41 | 37.18 | No | 14.17 | 40.43 |
| 655 | 19016 | TRANSCEND CAPITAL (INDIA) PRIVATE LIMITED | - | - | - | 40.00 | 39.80 | No | 5.04 | 40.17 |
| 656 | 19017 | Vinayak Shrirang Kulkarni | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 657 | 19027 | Dhiraj Sesmal Jain | 2.18 | - | 2.18 | 404.97 | 380.73 | No | 181.53 | 423.57 |
| 658 | 19038 | Bheruratan Onkardas Dammani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 659 | 19040 | Uday Madhav Kane | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 660 | 19155 | Rachit S Parikh | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 661 | 19177 | Santosh Suresh Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 662 | 19190 | Harshal Mukund Jadhav | 0.11 | - | 0.11 | 35.58 | 33.81 | No | 10.89 | 36.16 |
| 663 | 19197 | Anil Keshav Londhe | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 664 | 19203 | ABCHLOR INVESTMENTS PRIVATE LIMITED | - | - | - | 0.24 | 0.24 | No | 0.07 | 0.26 |
| 665 | 19249 | Murari Lal Agarwal | - | - | - | 1.50 | 1.50 | No | 0.14 | 1.52 |
| 666 | 19343 | Ashish Golechha | 1.79 | - | 1.79 | 208.99 | 208.99 | No | 132.25 | 242.78 |
| 667 | 19392 | Amit C Sheth | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 668 | 19571 | Jagjit Singh | 0.02 | - | 0.02 | 6.00 | 6.00 | No | 2.11 | 6.44 |
| 669 | 19664 | Alok Kantilal Surana | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 670 | 19760 | Mehul Hasmukhbhai Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 671 | 19818 | Devang Shashikant Mehta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 672 | 19862 | Harish Singh Negi | - | - | - | 0.40 | -0.01 | No | 0.03 | 0.00 |
| 673 | 19969 | Sunder Gopal Roy | 2.72 | - | 2.72 | 514.76 | 514.76 | No | 215.34 | 562.94 |
| 674 | 20026 | P & J Chandra Financial Services (P) Ltd | 0.07 | - | 0.07 | 12.39 | 10.85 | No | 7.23 | 12.28 |
| 675 | 20113 | Investor Care | 0.10 | - | 0.10 | 30.86 | 27.13 | No | 10.43 | 29.59 |
| 676 | 20144 | V S ENTERPRISES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 677 | 20309 | Om Prakash Agrawal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 678 | 20387 | Deepak Dutt Sharma | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 679 | 20569 | Suresh Rathi Securities Pvt. Ltd. | - | - | - | 0.50 | 0.45 | No | 0.14 | 0.47 |
| 680 | 20669 | Sharekhan Limited | 0.12 | - | 0.12 | 103.83 | 100.01 | No | 18.22 | 103.26 |
| 681 | 20677 | Relacs Investment & Financial Services Pvt Ltd | 0.08 | - | 0.08 | 38.70 | 21.00 | No | 12.80 | 23.27 |
| 682 | 20684 | Santosh Suresh Bumb | 0.65 | - | 0.65 | 98.00 | 92.82 | No | 50.48 | 105.35 |
| 683 | 20721 | WISEINVEST PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 684 | 20934 | Prasad Madhukar Wagle | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 685 | 20936 | Ventura Securities Ltd | 0.05 | - | 0.05 | 29.50 | 23.84 | No | 7.14 | 25.38 |
| 686 | 20943 | Infinity Finserv (P) Ltd | 2.61 | - | 2.61 | 524.10 | 481.77 | No | 205.79 | 529.05 |
| 687 | 21161 | Naveen Daga | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 688 | 21209 | MIHIKA FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 689 | 21399 | BFC Capital P Ltd | 0.54 | - | 0.54 | 205.29 | 176.94 | No | 68.65 | 189.22 |
| 690 | 21453 | Sanjay Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 691 | 21503 | Ajit Kumar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 692 | 21823 | Sanjay Soni | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 693 | 21846 | Chandresh Rawka | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 694 | 21854 | Sip Financial Services | 0.01 | - | 0.01 | 1.12 | 1.12 | No | 0.47 | 1.24 |
| 695 | 21896 | Laxmi Narayan Gupta | 0.09 | - | 0.09 | 42.95 | 42.71 | No | 9.46 | 45.46 |
| 696 | 22004 | Rajesh Ramgopal Chitlange | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 697 | 22181 | CAPITAL FINANCIAL DISTRIBUTORS | 0.25 | - | 0.25 | 25.30 | 25.30 | No | 17.10 | 29.55 |
| 698 | 22190 | ARTHASHASTRA FINSEC PROVIDERS PRIVATE LIMITED | 1.69 | - | 1.69 | 554.82 | 453.01 | No | 158.60 | 490.48 |
| 699 | 22193 | The Federal Bank Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 700 | 22317 | Shashi Prabha Sharma | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 701 | 22506 | YASH FINSERV | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 702 | 22512 | Uday Sankar Das | 0.07 | - | 0.07 | 18.81 | 18.56 | No | 7.10 | 20.26 |
| 703 | 22532 | Vikram V Oke | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 704 | 22621 | Yezdi Framroz Langrana | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 705 | 22770 | Anil Manohar Kataria | 0.40 | - | 0.40 | 47.96 | 47.96 | No | 29.24 | 55.36 |
| 706 | 22866 | Kavita | 0.00 | - | 0.00 | 7.64 | 2.35 | No | 1.43 | 9.63 |
| 707 | 22973 | Trade Net Wealth Broking Pvt Ltd | 0.00 | - | 0.00 | 10.21 | 10.11 | No | 1.24 | 10.35 |
| 708 | 23017 | Yes Bank Limited | - | - | - | 803.42 | 803.42 | No | 75.59 | 837.32 |
| 709 | 23125 | Narendra Shrikisan Agrawal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 710 | 23138 | BURGEON MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 711 | 23146 | Poonam Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 712 | 23179 | Rajiv Kumar Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 713 | 23381 | Ajay Kumar Bagda | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 714 | 23470 | Gagan Choudhry | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 715 | 23579 | Ajay Shashikant Kale | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 716 | 23615 | Sameer Shah | 0.72 | - | 0.72 | 100.99 | 99.99 | No | 54.96 | 115.88 |
| 717 | 23661 | K Kannan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 718 | 23696 | P K Martin | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 719 | 23699 | Govinda Prabhu G | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 720 | 23947 | Rohinton R Unani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 721 | 23952 | Alpesh Jayeshkumar Patel | 0.15 | - | 0.15 | 119.74 | 117.74 | No | 19.66 | 121.45 |
| 722 | 23962 | Ishwar Bansilal Bhatewara | 0.01 | - | 0.01 | 1.51 | 1.51 | No | 1.03 | 1.76 |
| 723 | 23976 | Gopal Goenka | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 724 | 24189 | Kbc Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 725 | 24204 | Pooja Aggarwal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 726 | 24216 | Invest & Prosper Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 727 | 24281 | Tushar Manubhai Parekh | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 728 | 24383 | Nina Chirag Shah | 0.01 | - | 0.01 | 3.35 | 3.35 | No | 0.75 | 3.52 |
| 729 | 24394 | COOLBRAIN INVESTMART PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 730 | 24407 | S Rajaraman | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 731 | 24437 | Nilesh Ranjan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 732 | 24562 | Nilesh Kashinath Mahajan | - | - | - | 0.01 | 0.01 | No | 0.01 | 0.01 |
| 733 | 24577 | Narendra S Baliga | 0.09 | - | 0.09 | 30.20 | 27.86 | No | 9.26 | 30.05 |
| 734 | 24596 | Vivek Raghunath Mulay | 0.31 | - | 0.31 | 35.69 | 35.69 | No | 23.36 | 41.49 |
| 735 | 24659 | Digvijay Narayan Singh | - | - | - | 0.81 | 0.81 | No | 0.27 | 0.88 |
| 736 | 24689 | MILESTONE FINANCIAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 737 | 24713 | Biswarup Roy | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 738 | 24734 | P Ramaswamy | 0.03 | - | 0.03 | 6.20 | 4.50 | No | 2.35 | 4.98 |
| 739 | 24868 | Tapas Kumar Datta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 740 | 24952 | Roongta Securities Pvt. Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 741 | 24976 | Manan Mankad | 0.58 | - | 0.58 | 181.13 | 179.12 | No | 51.43 | 188.23 |
| 742 | 25113 | J K Pathak | 0.03 | - | 0.03 | 40.45 | 37.45 | No | 13.26 | 38.37 |
| 743 | 25140 | Wholelife Financial Services (Hyderabad) Pvt. Ltd. | - | - | - | 1.00 | 1.00 | No | 0.09 | 1.02 |
| 744 | 25299 | Abhay Sharma | 0.00 | - | 0.00 | 0.81 | 0.40 | No | 0.30 | 0.44 |
| 745 | 25312 | Kapil Amrutbhai Patel | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 746 | 25382 | Parita Sandeep Gandhi | 1.21 | - | 1.21 | 180.42 | 168.42 | No | 89.62 | 189.97 |
| 747 | 25475 | Neeta Jha | - | - | - | 8.25 | 8.25 | No | 0.81 | 8.40 |
| 748 | 25998 | Shraddha Vinay Dhoot | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 749 | 26001 | Tuhin Jana | 0.05 | - | 0.05 | 7.50 | 7.36 | No | 4.34 | 8.47 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 750 | 26010 | Mehta Equities Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 751 | 26116 | Satej Chandrakant Sangai | 0.01 | - | 0.01 | 10.15 | 10.15 | No | 1.46 | 10.46 |
| 752 | 26233 | Manish Kumar | 0.03 | - | 0.03 | 22.99 | 22.99 | No | 3.39 | 23.66 |
| 753 | 26378 | Kishore Haribhai Solanki | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 754 | 26543 | Bhavadasan V K | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 755 | 26613 | Shishir A Doshi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 756 | 26616 | Vision Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 757 | 26761 | V Manohar Lall | 0.00 | - | 0.00 | 0.41 | 0.41 | No | 0.12 | 0.44 |
| 758 | 26772 | SUVIDHA FINANCIAL SERVICES | 0.31 | - | 0.31 | 73.32 | 71.03 | No | 27.37 | 77.06 |
| 759 | 26869 | Desikanrangarajan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 760 | 26919 | Ashwani Tiwari | 2.17 | - | 2.17 | 320.06 | 319.68 | No | 158.96 | 361.12 |
| 761 | 27130 | Nilesh Anant Karkare | 0.19 | - | 0.19 | 83.27 | 62.26 | No | 17.30 | 65.61 |
| 762 | 27210 | GEPL CAPITAL PRIVATE LIMITED | - | - | - | 0.15 | 0.15 | No | 0.07 | 0.17 |
| 763 | 27400 | Diva Jyote Portfolios Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 764 | 27403 | R H Kothari | 0.00 | - | 0.00 | 0.57 | 0.50 | No | 0.35 | 0.58 |
| 765 | 27531 | Sumit Kishorkumar Nahata | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 766 | 27574 | Manish Hariram Jhunjhunwala | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 767 | 27605 | Satish Arora | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 768 | 27770 | Rahul Ghavri | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 769 | 27799 | Rohit Lakhani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 770 | 27842 | Deepanshu Singhal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 771 | 27909 | Deepak Kumar Shukla | 0.14 | - | 0.14 | 30.15 | 30.15 | No | 10.98 | 32.30 |
| 772 | 27981 | Hira Motwani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 773 | 27988 | Peakalpha Investment Services (P) Ltd., | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 774 | 28003 | Indian Overseas Bank | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 775 | 28004 | Investor Shoppe Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 776 | 28159 | Rakesh D Ratadia | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 777 | 28230 | Anita Datta Kanbargi | 0.00 | - | 0.00 | 0.60 | 0.60 | No | 0.35 | 0.69 |
| 778 | 28244 | Nimish Kantilal Unadkat | 0.37 | - | 0.37 | 615.09 | 554.95 | No | 81.41 | 565.93 |
| 779 | 28283 | Amit Sitaram Luharuka | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 780 | 28323 | Asset Alliance Securities Private Limited | 0.00 | - | 0.00 | 0.25 | 0.25 | No | 0.17 | 0.29 |
| 781 | 28391 | Subhash Sharma | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 782 | 28395 | Viral Jigish Mehta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 783 | 28400 | Shriram Insight Share Brokers Ltd | 0.07 | - | 0.07 | 24.14 | 23.08 | No | 7.20 | 24.41 |
| 784 | 28457 | VERDANT HORIZONS PRIVATE LIMITED | 0.02 | - | 0.02 | 102.71 | 102.71 | No | 12.98 | 103.69 |
| 785 | 28543 | Atul Rameshwar Rathi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 786 | 28591 | Surdeep Pati Tripathi | 0.23 | - | 0.23 | 49.00 | 49.00 | No | 19.43 | 53.52 |
| 787 | 28592 | Vimal Rai Verma | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 788 | 28601 | Mukesh Dokania | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 789 | 28608 | Saji K S | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 790 | 28730 | Satinder Singh | 0.67 | - | 0.67 | 113.83 | 113.73 | No | 52.78 | 126.44 |
| 791 | 28786 | Shavinder Kumar Mittal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 792 | 28883 | Manjunatha K N | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 793 | 28905 | Sushil Kavdia | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 794 | 28943 | Next Portfolio | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 795 | 28958 | SAKSHAM WEALTH PRIVATE LIMITED | 0.03 | - | 0.03 | 6.00 | 6.00 | No | 2.19 | 6.43 |
| 796 | 28985 | Money Matrix Mart (P) Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 797 | 29043 | Deepak Krishnamurthy Rao | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 798 | 29053 | Gopal Chulani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 799 | 29224 | MAINSTREAM INVESTMENTS SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 800 | 29235 | Sukanta Bhattacharjee | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 801 | 29236 | Prakash Hegde | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 802 | 29261 | Durgesh D Babariya | 0.42 | - | 0.42 | 101.14 | 100.14 | No | 35.79 | 107.69 |
| 803 | 29282 | Parthasarathy Devarajan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 804 | 29333 | Amal Kumar Giri | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 805 | 29345 | SMC Global Securities Limited | 0.65 | - | 0.65 | 219.25 | 184.68 | No | 60.52 | 196.78 |
| 806 | 29380 | Had Best Financial Service | 0.01 | - | 0.01 | 7.98 | 7.88 | No | 1.18 | 8.07 |
| 807 | 29460 | Rajesh Lalitbhai Kapadia | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 808 | 29517 | Norbert Morris Shenoy | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 809 | 29657 | Vinay Kumar Singh | 0.28 | - | 0.28 | 121.06 | 67.19 | No | 37.86 | 74.41 |
| 810 | 29696 | Yusufi I Laxmidhar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 811 | 29704 | Lahoti Suresh G | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 812 | 29711 | Sudhakaran Namboodiri | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 813 | 29727 | Zeus Distribution House | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 814 | 29800 | Ravi Rajendra Parikh | 0.10 | - | 0.10 | 46.20 | 46.20 | No | 10.54 | 48.50 |
| 815 | 29808 | Satish Ramchandrarao Joshi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 816 | 29819 | Pioneer Client Associates Private Limited | 0.01 | - | 0.01 | 148.74 | 148.74 | No | 19.69 | 150.27 |
| 817 | 29860 | SHRAMBAL DISTRIBUTORS PRIVATE LIMITED | 0.09 | - | 0.09 | 32.00 | 30.98 | No | 8.51 | 32.53 |
| 818 | 29886 | Kartik Amrish Gandhi HUF | 0.00 | - | 0.00 | 0.96 | 0.96 | No | 0.28 | 0.00 |
| 819 | 29889 | Reliance Securities Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 820 | 29900 | R.L.P. Securities Pvt. Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 821 | 30031 | Manjul Awasthi | 0.10 | - | 0.10 | 72.43 | 61.31 | No | 17.63 | 64.19 |
| 822 | 30061 | Shri Ashutosh Securities Private Limited | - | - | - | 0.66 | 0.66 | No | 0.11 | 0.68 |
| 823 | 30156 | Mahindra & Mahindra Financial Services Limited | 0.00 | - | 0.00 | 0.81 | 0.81 | No | 0.38 | 0.91 |
| 824 | 30161 | Manish Jayantibhai Patel | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 825 | 30173 | Jimson David C | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 826 | 30201 | Seetaram | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 827 | 30242 | Mukund Seshadri | 1.13 | - | 1.13 | 422.14 | 310.06 | No | 115.66 | 332.87 |
| 828 | 30246 | Sunil Bhanudas Kanade | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 829 | 30370 | Om Apex Investment Services Private Limited | 4.63 | - | 4.63 | 589.07 | 588.95 | No | 336.48 | 672.19 |
| 830 | 30403 | Champion Traders | 0.07 | - | 0.07 | 17.51 | 17.51 | No | 6.33 | 19.01 |
| 831 | 30533 | Haren R Mehta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 832 | 30544 | K Sarath Kumar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 833 | 30601 | Amit Narendra Chandak | 0.43 | - | 0.43 | 69.00 | 68.68 | No | 33.20 | 76.91 |
| 834 | 30617 | Arun S Mehta | 0.02 | - | 0.02 | 1.90 | 1.90 | No | 1.29 | 2.22 |
| 835 | 30779 | Mohammed Erfan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 836 | 30808 | Suraj Prakash Shroff HUF | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 837 | 30846 | International Money Matters Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 838 | 31210 | Pradeep Mohite | 0.26 | - | 0.26 | 42.81 | 36.76 | No | 22.45 | 42.46 |
| 839 | 31237 | My Investments | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 840 | 31321 | Nikul C Parmar | 0.12 | - | 0.12 | 24.93 | 24.93 | No | 8.04 | 0.00 |
| 841 | 31340 | WC ASSOCIATES | 0.02 | - | 0.02 | 29.22 | 23.91 | No | 5.36 | 24.33 |
| 842 | 31375 | Pratik Arvindbhai Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 843 | 31388 | Abacus Corporation Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 844 | 31514 | Bhaskar Saha | 0.36 | - | 0.36 | 148.13 | 117.85 | No | 44.63 | 126.96 |
| 845 | 31569 | Kamini Jayesh Shah | 1.01 | - | 1.01 | 140.62 | 130.99 | No | 75.60 | 149.71 |
| 846 | 31574 | Ramesh Murgeppa Barli | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 847 | 31642 | Menghraj Dayaram Lulla | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 848 | 31735 | Tarun Kumar | 0.03 | - | 0.03 | 4.91 | 4.86 | No | 2.34 | 5.49 |
| 849 | 31739 | Avinash Bhandari | 0.05 | - | 0.05 | 12.45 | 9.30 | No | 4.74 | 10.33 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 850 | 31751 | LKP Securities Limited | 0.02 | - | 0.02 | 4.81 | 4.27 | No | 3.03 | 5.02 |
| 851 | 31822 | Bhavesh K Gajiwala | 0.02 | - | 0.02 | 4.20 | 4.20 | No | 1.74 | 4.63 |
| 852 | 31824 | Pratik Arvindbhai Desai | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 853 | 31899 | Shagun Sutaria Stock Broking Private Limited | - | - | - | 12.00 | 12.00 | No | 1.12 | 12.19 |
| 854 | 31968 | Prakash Kumar Jain | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 855 | 31983 | Sanjeev Ahuja | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 856 | 32164 | Vikas Khanna | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 857 | 32205 | Deepak Bakshi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 858 | 32247 | Sanjay Prasad | - | - | - | 1.00 | 1.00 | No | 0.15 | 1.03 |
| 859 | 32347 | Raghupathi Venkatasubbaiah Kikre | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 860 | 32388 | Jinesh N Doshi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 861 | 32418 | Rekha M Gabhawala | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 862 | 32455 | Arvinder Singh Bindra | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 863 | 32495 | Rajendra S Satalkar | 1.71 | - | 1.71 | 375.26 | 302.88 | No | 150.62 | 335.06 |
| 864 | 32571 | Dhananjoy Das | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 865 | 32652 | Milind Khasnis | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 866 | 32820 | Simple Manish Shah | 0.02 | - | 0.02 | 4.50 | 4.50 | No | 1.93 | 4.91 |
| 867 | 32848 | Ace Findustria India Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 868 | 32972 | CRESCORE FINANCIAL SERVICES PRIVATE LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 869 | 33035 | LIFE PLUS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 870 | 33051 | Ashish N Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 871 | 33074 | Chetan Bharat Upadhyay | 0.03 | - | 0.03 | 5.90 | 5.90 | No | 2.28 | 6.65 |
| 872 | 33090 | Neeta P Chotalia | 0.01 | - | 0.01 | 3.00 | 3.00 | No | 1.15 | 3.26 |
| 873 | 33177 | Surendra Gopal Shetty | 0.04 | - | 0.04 | 12.56 | 12.06 | No | 4.87 | 13.28 |
| 874 | 33241 | Alpesh F Patel | 1.28 | - | 1.28 | 217.93 | 179.42 | No | 104.57 | 203.12 |
| 875 | 33249 | Money Matters | 0.19 | - | 0.19 | 80.59 | 80.59 | No | 18.95 | 84.43 |
| 876 | 33307 | Arun Purushottam Patel | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 877 | 33349 | Shirish Shah | 0.00 | - | 0.00 | 0.67 | 0.67 | No | 0.35 | 0.76 |
| 878 | 33361 | Paliya Devendrakumar Chandrakantbhai | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 879 | 33422 | Abhenav Khettry | 0.20 | - | 0.20 | 28.05 | 28.05 | No | 15.89 | 32.08 |
| 880 | 33430 | Sinhasi Consultants Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 881 | 33448 | Amran Investments Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 882 | 33582 | Jyoti Nikhil Mehta | 0.04 | - | 0.04 | 6.00 | 6.00 | No | 3.01 | 6.71 |
| 883 | 33585 | Neeraj Bahal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 884 | 33614 | Jalpa Vinod Broker | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 885 | 33662 | Uddesh Investment | 0.08 | - | 0.08 | 20.13 | 13.37 | No | 7.54 | 14.96 |
| 886 | 33666 | R Kannan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 887 | 33684 | SM MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED | - | - | - | 5.07 | 5.07 | No | 0.04 | 5.07 |
| 888 | 33741 | Infinity Corporation | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 889 | 33752 | S J Investment Services Pvt Ltd | 6.81 | - | 6.81 | 1506.98 | 1359.69 | No | 547.15 | 1489.43 |
| 890 | 33764 | Religare Finvest Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 891 | 33853 | Pankaj Krishnani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 892 | 33919 | VISTA WEALTH PRIVATE LIMITED | 10.04 | - | 10.04 | 3023.05 | 2704.83 | No | 920.02 | 2912.21 |
| 893 | 34033 | Vikrant Waman Kulkarni | 0.03 | - | 0.03 | 22.38 | 15.42 | No | 4.67 | 16.46 |
| 894 | 34042 | Vriksha Investments Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 895 | 34074 | Harish S Kotian | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 896 | 34097 | Bhanu Pratap Jain | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 897 | 34180 | ARJA Investments Services Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 898 | 34238 | Tumma Balraj | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 899 | 34269 | Continuum Financial Services Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

