

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
1	2	JM Financial Services Limited	39.69	0.00	39.69	2,336.87	1,866.39	No	3,060.30	3,962.34	0.15
2	5	HDFC Bank Limited	323.40	0.00	323.40	5,734.41	-1,241.35	No	23,037.73	19,659.84	0.25
3	6	SKP Securities Limited	7.94	0.00	7.94	722.71	559.58	No	610.99	796.78	0.27
4	7	SPA Capital Services Limited	1.07	0.00	1.07	1,148.16	341.38	No	1,219.20	1,410.93	0.66
5	10	Bajaj Capital Ltd.	166.74	0.00	166.74	6,920.74	1,311.29	No	11,251.99	10,739.82	0.50
6	11	SBI/CAP Securities Limited	4.18	0.00	4.18	241.27	137.97	No	373.42	408.27	0.28
7	14	Shubhangi Gopal Pai	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
8	16	Bluechip Corporate Investment Centre Private limited	26.00	0.00	26.00	985.79	625.24	No	2,004.07	2,012.92	0.18
9	17	Stock Holding Corporation of India Limited	7.93	0.00	7.93	457.99	376.40	No	639.52	817.64	0.13
10	19	Axis Bank Limited	316.53	0.00	316.53	12,713.98	4,381.34	No	20,701.58	21,251.63	0.40
11	20	ICICI Bank Limited	3.94	0.00	3.94	195.85	59.14	No	363.53	364.06	0.38
12	21	Tata Securities Limited	0.40	0.00	0.40	22.89	9.68	No	32.95	34.24	0.40
13	22	Hongkong & Shanghai Banking Corporation Ltd.	0.03	0.00	0.03	0.00	-3.87	No	7.83	6.29	0.00
14	30	Eastern Financiers Ltd.	19.96	0.00	19.96	372.75	-1,196.52	No	1,536.94	1,270.14	0.24
15	32	RR INVESTORS CAPITAL SERVICES LIMITED	1.25	0.00	1.25	44.16	40.33	No	92.78	105.55	0.04
16	37	Lakshminarayanan Kumaar	0.22	0.00	0.22	13.99	4.22	No	20.82	20.31	0.47
17	52	Rayomand Kaikhushru Madan	0.08	0.00	0.08	0.00	0.00	No	5.73	5.71	0.00
18	57	Lalit Kumar	0.00	0.00	0.00	0.73	0.63	No	0.28	0.62	0.36
19	58	IDBI Bank Ltd	6.75	0.00	6.75	84.55	-57.89	No	447.12	410.44	0.19
20	59	Finmass	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
21	60	INFINITYCAPITAL	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
22	76	Amit Tarunkumar Punjani	0.87	0.00	0.87	13.00	2.87	No	80.50	100.00	0.13
23	84	Murli Krishnamurthy	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
24	88	Sadashiv Arvind Phene	1.93	0.00	1.93	5.14	1.99	No	130.72	131.24	0.02
25	98	Geglit Financial Services Ltd	15.95	0.00	15.95	746.69	477.60	No	1,243.31	1,351.92	0.22
26	132	Devang Suryakant Desai	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
27	133	Viral R Kothari	7.70	0.00	7.70	481.84	348.09	No	669.36	762.34	0.20
28	135	Bees Network Limited	16.77	0.00	16.77	652.41	261.11	No	1,167.02	1,082.72	0.34
29	139	Amit Dinesh Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
30	155	NJ IndiaInvest Pvt Ltd	709.21	0.00	709.21	52,388.94	44,254.96	No	47,568.73	63,580.85	0.17
31	158	Mata Securities India Pvt. Ltd	4.13	0.00	4.13	4,028.63	997.51	No	499.44	1,250.67	6.07
32	159	Punamchand Dagdulal Kawad	0.44	0.00	0.44	4.53	2.12	No	35.54	33.26	0.07
33	162	Jignesh V Shah	0.00	0.00	0.00	0.03	0.03	No	0.15	0.00	0.00
34	163	Ramkumar H Barchha	1.92	0.00	1.92	38.81	38.81	No	126.50	133.39	0.00
35	164	Kotak Securities Ltd	5.29	0.00	5.29	543.23	322.25	No	535.99	653.07	0.41
36	166	Hexagon Capital Advisors Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
37	172	ALLEGIANCE WORKMATE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
38	176	MSJ Capital & Corporate Services (P) Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
39	186	Bonanza Portfolio Ltd	3.02	0.00	3.02	130.47	64.95	No	240.31	235.92	0.27
40	189	Ashutosh Financial Services Private Limited	0.07	0.00	0.07	0.00	0.00	No	5.35	4.82	0.00
41	203	Jayanta Ghosh	0.00	0.00	0.00	0.12	0.12	No	0.29	0.31	0.00
42	206	PLC Securities Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
43	209	Ritesh D Sheth	2.46	0.00	2.46	40.99	38.40	No	186.88	184.94	0.01
44	219	Vikrant N Shah	3.70	0.00	3.70	57.11	18.82	No	289.53	270.05	0.13
45	230	Daulat A Phene	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
46	234	Diwakar B Desai	0.49	0.00	0.49	3.50	3.50	No	33.43	32.64	0.00
47	243	Jyotsna P Puranik	0.03	0.00	0.03	0.00	0.00	No	2.30	2.11	0.00
48	259	Shreyas Investment Service	1.18	0.00	1.18	1.61	-17.88	No	69.88	56.86	0.02
49	262	A.G. Financial Services	4.72	0.00	4.72	180.60	152.93	No	376.63	404.85	0.07
50	280	Ramesh Kumar Jethani	0.00	0.00	0.00	0.30	0.00	No	0.03	0.00	10.93
51	307	Russell Credit Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
52	309	Blue Circle Financial Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
53	337	Rajesh R Mehta	3.26	0.00	3.26	102.99	93.99	No	256.02	269.92	0.04
54	342	Sykes & Ray Equities (I) Ltd.	0.03	0.00	0.03	3.43	-17.55	No	9.78	3.50	0.35
55	353	DCB Bank Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
56	354	Standard Chartered Securities (India) Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
57	358	K Arun Kumar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
58	362	Shabbirhusain A Rangwala	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
59	418	Sandeep J Shukla	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
60	424	Pradip Goswami	1.91	0.00	1.91	141.53	35.72	No	140.32	131.67	0.75
61	492	Anil B Parikh	11.77	0.00	11.77	344.32	245.16	No	803.62	813.36	0.12
62	496	Manju K Poddar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
63	498	Kedar P Kulkarni	0.77	0.00	0.77	65.84	35.68	No	69.45	73.50	0.43
64	507	Zen Securities Limited	0.07	0.00	0.07	2.53	1.73	No	4.77	5.35	0.17
65	592	Viren Mahasukhlal Shah	1.71	0.00	1.71	48.85	40.32	No	128.77	132.57	0.07
66	599	Praveen Bakhtawarnal Chhajed	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

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			A	B	A+B						
67	601	Jayant Vrajilal Mehta	0.09	0.00	0.09	0.00	0.00	No	7.47	6.75	0.00
68	633	Indusind Bank Ltd	0.03	0.00	0.03	9.67	-108.66	No	36.09	48.70	0.27
69	635	DISA FINANCIAL SERVICES PVT LTD	0.68	0.00	0.68	44.42	39.27	No	50.17	58.37	0.10
70	654	J R Laddha Financial Services (P) Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
71	655	DMS INVESTMENT SERVICES PRIVATE LIMITED	5.02	0.00	5.02	19.61	11.77	No	321.11	307.17	0.02
72	657	Manasi Ramananda Patwardhan	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
73	678	The Karur Vysya Bank Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
74	690	Chirag Kailaschandra Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
75	700	Sonali Hrishikesh Dhanwatay	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
76	703	360 One Capital Market Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
77	712	Alok Kumar Dutta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
78	715	Parag Kalyanji Shah	3.03	0.00	3.03	228.96	101.91	No	256.06	256.65	0.50
79	726	Harji Arjan Madhaparia	1.38	0.00	1.38	160.74	160.74	No	92.38	136.11	0.00
80	727	Hansa Harji Madhaparia	0.04	0.00	0.04	4.00	4.00	No	2.66	3.36	0.00
81	749	Satya Prakash	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
82	784	G K GLOBAS LLP	11.58	0.00	11.58	600.18	329.00	No	842.96	917.48	0.32
83	785	Nirmala A Dhanopya	0.48	0.00	0.48	4.50	0.69	No	32.67	30.48	0.12
84	796	Thousand Lights Investments Pvt. Ltd.	2.19	0.00	2.19	89.77	23.49	No	217.05	211.95	0.31
85	797	Aashwin Rasiklal Shah	12.02	0.00	12.02	649.58	458.31	No	916.17	1,092.28	0.21
86	810	Rajiv Ranjan Singh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
87	811	Manju Kumari.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
88	821	Pawan Kumar Agrawal.	1.87	0.00	1.87	137.65	113.45	No	130.26	154.83	0.19
89	839	Nayan Balmukund Saraiya	0.00	0.00	0.00	0.22	0.22	No	0.21	0.27	0.00
90	845	ICICI Securities Limited	49.28	0.00	49.28	2,416.34	1,517.91	No	3,750.47	4,058.03	0.24
91	868	Joseph Pearl Stanley	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
92	872	Pankaj Trikamdas Mavani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
93	893	IDBI Capital Markets & Securities Limited	0.02	0.00	0.02	1.47	1.40	No	1.46	1.84	0.05
94	894	PINNACLE FINANCIAL AND INVESTMENTS SERVICES PRIVATE LI	0.16	0.00	0.16	0.00	-2.48	No	10.29	9.07	0.00
95	906	Naresh Popatrao Karpe	11.18	0.00	11.18	1,689.61	583.78	No	1,051.01	1,285.77	1.05
96	910	Oswal Dhan Private Limited	0.00	0.00	0.00	0.50	0.50	No	0.33	0.42	0.00
97	912	B D Shroff Securities Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
98	915	Bharat Meghji Dodecha	1.12	0.00	1.12	9.50	-5.31	No	72.49	64.13	0.13
99	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
100	938	SS INDIA SAVINGS PRIVATE LIMITED	0.08	0.00	0.08	1.85	1.85	No	5.83	5.88	0.00
101	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.24	0.00	0.24	2.00	-0.11	No	23.62	21.52	0.08