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All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 900 | 34347 | IMPETUS ARTHASUTRA PRIVATE LIMITED | 0.08 | - | 0.08 | 64.56 | 49.56 | No | 13.70 | 51.82 |
| 901 | 34348 | LEMON FUNDZ LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 902 | 34364 | PRO-CATALYST FINANCIAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 903 | 34386 | Neeraj Arya | 1.75 | - | 1.75 | 420.08 | 391.04 | No | 149.33 | 427.54 |
| 904 | 34413 | Rakhi Sunil Golechha | 0.00 | - | 0.00 | 0.27 | 0.25 | No | 0.17 | 0.29 |
| 905 | 34481 | Geetanjali Jain | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 906 | 34488 | Tara Chand Jain | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 907 | 34515 | COMSOL DISTRIBUTION SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 908 | 34796 | Divakar Joshi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 909 | 34797 | Chennai Capital | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 910 | 34829 | Shreepakash | 0.15 | - | 0.15 | 37.32 | 31.32 | No | 11.91 | 34.12 |
| 911 | 34833 | Chirag Jain | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 912 | 34907 | Sandeep S Borse | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 913 | 34910 | Ratnadeep Jayaprakash Patil | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 914 | 34929 | Bharat Arora | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 915 | 34962 | Dsa Capital Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 916 | 34976 | Hemant Suryakant Powale | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 917 | 35161 | Sangeeta Malhotra | 0.29 | - | 0.29 | 58.67 | 53.65 | No | 24.15 | 59.31 |
| 918 | 35275 | Sernet Financial Services Private Limited | - | - | - | 0.20 | 0.20 | No | 0.06 | 0.21 |
| 919 | 35323 | Dhanlaxmi Bank Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 920 | 35392 | Rajeev Bharti | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 921 | 35443 | Indo Thai Securities Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 922 | 35783 | Bank Of Baroda | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 923 | 35981 | Vr Aiyappan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 924 | 36190 | Director General Posts | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 925 | 36254 | Nalini Kanta Dhar | 0.01 | - | 0.01 | 9.40 | 9.40 | No | 1.30 | 9.62 |
| 926 | 36266 | Srivari Investments | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 927 | 36400 | Rupesh Kamalkumar Jain | 0.43 | - | 0.43 | 200.25 | 174.91 | No | 46.74 | 184.70 |
| 928 | 36435 | Pragnesh S Desai | 0.11 | - | 0.11 | 29.19 | 29.04 | No | 9.73 | 31.12 |
| 929 | 36437 | SNS MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 930 | 36701 | Sushil Moondra | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 931 | 36793 | Smit Hitesh Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 932 | 36805 | The Karnataka Bank Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 933 | 36826 | Sameer Janakbhai Thakkar | - | - | - | 3.55 | 3.55 | No | 0.33 | 3.61 |
| 934 | 36863 | NDA Securities Limited | 0.37 | - | 0.37 | 57.60 | 55.50 | No | 29.91 | 62.77 |
| 935 | 36894 | Vivek Mahajan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 936 | 37133 | MILESTONE GLOBAL MONEYMART PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 937 | 37184 | Tejal K Gandhi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 938 | 37283 | Shri Mahila Sewa Sahakari Bank Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 939 | 37314 | Harsh Mahajan | - | - | - | 0.50 | 0.50 | No | 0.05 | 0.51 |
| 940 | 37544 | Sanjay Murlidhar Khanwelkar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 941 | 37550 | Sanjay Sampatlal Gandhi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 942 | 37643 | Avdesh Garg | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 943 | 37795 | Ankit Jain | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 944 | 37827 | Manjula S | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 945 | 37888 | Sougata Mitra | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 946 | 37958 | Prokens Opesmetrics Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 947 | 37997 | Abhijit Shivanand Sawant | 0.00 | - | 0.00 | 0.50 | 0.50 | No | 0.15 | 0.53 |
| 948 | 38053 | Golkunda Commercial Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 949 | 38058 | NAKSHTRA VENTURES PRIVATE LIMITED | 1.33 | - | 1.33 | 395.24 | 170.31 | No | 104.37 | 193.37 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 950 | 38095 | Viresh V Patel | 0.24 | - | 0.24 | 46.55 | 45.42 | No | 21.14 | 51.71 |
| 951 | 38606 | Brijesh Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 952 | 38730 | Anup Chakraborty | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 953 | 38887 | Dinesh Kumar Bapna | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 954 | 38933 | Kamal Kranti | - | - | - | 0.10 | 0.10 | No | 0.03 | 0.10 |
| 955 | 39103 | HDFC Sales Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 956 | 39107 | Net Brokers Private Limited | 0.76 | - | 0.76 | 253.19 | 248.19 | No | 66.68 | 259.24 |
| 957 | 39155 | Vipul Gupta | 0.00 | - | 0.00 | 1.00 | 1.00 | No | 0.30 | 1.05 |
| 958 | 39196 | Lakshminarasimha | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 959 | 39208 | Jainam Broking Limited | 0.01 | - | 0.01 | 3.80 | 3.80 | No | 1.08 | 4.06 |
| 960 | 39269 | Aleshi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 961 | 39461 | Rajesh Kadam | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 962 | 39470 | PRUDENT ASSET INDIA PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 963 | 39569 | Yamparala Jaya Krishna | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 964 | 39636 | Nikhil Shankar Girme | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 965 | 39917 | Shah Mahendra Nagindas | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 966 | 40037 | S-Cube Associates | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 967 | 40107 | Urjita Financial Services Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 968 | 40225 | Praveen Bhadada | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 969 | 40251 | Fenil Jaisukh Mehta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 970 | 40312 | Batra Jasmeet Kirpalsingh | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 971 | 40443 | Great India Insurance Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 972 | 40483 | Vivek Nawalkha | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 973 | 40594 | Mukesh Kumar Vinodlal Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 974 | 40625 | Mahavir Investment | - | - | - | 0.05 | 0.05 | No | 0.00 | 0.00 |
| 975 | 40642 | Madhav Arora | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 976 | 40717 | Ashish Mittal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 977 | 40733 | Karan Agarwal | 0.27 | - | 0.27 | 32.22 | 32.04 | No | 19.91 | 36.97 |
| 978 | 40843 | YKS Capital Services LLP | - | - | - | 0.06 | 0.06 | No | 0.02 | 0.06 |
| 979 | 41043 | Deepak D Pandit | 0.34 | - | 0.34 | 194.14 | 193.24 | No | 36.94 | 199.61 |
| 980 | 41063 | N Pundari Kakshudu | 0.23 | - | 0.23 | 49.87 | 49.87 | No | 19.10 | 54.72 |
| 981 | 41121 | Divya Finance | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 982 | 41132 | Sanat Kacker | 0.01 | - | 0.01 | 5.00 | 5.00 | No | 1.88 | 5.43 |
| 983 | 41137 | Avanish K Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 984 | 41177 | Servesh Kumar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 985 | 41198 | Vijay Rajaram Dinkar | - | - | - | 0.52 | 0.52 | No | 0.10 | 0.55 |
| 986 | 41427 | IMPERIAL PRIME CAPITAL PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 987 | 41541 | Probin Agarwalla | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 988 | 41571 | JAYASHA FINANCIAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 989 | 41674 | Pratap Chandra Sahoo | - | - | - | 0.09 | 0.09 | No | 0.02 | 0.10 |
| 990 | 41719 | Arun Sankar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 991 | 41912 | Rakesh Kumar Sharma | 0.02 | - | 0.02 | 2.50 | 2.50 | No | 1.38 | 2.90 |
| 992 | 42141 | Rajasekhara Prasad Jyothish | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 993 | 42336 | Rajnikant Salunkhe | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 994 | 42423 | Mukeshbhai Gigabhai Jetani | 0.02 | - | 0.02 | 7.25 | 7.25 | No | 2.37 | 7.96 |
| 995 | 42500 | Ajay Kumar Singh | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 996 | 42506 | Marwadi Shares And Finance Limited | 0.12 | - | 0.12 | 31.25 | 31.25 | No | 11.14 | 34.04 |
| 997 | 42632 | Shwetang Sanat Sheth | 0.05 | - | 0.05 | 5.31 | 5.31 | No | 3.56 | 6.19 |
| 998 | 42657 | FIRSTCALL FINANCIAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 999 | 42760 | Raja Ram Sahu | 0.00 | - | 0.00 | 0.62 | 0.62 | No | 0.16 | 0.65 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1000 | 42874 | Maya Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1001 | 42964 | IFAN FINSERV PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1002 | 42990 | Vitthal Kanade | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1003 | 43022 | Pragnesh Chandulal Shah | 0.53 | - | 0.53 | 217.85 | 166.72 | No | 50.39 | 177.74 |
| 1004 | 43629 | Dharmendra Kumar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1005 | 43680 | B Palani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1006 | 44026 | Vashistha Capital | - | - | - | 2.45 | 2.45 | No | 0.36 | 2.52 |
| 1007 | 44290 | Hardik Dineshbhai Doshi | 0.23 | - | 0.23 | 95.57 | 73.57 | No | 26.14 | 79.25 |
| 1008 | 44318 | Next Portfolio | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1009 | 44348 | Sanjay Jain | 0.22 | - | 0.22 | 24.55 | 24.55 | No | 15.41 | 28.60 |
| 1010 | 44504 | Niblick Capital Growth Private Limited | 0.01 | - | 0.01 | 6.62 | 6.62 | No | 1.45 | 6.75 |
| 1011 | 44580 | D Muthukrishnan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1012 | 44863 | Vinay Kumar Goel | 0.84 | - | 0.84 | 277.06 | 252.99 | No | 80.41 | 270.62 |
| 1013 | 45092 | Manoj Kr Sharma | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1014 | 45111 | Kunvarji Finstock Pvt. Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1015 | 45274 | Abhishek Mohta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1016 | 45289 | Profit Mantra | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1017 | 45392 | Om Sanchay Insurance Agency | 0.03 | - | 0.03 | 12.00 | 11.00 | No | 3.33 | 11.57 |
| 1018 | 45415 | JURY INVESTMENT MALL PRIVATE LIMITED | 0.02 | - | 0.02 | 3.51 | 3.51 | No | 2.05 | 4.03 |
| 1019 | 45422 | Harsha Nandlal Parekh | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1020 | 45453 | Ravindra Aidan Rathi | 0.40 | - | 0.40 | 77.84 | 54.27 | No | 33.14 | 62.25 |
| 1021 | 45457 | Bharat Parekh Financial & Insurance Ser. Pvt. Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1022 | 45545 | Swaraj Shares & Securities Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1023 | 45624 | K V S Chauhan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1024 | 45791 | Niyati J Bhat | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1025 | 45878 | Nilesh Bhansali | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1026 | 45888 | Shriram Fortune Solutions Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1027 | 45990 | Kshitiz Agarwal | 0.33 | - | 0.33 | 84.99 | 84.99 | No | 28.45 | 91.70 |
| 1028 | 46002 | Cromelite Industries (India) Private Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1029 | 46040 | Jayesh Nareshchandra Patwa | - | - | - | 0.05 | 0.05 | No | 0.03 | 0.06 |
| 1030 | 46188 | Bhushan Dinkar Mahajan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1031 | 46220 | Perfect Investments | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1032 | 46280 | Shweta Poddar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1033 | 46285 | PRIME GOLD MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1034 | 46316 | C Ravikumar | 0.29 | - | 0.29 | 230.00 | 210.50 | No | 50.96 | 216.22 |
| 1035 | 46470 | Kantilal Bhavarlal Jain | 0.02 | - | 0.02 | 10.55 | 10.55 | No | 2.92 | 11.23 |
| 1036 | 46559 | Anup Thirani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1037 | 46659 | Sharath F Mascarenhas | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1038 | 46706 | Dayco Securities Private Limited | 0.02 | - | 0.02 | 4.82 | 4.81 | No | 1.76 | 5.24 |
| 1039 | 46722 | VALUE ONE UP DISTRIBUTION PRIVATE LIMITED | 0.00 | - | 0.00 | 0.90 | 0.90 | No | 0.16 | 0.94 |
| 1040 | 46724 | Padam Fininv Services Private Limited | 0.52 | - | 0.52 | 73.36 | 73.09 | No | 43.09 | 84.54 |
| 1041 | 46963 | DAS CAPITAL PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1042 | 47054 | Invest 'N' Gain Financial Services | 1.94 | - | 1.94 | 513.82 | 513.82 | No | 162.52 | 551.95 |
| 1043 | 47169 | Star Bulls | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1044 | 47282 | Akta Associates | 0.02 | - | 0.02 | 192.29 | 145.25 | No | 50.93 | 152.29 |
| 1045 | 47293 | Ask Wealth Advisors Private Limited | - | - | - | 0.00 | 0.00 | No | 5.13 | 17.53 |
| 1046 | 47351 | Rahul Sethia | 0.79 | - | 0.79 | 130.60 | 123.25 | No | 55.42 | 136.60 |
| 1047 | 47360 | Manthan Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1048 | 47471 | FINXSOFTWARE LIMITED | 1.76 | - | 1.76 | 1076.27 | 793.23 | No | 374.76 | 821.64 |
| 1049 | 47603 | Priya Balasubramaniam | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1050 | 47647 | Sunil Hindocha | 0.19 | - | 0.19 | 32.33 | 32.33 | No | 16.08 | 36.89 |
| 1051 | 47791 | IIFL SECURITIES LIMITED | 23.63 | - | 23.63 | 10167.21 | 8913.51 | No | 2338.77 | 9372.12 |
| 1052 | 47845 | Alkesh R Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1053 | 47875 | Sonal J Kotak | - | - | - | 0.05 | 0.05 | No | 0.03 | 0.06 |
| 1054 | 47959 | Girish Wani | 0.02 | - | 0.02 | 5.75 | 5.75 | No | 2.02 | 6.14 |
| 1055 | 48046 | Vaibhav Investments | 0.48 | - | 0.48 | 91.83 | 91.83 | No | 38.76 | 101.98 |
| 1056 | 48106 | Lotus Knowlwealth Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1057 | 48143 | Jalan Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1058 | 48379 | CREDO CAPITAL | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1059 | 48392 | Viral Arvindbhai Shah | 0.00 | - | 0.00 | 0.25 | 0.25 | No | 0.15 | 0.29 |
| 1060 | 48614 | WAY TO GAIN PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1061 | 48722 | Niraj Kumar Sinha | - | - | - | 44.80 | 44.80 | No | 4.17 | 45.51 |
| 1062 | 48991 | Equations | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1063 | 49091 | V Serve Management Private Limited | 0.01 | - | 0.01 | 76.56 | 75.65 | No | 10.41 | 77.19 |
| 1064 | 49236 | Cedrus Consultants Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1065 | 49309 | Samit Kumar Ghosh | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1066 | 49626 | Salil B Kothari | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1067 | 49675 | Nikhil Jain | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1068 | 49702 | MEGRIAR ASSOCIATES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1069 | 49705 | PRAKALA WEALTH PRIVATE LIMITED | 0.06 | - | 0.06 | 35.04 | 19.99 | No | 6.62 | 21.35 |
| 1070 | 49710 | Calibre Investments | 0.30 | - | 0.30 | 53.85 | 53.40 | No | 23.42 | 59.41 |
| 1071 | 49884 | Harshvardhan B Sekhsaria | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1072 | 49891 | Sandeep Shanbhag | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1073 | 49898 | Rajesh Falor | 0.00 | - | 0.00 | 1.00 | 1.00 | No | 0.68 | 1.17 |
| 1074 | 50041 | Unnati Capital Services Pvt Ltd | 0.23 | - | 0.23 | 69.43 | 68.90 | No | 22.21 | 74.17 |
| 1075 | 50043 | Southern Capital | 0.09 | - | 0.09 | 19.60 | 19.60 | No | 8.57 | 21.75 |
| 1076 | 50105 | Pradeep Financial Services | - | - | - | 7.40 | 7.40 | No | 0.69 | 7.52 |
| 1077 | 50106 | MILESTONE FINANCIAL DISTRIBUTION PRIVATE LIMITED | 4.10 | - | 4.10 | 920.31 | 731.55 | No | 336.23 | 809.77 |
| 1078 | 50120 | Anurag Gupta | 0.00 | - | 0.00 | 6.64 | 6.22 | No | 2.05 | 6.61 |
| 1079 | 50197 | Bhavik Girish Dand | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1080 | 50561 | Sanjeev J Sangai | - | - | - | 0.96 | 0.96 | No | 0.05 | 0.98 |
| 1081 | 50627 | SHILPI FINANCIAL SERVICEZ | 0.07 | - | 0.07 | 34.30 | 27.36 | No | 10.05 | 29.31 |
| 1082 | 50636 | Rajat Bhargava | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1083 | 50734 | Feroze Sha | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1084 | 50760 | Devavrat Parvate | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1085 | 50867 | Arvind Mahale | 0.05 | - | 0.05 | 77.68 | 59.95 | No | 12.62 | 61.75 |
| 1086 | 50927 | TOTAL SERVICES SHRI KALINDI | 0.03 | - | 0.03 | 4.00 | 4.00 | No | 2.64 | 4.67 |
| 1087 | 50995 | Deepam Marketing Enterprises (P) Ltd | 0.01 | - | 0.01 | 5.58 | 5.58 | No | 1.25 | 5.81 |
| 1088 | 51004 | Sweta Singhania | 0.01 | - | 0.01 | 1.88 | 1.88 | No | 0.53 | 2.01 |
| 1089 | 51053 | PEGASUS FINSERV PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1090 | 51175 | CHESSY FINOPS PRIVATE LIMITED | 0.09 | - | 0.09 | 90.44 | 59.12 | No | 20.96 | 61.53 |
| 1091 | 51179 | 'MY OWN' ARMFD | 0.01 | - | 0.01 | 9.15 | 9.15 | No | 2.14 | 9.65 |
| 1092 | 51268 | Capital Builders | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1093 | 51289 | Affluenz Financial Services India Private Limited | 0.81 | - | 0.81 | 120.21 | 113.81 | No | 63.82 | 129.46 |
| 1094 | 51479 | Tata Capital Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1095 | 51487 | Asstet Premier Wealth Advisory Pvt Ltd | 0.00 | - | 0.00 | 75.14 | 48.62 | No | 2.94 | 49.38 |
| 1096 | 51565 | Ace Wealth | 0.06 | - | 0.06 | 8.82 | 8.82 | No | 5.07 | 10.21 |
| 1097 | 51634 | Rajesh Bhardwaj | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1098 | 51665 | DK INVESTMENTS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1099 | 51701 | Sujit Nag | 0.03 | - | 0.03 | 48.75 | 48.75 | No | 6.81 | 50.13 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1100 | 51729 | Foresight Inad | 0.01 | - | 0.01 | 63.38 | 52.70 | No | 7.69 | 53.42 |
| 1101 | 51734 | Prabhat Kumar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1102 | 51806 | PRIYARTH VENTURES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1103 | 51873 | Bhakti Mehta Vakil | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1104 | 51903 | Andrew Lewis Cunha | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1105 | 52018 | Jignesh P.Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1106 | 52028 | Kailas Sudhir Gadgil | 0.08 | - | 0.08 | 20.00 | 20.00 | No | 9.82 | 22.21 |
| 1107 | 52256 | Animesh Chakraborti | 0.01 | - | 0.01 | 10.07 | 10.07 | No | 2.14 | 10.54 |
| 1108 | 52416 | INVESTWISE | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1109 | 52431 | Rakesh Garg | 0.01 | - | 0.01 | 2.50 | 2.50 | No | 0.83 | 2.68 |
| 1110 | 52466 | Mohit Beriwal | - | - | - | 11.00 | -0.05 | No | 0.66 | 0.00 |
| 1111 | 52471 | Shobhit Agrawal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1112 | 52619 | Gopi Kishan Agarwal | 0.25 | - | 0.25 | 65.93 | 65.93 | No | 20.99 | 71.68 |
| 1113 | 52825 | Cholamandalam Securities Ltd | - | - | - | 1.10 | 1.10 | No | 0.26 | 1.71 |
| 1114 | 52828 | Kamlesh Ramanbhai Patel | - | - | - | 0.07 | 0.00 | No | 0.00 | 0.00 |
| 1115 | 52872 | Anandbir Singh | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1116 | 52880 | Ramakrishna Kolluri | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1117 | 52894 | AF FINANCIAL DISTRIBUTION PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1118 | 52902 | CKREDENCE INVESTMENT SERVICES PVT LTD | 0.03 | - | 0.03 | 3.23 | 3.11 | No | 1.99 | 3.59 |
| 1119 | 52940 | Bhavana Tushar Amrutkar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1120 | 52978 | Meenakshi Rajesh Sikchi | 0.01 | - | 0.01 | 52.55 | 48.04 | No | 8.33 | 49.05 |
| 1121 | 53155 | Gagan Deep | - | - | - | 0.25 | 0.25 | No | 0.02 | 0.25 |
| 1122 | 53238 | Harshad Siddhartha Bhishikar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1123 | 53308 | Barclays Securities (India) Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1124 | 53321 | Maganlal T Bhoraniya | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1125 | 53378 | Save & Prosper Securities Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1126 | 53437 | Vijay Kapil | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1127 | 53452 | Ambar Mukherjee | 0.09 | - | 0.09 | 143.93 | 143.93 | No | 19.07 | 147.25 |
| 1128 | 53552 | The Cosmos Co-Operative Bank Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1129 | 53588 | Deepa Mehra | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1130 | 53670 | KSTAR FINANCIAL SERVICES PRIVATE LIMITED | 0.02 | - | 0.02 | 53.01 | 50.41 | No | 5.55 | 51.53 |
| 1131 | 53956 | Credit Suisse Securities India Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1132 | 54047 | Rajendra Kashinath Kelkar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1133 | 54164 | Anish Narottamasdas Sampat | 0.09 | - | 0.09 | 22.00 | 22.00 | No | 10.10 | 24.41 |
| 1134 | 54387 | Nikhil Suresh Khatiwala | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1135 | 54495 | Money Care Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1136 | 54504 | Invest Partners | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1137 | 54840 | Artha Yantra Corporation Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1138 | 54846 | SVC CO OPERATIVE BANK LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1139 | 55274 | DIVITAS CAPITAL PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1140 | 55275 | Arthbodh Shares & Investments Pvt Ltd | 0.02 | - | 0.02 | 12.48 | 9.58 | No | 2.81 | 10.09 |
| 1141 | 55372 | KPW FINSERV PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1142 | 55374 | JRG FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1143 | 55500 | Sunil Lala | 0.03 | - | 0.03 | 5.50 | 5.50 | No | 3.07 | 6.32 |
| 1144 | 55743 | B Giri Babu | 0.00 | - | 0.00 | 0.64 | 0.64 | No | 0.38 | 0.74 |
| 1145 | 55918 | Rajnish Kumar Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1146 | 56003 | Tapas Kumar Dey | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1147 | 56033 | Aadinath Investment | 0.13 | - | 0.13 | 234.09 | 234.09 | No | 29.22 | 240.41 |
| 1148 | 56152 | Fin Secure | 0.01 | - | 0.01 | 1.30 | 1.30 | No | 0.88 | 1.52 |
| 1149 | 56308 | Roy Daniel | 0.49 | - | 0.49 | 66.39 | 65.88 | No | 38.64 | 75.43 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1150 | 56421 | KNS MONEY PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1151 | 56561 | Wise Investments | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1152 | 56958 | Raedan Securities LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1153 | 57328 | Avinash Dubey | 0.08 | - | 0.08 | 68.57 | 57.88 | No | 23.65 | 60.11 |
| 1154 | 57459 | Sunil Kumar Sahu | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1155 | 57584 | Vijay Kumar Garg | - | - | - | 0.51 | 0.51 | No | 0.01 | 0.51 |
| 1156 | 57656 | Ladderup Wealth Management Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1157 | 57672 | DAKSH FINQ PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1158 | 57682 | Suba Shares | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1159 | 57874 | Job J Neroth | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1160 | 57930 | Right Horizons Financial Services Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.14 | 0.67 |
| 1161 | 57940 | TIRUMALAI FINANCIAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1162 | 57970 | Ketan Rajesh Sheth | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1163 | 58240 | Dhaval S Shah | 0.51 | - | 0.51 | 160.16 | 158.59 | No | 49.27 | 170.95 |
| 1164 | 58315 | NSN Financial Services Pvt Ltd | 0.06 | - | 0.06 | 132.06 | 74.53 | No | 14.96 | 76.60 |
| 1165 | 58331 | Dolphin Investments | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1166 | 58332 | KAPIL KHURANA FINANCIAL VENTURES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1167 | 58603 | Vridhi Investment Intermediates Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1168 | 58607 | DALMIA WEALTH PRIVATE LIMITED | 0.01 | - | 0.01 | 2.25 | 2.25 | No | 1.11 | 2.58 |
| 1169 | 58665 | Jaisimha Sharma | 0.00 | - | 0.00 | 6.19 | 6.19 | No | 2.47 | 6.92 |
| 1170 | 58711 | Master Capital Services Ltd | 0.03 | - | 0.03 | 13.79 | 13.48 | No | 3.29 | 14.07 |
| 1171 | 58865 | G Manikantan Nair | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1172 | 58953 | Sharad Gulabrao Ingawale | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1173 | 59335 | Dinesh Limaye | 0.53 | - | 0.53 | 102.95 | 81.15 | No | 46.37 | 92.41 |
| 1174 | 59403 | Proact Financial Services | 0.03 | - | 0.03 | 5.00 | 5.00 | No | 3.40 | 5.84 |
| 1175 | 59586 | Sift Capital | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1176 | 60100 | GROWFINN WEALTH PRIVATE LIMITED | 0.21 | - | 0.21 | 143.80 | 143.80 | No | 22.88 | 149.49 |
| 1177 | 60149 | Khyati Jayesh Mashru | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1178 | 60270 | Eljay Financial Engineers | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1179 | 60930 | Money Honey Financial Services Pvt Ltd | 0.57 | - | 0.57 | 88.18 | 88.18 | No | 46.05 | 99.37 |
| 1180 | 60947 | Santushiti Capital LLP | 0.00 | - | 0.00 | 0.55 | 0.05 | No | 0.10 | 0.06 |
| 1181 | 61173 | Mitul Pravinchandra Desai | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1182 | 61248 | SV SHAREVIEWS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1183 | 61261 | MK GRANDZENITH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1184 | 61800 | Varsha Vasant Limhan | 0.06 | - | 0.06 | 10.38 | 9.22 | No | 6.55 | 10.89 |
| 1185 | 61974 | Vivek Pathak | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1186 | 62000 | B&W MUTUAL FUND DISTRIBUTORS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1187 | 62001 | PNR ASSOCIATES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1188 | 62300 | Namokar Investments | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1189 | 62301 | VITHADWAITHA FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1190 | 62337 | Md Jarzis Hossain | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1191 | 62343 | Akhileshwar Jha | 0.03 | - | 0.03 | 12.06 | 12.06 | No | 3.21 | 12.74 |
| 1192 | 62757 | Alpha Capital | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1193 | 63611 | Kalaben Prafulbhai Gadoya | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1194 | 63626 | Wealthpoint Financial Resources Pvt Ltd | 0.21 | - | 0.21 | 46.38 | 46.38 | No | 17.88 | 50.86 |
| 1195 | 63643 | VR Wealth Advisors Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1196 | 63838 | Deepak Goyal | 0.31 | - | 0.31 | 40.95 | 33.68 | No | 21.63 | 38.95 |
| 1197 | 64132 | Sylvester Jude Dsouza | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1198 | 64297 | Care Wealth | - | - | - | 0.21 | 0.21 | No | 0.06 | 0.23 |
| 1199 | 64301 | NKGSB Co-op Bank Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

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All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1200 | 64422 | Kajal Gopal Chulani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1201 | 64493 | Pratikumar Ashokbhai Shah | 0.08 | - | 0.08 | 13.55 | 13.55 | No | 6.67 | 15.18 |
| 1202 | 64502 | Sejal Avani Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1203 | 64606 | AUM Capital Market Pvt Ltd | 1.45 | - | 1.45 | 13727.46 | -56.98 | No | 1045.02 | 14.16 |
| 1204 | 64610 | Axis Securities Limited | 0.00 | - | 0.00 | 2.00 | -0.05 | No | 0.34 | 0.00 |
| 1205 | 64651 | Jimit Ajit Shah | 0.12 | - | 0.12 | 92.40 | 92.40 | No | 15.87 | 95.29 |
| 1206 | 64917 | Systematix Shares And Stocks (India) Ltd | - | - | - | 1.00 | 1.00 | No | 0.09 | 1.02 |
| 1207 | 64981 | Dhruv Vidyut Trivedi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1208 | 65092 | Mahesh Mulraj Ashar | 0.00 | - | 0.00 | 0.66 | 0.66 | No | 0.40 | 0.76 |
| 1209 | 65160 | Gautam Singhanian | 0.01 | - | 0.01 | 1.89 | 1.89 | No | 0.78 | 2.09 |
| 1210 | 65251 | Ashish Srivastava | 0.04 | - | 0.04 | 10.37 | 9.79 | No | 3.45 | 10.65 |
| 1211 | 65374 | Vipul Prakashchand Jain | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1212 | 65508 | Vinod Agrawal | 0.11 | - | 0.11 | 23.50 | 23.50 | No | 9.78 | 25.84 |
| 1213 | 65542 | Bikash Harilalka | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1214 | 65608 | Pathik Shah | 0.38 | - | 0.38 | 47.49 | 47.49 | No | 28.41 | 54.48 |
| 1215 | 65977 | Suresh Acharya | 0.20 | - | 0.20 | 36.78 | 26.26 | No | 15.98 | 30.49 |
| 1216 | 66006 | TJSB Sahakari Bank Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1217 | 66107 | Nirav Panchmatia | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1218 | 66203 | Vishal Sachdeva | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1219 | 66529 | Jyoti Amol Pawar | 0.03 | - | 0.03 | 28.15 | 28.15 | No | 4.48 | 28.69 |
| 1220 | 66555 | Prakash Capitals | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1221 | 66560 | M K Financials | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1222 | 66751 | Srinivas Kumar Rangavajulla | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1223 | 66910 | Ethix | 0.06 | - | 0.06 | 40.48 | 40.48 | No | 8.98 | 41.82 |
| 1224 | 66913 | Maurya Securities Pvt Ltd | 0.69 | - | 0.69 | 96.03 | 94.93 | No | 44.07 | 105.13 |
| 1225 | 67045 | Nirali Ashit Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1226 | 67059 | Rajesh Kumar | 0.02 | - | 0.02 | 2.50 | 2.50 | No | 1.70 | 2.92 |
| 1227 | 67288 | Gurdeesh Bhalla | - | - | - | 0.03 | 0.01 | No | 0.01 | 0.01 |
| 1228 | 67333 | Srinivas Tutturi | 2.01 | - | 2.01 | 322.77 | 320.79 | No | 156.61 | 358.64 |
| 1229 | 67429 | Shobhit Rohatgi | 0.00 | - | 0.00 | 1.08 | 1.08 | No | 0.28 | 1.15 |
| 1230 | 67458 | T Mahender Reddy | - | - | - | 0.44 | 0.44 | No | 0.03 | 0.45 |
| 1231 | 67592 | Ashis Podder | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1232 | 67688 | JHARKHAND RAJYA GRAMIN BANK | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1233 | 67693 | MULRI WEALTH | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1234 | 67712 | Kaustubh Vyanktesh Kulkarni | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1235 | 67793 | Jayesh Sureshbhai Shah | 0.95 | - | 0.95 | 241.81 | 239.44 | No | 82.11 | 260.02 |
| 1236 | 68185 | Manasi Mahesh Soman | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1237 | 68368 | S S FUND DISTRIBUTORS PRIVATE LIMITED | 0.31 | - | 0.31 | 49.50 | 49.50 | No | 23.16 | 54.76 |
| 1238 | 68412 | Bihag I Parikh | 0.30 | - | 0.30 | 101.86 | 87.96 | No | 29.50 | 95.06 |
| 1239 | 68758 | Kaushal Kumar Patel | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1240 | 69443 | Niveau Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1241 | 69521 | Dara Maneksha Mistry | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1242 | 69541 | Tejas Bharatkumar Shah | 0.06 | - | 0.06 | 37.85 | 22.46 | No | 5.74 | 23.40 |
| 1243 | 69583 | Wealth India Financial Services Pvt Ltd | 0.09 | - | 0.09 | 39.95 | 39.40 | No | 10.14 | 41.42 |
| 1244 | 69846 | Ashok Kumar Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1245 | 70419 | Virendra Singh Bhoj | 0.04 | - | 0.04 | 11.18 | 11.18 | No | 3.73 | 11.96 |
| 1246 | 70462 | WELT FINSERV PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1247 | 70565 | Saksham Securities Pvt Ltd | 0.80 | - | 0.80 | 183.90 | 175.89 | No | 67.19 | 191.70 |
| 1248 | 70818 | Blue Ocean Financial Services Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1249 | 70892 | Nuvama Wealth and Investment Limited | 0.02 | - | 0.02 | 8.58 | 8.26 | No | 2.91 | 8.95 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

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|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1250 | 71520 | Mars Millennium Financial Services Private Limited | - | - | - | 1.00 | 1.00 | No | 0.09 | 1.02 |
| 1251 | 71529 | Gaindamull Hemraj Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1252 | 72073 | Monika Abhishek Nayta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1253 | 72287 | Ketan Shripad Nanivadekar | 0.21 | - | 0.21 | 73.54 | 71.68 | No | 25.39 | 77.63 |
| 1254 | 72346 | SHREE SAIRAM INVESTMART PRIVATE LIMITED | 0.03 | - | 0.03 | 26.46 | 22.96 | No | 3.14 | 23.79 |
| 1255 | 72451 | Muthoot Securities Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1256 | 72452 | WHAM ECO POWER PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1257 | 72462 | Kapil Khurana | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1258 | 72741 | Saroj Kumar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1259 | 72875 | Sameer H Lalwani | - | - | - | 1.00 | 1.00 | No | 0.09 | 1.01 |
| 1260 | 72885 | Vjay Kumar Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1261 | 72900 | Dwarka Capital Services | 1.19 | - | 1.19 | 205.49 | 187.69 | No | 94.24 | 210.11 |
| 1262 | 72969 | Mamta Financial Services | 0.16 | - | 0.16 | 55.38 | 41.40 | No | 14.52 | 44.33 |
| 1263 | 72999 | Vaibhav Ankush Rane | - | - | - | 0.34 | 0.34 | No | 0.11 | 0.37 |
| 1264 | 73000 | Manisankar Chatterjee | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1265 | 73130 | Naveen Kumar Daiya | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1266 | 73211 | Hemant Murlidhar Kanbhat | 0.06 | - | 0.06 | 9.40 | 9.40 | No | 5.91 | 10.87 |
| 1267 | 73268 | A D NAIK WEALTH PRIVATE LIMITED | - | - | - | 0.12 | 0.12 | No | 0.02 | 0.13 |
| 1268 | 73585 | Omprakash Shankar Prabhu | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1269 | 73621 | TIGER WEALTH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1270 | 73912 | RB Wealth Insight Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1271 | 73966 | Alpha Investment Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1272 | 74061 | Doogar and Associates Securities Private Limited | 0.05 | - | 0.05 | 44.71 | 44.71 | No | 7.64 | 46.09 |
| 1273 | 74207 | SS CAPITAL DISTRIBUTION PVT LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1274 | 74224 | Neelesh Keshavji Gala | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1275 | 74263 | Elite Portfolio Management | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1276 | 74695 | Ramneek Singh Sidhu | 0.03 | - | 0.03 | 10.03 | 7.50 | No | 2.82 | 8.02 |
| 1277 | 74723 | Pentagraph Partners | 3.04 | - | 3.04 | 634.42 | 477.48 | No | 262.70 | 538.43 |
| 1278 | 74941 | Hexagon Broking Pvt Ltd | 0.26 | - | 0.26 | 62.14 | 62.14 | No | 22.46 | 67.19 |
| 1279 | 75154 | Rajesh Kumar Tiwary | - | - | - | 9.00 | 9.00 | No | 0.90 | 9.14 |
| 1280 | 75176 | Jagadeesh R Pai | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1281 | 75223 | Yogesh Motilal Jaiswal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1282 | 75319 | Sandeep Kumar Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1283 | 75320 | Sapient Wealth Advisors And Brokers Pvt Ltd | 9.93 | - | 9.93 | 3970.24 | 3394.36 | No | 1107.35 | 3279.65 |
| 1284 | 75404 | Ascend Financial INC | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1285 | 75674 | Shashank Joshi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1286 | 75678 | Growmore Financial Services | 0.05 | - | 0.05 | 72.26 | 72.26 | No | 9.80 | 74.01 |
| 1287 | 75718 | Grow More Investment | 0.20 | - | 0.20 | 47.06 | 47.06 | No | 17.16 | 50.80 |
| 1288 | 75882 | Manoj Mohan Dharmadhikari | 0.01 | - | 0.01 | 48.41 | 44.93 | No | 16.60 | 46.16 |
| 1289 | 75889 | Capricorne Mindframe | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1290 | 75896 | Saroj Securities | - | - | - | 0.15 | 0.15 | No | 0.02 | 0.15 |
| 1291 | 76017 | Chhattisgarh Rajya Gramin Bank | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1292 | 76019 | InvestAscend Wealth Advisors Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1293 | 76024 | MYVU Capital Services Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1294 | 76035 | ARA FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1295 | 76037 | CAPSTONE FUTURE CAPITAL | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1296 | 76065 | Heramb Dinkar Rasal | - | - | - | 2.00 | 2.00 | No | 0.11 | 2.02 |
| 1297 | 76122 | Imperial India Investment Company | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1298 | 76123 | Dhanvridhi Finvest Services Pvt Ltd | - | - | - | 0.40 | 0.40 | No | 0.04 | 0.41 |
| 1299 | 76165 | Clifford L Dsouza | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1300 | 76506 | Yogesh Shah Securities Pvt Ltd | 0.45 | - | 0.45 | 2228.48 | 185.59 | No | 456.85 | 216.62 |
| 1301 | 76586 | Tg Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1302 | 76658 | N Hariharaputhran | 0.01 | - | 0.01 | 3.50 | 3.50 | No | 1.06 | 3.68 |
| 1303 | 76843 | Aarti Haren Mehta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1304 | 76950 | Chetan Mohanlal Mutha | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1305 | 77037 | RAM FINANCIAL WELLNESS PRIVATE LIMITED | 0.21 | - | 0.21 | 30.44 | 30.44 | No | 17.29 | 34.75 |
| 1306 | 77115 | Virendra Pal Singh | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1307 | 77152 | Rohin Gupta | 0.02 | - | 0.02 | 4.00 | 1.45 | No | 1.45 | 1.75 |
| 1308 | 77214 | Shah Investment | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1309 | 77321 | Naresh Kumar Verma | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1310 | 77356 | Globe Capital Market Ltd | 0.19 | - | 0.19 | 72.87 | 67.22 | No | 18.70 | 70.85 |
| 1311 | 77369 | Rajesh Deshpande | 0.01 | - | 0.01 | 2.76 | 2.76 | No | 0.76 | 2.96 |
| 1312 | 77382 | SAMMADITTHI SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1313 | 77393 | Varun Agarwal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1314 | 77404 | ANGEL ONE LIMITED | 0.48 | - | 0.48 | 166.16 | 147.51 | No | 49.31 | 158.01 |
| 1315 | 77440 | FIDUCIAL FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1316 | 77441 | Eureka Stock And Share Broking Services Ltd | 0.04 | - | 0.04 | 13.35 | 11.33 | No | 4.01 | 12.02 |
| 1317 | 77444 | Sajag Securities Private Limited | 0.22 | - | 0.22 | 101.82 | 98.62 | No | 22.73 | 103.10 |
| 1318 | 77509 | Gaurav Ganpule | 44.91 | - | 44.91 | 5190.56 | 5187.49 | No | 3153.91 | 5975.82 |
| 1319 | 77558 | Way2wealth Brokers Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1320 | 77864 | SKCL CAPITAL PRIVATE LIMITED | 0.43 | - | 0.43 | 559.97 | -4.89 | No | 84.62 | 0.00 |
| 1321 | 77875 | Sushil Financial Services Pvt Ltd | 0.29 | - | 0.29 | 58.70 | 56.92 | No | 25.06 | 63.00 |
| 1322 | 77877 | V B Associates | 0.12 | - | 0.12 | 49.96 | 49.46 | No | 19.17 | 52.37 |
| 1323 | 77890 | Virendrakumar Rajnikant Modi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1324 | 77926 | Anjana Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1325 | 78038 | Array Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1326 | 78041 | Share India Securities Limited | 0.19 | - | 0.19 | 37.13 | 37.13 | No | 15.35 | 40.39 |
| 1327 | 78126 | Genome Capital | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1328 | 78432 | Savitri Agrawal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1329 | 78491 | INCREDIBLE GROWTH SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1330 | 78494 | Birendra Kumar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1331 | 78740 | SUMMARISE CORPORATE PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1332 | 78896 | Vijay Pratap Singh | 0.13 | - | 0.13 | 15.00 | 15.00 | No | 10.20 | 17.53 |
| 1333 | 78908 | CHOICE WEALTH PRIVATE LIMITED | 0.00 | - | 0.00 | 1.24 | 1.23 | No | 0.49 | 1.35 |
| 1334 | 78933 | Rajat Khanna | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1335 | 78978 | Partho Chakraborty | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1336 | 78984 | Rajesh Kaura | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1337 | 79003 | ETICA WEALTH PRIVATE LIMITED | - | - | - | 31.27 | 29.24 | No | 1.72 | 29.42 |
| 1338 | 79036 | Harjindarkaur Wadhawan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1339 | 79049 | Shivam Mehrotra | 1.02 | - | 1.02 | 266.42 | 174.51 | No | 89.54 | 194.98 |
| 1340 | 79099 | MITTAL SECURITIES | 2.35 | - | 2.35 | 672.64 | 596.79 | No | 194.88 | 638.17 |
| 1341 | 79196 | O3 Securities Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1342 | 79317 | Future Vista | 0.05 | - | 0.05 | 13.40 | 12.40 | No | 5.34 | 13.68 |
| 1343 | 79329 | Nitin Sud | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1344 | 79638 | Rishi Gupta | 0.33 | - | 0.33 | 81.71 | 79.71 | No | 31.28 | 86.14 |
| 1345 | 79664 | Vinay Gupta | 0.01 | - | 0.01 | 3.08 | 3.08 | No | 1.59 | 3.47 |
| 1346 | 79799 | JAIN PRIVY CLIENT PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1347 | 79846 | Vintage Finvest Services Private Limited | - | - | - | 0.15 | 0.15 | No | 0.02 | 0.15 |
| 1348 | 80121 | VJB Financial Services Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1349 | 80125 | TRANSCEND INVESTMENT SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1350 | 80131 | Ethical Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1351 | 80331 | FINWISE SERVICES PVT LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1352 | 80510 | Prafulchandra Ramniklal Kothari | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1353 | 80592 | Neeraj Kumar Gupta | 0.44 | - | 0.44 | 162.37 | 114.30 | No | 41.65 | 123.79 |
| 1354 | 80655 | Bhavin Modi | - | - | - | 1.50 | 1.50 | No | 0.11 | 1.53 |
| 1355 | 80711 | Parimal Sadashivrao Ade | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1356 | 80742 | Sameer Hassija | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1357 | 80789 | Credence Family Office Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1358 | 80863 | Josveen J Menezes | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1359 | 80943 | Saibal Biswas | 1.15 | - | 1.15 | 152.75 | 143.75 | No | 89.56 | 165.40 |
| 1360 | 81000 | Sachin Kumar Mirajkar | 0.00 | - | 0.00 | 3.50 | 3.50 | No | 0.29 | 3.53 |
| 1361 | 81023 | Jitendra Jaiswal | 0.91 | - | 0.91 | 375.94 | 247.12 | No | 103.07 | 268.10 |
| 1362 | 81042 | Dhruv Rajesh Rawani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1363 | 81064 | Ravi Rajkumar Karira | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1364 | 81103 | Sandeep Chhajer | - | - | - | 0.80 | 0.80 | No | 0.03 | 0.81 |
| 1365 | 81194 | S&A VENTURES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1366 | 81310 | AJ WISE INVESTMENT PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1367 | 81334 | Sandeep Kumar Jain | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1368 | 81389 | Dheeraj Gupta | 0.47 | - | 0.47 | 101.27 | 78.15 | No | 44.54 | 88.19 |
| 1369 | 81404 | Invest India Financial Services | 0.04 | - | 0.04 | 872.32 | 872.22 | No | 46.53 | 891.27 |
| 1370 | 81449 | TrustPlutus Wealth (India) Pvt Ltd | 2.48 | - | 2.48 | 1114.10 | 689.07 | No | 245.05 | 725.88 |
| 1371 | 81496 | INSYNCH LLP | 0.43 | - | 0.43 | 96.44 | 91.58 | No | 40.46 | 102.17 |
| 1372 | 81505 | Mani Matters | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1373 | 81507 | VALUERAJ ASSOCIATES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1374 | 81632 | Harish Raghu | 0.03 | - | 0.03 | 33.57 | 32.71 | No | 6.27 | 33.81 |
| 1375 | 81646 | Kannan Karthik | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1376 | 81655 | Edge Investment Services LLP | 0.00 | - | 0.00 | 0.20 | 0.20 | No | 0.14 | 0.23 |
| 1377 | 81656 | Barrier Foils Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1378 | 81768 | AUM Insure And Secure Pvt Ltd | 0.07 | - | 0.07 | 76.81 | 51.95 | No | 10.33 | 54.15 |
| 1379 | 81793 | Monitor Finance | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1380 | 81815 | Wealth Managers United India Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1381 | 81826 | Omkar Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1382 | 81828 | EFA INVESTMART LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1383 | 81916 | THIRUKOCHI FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1384 | 81955 | Parshva Shailesh Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1385 | 81987 | Shashank Jain (HUF) | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1386 | 82130 | Ghalla Bhansali Stock Brokers Pvt Ltd | 2.09 | - | 2.09 | 259.15 | 254.57 | No | 157.57 | 292.64 |
| 1387 | 82161 | ARTHASHASTRA INVESTMENTS PRIVATE LIMITED | 2.03 | - | 2.03 | 463.32 | 444.23 | No | 182.09 | 486.83 |
| 1388 | 82172 | Dhammadeep Shaligram Gajbe | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1389 | 82174 | Sakthi Finance Financial Services Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1390 | 82228 | Bikesh Kumar Djha | 0.02 | - | 0.02 | 3.30 | 3.30 | No | 1.47 | 3.66 |
| 1391 | 82242 | B2B INVESTMART | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1392 | 82357 | RBL Bank Limited | 10.53 | - | 10.53 | 2588.57 | 2417.91 | No | 866.58 | 2583.01 |
| 1393 | 82408 | JK Securities Pvt. Ltd. | 0.20 | - | 0.20 | 62.62 | 49.01 | No | 19.25 | 53.08 |
| 1394 | 82440 | Amit Mansukhlal Surpuriya | 0.97 | - | 0.97 | 129.54 | 117.87 | No | 72.27 | 135.89 |
| 1395 | 82457 | Sandesh Shenoy | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1396 | 82471 | Aditya Vinayak Joshi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1397 | 82528 | Vinod S Singh | - | - | - | 5.30 | 5.30 | No | 0.49 | 5.38 |
| 1398 | 82588 | MENTOR FUNDS DISTRIBUTORS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1399 | 82601 | CENTRUM WEALTH LIMITED | - | - | - | 0.00 | 0.00 | No | 1.03 | 11.69 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1400 | 82735 | RWC FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1401 | 82849 | Paniyoor Balakrishna Shetty | 0.01 | - | 0.01 | 1.46 | 1.46 | No | 0.94 | 1.69 |
| 1402 | 82880 | R&D CAPITAL PRIVATE LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1403 | 82974 | CEREBRAL INVESTMENTS & FIDUCIARY SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1404 | 82988 | JKB Financial Services Ltd. | 0.86 | - | 0.86 | 687.29 | 649.45 | No | 119.31 | 668.62 |
| 1405 | 82992 | Bodevision Investor Services Private Limited | 0.07 | - | 0.07 | 15.00 | 15.00 | No | 5.78 | 16.75 |
| 1406 | 83013 | WMG WEALTH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1407 | 83065 | Sangeeta Thakurdas Manuja | 3.35 | - | 3.35 | 569.56 | 480.42 | No | 252.35 | 541.11 |
| 1408 | 83114 | Sourendra Saha | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1409 | 83150 | Vinayak Sapre | - | - | - | 10.20 | 10.20 | No | 0.72 | 10.20 |
| 1410 | 83166 | VALUE ETHICS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1411 | 83202 | MFA CAPITAL PRIVATE LIMITED | 23.61 | - | 23.61 | 8643.03 | 4445.81 | No | 1904.14 | 4871.19 |
| 1412 | 83313 | FERMAT PRIME ENTERPRISES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1413 | 83314 | ENRICHING WEALTH | 0.01 | - | 0.01 | 28.03 | 14.00 | No | 2.54 | 14.24 |
| 1414 | 83322 | Prabha N Maroli | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1415 | 83358 | SINGULARIS WEALTH PRIVATE LIMITED | - | - | - | 8.33 | 6.69 | No | 1.44 | 6.81 |
| 1416 | 83360 | UTKARSH MUTUAL FUND DISTRIBUTORS | - | - | - | 5.50 | 5.00 | No | 1.24 | 5.09 |
| 1417 | 83393 | Pramanand Tiwari | 0.29 | - | 0.29 | 58.65 | 58.65 | No | 26.98 | 65.44 |
| 1418 | 83419 | Hemant Kumar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1419 | 83420 | Chadha Investment Consultant Pvt Ltd | 0.27 | - | 0.27 | 117.63 | 99.56 | No | 42.53 | 106.29 |
| 1420 | 83625 | Prashant Sadashiv Jog | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1421 | 83673 | VINSAN FINANCIAL SERVICES PRIVATE LIMITED | 1.46 | - | 1.46 | 764.45 | 620.30 | No | 154.34 | 648.00 |
| 1422 | 83676 | FINANCIAL EDGE FINTECH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1423 | 83700 | Pranjal Apoorva Wagh | 0.24 | - | 0.24 | 69.11 | 69.09 | No | 26.36 | 74.99 |
| 1424 | 83719 | Bobby Aggarwal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1425 | 83867 | FUNDVALIZ LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1426 | 83946 | Keval Jaysinh Gemani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1427 | 84002 | Joby Jacob | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1428 | 84072 | Tiruvajpati Kesava Prasad | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1429 | 84120 | Sachin Shrishailappa Mogale | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1430 | 84169 | Deepak Kumar Sharma | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1431 | 84176 | Nikhil V Jadhav | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1432 | 84261 | HEXAGON MUTUAL FUND DISTRIBUTORS | 0.05 | - | 0.05 | 15.96 | 15.96 | No | 4.23 | 17.05 |
| 1433 | 84293 | Rashmi Rajendra Pachare | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1434 | 84300 | Deepak M S | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1435 | 84328 | ULTIMATE WEALTH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1436 | 84334 | AU MUTUALS FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1437 | 84385 | Vasanti Ramkrishna Gaikwad | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1438 | 84571 | Prajakt Dilip Bhandare | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1439 | 84644 | DNS Wealth | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1440 | 84645 | QUANTUM LEAP INVESTMENT SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1441 | 84649 | Swati Chetan Bhatia | 0.16 | - | 0.16 | 71.96 | 59.09 | No | 21.19 | 63.27 |
| 1442 | 84672 | Tarun Capital And Investor Services | 0.04 | - | 0.04 | 8.78 | 8.78 | No | 3.77 | 9.69 |
| 1443 | 84767 | Anshu Jaisinghani | - | - | - | 16.25 | 14.79 | No | 1.93 | 14.96 |
| 1444 | 84771 | Percy Manchershya Mogal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1445 | 84838 | Manoj D Shankar | - | - | - | 101.99 | 101.99 | No | 9.49 | 103.63 |
| 1446 | 84894 | Tata Capital Financial Services Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1447 | 84912 | CEBR Financial services Pvt. Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1448 | 84967 | Scripbox.Com India Pvt Ltd | 62.89 | - | 62.89 | 14567.65 | 11548.29 | No | 5360.11 | 12680.18 |
| 1449 | 84998 | I CAN FINANCIAL PRIVATE LIMITED | 0.08 | - | 0.08 | 67.89 | 60.45 | No | 16.60 | 63.30 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1450 | 85055 | Yeshwanth Kumar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1451 | 85175 | Minesh R Dalal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1452 | 85305 | PARAGONAIDE FINANCIAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1453 | 85363 | Jiten Arjun Karnani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1454 | 85376 | Manish Podder | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1455 | 85413 | Sweetly Dhaval Desai | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1456 | 85460 | KINJAL INVESTMENT SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1457 | 85488 | IDEAL FINANCIAL DISTRIBUTION CO | 0.00 | - | 0.00 | 13.42 | 13.42 | No | 1.10 | 13.60 |
| 1458 | 85562 | P Someswararao | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1459 | 85592 | WEALTHAPP DISTRIBUTORS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1460 | 85605 | Clients First | - | - | - | 0.50 | 0.00 | No | 0.06 | 0.00 |
| 1461 | 85614 | Devika Prasad | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1462 | 85675 | SKY FINANCIALS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1463 | 85700 | OMEGA FINANCIAL | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1464 | 85762 | Behram Darab Bajina | 0.07 | - | 0.07 | 28.70 | 28.70 | No | 8.42 | 30.66 |
| 1465 | 85815 | Hinal Hemant Kuvadia | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1466 | 85866 | Rima Hinduja | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1467 | 85927 | TCM FINANCIAL SERVICES PRIVATE LIMITED | 0.85 | - | 0.85 | 252.29 | 152.09 | No | 68.43 | 167.51 |
| 1468 | 86076 | Shashank Agarwal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1469 | 86257 | AADI WEALTH MF SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1470 | 86277 | Jigna Parsana | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1471 | 86414 | Mathew Kurian | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1472 | 86420 | MONEYBASE FINSERV INDIA PRIVATE LIMITED | - | - | - | 3.82 | 3.80 | No | 0.37 | 3.86 |
| 1473 | 86448 | Vaiibhav Jhaverri | - | - | - | 2.47 | 0.00 | No | 0.04 | 0.00 |
| 1474 | 86499 | M/s V.R. INVESTMENTS | 0.01 | - | 0.01 | 3.85 | 3.85 | No | 1.36 | 4.24 |
| 1475 | 86502 | Anurag Bagrodia | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1476 | 86558 | BIG BULL CAPITAL SERVICES PRIVATE LIMITED | 0.37 | - | 0.37 | 65.81 | 65.81 | No | 29.64 | 73.00 |
| 1477 | 86589 | Prasad Ananatayya Karant | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1478 | 86683 | Blueocean Capital Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1479 | 86685 | SPARK PWM PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1480 | 86800 | AUREUS WEALTH LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1481 | 86804 | SRUJAN FINANCIAL SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1482 | 86807 | SHRI BALAJI CAPITAL | 0.04 | - | 0.04 | 7.11 | 7.11 | No | 3.72 | 8.06 |
| 1483 | 86828 | Nilesh M Rokadia | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1484 | 86871 | Rbm Investment Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1485 | 86872 | Kaushal Bhansali | 0.01 | - | 0.01 | 4.21 | 4.21 | No | 1.61 | 4.40 |
| 1486 | 86901 | OUTLOOK ASIA CAPITAL | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1487 | 86906 | Aventus Wealth Management Pvt Ltd | 0.14 | - | 0.14 | 30.00 | 30.00 | No | 16.14 | 34.76 |
| 1488 | 86973 | BLUECHIP ASSET PVT. LTD. | 0.25 | - | 0.25 | 187.33 | 180.82 | No | 30.86 | 186.06 |
| 1489 | 87081 | Dharmendra Kumar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1490 | 87087 | Deepesh Arora | 0.00 | - | 0.00 | 10.04 | 5.00 | No | 0.66 | 5.11 |
| 1491 | 87145 | ENRICHWISE FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1492 | 87218 | Santosh K Jahagirdar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1493 | 87332 | Suraj Prakash | 25.23 | - | 25.23 | 3648.98 | 3170.62 | No | 1773.63 | 3620.75 |
| 1494 | 87401 | SIMPLICITY INVESTING INDIA PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1495 | 87527 | CLAIRFIN CAPITAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1496 | 87538 | Mukta N | 0.07 | - | 0.07 | 57.42 | 44.57 | No | 18.31 | 47.71 |
| 1497 | 87539 | Shital Shukla | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1498 | 87541 | Rajan Nagpal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1499 | 87554 | MOTILAL OSWAL WEALTH LIMITED | 0.02 | - | 0.02 | 23.25 | 23.25 | No | 20.16 | 115.65 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1500 | 87732 | Kishore Krishna T K | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1501 | 87751 | Ramesh Bhakuni | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1502 | 87755 | Harishchandra Jayram Pandya | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1503 | 87761 | WealthDirect Mutual Fund Distributor Pvt.Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1504 | 88114 | Vaibhav Lodha | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1505 | 88200 | Wealthcube Endeavours LLP | 1.96 | - | 1.96 | 423.77 | 373.55 | No | 161.34 | 415.57 |
| 1506 | 88227 | RELIABULL FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1507 | 88254 | Dipesh Aneja | - | - | - | 0.05 | 0.00 | No | 0.02 | 0.00 |
| 1508 | 88329 | Ashish Singla | - | - | - | 38.04 | 19.00 | No | 2.45 | 19.35 |
| 1509 | 88450 | Ranjan Simanchal Panigrahi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1510 | 88627 | Mrunal Suresh Ghadge | - | - | - | 1.20 | 1.20 | No | 0.32 | 1.26 |
| 1511 | 88692 | MF INDIA | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1512 | 88704 | Blue Ocean Multi Client Family Office LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1513 | 88705 | Nabankur Saha | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1514 | 88737 | Mihirkumar Vijaybhai Kaji | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1515 | 89057 | ROBINHOOD CAPITAL SERVICES P LTD | 0.00 | - | 0.00 | 2.98 | 2.98 | No | 0.53 | 3.08 |
| 1516 | 89068 | Sheetal Manudhane | - | - | - | 5.25 | 5.25 | No | 0.32 | 5.30 |
| 1517 | 89264 | FINNEETI | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1518 | 89299 | Ami Vishal Dalal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1519 | 89339 | Sirish Kumar Panda | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1520 | 89368 | Plan Ahead Wealth Advisors Pvt. Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1521 | 89445 | Shikha Kukreja | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1522 | 89485 | BHARATHI SHARE BROKING PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1523 | 89611 | SMARTVALUE EQUISEARCH PVT LTD | 0.02 | - | 0.02 | 8.56 | 7.46 | No | 2.06 | 7.91 |
| 1524 | 89738 | Nonie Kapoor | 0.26 | - | 0.26 | 69.35 | 69.35 | No | 22.63 | 73.49 |
| 1525 | 89827 | Raja Prem Jiandani | 0.79 | - | 0.79 | 116.99 | 116.99 | No | 64.01 | 132.70 |
| 1526 | 90061 | R Subramanian | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1527 | 90158 | Niladri Choudhury | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1528 | 90164 | Tejas Sanjay Kajarekar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1529 | 90345 | NOSTRA WEALTH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1530 | 90446 | Sargunan T | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1531 | 90535 | PREM CAPITALS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1532 | 90538 | ARK PRIMARY ADVISORS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1533 | 90577 | Sandeep Garg | 1.87 | - | 1.87 | 321.09 | 321.09 | No | 140.71 | 351.86 |
| 1534 | 90746 | SWS FINANCIAL SOLUTIONS PVT LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1535 | 90748 | I2 Finserv | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1536 | 90793 | OCEAN CAPITAL MARKET LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1537 | 90796 | ARETE CAPITAL SERVICE PRIVATE LIMITED | 0.02 | - | 0.02 | 15.13 | 15.13 | No | 5.40 | 15.51 |
| 1538 | 90825 | Bhanumati Dhirajlal Mehta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1539 | 90876 | LOTUSMINT WEALTH PRIVATE LIMITED | 0.86 | - | 0.86 | 344.04 | 249.32 | No | 83.20 | 265.75 |
| 1540 | 91019 | S V FINANCIAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1541 | 91034 | LEARNNGROW DISTRIBUTORS PRIVATE LIMITED | 0.11 | - | 0.11 | 268.35 | 248.62 | No | 29.40 | 253.74 |
| 1542 | 91066 | Manish Vinod | 0.41 | - | 0.41 | 94.52 | 68.85 | No | 33.82 | 76.43 |
| 1543 | 91074 | S V Subbhuraman | 0.04 | - | 0.04 | 137.79 | 135.69 | No | 19.52 | 137.06 |
| 1544 | 91346 | C G Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1545 | 91514 | Ascent Aarjay Fincap Services Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1546 | 91684 | Pratik R Barli | 0.03 | - | 0.03 | 42.68 | 42.68 | No | 6.61 | 43.97 |
| 1547 | 91703 | Manishaben A Patel | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1548 | 91802 | SWARAJ FINPRO PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1549 | 91899 | Japna Sharma | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1550 | 92004 | V2U FINANCIALS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1551 | 92017 | MUTUAL CAFE | - | - | - | 118.39 | 118.39 | No | 11.02 | 120.29 |
| 1552 | 92061 | EQUITY HARVEST FINANCIAL PRODUCTS DISTRIBUTORS PRIVATE LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1553 | 92091 | Ketki Jignesh Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1554 | 92092 | SWAMY FINANCIAL SERVICES | 0.07 | - | 0.07 | 22.66 | 22.66 | No | 6.48 | 23.94 |
| 1555 | 92117 | Sangeeta Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1556 | 92166 | BRIGHTMOON CAPITAL PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1557 | 92316 | VEEZ CAPITAL | 1.46 | - | 1.46 | 199.03 | 161.04 | No | 110.24 | 188.29 |
| 1558 | 92387 | UNIVERSAL MF | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1559 | 92525 | BANCONUS FINSERV PRIVATE LIMITED | 0.06 | - | 0.06 | 40.15 | 30.05 | No | 8.46 | 31.57 |
| 1560 | 92528 | Konfyans Private Wealth LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1561 | 92594 | Savin S | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1562 | 92699 | Lawrence Praveen Lobo | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1563 | 92709 | POLO WEALTH | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1564 | 92722 | Govindji Haridas | 0.16 | - | 0.16 | 57.80 | 57.80 | No | 14.22 | 60.33 |
| 1565 | 92820 | Sandeep Kumar Raikwar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1566 | 93234 | IMPERIAL INDIA MUDRA INVESTMENTS PRIVATE LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1567 | 93359 | TBNG Capital Advisors Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1568 | 93442 | Manju Anoop | 0.00 | - | 0.00 | 0.30 | 0.30 | No | 0.11 | 0.32 |
| 1569 | 93500 | SQUIRREL ENTERPRISES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1570 | 93674 | Niraj Bhimsi Nisar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1571 | 93802 | Vipin Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1572 | 93828 | Ritesh Tibrewal | 0.08 | - | 0.08 | 21.50 | 21.50 | No | 7.11 | 23.25 |
| 1573 | 93956 | Madhumita Tripathy | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1574 | 93961 | Rajesh Tuteja | 11.08 | - | 11.08 | 7038.62 | 5830.98 | No | 976.26 | 3790.50 |
| 1575 | 94012 | ORANGE RISE PRIVATE LTD | 0.09 | - | 0.09 | 337.98 | 287.98 | No | 54.96 | 294.25 |
| 1576 | 94014 | KRUSHNA FINSERV LLP | 0.00 | - | 0.00 | 1.60 | 1.60 | No | 0.31 | 1.66 |
| 1577 | 94133 | Manjulaben Nagindas Hajariwala | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1578 | 94144 | Charmi Jigar Shah | 0.03 | - | 0.03 | 5.67 | 5.67 | No | 3.35 | 6.55 |
| 1579 | 94348 | Monetonic Financial Services Pvt. Ltd. | 0.02 | - | 0.02 | 3.16 | 3.16 | No | 2.07 | 3.67 |
| 1580 | 94353 | DHANAYUSH CAPITAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1581 | 94355 | RMS COLLECTIONS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1582 | 94379 | Sonika Kaura | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1583 | 94634 | OPULENCE WEALTH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1584 | 94637 | BM FISCAL PVT LTD | - | - | - | 0.10 | 0.10 | No | 0.07 | 0.12 |
| 1585 | 94638 | Bode Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1586 | 94798 | MONEYFROG FINANCIAL SERVICES PRIVATE LIMITED | 0.00 | - | 0.00 | 1.50 | 1.50 | No | 0.36 | 1.60 |
| 1587 | 94862 | Sunkersett Investment Intermediaries LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1588 | 94994 | Parikh Mihir Ashwinbhai | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1589 | 95024 | INTEGRA WEALTH LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1590 | 95025 | MUTUAL FUND EXP | 0.00 | - | 0.00 | 2.00 | 2.00 | No | 0.27 | 2.03 |
| 1591 | 95067 | Amit Mittal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1592 | 95073 | IWS FINSERV | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1593 | 95104 | Sukanya Das | 0.02 | - | 0.02 | 16.31 | 12.85 | No | 2.60 | 13.34 |
| 1594 | 95185 | Pralayesh Kar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1595 | 95221 | SURAT COMMERCIAL PRIVATE LIMITED | 0.09 | - | 0.09 | 20.94 | 20.84 | No | 7.59 | 22.71 |
| 1596 | 95407 | Rohit Anand Das | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1597 | 95599 | HM Mercantiles Pvt. Ltd | 1.53 | - | 1.53 | 499.98 | 499.98 | No | 126.89 | 0.00 |
| 1598 | 95672 | Surojit Biswas | 0.28 | - | 0.28 | 76.03 | 75.85 | No | 25.23 | 81.87 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

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|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1599 | 95692 | Nisha Anilkumar Patodia | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1600 | 95731 | 6TH SENSE | 0.14 | - | 0.14 | 22.95 | 22.95 | No | 11.82 | 25.81 |
| 1601 | 95748 | GOYAMA FINANCIAL SERVICES | 1.87 | - | 1.87 | 248.81 | 248.21 | No | 139.11 | 286.00 |
| 1602 | 95768 | Ashima Munjal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1603 | 95786 | UNIWEALTH INVESTMENT SERVICES PRIVATE LIMITED | - | - | - | 32.30 | 32.30 | No | 3.01 | 32.82 |
| 1604 | 95861 | VISVA GLOBAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1605 | 96025 | DAKSHIN CAPITAL PVT LTD | 0.77 | - | 0.77 | 131.65 | 131.54 | No | 64.27 | 147.09 |
| 1606 | 96039 | MUTUALFUNDWALA | 0.00 | - | 0.00 | 1.25 | 1.25 | No | 0.40 | 1.36 |
| 1607 | 96040 | BELLWETHER ASSOCIATES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1608 | 96083 | VMIM ASSOCIATES | - | - | - | 5.00 | 5.00 | No | 1.51 | 5.26 |
| 1609 | 96137 | NESTEGG WEALTH LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1610 | 96139 | FINNOVATORS SERVICES PRIVATE LIMITED | - | - | - | 0.24 | 0.24 | No | 0.03 | 0.25 |
| 1611 | 96178 | 3I WEALTH LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1612 | 96338 | Jitendra Mishra | - | - | - | 21.20 | 21.20 | No | 1.97 | 21.54 |
| 1613 | 96366 | LOKKURR FINVEST PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1614 | 96373 | VSRK CAPITAL PRIVATE LIMITED | - | - | - | 13.85 | 13.85 | No | 1.21 | 14.07 |
| 1615 | 96377 | M M PORTFOLIO MANAGEMENT SERVICE | 0.03 | - | 0.03 | 10.36 | 10.36 | No | 3.29 | 11.19 |
| 1616 | 96400 | Sunil Tukaram Dalvi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1617 | 96404 | Neville Mehli Poncha | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1618 | 96447 | Ankit Aggarwal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1619 | 96545 | WOODPECKER FINVEST | 0.72 | - | 0.72 | 223.96 | 147.50 | No | 80.20 | 163.80 |
| 1620 | 96560 | Arvind Vishwanath Irpatgire | 0.18 | - | 0.18 | 21.71 | 21.56 | No | 14.38 | 25.13 |
| 1621 | 96578 | IMMENSUS WEALTH LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1622 | 96623 | IMPERIAL VALUE SERVICES PRIVATE LIMITED | 3.64 | - | 3.64 | 1137.12 | 834.40 | No | 296.86 | 897.18 |
| 1623 | 96672 | MONEY PLANT FINMART PVT LTD | 0.28 | - | 0.28 | 60.26 | 54.96 | No | 24.13 | 60.69 |
| 1624 | 96933 | Ace Mf Distributors | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1625 | 96974 | MANIFEST FINSERVE | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1626 | 96994 | Julius Baer Wealth Advisors (India) Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1627 | 97038 | GROWELL CAPITAL DISTRIBUTION LLP | 0.09 | - | 0.09 | 12.00 | 11.50 | No | 7.34 | 13.31 |
| 1628 | 97198 | Nutan Lancelot Dcunha | - | - | - | 0.45 | 0.45 | No | 0.19 | 0.49 |
| 1629 | 97237 | EURASIA CAPITAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1630 | 97243 | Nitin Maroli | 0.23 | - | 0.23 | 150.34 | -4.42 | No | 68.62 | 0.38 |
| 1631 | 97251 | GATEWAY CAPITAL | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1632 | 97272 | CRYSTAL VISION INSIGHTS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1633 | 97274 | MAVERICK CAPITAL INVESTMENTS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1634 | 97408 | Mudhra Capital Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1635 | 97525 | Jayant Ramakrishna Yewale | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1636 | 97534 | ICOACH ENTERPRISES PRIVATE LIMITED | - | - | - | 0.10 | 0.10 | No | 0.01 | 0.10 |
| 1637 | 97613 | Inmeet Kaur | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1638 | 97628 | THE WEALTH | 0.00 | - | 0.00 | 2.85 | 1.85 | No | 0.49 | 1.93 |
| 1639 | 97654 | Rushabh N Kapadia | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1640 | 97776 | Sandeep Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1641 | 97797 | Mani Sharma | 0.00 | - | 0.00 | 1.01 | -0.03 | No | 0.64 | 0.00 |
| 1642 | 97835 | BEYOND LIFE FINANCIAL SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1643 | 97927 | MARFATIA ASSOCIATES | 0.17 | - | 0.17 | 44.85 | 44.82 | No | 15.24 | 47.88 |
| 1644 | 98012 | PURPLEPOND FINANCIAL PLANNERS PRIVATE LIMITED | 0.06 | - | 0.06 | 21.82 | 21.82 | No | 5.59 | 23.10 |
| 1645 | 98013 | RAPTURE SECURITIES PRIVATE LIMITED | 0.08 | - | 0.08 | 16.10 | 10.79 | No | 6.83 | 12.49 |
| 1646 | 98133 | Rupam Mahapatra | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1647 | 98218 | T RAM FINANCIAL SERVICES PVT.LTD | 0.03 | - | 0.03 | 6.67 | 6.67 | No | 2.68 | 7.47 |
| 1648 | 98267 | INVESTINTEL | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|--------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1649 | 98307 | INGENETUS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1650 | 98335 | R Hariharan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1651 | 98654 | RVN MANAGEMENT | 0.24 | - | 0.24 | 117.22 | 117.22 | No | 28.55 | 123.44 |
| 1652 | 98659 | Optigains Private Wealth | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1653 | 98661 | WNU MUTUAL FUND DISTRIBUTION SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1654 | 98691 | FUTURE WEALTH | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1655 | 98730 | SPECTRUM WEALTH | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1656 | 98763 | Portfolio Research | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1657 | 98783 | Rachit Piyush Mehta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1658 | 98788 | Balkar Singh | 0.31 | - | 0.31 | 48.62 | 48.36 | No | 23.11 | 54.01 |
| 1659 | 99071 | Jayesh Atmaram Redij | 0.00 | - | 0.00 | 0.56 | 0.56 | No | 0.19 | 0.61 |
| 1660 | 99075 | Yatish Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1661 | 99236 | TRACOM STOCK BROKERS PRIVATE LIMITED | 0.37 | - | 0.37 | 88.95 | 88.95 | No | 33.25 | 97.55 |
| 1662 | 99625 | Capital Care Investments | - | - | - | 1.50 | 1.50 | No | 0.14 | 1.52 |
| 1663 | 99653 | MEPHEZALEA ASSET SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1664 | 99699 | KREDERE WEALTH PARTNER PVT LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1665 | 99790 | WERT FINSERVE | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1666 | 99930 | POSITIVE VIBES | 0.15 | - | 0.15 | 100.76 | 79.17 | No | 23.07 | 82.73 |
| 1667 | 99944 | Shirish Balkrishana Lohokare | 0.21 | - | 0.21 | 23.00 | 23.00 | No | 15.64 | 26.88 |
| 1668 | 99968 | BNT Money | 1.13 | - | 1.13 | 600.79 | 299.97 | No | 103.93 | 316.47 |
| 1669 | 100283 | IMPERIAL WEALTH | 0.88 | - | 0.88 | 318.20 | 299.24 | No | 79.16 | 318.46 |
| 1670 | 100284 | AR DIGITAL WEALTH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1671 | 100416 | GREEN HEDGE CAPITAL | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1672 | 100424 | COMPASS | 0.01 | - | 0.01 | 32.10 | 20.00 | No | 3.63 | 20.51 |
| 1673 | 100481 | PRAMESH WEALTH PRIVATE LIMITED | 0.01 | - | 0.01 | 1.97 | 1.95 | No | 0.81 | 2.19 |
| 1674 | 100604 | ACE FNSUPERMARKET PVT. LTD. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1675 | 100762 | ALMONDZ FINANCIAL SERVICES LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1676 | 100924 | AM UNICORN PROFESSIONAL PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1677 | 101186 | Swati Kumari Sinha | - | - | - | 0.13 | 0.11 | No | 0.02 | 0.11 |
| 1678 | 101258 | KANGAROO ASSOCIATES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1679 | 101259 | NAGDEV ASSOCIATES LLP | 0.13 | - | 0.13 | 60.16 | 53.81 | No | 13.72 | 56.75 |
| 1680 | 101576 | Moneyworks4u Mutual Fund Distributors | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1681 | 101856 | GOSTOCKS FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1682 | 101865 | AVIOR FINSERV | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1683 | 101883 | RISK AND ASSET | 4.17 | - | 4.17 | 1432.50 | 1321.02 | No | 375.36 | 1391.36 |
| 1684 | 101887 | MERIDIAN WEALTH | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1685 | 102054 | PMPK WEALTH PRIVATE LIMITED | 0.23 | - | 0.23 | 30.08 | 30.08 | No | 18.37 | 34.61 |
| 1686 | 102124 | Ashish Khosla | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1687 | 102202 | Pradeep Vijay Hosmani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1688 | 102214 | Neeraj Joshi | - | - | - | 0.25 | -0.02 | No | 0.04 | 0.00 |
| 1689 | 102292 | SILVERLINE SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1690 | 102294 | Sanjeev Kumar Mundhra | 0.15 | - | 0.15 | 94.71 | 81.62 | No | 18.75 | 85.86 |
| 1691 | 102338 | VERITY FINSERVE PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1692 | 102345 | PW FINANCIAL SERVICES PRIVATE LIMITED | 0.16 | - | 0.16 | 22.18 | 22.18 | No | 12.73 | 25.48 |
| 1693 | 102395 | Anand Narendrabhai Zinzuvadia | 0.00 | - | 0.00 | 0.65 | 0.65 | No | 0.44 | 0.76 |
| 1694 | 102461 | PRATIK ARVINDBHAI DESAI (H.U.F) | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1695 | 102475 | Niti Jignesh Kapadia | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1696 | 102486 | Grow Rich Fintech LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1697 | 102489 | COMPLETE CIRCLE CAPITAL PRIVATE LIMITED | 3.32 | - | 3.32 | 603.22 | 574.53 | No | 257.83 | 637.33 |
| 1698 | 102495 | Meri Punji Imf Private Limited | 5.81 | - | 5.81 | 844.86 | 790.50 | No | 454.81 | 902.10 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|--------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1699 | 102602 | ARTHFIN | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1700 | 102669 | VETE ASSOCIATES MFD PRIVATE LIMITED | 0.01 | - | 0.01 | 2.00 | 2.00 | No | 1.36 | 2.34 |
| 1701 | 102672 | PROFUNDZ FINSMART LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1702 | 102793 | FINBUCKS Financial Management | - | - | - | 0.05 | 0.00 | No | 0.01 | 0.00 |
| 1703 | 102841 | Staywealthy Investment Services | 2.35 | - | 2.35 | 1967.10 | 925.17 | No | 224.42 | 924.46 |
| 1704 | 103044 | Archana Shukla | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1705 | 103055 | TALLIS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1706 | 103100 | GLOBE SYNDICATE | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1707 | 103121 | LAKSHMIGAIN SECURITIES (P) LTD. | 0.10 | - | 0.10 | 26.91 | 26.91 | No | 8.89 | 29.05 |
| 1708 | 103123 | RENASCENT BIZWISE INDIA PRIVATE LIMITED | 0.02 | - | 0.02 | 5.99 | 5.99 | No | 1.89 | 6.37 |
| 1709 | 103168 | FINWIZARD TECHNOLOGY PVT LTD | 0.41 | - | 0.41 | 171.91 | 165.24 | No | 43.65 | 174.31 |
| 1710 | 103330 | FORTHILUS CAPITAL | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1711 | 103393 | SRI KRISHNA CAPITAL | 0.19 | - | 0.19 | 94.54 | 72.85 | No | 26.17 | 78.14 |
| 1712 | 103438 | MINT STREET INVESTMENT SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1713 | 103439 | AVID FUTURECARE LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1714 | 103483 | Chandni Nikhil Patel | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1715 | 103555 | DHULJI FINANCIAL SERVICES IMF PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1716 | 103788 | Pratyush Anilbhai Desai | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1717 | 103956 | Blue Edge Associates LLP | 0.02 | - | 0.02 | 2243.09 | 2243.09 | No | 87.09 | 2276.62 |
| 1718 | 104025 | WISE INVESTMENTS | 0.39 | - | 0.39 | 90.22 | 67.77 | No | 38.13 | 76.12 |
| 1719 | 104096 | 5Paisa Capital Limited | - | - | - | 0.15 | 0.10 | No | 0.04 | 0.11 |
| 1720 | 104178 | Somvrat Agrawal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1721 | 104196 | ACORN GENERAL PARTNERS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1722 | 104207 | MINT BOX ADVISORY LLP | 1.53 | - | 1.53 | 454.77 | 397.65 | No | 147.24 | 428.81 |
| 1723 | 104410 | Meghna Dhairav Shroff | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1724 | 104453 | TRINITAS FINANCIAL SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1725 | 104466 | COUNTON ACE PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1726 | 104669 | NRP CAPITALS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1727 | 104799 | FREEDOM FINANCIAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1728 | 104917 | HUM FAUJI FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1729 | 105049 | ASH CAPITAL | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1730 | 105050 | 90-10 Financial Planners Pvt.Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1731 | 105205 | Shivam Kaura | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1732 | 105437 | Rohit Singh | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1733 | 105629 | SIDA SERVICES | 0.58 | - | 0.58 | 232.14 | 202.30 | No | 60.05 | 212.91 |
| 1734 | 105712 | HORIZON INVESTMENTS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1735 | 105768 | SANCTUM WEALTH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1736 | 105808 | AUM WEALTH PVT LTD | 0.09 | - | 0.09 | 10.00 | 10.00 | No | 6.77 | 11.68 |
| 1737 | 105917 | GROWIDE FINSERVE PRIVATE LIMITED | - | - | - | 1.00 | 1.00 | No | 0.09 | 1.02 |
| 1738 | 105920 | Artham Finometry Private Limited | 0.33 | - | 0.33 | 46.94 | 44.12 | No | 26.81 | 50.62 |
| 1739 | 105921 | AS INVESTCON | - | - | - | 0.05 | 0.00 | No | 0.01 | 0.00 |
| 1740 | 105922 | Smita Investment Services Pvt. Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1741 | 105949 | ARMSTRONG CAPITAL AND FINANCIAL SERVICES PRIVATE LIMITED | 0.00 | - | 0.00 | 0.50 | 0.50 | No | 0.22 | 0.57 |
| 1742 | 106026 | Fintrans Investment Advisors Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1743 | 106095 | Virtue Online Services Pvt. Ltd. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1744 | 106101 | Aradhana Mehra | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1745 | 106188 | Omkar Deepak Ghaisas | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1746 | 106223 | PENTACLE EMPRESS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1747 | 106278 | Sailesh Tulshan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1748 | 106508 | BRICKHOUSE SERVICES PRIVATE LIMITED | 0.01 | - | 0.01 | 2.00 | -0.20 | No | 0.68 | 0.00 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|--------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1749 | 106562 | Pukhraj Lunkar | 0.05 | - | 0.05 | 53.11 | 53.11 | No | 7.05 | 55.01 |
| 1750 | 106676 | Santosh Babanrao Shinde | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1751 | 106719 | FPNEST PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1752 | 106720 | S M ENTERPRISE | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1753 | 106777 | AARVI DATA ANALYTICS SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1754 | 106780 | Amit Kumar Rastogi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1755 | 106846 | WealthyIN Customer Services Pvt. Ltd. | 0.24 | - | 0.24 | 72.34 | 72.19 | No | 21.18 | 76.88 |
| 1756 | 106877 | Sanjeev Kumar Rai | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1757 | 106881 | COGNUS TECHNOLOGY | - | - | - | 0.35 | 0.35 | No | 0.09 | 0.37 |
| 1758 | 106923 | WISE FINSERV PVT. LTD | - | - | - | 0.00 | 0.00 | No | 0.09 | 0.58 |
| 1759 | 106947 | Echo Wealth | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1760 | 107096 | AUGMENT CAPITAL SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1761 | 107175 | WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1762 | 107188 | DIAZ INVEST | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1763 | 107264 | SHUBBAAN INVESTMENTS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1764 | 107329 | OXYZENFIN PRIVATE LIMITED | 0.10 | - | 0.10 | 78.55 | 61.24 | No | 13.15 | 64.28 |
| 1765 | 107330 | PARAM INVESTMENTS MF SERVICES LLP | 0.00 | - | 0.00 | 1.00 | 1.00 | No | 0.30 | 1.05 |
| 1766 | 107332 | KONGRUENT WEALTH MANAGEMENT SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1767 | 107515 | ALLEGIANCE FINMAVENS PVT LTD | 0.05 | - | 0.05 | 44.87 | 38.63 | No | 10.21 | 39.58 |
| 1768 | 107551 | Biju Chakraborty | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1769 | 107656 | Swan Investmentors Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1770 | 107741 | GAINING GROUND INVESTMENT SERVICES PVT LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1771 | 107743 | MIDAS WEALTH ADVISORY PVT LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1772 | 107778 | MFA WEALTH PRIVATE LIMITED | 4.01 | - | 4.01 | 1007.40 | 854.83 | No | 320.18 | 930.38 |
| 1773 | 107780 | Payal Ketan Sheth | 0.05 | - | 0.05 | 37.50 | 37.50 | No | 6.59 | 38.73 |
| 1774 | 107812 | ALLWIN FINANCIAL SERVICES | 0.70 | - | 0.70 | 78.65 | 75.39 | No | 48.32 | 87.41 |
| 1775 | 107820 | ALPHABET INVESTMENT | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1776 | 107883 | VV FINANCIAL DISTRIBUTION PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1777 | 107943 | CITRINE FINANCIAL SERVICES LLP | 2.15 | - | 2.15 | 398.87 | 353.65 | No | 166.48 | 391.41 |
| 1778 | 108031 | INTEGRISS FINSERV LLP | 0.00 | - | 0.00 | 0.75 | 0.75 | No | 0.16 | 0.79 |
| 1779 | 108254 | PAISE FINSERVE | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1780 | 108320 | WEALOCITY | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1781 | 108494 | PROFOUND FINANCIAL SERVICES | 0.01 | - | 0.01 | 1.43 | 1.43 | No | 0.74 | 1.61 |
| 1782 | 108523 | Anilkumar Naurangrai Agarwal | 0.20 | - | 0.20 | 146.01 | 135.07 | No | 22.94 | 140.91 |
| 1783 | 108616 | ENFIN FINANCIAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1784 | 108618 | FAMILY FIRST CAPITAL PRIVATE LIMITED | 0.04 | - | 0.04 | 8.00 | 8.00 | No | 3.90 | 8.95 |
| 1785 | 108734 | TANDON AND MAHINDRA FINANCIAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1786 | 108913 | Financial Mart | 0.82 | - | 0.82 | 230.72 | 153.23 | No | 72.13 | 172.74 |
| 1787 | 109017 | Wealth Trust Capital Services LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1788 | 109126 | QUINSOL DISTRIBUTION SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1789 | 109318 | FORTUNA PLUTUS SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1790 | 109342 | Sangeeta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1791 | 109518 | Rushabh Arvind Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1792 | 109818 | GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1793 | 109820 | Deeva Ventures Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1794 | 109871 | Neeraj Kapoor | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1795 | 109893 | THREE CUBE MUTUAL FUND DISTRIBUTORS LLP | 3.81 | - | 3.81 | 11904.11 | 4299.40 | No | 1313.75 | 4403.80 |
| 1796 | 109950 | SHALIBHADRA MUTUAL FUND DISTRIBUTORS LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1797 | 110015 | PUROHIT ASSOCIATES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1798 | 110027 | Defmacro Software Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|--------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1799 | 110028 | FUTURE INVESTMENTS | 0.39 | - | 0.39 | 79.31 | 79.31 | No | 30.69 | 85.54 |
| 1800 | 110094 | Vishal Khanna | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1801 | 110098 | SHASHIKESH ASSET SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1802 | 110114 | Mutual Fund Provider | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1803 | 110136 | IDFC FIRST BANK LIMITED | 2.52 | - | 2.52 | 1338.87 | 1302.81 | No | 277.56 | 1376.07 |
| 1804 | 110282 | NVM CAPITAL PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1805 | 110284 | Fortitude Securities Pvt.Ltd | 0.19 | - | 0.19 | 68.42 | 68.42 | No | 17.49 | 71.60 |
| 1806 | 110318 | Mahadeb Roy | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1807 | 110370 | Vinod Pandit Chaudhari | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1808 | 110384 | FINOWLISH PRIVATE LIMITED | 0.11 | - | 0.11 | 12.43 | 12.43 | No | 8.33 | 14.50 |
| 1809 | 110432 | LYNX WEALTH LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1810 | 110561 | RM ASSET CART LLP | - | - | - | 2.12 | 2.12 | No | 0.23 | 2.16 |
| 1811 | 110619 | S S Indus Capital Pvt Ltd | - | - | - | 199.99 | 199.99 | No | 8.55 | 204.35 |
| 1812 | 110712 | LADDU GOPAL FINVEST PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1813 | 110756 | AKSHAR INVEST | - | - | - | 0.06 | 0.06 | No | 0.01 | 0.06 |
| 1814 | 110788 | TRELLIS INVESTMENTS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1815 | 110828 | kaveesha Investment Services Pvt.Ltd. | 0.33 | - | 0.33 | 107.87 | 107.87 | No | 29.28 | 113.28 |
| 1816 | 110937 | ABSOLUTE GROWTH | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1817 | 110947 | VALUEX WEALTH CONNECT LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1818 | 110989 | SLA FINSERV PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1819 | 111054 | MONEYBOLISM FINANCIAL SERVICES PRIVATE LIMITED | 0.03 | - | 0.03 | 30.11 | 25.07 | No | 8.80 | 25.87 |
| 1820 | 111233 | NIRMAL BANG NIVESHALAYA PRIVATE LIMITED | 0.36 | - | 0.36 | 202.10 | 148.86 | No | 48.95 | 157.57 |
| 1821 | 111297 | RASTOGI FINSERVE | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1822 | 111513 | KIFS TRADE CAPITAL PRIVATE LIMITED | 0.00 | - | 0.00 | 0.53 | 0.52 | No | 0.30 | 0.60 |
| 1823 | 111564 | Raju Nathu Marne | 0.34 | - | 0.34 | 52.36 | 52.36 | No | 26.93 | 59.05 |
| 1824 | 111569 | ANAND RATHI WEALTH LIMITED | 0.18 | - | 0.18 | 65.61 | 65.60 | No | 29.07 | 100.37 |
| 1825 | 111593 | NIWESH WEALTH ASSOCIATES LLP | 0.10 | - | 0.10 | 80.00 | 80.00 | No | 9.98 | 81.61 |
| 1826 | 111599 | HINDUSTAN CAPITAL | 0.33 | - | 0.33 | 128.31 | 106.99 | No | 31.17 | 112.51 |
| 1827 | 111609 | Rujuta Biren Chhatrapati | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1828 | 111721 | Somil Agarwal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1829 | 111727 | 3Q FINANCIAL SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1830 | 111917 | Shweta Vishal Mehta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1831 | 111970 | INVEST AT EASE CONSULTANTS INDIA PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1832 | 112164 | VENTURA SUCEDER PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1833 | 112185 | AAYUSHMAN MONEY MALL | 0.53 | - | 0.53 | 156.56 | 131.54 | No | 45.57 | 142.03 |
| 1834 | 112213 | SUN PACIFIC CAPITAL | - | - | - | 6.25 | 6.00 | No | 0.56 | 6.08 |
| 1835 | 112270 | OMNIWEALTH LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1836 | 112272 | MAURYA SHARES AND STOCK BROKERS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1837 | 112333 | CRESCAT FINSERV LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1838 | 112337 | Sivaramakrishnan R | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1839 | 112379 | VINTRUST FINPRO DISTRIBUTORS LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1840 | 112380 | SANGAM INVESTMENTS AND CO | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1841 | 112475 | Jerry John Kadampatt | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1842 | 112553 | MAHIDHAR AND ASSOCIATES | 2.19 | - | 2.19 | 527.52 | 440.50 | No | 198.27 | 483.97 |
| 1843 | 112583 | WEALTHSPRING PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1844 | 112705 | FINFIRST FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1845 | 112714 | QUANTUM LEAP INVESTMENTS | 0.16 | - | 0.16 | 27.20 | 27.20 | No | 12.80 | 30.51 |
| 1846 | 112717 | RIJHWAANI ASSOCIATES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1847 | 112744 | FINCART FINVEST PRIVATE LIMITED | 0.09 | - | 0.09 | 258.59 | 232.30 | No | 62.57 | 238.76 |
| 1848 | 112748 | GERMINATE INVESTOR SERVICES LLP | 0.50 | - | 0.50 | 185.02 | 134.94 | No | 43.19 | 143.12 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|--------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1849 | 112749 | BANAYANTREE SERVICES LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1850 | 112853 | INR INVESTMENTS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1851 | 112933 | Anshupriya | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1852 | 112987 | ANNAPURNA FINANCE | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1853 | 112989 | DSFS WEALTH LLP | 0.06 | - | 0.06 | 243.59 | -0.63 | No | 18.39 | 0.70 |
| 1854 | 113058 | ACCORD FINANCIAL SERVICES LLP | - | - | - | 0.08 | 0.08 | No | 0.01 | 0.08 |
| 1855 | 113059 | ASCENT FINANCIAL SOLUTIONS PRIVATE LIMITED | - | - | - | 0.10 | -13.51 | No | 2.26 | 0.00 |
| 1856 | 113074 | MIDAS FINSERVE PRIVATE LIMITED | 0.00 | - | 0.00 | 1.00 | 1.00 | No | 0.30 | 1.05 |
| 1857 | 113082 | NEAM CAPS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1858 | 113116 | PARKWORTH FINANCIALS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1859 | 113345 | MSM WEALTH | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1860 | 113813 | INFINITY WEALTH | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1861 | 113880 | ESGL CLIENT ALLEY MONEY SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1862 | 113944 | THEFINANCIALMALL PRIVATE LIMITED | 0.00 | - | 0.00 | 1.04 | 1.04 | No | 0.34 | 1.12 |
| 1863 | 113946 | Ashutosh Poddar HUF | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1864 | 113948 | HEMANT FINSERVE LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1865 | 113973 | Khushal Kanji Dand | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1866 | 114121 | GOALCHI CAPITAL SERVICES LLP | 2.22 | - | 2.22 | 534.41 | 496.65 | No | 187.31 | 534.91 |
| 1867 | 114263 | VISHAL PRADIP MEHTA HUF | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1868 | 114288 | Soma Mitra | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1869 | 114327 | Chetna Devang Desai | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1870 | 114376 | VALUEPLUS TECHNOLOGIES PRIVATE LIMITED | 2.22 | - | 2.22 | 681.17 | 615.16 | No | 198.52 | 657.01 |
| 1871 | 114589 | SLM MUTUAL FUND SERVICES PRIVATE LIMITED | 0.00 | - | 0.00 | 1.02 | 1.02 | No | 0.28 | 1.07 |
| 1872 | 114611 | BLUROCK WEALTH | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1873 | 114644 | Pivotal Enterprises Private Limited | 1.20 | - | 1.20 | 132.49 | 132.49 | No | 90.11 | 154.87 |
| 1874 | 114679 | FINMONKS FINANCIAL STUDIO LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1875 | 114731 | Jugal Kishore Sharma | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1876 | 114739 | Ashok Nanjibhai Patel | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1877 | 114771 | RIGHTFOCUS INVESTMENTS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1878 | 114893 | ANMOL SHARE BROKING PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1879 | 114911 | CLIFF ASSOCIATES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1880 | 114934 | WEALTH ONE FINANCIALS | 0.16 | - | 0.16 | 32.79 | 32.79 | No | 13.94 | 36.12 |
| 1881 | 115287 | PROVIDENTIAL PLATFORMS PRIVATE LIMITED | 0.17 | - | 0.17 | 39.20 | 36.33 | No | 15.30 | 40.13 |
| 1882 | 115318 | Harshal Amit Mehta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1883 | 115404 | TULSYAN BROTHERS VISION PRIVATE LIMITED | 0.50 | - | 0.50 | 100.36 | 89.03 | No | 42.60 | 99.79 |
| 1884 | 115473 | EQUITAS SMALL FINANCE BANK LIMITED | 0.96 | - | 0.96 | 420.90 | 370.30 | No | 96.98 | 387.57 |
| 1885 | 115486 | ZVEST FINANCIAL SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1886 | 115499 | Nevil Devang Desai | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1887 | 115573 | KALPAJIT INVESTMENTS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1888 | 115844 | FIRST ASSETZ | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1889 | 115858 | GSA FIN VENTURES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1890 | 115984 | IRA WEALTH | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1891 | 116047 | SMARTIAN CAPITAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1892 | 116166 | MONEY ZINC FINANCIAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1893 | 116312 | SHUBH FINANCIAL HUB | - | - | - | 1.77 | 1.77 | No | 0.13 | 1.79 |
| 1894 | 116347 | Amara Sravanesh | 0.49 | - | 0.49 | 120.49 | 120.49 | No | 55.78 | 129.91 |
| 1895 | 116356 | SARTH WEALTH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1896 | 116461 | CREDEL CAPITAL FINANCIAL SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1897 | 116464 | Abhimanyu Kantilal Sharma | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1898 | 116627 | MONEY MIND WORLD CREATION | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

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|---------|--------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1899 | 116724 | GANADEESHA SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1900 | 116864 | IARISTA ARTHA PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1901 | 116900 | MP Mutual Funds Distribution Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1902 | 117052 | SHREE INVESTMENT SERVICES | 0.17 | - | 0.17 | 51.45 | 51.17 | No | 17.76 | 55.58 |
| 1903 | 117143 | FUNDCHOICE FINANCIAL SERVICES PVT LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1904 | 117293 | Kumaresh Bathe Sathyaprakash | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1905 | 117408 | AKG FINSERV PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1906 | 117409 | Greenback Capital LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1907 | 117422 | Ananya Das | 0.03 | - | 0.03 | 25.16 | 18.20 | No | 3.98 | 18.90 |
| 1908 | 117558 | SHRI MASUN FINANCIAL SERVICES | 1.89 | - | 1.89 | 699.97 | 699.97 | No | 330.92 | 721.64 |
| 1909 | 117722 | Mahesh K S | 0.00 | - | 0.00 | 15.77 | 14.42 | No | 2.10 | 14.60 |
| 1910 | 117902 | Rajesh Minocha | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1911 | 117977 | EMERGING FINACARE SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1912 | 118014 | AUTUS N INTEG | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1913 | 118077 | INDUS PARTNERS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1914 | 118251 | WEALTHSTREET FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 3.11 | 3.11 | No | 0.31 | 3.17 |
| 1915 | 118266 | SRS FINANCIAL SERVICES LLP | 0.09 | - | 0.09 | 44.68 | 42.92 | No | 10.97 | 44.79 |
| 1916 | 118486 | HONEYBEE FINSERVE PRIVATE LIMITED | 0.03 | - | 0.03 | 3.13 | 3.13 | No | 2.11 | 3.65 |
| 1917 | 118672 | WEALTH BOOSTER INVESTMENTS | 0.02 | - | 0.02 | 162.46 | 150.44 | No | 15.54 | 153.20 |
| 1918 | 118681 | Aditya Birla Finance Limited | 1.84 | - | 1.84 | 34307.37 | 6340.54 | No | 1409.35 | 6438.86 |
| 1919 | 118821 | PAREKH INVESTMENT SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1920 | 118933 | SAMYAG FINANCIAL SERVICES LLP | 0.36 | - | 0.36 | 193.09 | 188.69 | No | 41.00 | 196.04 |
| 1921 | 118996 | FORTHRIGHT ASSETS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1922 | 119147 | Sheetal Sitaram Upadhyay | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1923 | 119383 | PMSV FINANCIAL SERVICES PRIVATE LIMITED | 0.53 | - | 0.53 | 61.73 | 61.58 | No | 40.10 | 71.50 |
| 1924 | 119459 | Sanket Piyush Mehta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1925 | 119692 | Harshit Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1926 | 119695 | GUIDE AND GUARDIAN LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1927 | 119893 | Sachin Arun Belgalkar | 0.10 | - | 0.10 | 34.53 | 12.97 | No | 8.62 | 14.83 |
| 1928 | 120004 | NNP FUNDS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1929 | 120049 | VARDHANA FINANCIAL DISTRIBUTORS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1930 | 120088 | NARENDRA UDYOG PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1931 | 120116 | TRANQUIL CAPITAL | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1932 | 120121 | SAMCO SECURITIES LIMITED | 0.23 | - | 0.23 | 47.48 | 40.73 | No | 21.06 | 45.43 |
| 1933 | 120300 | Niraj Kumar Sawa | 0.12 | - | 0.12 | 52.23 | 45.51 | No | 13.31 | 48.50 |
| 1934 | 120335 | FAUJI WEALTH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1935 | 120435 | Jhuma Chowdhury | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1936 | 120498 | TAPARIA PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1937 | 120646 | PROAFFLUENCE ASSOCIATES PRIVATE LIMITED | 0.08 | - | 0.08 | 21.10 | 18.97 | No | 7.10 | 20.95 |
| 1938 | 120781 | PENTAD SECURITIES PVT LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1939 | 121064 | Sachin Gupta | 0.02 | - | 0.02 | 63.71 | 13.58 | No | 4.24 | 13.94 |
| 1940 | 121121 | FINTREE FINANCIAL SERVICES | 0.00 | - | 0.00 | 3.14 | 1.94 | No | 0.81 | 2.02 |
| 1941 | 121196 | Dayashree Sharoon Manipur | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1942 | 121232 | BANDHAN BANK LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1943 | 121333 | SREENITHI INVESTMENTS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1944 | 121338 | OYEPAISA CONSULTING PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1945 | 121343 | CAPITALMINES MONEYMART LLP | 0.04 | - | 0.04 | 40.09 | 36.29 | No | 7.15 | 37.32 |
| 1946 | 121472 | Mina Rani Dolai | 0.10 | - | 0.10 | 16.28 | 16.28 | No | 8.84 | 18.45 |
| 1947 | 121519 | ADITYA & SONS | 0.01 | - | 0.01 | 3.05 | 3.05 | No | 0.90 | 3.26 |
| 1948 | 121841 | SHREE VRUDDHI SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

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| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|--------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1949 | 121862 | SEARING BULLS FINANCIAL SERVICES | - | - | - | 119.99 | 119.99 | No | 11.17 | 121.91 |
| 1950 | 121967 | Vishal Shyamsunder Goenka | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1951 | 121999 | PA WEALTH MFD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1952 | 122067 | PRIME INVESTOR SERVICE | 0.04 | - | 0.04 | 176.06 | 137.56 | No | 15.32 | 139.52 |
| 1953 | 122073 | TRUST CAPITAL | 0.14 | - | 0.14 | 193.89 | 156.88 | No | 31.40 | 162.49 |
| 1954 | 122590 | P H FINSERV PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1955 | 122642 | WEALTH FIRST FINSERV LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1956 | 122698 | NDI ENTERPRISES PRIVATE LIMITED | 0.18 | - | 0.18 | 21.00 | 21.00 | No | 13.89 | 24.44 |
| 1957 | 122765 | WALLET FINSERVE PRIVATE LIMITED | 1.44 | - | 1.44 | 626.63 | 490.80 | No | 155.27 | 514.87 |
| 1958 | 122806 | Foresight Family Office Private Limited | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1959 | 123179 | SMART WEALTH FINANCIAL SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1960 | 123329 | Bindiya Ramesh Narang | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1961 | 123614 | MAHANT FINSERV PRIVATE LIMITED | 1.65 | - | 1.65 | 554.98 | 300.79 | No | 183.23 | 333.16 |
| 1962 | 123992 | VIMASAI TRADING INDIA PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1963 | 124173 | VED FORTUNE VISION PRIVATE LIMITED | 0.48 | - | 0.48 | 199.40 | 194.30 | No | 45.92 | 202.75 |
| 1964 | 124304 | VRISHANK FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1965 | 124307 | TRUEPROFIT DISTRIBUTORS LLP | 0.17 | - | 0.17 | 28.65 | 24.75 | No | 14.74 | 28.30 |
| 1966 | 124591 | AU SMALL FINANCE BANK LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1967 | 124618 | S P WEALTH | - | - | - | 0.23 | 0.23 | No | 0.05 | 0.24 |
| 1968 | 124619 | Kritika Malani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1969 | 124881 | Nuti Amit Thakkar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1970 | 124974 | ASCENT FINANCIALS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1971 | 125172 | COMPASS FINSERVE LLP | 0.04 | - | 0.04 | 83.98 | 37.81 | No | 10.96 | 39.21 |
| 1972 | 125185 | QWIK SUPPLY CHAIN PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1973 | 125299 | R FINMART | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1974 | 125335 | Rukmani Sharma | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1975 | 125371 | INVESTWAYS FINSERV PRIVATE LIMITED | 0.19 | - | 0.19 | 32.53 | 23.89 | No | 14.72 | 27.69 |
| 1976 | 125375 | JUST INVEST ONLINE | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1977 | 125677 | PYRAMID FINANCIAL SERVICES | 0.10 | - | 0.10 | 80.23 | 44.37 | No | 18.16 | 45.87 |
| 1978 | 125716 | WEALTH SPACE SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1979 | 125855 | Raunak Ramuka | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1980 | 126236 | Payal Bhavin Modi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1981 | 126827 | SURVAM INVESTMENTS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1982 | 126908 | Payal Bhavesh Thakkar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1983 | 127058 | JNV FINANCIAL SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1984 | 127060 | UNITED FINANCIAL SERVICES | - | - | - | 344.98 | 344.73 | No | 32.06 | 350.26 |
| 1985 | 127213 | Sanjit Dey | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1986 | 127251 | SANT MUTUAL FUND DISTRIBUTION LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1987 | 127286 | Nijal Devesh Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1988 | 127385 | MONEYMATICS FINANCIAL SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1989 | 127545 | WELFIN DISTRIBUTION LLP | 0.12 | - | 0.12 | 31.29 | 31.29 | No | 11.26 | 33.86 |
| 1990 | 127549 | SRIVIDYA ENTERPRISES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1991 | 127678 | DIGNITY MANAGEMENT PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1992 | 127881 | MAGNUM FINVEST SERVICES | 0.00 | - | 0.00 | 1.74 | 1.74 | No | 0.27 | 1.80 |
| 1993 | 128216 | Pradip Kumar Medda | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1994 | 128548 | Pranami Ravikumar Parikh | 1.93 | - | 1.93 | 500.42 | 465.92 | No | 161.84 | 504.05 |
| 1995 | 128555 | Sneha Mohan Bhoj | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1996 | 128606 | Aditi Mehulkumar Patel | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1997 | 128693 | ANGEL CAPITAL | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 1998 | 128724 | ORCHID | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|--------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 1999 | 128769 | PRITHVI MONEY IMF PRIVATE LIMITED | - | - | - | 49.53 | 49.53 | No | 2.86 | 49.76 |
| 2000 | 128837 | BLISS CAPITAL SERVICES PRIVATE LIMITED | 1.62 | - | 1.62 | 507.11 | 502.09 | No | 146.52 | 535.38 |
| 2001 | 129067 | 3N MONEY LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2002 | 129543 | BLUEANT FINSERV PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2003 | 130074 | H A JAGASHETH HUF | 0.24 | - | 0.24 | 105.50 | 105.50 | No | 26.84 | 110.73 |
| 2004 | 130604 | FINOMATIC FINTECH SERVICES PRIVATE LIMITED | 0.87 | - | 0.87 | 259.81 | 243.78 | No | 80.04 | 259.60 |
| 2005 | 130786 | Preethy Agarwal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2006 | 130934 | PLENITUDE CONNECT PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2007 | 131057 | Mandar Milind Naik | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2008 | 131557 | RMR TECHNOLOGY | 1.19 | - | 1.19 | 496.23 | 285.27 | No | 101.48 | 305.22 |
| 2009 | 131587 | KONFIDO SYNDICATE PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2010 | 131837 | Shyam Sunder Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2011 | 131903 | UPMARKET FINANCIAL SERVICES LLP | 0.25 | - | 0.25 | 144.99 | 138.99 | No | 42.09 | 143.24 |
| 2012 | 132017 | Vogue Management Services Private Limited | 1.45 | - | 1.45 | 346.85 | 287.45 | No | 148.41 | 312.90 |
| 2013 | 132269 | Aggregate Asset Associates | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2014 | 132638 | OAKWIZ CAPITAL LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2015 | 132902 | Quinstinct Advisory Pvt Ltd | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2016 | 133099 | Anjali Malani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2017 | 133132 | W2D Finverse | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2018 | 133153 | JDI WEALTH | - | - | - | 1.35 | 1.35 | No | 0.13 | 1.37 |
| 2019 | 133390 | PATERSON WEALTH PRIVATE LIMITED | - | - | - | 0.53 | 0.53 | No | 15.47 | 106.33 |
| 2020 | 133777 | NARAIN FORTUNE INVESTMENT LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2021 | 134063 | TRUFID SERVICES PRIVATE LIMITED | 1.38 | - | 1.38 | 442.25 | 371.23 | No | 132.65 | 404.37 |
| 2022 | 134141 | SICOMORO ADVISORS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2023 | 134483 | MULTI INVESTMENTS | 0.09 | - | 0.09 | 51.73 | 38.87 | No | 11.10 | 41.11 |
| 2024 | 134569 | FWCA LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2025 | 134655 | Purushottam Pai Dhungat | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2026 | 134887 | Sonal Deepak Jain | 0.05 | - | 0.05 | 41.48 | 37.75 | No | 10.62 | 38.54 |
| 2027 | 135280 | ZUARI FINSERV LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2028 | 135987 | NUEDGE CORPORATE PRIVATE LIMITED | 0.00 | - | 0.00 | 0.25 | 0.25 | No | 0.17 | 0.29 |
| 2029 | 136649 | LA CREME DE LA CREME SERVICES LLP | - | - | - | 1.20 | -0.01 | No | 0.16 | 0.00 |
| 2030 | 136772 | Sunayana Patel | 0.02 | - | 0.02 | 6.40 | 5.15 | No | 2.38 | 5.61 |
| 2031 | 137069 | BATLIVALA & KARANI FINSERV PRIVATE LIMITED | 0.94 | - | 0.94 | 9599.52 | 458.82 | No | 875.72 | 519.81 |
| 2032 | 137296 | Sandeep Singh Kohli | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2033 | 137947 | SAFFOLLYA O SAMRIDDHI LLP | - | - | - | 0.19 | 0.19 | No | 0.07 | 0.21 |
| 2034 | 137949 | MONEYPLUS FINANCIAL AND INVESTMENT SERVICES LLP | 0.01 | - | 0.01 | 2.15 | 2.15 | No | 1.39 | 2.50 |
| 2035 | 138294 | PROINVEST WEALTH MANAGERS PVT LTD | 0.82 | - | 0.82 | 168.81 | 159.52 | No | 68.86 | 180.63 |
| 2036 | 138791 | AKSHAYA MONEY MART | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2037 | 139390 | Vishwa Vipul Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2038 | 139535 | Chandrikaben Arvindkumar Thakkar | 0.11 | - | 0.11 | 29.34 | 29.34 | No | 10.24 | 31.47 |
| 2039 | 139548 | DDK WEALTH PARTNERS LLP | 0.47 | - | 0.47 | 159.02 | 92.39 | No | 63.28 | 106.59 |
| 2040 | 139809 | RELIGARE BROKING LIMITED | 0.02 | - | 0.02 | 7.50 | 7.43 | No | 2.50 | 8.05 |
| 2041 | 139828 | MARWAHA SERVICES PRIVATE LIMITED | 0.34 | - | 0.34 | 43.65 | 43.65 | No | 24.39 | 49.59 |
| 2042 | 140033 | SHREE INVESTMENTS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2043 | 140124 | FINEDGE SERVICES LLP | 0.01 | - | 0.01 | 1.50 | 1.50 | No | 1.02 | 1.75 |
| 2044 | 140416 | Madhur Mendiratta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2045 | 140448 | ESCALATED WEALTH DISTRIBUTORS LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2046 | 140754 | RPA CAPITAL PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2047 | 140810 | MYRUPEE TOINVEST PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2048 | 141456 | FORTUNE INVESTMENT CENTRE | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

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|---------|--------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 2049 | 141492 | SUMEX WEALTH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2050 | 141573 | SSS DISTRIBUTORS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2051 | 141707 | SECURE LIFE INVESTMENT PVT LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2052 | 141769 | MUDRA ASSET SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2053 | 141823 | AYUSHMANN CAPITAL | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2054 | 142407 | Bindu N Kumar | 0.25 | - | 0.25 | 75.00 | 75.00 | No | 21.92 | 78.79 |
| 2055 | 142651 | SIRF INVESTMENT PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2056 | 142835 | BLUEDISCUS MANAGEMENT INDIA PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2057 | 143015 | CONCEPT INVESTWELL PRIVATE LIMITED | 0.02 | - | 0.02 | 2.60 | 1.49 | No | 1.32 | 1.81 |
| 2058 | 143180 | VARDHMAN BIMA AGENTS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2059 | 143182 | DREAMLADDER CAPITAL PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2060 | 143475 | LIVRICH FINMART | 0.54 | - | 0.54 | 633.52 | 434.38 | No | 100.04 | 447.76 |
| 2061 | 143829 | VALTRUST CAPITAL PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2062 | 144038 | Venkatesh Kumar S | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2063 | 144332 | YES FINSERVE LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2064 | 144404 | VISMAY FINSERVE LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2065 | 144504 | DHARNI CAPITAL SERVICES LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2066 | 144513 | APV FINANCIAL | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2067 | 144658 | Akash Jayeshkumar Shah | 0.13 | - | 0.13 | 19.00 | 17.00 | No | 10.32 | 19.43 |
| 2068 | 144686 | MCKINLEY GLOBAL CAPITAL LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2069 | 144870 | FINFREEDOM33 LLP | 0.08 | - | 0.08 | 42.38 | 42.38 | No | 9.38 | 44.22 |
| 2070 | 145002 | Akshay Finserv Management LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2071 | 145064 | Y S CAPITAL | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2072 | 145509 | FUNDKARTS INVESTMENT | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2073 | 145633 | KINTEGRA WEALTH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2074 | 146026 | Latika Dey | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2075 | 146222 | KHAJANA CAPITAL SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2076 | 146380 | SIXTH ELEMENT CAPITAL | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2077 | 146497 | SAARTHI DREAM ESTATES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2078 | 146591 | Rahul Jain | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2079 | 146650 | JINEN FINCAP PRIVATE LIMITED | - | - | - | 0.05 | 0.05 | No | 0.00 | 0.05 |
| 2080 | 146822 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED | 3.00 | - | 3.00 | 533.77 | 427.24 | No | 235.74 | 487.63 |
| 2081 | 146826 | KRIKA INVESTMENT AND INSURANCE MARKETING PRIVATE LIMITED | - | - | - | 1.76 | 1.37 | No | 0.20 | 1.40 |
| 2082 | 146833 | RKS WEALTH INDIA PRIVATE LIMITED | 0.10 | - | 0.10 | 25.90 | 24.81 | No | 10.01 | 26.80 |
| 2083 | 147149 | MARWAHA FINANCIAL SERVICES PVT LTD | 0.45 | - | 0.45 | 165.22 | 152.18 | No | 44.32 | 162.85 |
| 2084 | 147547 | ISOLN | 6.39 | - | 6.39 | 1970.57 | 1316.59 | No | 575.36 | 1437.00 |
| 2085 | 147697 | GERA WEALTH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2086 | 147908 | MARWAHA HOLDINGS PRIVATE LIMITED | 0.08 | - | 0.08 | 33.00 | 29.40 | No | 7.44 | 30.69 |
| 2087 | 148005 | WEALTHNESS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2088 | 148090 | SRIVESH MANAGEMENT SERVICES | 1.50 | - | 1.50 | 231.35 | 224.39 | No | 113.43 | 252.47 |
| 2089 | 148190 | ALPHA FINCARE | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2090 | 148616 | EQUIRUS WEALTH PRIVATE LIMITED | 1.74 | - | 1.74 | 368.03 | 345.42 | No | 144.19 | 382.82 |
| 2091 | 150027 | VISION LADDER LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2092 | 150210 | VEEKAY FINSERVE LLP | 0.10 | - | 0.10 | 17.41 | 17.30 | No | 7.92 | 17.63 |
| 2093 | 150570 | G AND G FINSERV | 0.07 | - | 0.07 | 8.64 | 7.48 | No | 5.03 | 8.74 |
| 2094 | 150726 | GMP ELITE | - | - | - | 0.05 | 0.05 | No | 0.00 | 0.05 |
| 2095 | 151438 | ADITYA WEALTH CIRCLE PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2096 | 151909 | Rahul Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2097 | 151977 | DHRUBTARA FINMART PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

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| | | | A | B | A+B | | | | | |
| 2098 | 153351 | CPMS FINSERV | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2099 | 153658 | DVS ASSOCIATES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2100 | 154072 | CYAN CAPITAL | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2101 | 154182 | REGIS AND SAVOY CAPITAL | 9.82 | - | 9.82 | 8004.53 | 3999.60 | No | 890.55 | 4165.88 |
| 2102 | 154297 | VIRTUS DISTRIBUTORS AND SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2103 | 154334 | SHIVA KONDURU FINSERV LLP | 0.12 | - | 0.12 | 30.51 | 24.83 | No | 13.79 | 27.66 |
| 2104 | 154381 | Anil Kumar Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2105 | 154476 | INEST DISTRIBUTOR | 1.16 | - | 1.16 | 277.29 | 221.64 | No | 112.00 | 245.50 |
| 2106 | 154582 | INVESTOR FIRST | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2107 | 154632 | NEUOKOSH CAPITAL PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2108 | 154678 | Mithun Avinash Jathal | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2109 | 155088 | ASCENT SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2110 | 155225 | PRATHAM SERVICES FINCORP LLP | 0.01 | - | 0.01 | 11.80 | 11.80 | No | 3.38 | 12.04 |
| 2111 | 155237 | UVA WEALTH PRIVATE LIMITED | - | - | - | 208.48 | 208.48 | No | 19.40 | 211.81 |
| 2112 | 155319 | DBS BANK INDIA LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2113 | 155383 | WEALTH IMPRESSION LLP | 0.13 | - | 0.13 | 20.00 | 20.00 | No | 10.69 | 23.08 |
| 2114 | 155415 | INDUS CAPITAL | 0.01 | - | 0.01 | 5.64 | 4.44 | No | 1.88 | 4.74 |
| 2115 | 155467 | FALGUNI INVESTMENT | 0.19 | - | 0.19 | 27.85 | 27.85 | No | 15.99 | 31.71 |
| 2116 | 155584 | FORESIGHT MANEE LLP | 0.05 | - | 0.05 | 23.63 | 17.49 | No | 5.51 | 18.75 |
| 2117 | 155944 | NITYA NISHRA FINANCIAL SERVICES | 0.02 | - | 0.02 | 5.04 | 5.04 | No | 1.71 | 5.55 |
| 2118 | 156011 | Sulakshna S Kawachale | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2119 | 156109 | ALLSTAGES FINANCIAL SERVICES PRIVATE LIMITED | 0.24 | - | 0.24 | 166.95 | 141.46 | No | 48.20 | 145.34 |
| 2120 | 156288 | VALUEARK CAPITAL PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2121 | 156289 | FORTUNE FINSERVE LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2122 | 156386 | DEGREE 212 INVESTMENT SERVICES & IMF PRIVATE LIMITED | 0.18 | - | 0.18 | 142.46 | 107.89 | No | 34.14 | 113.74 |
| 2123 | 156449 | MALOO INVESTWISE PRIVATE LIMITED | 0.01 | - | 0.01 | 1.82 | 1.82 | No | 0.99 | 2.07 |
| 2124 | 156540 | INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED | 0.13 | - | 0.13 | 27.00 | 27.00 | No | 10.43 | 30.12 |
| 2125 | 156723 | HMG CAPITAL SERVICES PRIVATE LIMITED | 0.22 | - | 0.22 | 27.81 | 26.80 | No | 15.87 | 30.84 |
| 2126 | 156917 | HGK INVESTMENT AVENUE | 0.23 | - | 0.23 | 118.30 | 118.30 | No | 28.89 | 124.88 |
| 2127 | 156939 | Sridhaba Mahapatro | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2128 | 157200 | J2 WEALTH AND INVESTMENTS | 1.19 | - | 1.19 | 1261.31 | 1258.98 | No | 184.94 | 1294.06 |
| 2129 | 157204 | Kumar Siddhartha | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2130 | 157215 | SP GOLDWORTH PRIVATE LIMITED | 1.26 | - | 1.26 | 726.52 | 399.24 | No | 143.24 | 424.03 |
| 2131 | 157305 | JRL CAPITAL PRIVATE LIMITED | 0.15 | - | 0.15 | 68.18 | 57.92 | No | 17.64 | 61.90 |
| 2132 | 157327 | ONE TREE HILL PRIME WEALTH LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2133 | 157375 | BEE KAY TAXATION AND INVESTMENT LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2134 | 157801 | Jay Paresh Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2135 | 157924 | INVEONS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2136 | 158138 | OM SPECTRUM FINANCIAL SERVICES | 0.10 | - | 0.10 | 11.85 | 11.85 | No | 7.71 | 13.76 |
| 2137 | 158164 | Sudhir Pandu Poojari | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2138 | 158340 | PXG WEALTH PRIVATE LIMITED | 0.13 | - | 0.13 | 82.06 | 70.99 | No | 16.86 | 73.71 |
| 2139 | 158405 | Lokesh Malhotra | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2140 | 158820 | TOP GEAR FINANCIAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2141 | 158866 | SIGNATURE FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2142 | 159165 | PRATIBHA FINANCIAL SERVICES | 0.29 | - | 0.29 | 120.58 | 111.33 | No | 28.77 | 117.85 |
| 2143 | 159316 | PLANWAY CAPITAL | 0.02 | - | 0.02 | 2.59 | 2.59 | No | 1.60 | 2.99 |
| 2144 | 159388 | Amit Kolkur | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2145 | 159464 | CR CASHRICH FINTECH PRIVATE LIMITED | 0.04 | - | 0.04 | 12.24 | 11.66 | No | 4.68 | 12.83 |
| 2146 | 159576 | ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2147 | 159579 | AMONA BEAUCOUP SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|--------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 2148 | 159618 | Siddarth Sharma | - | - | - | 5.00 | 5.00 | No | 0.47 | 5.08 |
| 2149 | 159693 | SATCO WEALTH PRIVATE LIMITED | 0.07 | - | 0.07 | 12.82 | 12.82 | No | 6.60 | 14.46 |
| 2150 | 159794 | KAMALDHOOT INVESTMENTS PRIVATE LIMITED | 0.01 | - | 0.01 | 3.14 | 3.14 | No | 0.73 | 3.31 |
| 2151 | 159887 | ANUVA WEALTH LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2152 | 159953 | TURTLEMINT MUTUAL FUNDS DISTRIBUTORS PRIVATE LIMITED | 1.88 | - | 1.88 | 683.75 | 668.68 | No | 183.17 | 704.61 |
| 2153 | 159954 | RAVI PAPOSA | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2154 | 159957 | 3 I FINSERV LLP | - | - | - | 0.10 | 0.00 | No | 0.01 | 0.00 |
| 2155 | 159986 | NIDESH GURU PRIVATE LIMITED | 0.08 | - | 0.08 | 31.87 | 21.65 | No | 9.96 | 23.38 |
| 2156 | 160239 | NANDA ENTERPRISES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2157 | 160596 | V K FINTECH CORPORATION | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2158 | 160597 | TRUVISORY | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2159 | 160715 | GRIFFIN CAPITAL SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2160 | 161121 | Vikas Gaba | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2161 | 161147 | ABACUS MUTUAL | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2162 | 161706 | MMW FINANCIAL SERVICES LLP | 0.11 | - | 0.11 | 84.05 | 73.87 | No | 14.57 | 76.57 |
| 2163 | 161746 | I Thabresh | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2164 | 161802 | PRIMO DISTRIBUTION SERVICES | 0.95 | - | 0.95 | 173.05 | 159.17 | No | 78.88 | 178.25 |
| 2165 | 161878 | Hardev Singh Saini | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2166 | 161995 | PIFCON SERVICES LLP | 0.16 | - | 0.16 | 39.85 | 39.34 | No | 14.18 | 42.67 |
| 2167 | 162172 | SAMYAK FINSERVE | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2168 | 162265 | R-RUPEEXPRESS FINANCIAL SERVICES PRIVATE LIMITED | 0.06 | - | 0.06 | 87.73 | 64.53 | No | 16.81 | 66.93 |
| 2169 | 162472 | Falguni Himanshu Dani | 2.01 | - | 2.01 | 359.95 | 340.56 | No | 160.31 | 379.37 |
| 2170 | 162514 | OCEAN FINVEST | 0.21 | - | 0.21 | 60.00 | 60.00 | No | 18.49 | 65.46 |
| 2171 | 162635 | PSQUARE MONEY PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2172 | 162985 | FINLAKSHYA FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2173 | 162993 | SYAARAWALTH SQUARE PRIVATE LIMITED | 3.08 | - | 3.08 | 608.47 | 608.47 | No | 248.45 | 664.56 |
| 2174 | 163403 | BAJAJ FINANCIAL SECURITIES LIMITED | 10.68 | - | 10.68 | 2345.55 | 1887.91 | Yes | 924.37 | 2086.17 |
| 2175 | 163497 | WEALTHY WORLD PATHWAYS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2176 | 163501 | ZFUNDS DISTRIBUTION PRIVATE LIMITED | 0.02 | - | 0.02 | 12.08 | 10.99 | No | 2.23 | 11.48 |
| 2177 | 163615 | KHASNIS PRIME WEALTH PRIVATE LIMITED | 0.23 | - | 0.23 | 71.21 | 61.98 | No | 22.65 | 67.07 |
| 2178 | 163753 | SUJASH ASSOCIATES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2179 | 163765 | M P MEHTA FINSERV LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2180 | 164029 | I VENTURES SECURITIES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2181 | 164031 | KHP INVESTMENT | - | - | - | 1.50 | 1.50 | No | 0.14 | 1.52 |
| 2182 | 164112 | INFINITE FINANCIAL SERVICES | 3.62 | - | 3.62 | 704.01 | 659.64 | No | 297.57 | 731.09 |
| 2183 | 164114 | MATHEW FINSERV PRIVATE LIMITED | 0.21 | - | 0.21 | 64.33 | 56.09 | No | 20.07 | 60.37 |
| 2184 | 164128 | BLUEFORT FINANCIAL LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2185 | 164338 | 4TF SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2186 | 164489 | Maulik S Ashar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2187 | 164646 | DHANVRUKSH ASSETS PRIVATE LIMITED | 1.11 | - | 1.11 | 189.61 | 189.61 | No | 85.98 | 208.50 |
| 2188 | 164952 | PINE WEALTH PRIVATE LIMITED | 0.69 | - | 0.69 | 158.94 | 116.39 | No | 59.11 | 134.95 |
| 2189 | 164955 | MANU FINANCIAL SERVICES | - | - | - | 101.59 | 101.59 | No | 9.33 | 103.23 |
| 2190 | 164990 | SETH CAPITAL | 0.62 | - | 0.62 | 121.66 | 108.62 | No | 49.01 | 119.65 |
| 2191 | 165114 | ADDING WELL | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2192 | 165184 | TAILWIND FINANCIAL SERVICES PRIVATE LIMITED | 1.57 | - | 1.57 | 1098.83 | 822.61 | No | 252.48 | 867.75 |
| 2193 | 165254 | NIYAMA MANAGEMENT & BROKING SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2194 | 165432 | THE HEADWAY INSURANCE MARKETING LLP | 0.00 | - | 0.00 | 1.77 | 0.72 | No | 0.19 | 0.78 |
| 2195 | 165440 | Mohammed Tajamul | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2196 | 165614 | KEE WEALTH | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2197 | 165724 | CADENCE FINSERVE PRIVATE LIMITED | - | - | - | 48.96 | 43.95 | No | 4.23 | 44.66 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|--------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 2198 | 166017 | CG ASSOCIATES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2199 | 166100 | NPS ASSOCIATES PRIVATE LIMITED | 0.02 | - | 0.02 | 3.28 | 3.28 | No | 1.61 | 3.74 |
| 2200 | 166314 | CAPCRE SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2201 | 166356 | Kapil Kumar. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2202 | 166420 | NIVESH MITRA FINVEST PRIVATE LIMITED | 0.01 | - | 0.01 | 35.00 | 35.00 | No | 5.33 | 35.57 |
| 2203 | 166442 | Surjit Singh | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2204 | 166501 | SYMPHONIA WEALTH PRIVATE LIMITED | 5.76 | - | 5.76 | 1585.48 | 1221.58 | No | 540.77 | 1330.01 |
| 2205 | 166767 | ZIMELLO WEALTH PRIVATE LIMITED | 0.00 | - | 0.00 | 21.82 | 11.75 | No | 2.20 | 12.01 |
| 2206 | 166805 | GREENEDGE CAPITAL ADVISORS PRIVATE LIMITED | 0.01 | - | 0.01 | 1.70 | 1.70 | No | 1.21 | 1.87 |
| 2207 | 166913 | JERICHO VENTURES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2208 | 167127 | REDEFINE WEALTH FINANCIAL SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2209 | 167196 | RENAISSANCE FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2210 | 167471 | R PATEL WEALTH | 0.09 | - | 0.09 | 69.24 | 68.84 | No | 10.28 | 71.07 |
| 2211 | 167996 | V6 ARTHGYAN LLP | 0.06 | - | 0.06 | 19.96 | 19.91 | No | 5.75 | 21.26 |
| 2212 | 168039 | Nita Rajesh Dhruva | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2213 | 168436 | AMBIT WEALTH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2214 | 168440 | IIFL WEALTH PRIME LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2215 | 168469 | SWAN INVESTMENT DISTRIBUTORS PVT LTD | 0.88 | - | 0.88 | 230.65 | 196.95 | No | 73.33 | 213.92 |
| 2216 | 168625 | MANGAL DEEP FINANCIAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2217 | 168707 | WEALTH INSIGHT CAPITAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2218 | 168722 | DILZER CONSULTANTS PVT LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2219 | 168766 | GROWTHFINITI WEALTH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2220 | 168786 | Rohini Godenlla Rajaram | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2221 | 169022 | SHAN WEALTH PRIVATE LIMITED | 0.08 | - | 0.08 | 13.23 | 13.23 | No | 6.44 | 14.92 |
| 2222 | 169241 | WISEBULLS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2223 | 169285 | STARLIGHT WEALTH LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2224 | 169322 | ARTHCHAKRA CAPITAL PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2225 | 169520 | PRANITYA WEALTH LLP | 2.96 | - | 2.96 | 349.98 | 349.98 | No | 218.61 | 407.10 |
| 2226 | 169780 | NANDYAVARTA FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2227 | 169849 | AEVITAS CAPITAL PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2228 | 169850 | RAAS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2229 | 169854 | Ajai Ravi | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2230 | 169923 | ALPHA ASSETZ | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2231 | 170464 | FINVISION FINANCIAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2232 | 170740 | AMRITKAR SERVICES LLP | 0.00 | - | 0.00 | 1.49 | 1.48 | No | 0.46 | 1.61 |
| 2233 | 170998 | Garrima Theti | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2234 | 171060 | VALUEFUNDZ PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2235 | 171281 | SREEBHAVAN SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2236 | 171412 | NG PRIME WEALTH LLP | 0.67 | - | 0.67 | 287.89 | 247.22 | No | 71.67 | 259.24 |
| 2237 | 171423 | PM FIN AND TECH SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2238 | 171644 | PARAMI FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2239 | 171769 | AUTOFITECH SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2240 | 171852 | PWS ENTERPRISE LLP | 1.43 | - | 1.43 | 346.73 | 324.43 | No | 118.20 | 356.84 |
| 2241 | 171895 | NKJ FINSERV LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2242 | 171969 | JMD FINANCE | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2243 | 172057 | ASHVVY INVESTMENT PRIVATE LIMITED | 0.58 | - | 0.58 | 215.47 | 197.90 | No | 55.20 | 210.61 |
| 2244 | 172196 | NK KOTHARI FINSERVE PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2245 | 172215 | PJ INDIA WEALTH PVT LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2246 | 172574 | DELIGHTSTAR FINSERV LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2247 | 172593 | Debarshi Shaha | 5.53 | - | 5.53 | 1249.94 | 1199.39 | No | 441.20 | 1295.77 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|--------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 2248 | 172841 | BAKER STREET FINTECH PVT LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2249 | 172988 | RIGHT MF INVESTMENT PRIVATE LIMITED | 0.17 | - | 0.17 | 27.77 | 26.63 | No | 14.05 | 29.83 |
| 2250 | 173032 | S Ganesh Ramakrishnan | 5.35 | - | 5.35 | 1799.91 | 1799.91 | No | 523.93 | 1929.67 |
| 2251 | 173086 | SHAH FINANCIAL SERVICES | 0.04 | - | 0.04 | 23.19 | 17.15 | No | 4.47 | 18.11 |
| 2252 | 173108 | RNB CORPORATE SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2253 | 173142 | BALAJI NIVESH PRIVATE LIMITED | 0.05 | - | 0.05 | 14.58 | 13.73 | No | 6.99 | 15.47 |
| 2254 | 173224 | CHINMAYA RAIL EQUIPMENT PVT LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2255 | 173231 | Neetika Mehta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2256 | 173256 | Simran Kewalramani | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2257 | 173342 | Shriprasad Ramnath Barde | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2258 | 173430 | CRESCENT MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2259 | 173466 | WALLET WEALTH LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2260 | 173558 | ALPHACENTAURI CAP PVT LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2261 | 173974 | ASSETVILLA FINANCIAL SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2262 | 173986 | PRIVADO CAPITAL VENTURES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2263 | 174029 | PROSPERTIVE ASSOCIATES LLP | 0.02 | - | 0.02 | 3.05 | 0.78 | No | 1.32 | 1.14 |
| 2264 | 174074 | HAPPY INVESTOR FINSERV LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2265 | 174093 | SHREE MUTUAL FUND SERVICES PRIVATE LIMITED | - | - | - | 0.21 | 0.21 | No | 0.03 | 0.22 |
| 2266 | 174346 | CRYSTAL VISION MONEY ART | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2267 | 174475 | PYXIS WEALTH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2268 | 174484 | INTYGRITTY MONEYTREE PRIVATE LIMITED | 0.15 | - | 0.15 | 19.22 | 17.96 | No | 11.57 | 20.90 |
| 2269 | 174795 | WISEINVEST | 6.17 | - | 6.17 | 689.97 | 689.97 | No | 408.85 | 789.84 |
| 2270 | 174803 | FOURYARDS WEALTH LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2271 | 174863 | BAHUBALIMSHAH FINANCIALS PRIVATE LIMITED | 0.22 | - | 0.22 | 38.97 | 32.54 | No | 18.18 | 36.80 |
| 2272 | 175033 | Taru Gupta | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2273 | 175137 | MONASH FINSERVE AND TECH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2274 | 175193 | SATWIK AND RITWIK VENTURES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2275 | 175312 | SODHANI CAPITAL LIMITED | 0.07 | - | 0.07 | 565.11 | 383.88 | No | 142.51 | 394.44 |
| 2276 | 175429 | Saksham Shailendra Sharma | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2277 | 175785 | Umesh Kumar | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2278 | 175978 | NIMBUS FINSERV PRIVATE LIMITED | 0.10 | - | 0.10 | 23.50 | 23.50 | No | 8.25 | 25.26 |
| 2279 | 176173 | AM INVESTMENT ADVISORS AND ASSOCIATES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2280 | 176234 | MANUVISHNU FINSERVE LLP | - | - | - | 2.65 | 2.65 | No | 0.25 | 2.69 |
| 2281 | 176472 | GROWREAL INVESTMENT SERVICES LLP | 0.07 | - | 0.07 | 13.00 | 13.00 | No | 6.03 | 14.31 |
| 2282 | 176482 | SUBHAM SECURITIES | 0.19 | - | 0.19 | 37.63 | 37.63 | No | 16.86 | 41.74 |
| 2283 | 176666 | INDIRA J UDANI FINSERVE LLP | 0.66 | - | 0.66 | 188.32 | 158.82 | No | 59.20 | 172.27 |
| 2284 | 176739 | EDGE ASSOCIATES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2285 | 176754 | WEALTH WORKS CAPITAL PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2286 | 176981 | WEALTH WISDOM INVESTTECH PVT LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2287 | 176986 | WIZR WEALTH PRIVATE LIMITED | 0.77 | - | 0.77 | 209.17 | 209.17 | No | 67.26 | 223.76 |
| 2288 | 177080 | MONEYJOURNEY LLP | 0.02 | - | 0.02 | 10.50 | 10.50 | No | 2.01 | 0.00 |
| 2289 | 177172 | MOATWEALTH ASSOCIATES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2290 | 177563 | SINCERE SYNDICATION PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2291 | 178159 | PARAS PRIME WEALTH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2292 | 179229 | RAUNAK ROONGTA FINANCIAL SERVICES LLP | - | - | - | 0.02 | 0.02 | No | 0.01 | 0.03 |
| 2293 | 179272 | Eesha Gupta | 0.06 | - | 0.06 | 1438.78 | 410.39 | No | 91.10 | 416.51 |
| 2294 | 179273 | AMBITION FINSERVE PVT LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2295 | 179774 | INVESTMART SECURITIES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2296 | 179832 | REAL INVESTMENT | 0.83 | - | 0.83 | 203.83 | 203.79 | No | 70.95 | 220.80 |
| 2297 | 179976 | KAPOOR FINANCIALS PRIVATE LIMITED | 0.12 | - | 0.12 | 12.80 | 12.69 | No | 8.67 | 14.84 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|---------|--------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 2298 | 180325 | GUPTA INVESTMENTS FINANCIAL SERVICES PRIVATE LIMITED | 0.01 | - | 0.01 | 6.14 | 5.10 | No | 1.70 | 5.41 |
| 2299 | 180348 | ECHO WEALTH PRIVATE LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2300 | 180349 | DHANVARDHAN WEEALTH PRIVATE LIMITED | 0.01 | - | 0.01 | 2.76 | 2.26 | No | 1.15 | 2.55 |
| 2301 | 180975 | IWATERMARK WEALTH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2302 | 181033 | A R Desai | 2.82 | - | 2.82 | 832.71 | 831.71 | No | 235.16 | 872.28 |
| 2303 | 181211 | AALPS WEALTH INDIA PRIVATE LIMITED | 0.43 | - | 0.43 | 46.46 | 46.46 | No | 31.50 | 54.28 |
| 2304 | 181278 | BIGBUCKS FINANCIAL SERVICES PVT LTD | 0.03 | - | 0.03 | 92.76 | 64.79 | No | 14.79 | 66.30 |
| 2305 | 181727 | 360 ONE DISTRIBUTION SERVICES LTD | 0.63 | - | 0.63 | 100.00 | 100.00 | No | 54.43 | 281.70 |
| 2306 | 182258 | SHARATH KUMAR SARVOTHAM | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2307 | 183038 | ASSETMINE CAPITAL PRIVATE LIMITED | 0.05 | - | 0.05 | 8.55 | 8.55 | No | 5.06 | 9.76 |
| 2308 | 183111 | BANCONUS FINANCIALS SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2309 | 184136 | MARINA WEALTH | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2310 | 184155 | FISSION WEALTH PRIVATE LIMITED | - | - | - | 0.05 | 0.05 | No | 0.03 | 0.05 |
| 2311 | 184294 | PEOPLE CONNECT DISTRIBUTION SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2312 | 184506 | WEALTHVAULT RESEARCH AND ANALYTICS PRIVATE LIMITED | - | - | - | 0.02 | 0.02 | No | 0.01 | 0.02 |
| 2313 | 184541 | LAKHOTIA FINSERVE LLP | - | - | - | 0.09 | 0.09 | No | 0.01 | 0.09 |
| 2314 | 184618 | KSABHANI FINSERVE PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2315 | 184633 | Chitra | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2316 | 185633 | SAUMIT FINCON SERVICES LLP | 0.01 | - | 0.01 | 21.30 | 18.87 | No | 2.66 | 19.34 |
| 2317 | 185921 | INSERV FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2318 | 186386 | SEEMAN FIINTOUCH LLP | 0.02 | - | 0.02 | 49.87 | 49.42 | No | 4.23 | 50.04 |
| 2319 | 186659 | POORAVI FINCARE PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2320 | 186911 | ROY'S VENTURES LLP | 0.01 | - | 0.01 | 25.54 | 25.27 | No | 2.76 | 25.66 |
| 2321 | 186987 | TSC EDGE FINANCIAL DISTRIBUTION LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2322 | 187201 | SUMIRE SECURITIES PRIVATE LIMITED | 0.13 | - | 0.13 | 23.12 | 22.81 | No | 11.03 | 25.70 |
| 2323 | 187441 | FINSHERPA INVESTMENTS PRIVATE LIMITED | 0.03 | - | 0.03 | 3.64 | 3.64 | No | 2.18 | 4.17 |
| 2324 | 187485 | STATPRO FINTECH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2325 | 187821 | PHONEPE WEALTH BROKING PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2326 | 188138 | LOKMANYA MULTIPURPOSE CO OPERATIVE SOCIETY LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2327 | 188164 | SREEVARU SECURITIES PRIVATE LIMITED | 0.02 | - | 0.02 | 6.04 | 6.04 | No | 1.83 | 6.43 |
| 2328 | 188281 | SUKHADA ASSOCIATES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2329 | 188888 | SAMPADA ASSOCIATES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2330 | 188934 | EQUITUP FINANCIAL SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2331 | 189009 | MONEY LANCER INVESTMENTS PVT LTD | 0.38 | - | 0.38 | 213.53 | 140.98 | No | 44.03 | 149.33 |
| 2332 | 189032 | NEENA CAPITAL SERVICES LLP | 0.01 | - | 0.01 | 1.80 | 1.69 | No | 0.91 | 1.91 |
| 2333 | 189274 | CENTRICITY FINANCIAL DISTRIBUTION PRIVATE LIMITED | 3.29 | - | 3.29 | 2187.99 | 574.48 | No | 497.34 | 640.69 |
| 2334 | 189294 | PERPETUAL INVESTMENTS | 0.00 | - | 0.00 | 0.40 | 0.40 | No | 0.16 | 0.44 |
| 2335 | 190022 | RAJENDRA NANCHAND MEHTA HUF | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2336 | 190023 | SIDDHARTH RAJENDRA MEHTA HUF | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2337 | 190032 | GREEN GAIN FINANCIAL SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2338 | 190730 | DVFSIN MANAGEMENT LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2339 | 191304 | DISHA FINMART PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2340 | 191497 | TRINITY DIGIMARKETING AND SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2341 | 192100 | FUTURE FIRST FINANCIALS PRIVATE LIMITED | 0.05 | - | 0.05 | 54.07 | 36.18 | No | 8.63 | 37.19 |
| 2342 | 192342 | CAPITAL LEAGUE LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2343 | 192746 | ACORNIA INVESTMENT SERVICES PRIVATE LIMITED | 1.69 | - | 1.69 | 1109.43 | 873.88 | No | 327.52 | 918.12 |
| 2344 | 192813 | Kruti Krunal Garala | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2345 | 192973 | PRIME CAPITAL MF DISTRIBUTORS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2346 | 193293 | VISNI SERVICES LLP | 0.14 | - | 0.14 | 18.90 | 18.80 | No | 11.56 | 28.62 |
| 2347 | 193359 | SANRIYA FINVEST PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

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|---------|--------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 2348 | 193389 | TRANQUILITY WEALTH PRIVATE LIMITED | 0.58 | - | 0.58 | 68.33 | 68.33 | No | 39.54 | 78.16 |
| 2349 | 193741 | CEEJAY WEALTH PRIVATE LIMITED | 1.09 | - | 1.09 | 165.43 | 164.46 | No | 81.32 | 184.53 |
| 2350 | 193948 | Navneet Pradhan | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2351 | 193949 | EZY WISE SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.01 |
| 2352 | 193973 | EXCELLENCE WEALTH LAB PRIVATE LIMITED | 5.25 | - | 5.25 | 502.43 | 502.43 | No | 340.71 | 587.00 |
| 2353 | 194216 | DHANVANTRI CAPITAL SERVICES PRIVATE LIMITED | - | - | - | 0.76 | 0.76 | No | 0.07 | 0.77 |
| 2354 | 194915 | RVIRAT WEALTH LLP | 0.01 | - | 0.01 | 10.27 | 10.27 | No | 0.89 | 10.51 |
| 2355 | 194918 | COINTREE INDIA FINMAN PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2356 | 195075 | FINDARTS FINSERV PRIVATE LIMITED | 8.80 | - | 8.80 | 1626.41 | 1564.99 | No | 684.81 | 1720.64 |
| 2357 | 195185 | GREEN OAK ASSETS LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2358 | 195287 | GKG INVESTMENTS PRIVATE LIMITED | 0.04 | - | 0.04 | 36.22 | 36.02 | No | 4.51 | 36.91 |
| 2359 | 195537 | TRINITY FINANCIAL SERVICES | - | - | - | 999.95 | 999.95 | No | 93.07 | 1015.95 |
| 2360 | 195636 | KHUSHI WEALTH PRIVATE LIMITED | 0.36 | - | 0.36 | 85.53 | 84.25 | No | 30.02 | 91.70 |
| 2361 | 195638 | TEAMGM INVESTMART PRIVATE LIMITED | 1.41 | - | 1.41 | 548.51 | 445.38 | No | 135.61 | 473.31 |
| 2362 | 195783 | INTELLI 360 ASSET PVT LTD | 5.63 | - | 5.63 | 1010.32 | 949.37 | No | 417.35 | 1048.14 |
| 2363 | 195998 | Abhishek H Shah | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2364 | 196079 | PROJECT WEALTH | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2365 | 197457 | FORTUNE INVESTMENT SERVICES PRIVATE LIMITED | 4.12 | - | 4.12 | 514.23 | 488.07 | No | 287.73 | 557.72 |
| 2366 | 199433 | INVESTMENT STUDIO | 1.72 | - | 1.72 | 965.28 | 864.11 | No | 188.42 | 910.02 |
| 2367 | 201038 | LGT WEALTH INDIA PRIVATE LIMITED | 0.17 | - | 0.17 | 50.45 | 50.45 | No | 15.23 | 53.08 |
| 2368 | 201243 | Padmanabha H R | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2369 | 202058 | HIGHLIFE FINSERV PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2370 | 207772 | Krithika | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2371 | 210827 | VISHAL DIWAKAR | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2372 | 215115 | AKC CAPITAL PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2373 | 215118 | TORIN SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2374 | 219027 | SANTOSH HASTIMAL GANDHI HUF | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2375 | 220065 | SREYA FINSERV PRIVATE LIMITED | 1.36 | - | 1.36 | 554.95 | 420.38 | No | 116.34 | 440.20 |
| 2376 | 224232 | Amruta Suyog Aprajit | 0.05 | - | 0.05 | 42.00 | 42.00 | No | 6.84 | 43.43 |
| 2377 | 227590 | INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2378 | 228676 | MAGNUM INVESTSMART PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2379 | 228678 | METACAP GLOBAL FINANCIAL SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2380 | 240125 | AIR WARRIOR MONEY PVT LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2381 | 240126 | Mangala Prakash Bande | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2382 | 241930 | PARAM INVESTOPEDIA PRIVATE LIMITED | 0.60 | - | 0.60 | 307.89 | 212.01 | No | 75.75 | 227.45 |
| 2383 | 243797 | Ajay N Mishra | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2384 | 243903 | ATIP SIGNIFICANT INVESTMENT PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2385 | 244487 | BUCKSPEAK PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2386 | 244876 | AKSHAYA FINMART PRIVATE LTD | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2387 | 244907 | CREDENCE FINVEST | 0.42 | - | 0.42 | 247.28 | 224.73 | No | 43.32 | 232.76 |
| 2388 | 245210 | SRR ASSETS LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2389 | 245436 | S S INVESTMENTS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2390 | 245582 | PRIMEVISTA INVESTMENTS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2391 | 246125 | LADCO CREST PARTNERS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2392 | 246336 | R K GUPTA WEALTH PRIVATE LIMITED | 0.08 | - | 0.08 | 41.02 | 36.00 | No | 8.32 | 37.81 |
| 2393 | 246682 | ARVO WEALTH ADVISORS PRIVATE LIMITED | - | - | - | 0.26 | 0.26 | No | 0.85 | 1.30 |
| 2394 | 246834 | SHABD INVESTMENTS | 0.02 | - | 0.02 | 4.38 | 4.38 | No | 1.43 | 4.74 |
| 2395 | 247417 | SHUBHAM EDGE DISTRIBUTION LLP | 0.19 | - | 0.19 | 457.04 | 385.73 | No | 39.62 | 392.47 |
| 2396 | 247667 | NOBLE WEALTH TECHNOLOGIES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2397 | 247917 | GREEN TURTLE FINSERV PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

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All figures - Rs. in Lacs

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|---------|--------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 2398 | 248080 | CLICK4MF PRIVATE LIMITED | 0.02 | - | 0.02 | 5.50 | 4.99 | No | 1.73 | 5.26 |
| 2399 | 248368 | JASH INVESTMENT SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2400 | 248439 | DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.15 | 5.08 |
| 2401 | 249212 | WE CARE FREEDOM WEALTH PRIVATE LIMITED | 1.09 | - | 1.09 | 439.87 | 407.03 | No | 105.78 | 425.23 |
| 2402 | 249727 | ARCHANA RAMAKANT SABOO | 0.01 | - | 0.01 | 2.38 | 2.26 | No | 0.59 | 2.41 |
| 2403 | 250664 | DR INVESTMENT SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2404 | 251198 | Raja Rajan Ranganathan | - | - | - | 15.55 | 15.55 | No | 0.67 | 15.69 |
| 2405 | 251382 | INVESTOR POINT. | 0.01 | - | 0.01 | 77.47 | 76.79 | No | 6.68 | 77.94 |
| 2406 | 251550 | MONEYBUS FINANCIALS IMF LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2407 | 252158 | IMM SERVICES | 0.25 | - | 0.25 | 69.40 | 65.50 | No | 22.28 | 71.07 |
| 2408 | 252966 | SANCHAY FINANCIAL SERVICES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2409 | 253076 | J2 WEALTH PRIVATE LIMITED | 0.64 | - | 0.64 | 439.47 | 432.98 | No | 75.10 | 447.82 |
| 2410 | 253162 | SURABHI INVESTMENT SERVICES PRIVATE LIMITED | - | - | - | 0.50 | 0.50 | No | 0.19 | 0.52 |
| 2411 | 253442 | MJV FINSERV PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2412 | 254009 | RAR VENTURES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2413 | 254361 | WCA DISTRIBUTION PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2414 | 254715 | WISEHOUSE WEALTH PRIVATE LIMITED | 0.75 | - | 0.75 | 313.22 | 312.11 | No | 92.94 | 545.44 |
| 2415 | 254717 | SARSA SECURITIES DISTRIBUTION PRIVATE LIMITED | 0.04 | - | 0.04 | 6.95 | 6.95 | No | 4.44 | 8.06 |
| 2416 | 254807 | UPWISERY ONE LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2417 | 254910 | VISHAL MODI ASSOCIATES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2418 | 254970 | AJMERA DISTRIBUTOR LLP | 0.12 | - | 0.12 | 47.92 | 37.90 | No | 10.94 | 40.68 |
| 2419 | 255035 | ARYAN ATUL SURANA | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2420 | 255051 | KAYAKA FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2421 | 255332 | SHREY WEALTH | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2422 | 255509 | SHILPA ASSOCIATES. | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2423 | 256167 | DRCHOKSEY FINSERV PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2424 | 256548 | PRIMEW FINANCIAL SERVICES PRIVATE LIMITED | 0.01 | - | 0.01 | 3.87 | 3.87 | No | 1.53 | 4.24 |
| 2425 | 257083 | HCT CAPITAL | - | - | - | 75.00 | 75.00 | No | 6.98 | 76.20 |
| 2426 | 257131 | GREENMINT FINSERVE PRIVATE LIMITED | 0.12 | - | 0.12 | 29.84 | 20.09 | No | 11.53 | 22.81 |
| 2427 | 257227 | DHYEYAN INVESTMENTS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2428 | 257369 | FLEXICAPITAL PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2429 | 257409 | Sarthi Financial Services | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2430 | 258300 | CHITNIS FINANCIALS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2431 | 258420 | BANYANFA LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2432 | 259333 | SNAZZY WEALTH PRIVATE LIMITED | - | - | - | 0.10 | 0.10 | No | 0.01 | 0.10 |
| 2433 | 259776 | ACCELERATE FINSERV PRIVATE LIMITED | - | - | - | 0.10 | 0.10 | No | 0.01 | 0.10 |
| 2434 | 260160 | WISE TURTLE FINSERV LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2435 | 260198 | S B PRIME WEALTH PRIVATE LIMITED | 1.40 | - | 1.40 | 182.90 | 178.26 | No | 100.22 | 206.16 |
| 2436 | 260483 | OZARA FINMART LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2437 | 260564 | FUNDSMART FINSERV PRIVATE LIMITED | 1.34 | - | 1.34 | 324.77 | 202.12 | No | 118.11 | 227.79 |
| 2438 | 260681 | INDNIVEZA DISTRIBUTORS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2439 | 260999 | SHARE SPOT FINANCIAL SERVICES LLP | 0.03 | - | 0.03 | 5.90 | 5.90 | No | 2.41 | 6.47 |
| 2440 | 262591 | INNOVATIVE FINANCIAL MANAGEMENT PRIVATE LIMITED | 0.04 | - | 0.04 | 7.85 | 7.85 | No | 4.24 | 8.92 |
| 2441 | 262839 | SAMVARDHINI FINANCIAL SERVICES | 0.66 | - | 0.66 | 274.99 | 274.99 | No | 100.19 | 285.32 |
| 2442 | 262857 | DHANASREE WEALTH FINANCIAL SERVICES PRIVATE LIMITED | 0.09 | - | 0.09 | 42.00 | 42.00 | No | 9.61 | 43.72 |
| 2443 | 262950 | WISH WORTH WEALTH | 0.13 | - | 0.13 | 80.96 | 62.98 | No | 15.52 | 66.47 |
| 2444 | 263263 | INVESTURTLE PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2445 | 263408 | ANKURIT INVESTMENT SERVICES PRIVATE LIMITED | 1.53 | - | 1.53 | 328.05 | 261.21 | No | 127.11 | 290.58 |
| 2446 | 263473 | LKTS INVESTMENT SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2447 | 263659 | PAROLIA INVESTOR SERVICES LLP | 0.80 | - | 0.80 | 171.71 | 170.87 | No | 67.02 | 186.44 |

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|---------|---------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 2448 | 263998 | MONEYKONNECT LLP | 0.25 | - | 0.25 | 129.99 | -2.40 | No | 37.25 | 0.00 |
| 2449 | 264480 | SREE INVESTMENT SERVICES | 0.03 | - | 0.03 | 36.15 | 30.58 | No | 9.30 | 31.61 |
| 2450 | 264603 | EXCELLENT FINANCIAL AND TAXATION SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2451 | 264660 | LIFELINE PRIME INVESTMENT SERVICES LLP | 0.14 | - | 0.14 | 16.00 | 16.00 | No | 10.60 | 18.63 |
| 2452 | 265036 | CHAMUNDA INVESTMENT SERVICES LLP | 0.55 | - | 0.55 | 78.14 | 73.14 | No | 42.65 | 111.13 |
| 2453 | 265132 | GURURAM FINANCIAL SERVICES PRIVATE LIMITED | 3.18 | - | 3.18 | 846.86 | 508.64 | No | 248.67 | 558.67 |
| 2454 | 265702 | MOKSH FINSERV | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2455 | 266051 | KMP MF SERVICES LLP | 0.72 | - | 0.72 | 425.77 | 275.84 | No | 96.07 | 292.60 |
| 2456 | 266556 | INVEST AAJ FOR KAL EDUTECH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2457 | 266892 | S R B FINCON LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2458 | 267230 | KENKARE INVESTMENT SERVICES PRIVATE LIMITED | 0.05 | - | 0.05 | 10.45 | 10.45 | No | 5.03 | 11.60 |
| 2459 | 268616 | SSIT FINSERV PRIVATE LIMITED | 0.76 | - | 0.76 | 228.82 | 215.60 | No | 68.47 | 230.51 |
| 2460 | 268692 | VPL FINSERV PRIVATE LIMITED | - | - | - | 19.30 | 19.30 | No | 1.82 | 19.61 |
| 2461 | 268843 | REAL VALUE ENTERPRISES PRIVATE LIMITED | 0.06 | - | 0.06 | 36.18 | 34.41 | No | 8.29 | 36.35 |
| 2462 | 269340 | SHRIRAM FINANCE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2463 | 269441 | PURUSHA FINSERVE PRIVATE LIMITED | 0.16 | - | 0.16 | 44.00 | 44.00 | No | 13.35 | 46.75 |
| 2464 | 269631 | MG FINANCIAL SERVICES | 0.17 | - | 0.17 | 269.47 | 216.26 | No | 37.88 | 226.83 |
| 2465 | 269993 | FORTUNA CONECT WEALTH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2466 | 270149 | ADITYA BIRLA CAPITAL DIGITAL LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2467 | 270233 | BHAVA SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2468 | 270293 | SAPIENT FINSERV PRIVATE LIMITED | 49.60 | - | 49.60 | 17759.44 | 12750.30 | No | 5955.11 | 13919.02 |
| 2469 | 270620 | HEMANT CAPITAL MFD LLP | 0.15 | - | 0.15 | 45.16 | 41.77 | No | 15.76 | 45.10 |
| 2470 | 270727 | MONEYTREK FINSERVE LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2471 | 270798 | LAHOTI SNJ FINSERV PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2472 | 271741 | INNOVATIVE PRIME WEALTH PRIVATE LIMITED | 1.08 | - | 1.08 | 286.99 | 284.99 | No | 95.61 | 325.79 |
| 2473 | 272069 | PLOUTUS ASSET SERVICES LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2474 | 272332 | I PLUS FINANCIAL SERVICES LLP | 1.26 | - | 1.26 | 418.76 | 397.87 | No | 163.39 | 726.99 |
| 2475 | 272705 | GCIC FINSERV PRIVATE LIMITED | 1.14 | - | 1.14 | 102.62 | 102.62 | No | 92.42 | 233.82 |
| 2476 | 273443 | VALAB INVESTMENT SERVICES PRIVATE LIMITED | 3.26 | - | 3.26 | 427.63 | 404.93 | No | 274.00 | 709.99 |
| 2477 | 273947 | SANJAY MEHTA FINANCIAL SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2478 | 274361 | VIRUKSHAM FINMART PRIVATE LIMITED | 0.21 | - | 0.21 | 10.30 | 10.30 | No | 14.76 | 87.92 |
| 2479 | 274504 | SWAYAMBHU FUNDSMART LLP | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2480 | 274884 | MFBAZAAR WEALTH PRIVATE LIMITED | - | - | - | 20.61 | 10.60 | No | 1.18 | 10.78 |
| 2481 | 275466 | SARVOTAM DISTRIBUTORS LLP | 0.00 | - | 0.00 | 1.43 | 0.34 | No | 0.37 | 1.45 |
| 2482 | 277350 | INDIRA ENTERPRISES | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2483 | 277453 | SKI FINMART LLP | - | - | - | 0.26 | 0.26 | No | 0.03 | 0.38 |
| 2484 | 277920 | PRUDENO WEALTH ADVISORS PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2485 | 278505 | SHRIPARNI ARTHA LLP | 2.55 | - | 2.55 | 0.00 | 0.00 | No | 213.14 | 584.42 |
| 2486 | 279933 | GADA AND HARIA FINANCIAL SERVICES | 0.82 | - | 0.82 | 63.08 | 45.44 | No | 82.43 | 368.78 |
| 2487 | 280761 | ZI WEALTH MFD LLP | - | - | - | 1.00 | 1.00 | No | 0.04 | 1.01 |
| 2488 | 281552 | MAHORE FINSERVE PRIVATE LIMITED | - | - | - | 0.90 | 0.30 | No | 13.36 | 60.07 |
| 2489 | 282528 | MJP FINSERVE PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2490 | 285143 | A R FINCAP | - | - | - | 19.31 | 8.48 | No | 10.22 | 72.12 |
| 2491 | 285451 | RHINE INVESTMENTS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2492 | 285569 | Shalmali Kiran Deodhar | 0.00 | - | 0.00 | 906.99 | 872.56 | No | 49.21 | 880.08 |
| 2493 | 286847 | SAMARTH WEALTH PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2494 | 286886 | TRUSTNER ASSET SERVICES PRIVATE LIMITED | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2495 | 288042 | SRI KOTYARK INVESTMENTS | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2496 | OD3078 | Barjeel Geojit Financial Services LLC | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2497 | OD91293 | QURUM BUSINESS GROUP GEOJIT SECURITIES LLC | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |

Name of the AMC : Bajaj Finserv Asset Management Limited

All figures - Rs. in Lacs

| Sr. No. | ARN | Name of the ARN Holder | Total Commission paid during FY 2023-24 | Total Expenses paid during FY 2023-24 | Total Commission + Expenses paid during FY 2023-24 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2023-24 | AUM as on 31-Mar-2024 |
|--------------|----------|----------------------------|---|---------------------------------------|--|------------------|------------------|---|--|-----------------------|
| | | | A | B | A+B | | | | | |
| 2498 | OD106170 | Ajay Khurana | - | - | - | 0.00 | 0.00 | No | 0.00 | 0.00 |
| 2499 | OD112575 | Thakkar Gangaram Keshavlal | 1.63 | - | 1.63 | 334.98 | 334.98 | No | 125.80 | 361.84 |
| Total | | | 1,031.12 | - | 1,031.12 | 358007.96 | 240759.54 | | 94493.68 | 258968.75 |