102	941	Premim Securities	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
103	959	Kalyani Capital Services Pvt. Ltd.	4.35	0.00	4.35	94.69	88.61	No	294.08	308.32	0.02
104	962	Integrated Enterprises (India) Pvt Ltd	31.06	0.00	31.06	1,345.52	1,098.18	No	2,271.47	2,387.44	0.11
105	972	Anilkumar Maganlal Desai	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
106	1006	M D Saraf Securities Private Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
107	1012	Balaji Capital Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
108	1017	Rajbir Singh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
109	1022	Quantum Information Services Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
110	1027	Sanjay Siroliya	0.36	0.00	0.36	0.24	-1.09	No	23.94	21.83	0.01
111	1037	VUK FINVEST PRIVATE LIMITED	1.55	0.00	1.55	4.01	-0.21	No	104.14	121.17	0.04
112	1047	Zankhana Nimesh Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
113	1084	Bhagavathalu Ramakrishna Sanjay	3.89	0.00	3.89	96.05	96.05	No	280.06	290.85	0.00
114	1098	A V Venkitasubramanian	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
115	1101	Vinita Baraya	2.05	0.00	2.05	47.59	21.05	No	140.06	150.37	0.19
116	1106	Aravindakshan K M	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
117	1132	VGP Portfolio	2.10	0.00	2.10	101.66	88.65	No	157.31	177.70	0.08
118	1133	PhillipCapital (India) Pvt Ltd	0.15	0.00	0.15	9.05	-1.46	No	15.60	12.29	0.58
119	1134	Natsons Securities	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
120	1142	Wealth First Advisors Pvt Ltd	0.05	0.00	0.05	139.33	122.23	No	18.17	122.09	0.94
121	1146	Dipak Kumar Das	0.13	0.00	0.13	0.06	-1.61	No	8.23	6.20	0.01
122	1160	PRESCIENT FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
123	1164	Namita Maheshkumar Jain	1.86	0.00	1.86	46.70	28.64	No	149.21	146.81	0.12
124	1173	Shivranjani Securities Company Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
125	1174	Nandkishor Yeshwant Sinari	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
126	1186	Money Options Services Pvt Ltd	0.06	0.00	0.06	1.00	-20.77	No	4.58	4.61	0.22
127	1192	VSK Financial Consultancy Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
128	1201	Uma Choudhary	0.01	0.00	0.01	9.10	9.10	No	1.49	8.22	0.00
129	1209	Standard Chartered Bank	0.73	0.00	0.73	0.18	-54.19	No	176.61	167.27	0.00
130	1211	Thirumal Reddy	2.27	0.00	2.27	100.59	84.26	No	153.72	172.85	0.11
131	1219	Sanjay Shantaram Nade	0.12	0.00	0.12	0.00	0.00	No	11.68	11.02	0.00
132	1226	ARTHAM FINSERVE PRIVATE LIMITED	0.01	0.00	0.01	0.00	0.00	No	0.48	0.45	0.00

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133	1235	SHENOY INVESTMENT SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
134	1238	Harley Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
135	1239	Axiom Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
136	1240	Anand Prakash Gupta	1.09	0.00	1.09	51.33	37.57	No	83.66	94.50	0.16
137	1300	Riddhi Siddhi Financial Services	3.52	0.00	3.52	373.97	261.81	No	295.67	404.82	0.38
138	1319	Sanjiv Kumar Chhabra	0.01	0.00	0.01	0.60	0.60	No	2.31	2.29	0.00
139	1334	Rajesh Sharma	1.54	0.00	1.54	81.07	19.27	No	141.63	143.46	0.44
140	1335	Simpson & General Finance Company Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
141	1343	Chetan Manharlal Lapsiwala	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
142	1350	Rajeshkumar Satyanarayan Chandak	0.04	0.00	0.04	14.20	14.20	No	4.28	14.52	0.00
143	1366	Manish Kumar Choudhary	1.45	0.00	1.45	16.58	-13.26	No	91.24	67.19	0.18
144	1379	Anita Investment Agencies	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
145	1386	Davinder Kumar Garg	0.00	0.00	0.00	0.00	0.00	No	0.85	0.85	0.00
146	1390	Kotak Mahindra Bank Limited	129.68	0.00	129.68	1,767.26	-1,368.66	No	8,202.63	7,052.28	0.22
147	1406	SWAP GLOBAL VENTURES PRIVATE LIMITED	0.37	0.00	0.37	7.57	-2.05	No	26.01	21.64	0.29
148	1409	Navdeep Singh Bakshi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
149	1428	Poddar Financial Services	3.00	0.00	3.00	95.04	68.78	No	268.59	271.78	0.10
150	1435	Security Investments Limited	7.21	0.00	7.21	43.09	14.25	No	471.97	438.47	0.06
151	1480	Raviraj Investments Corporate (India) Pvt Ltd	0.01	0.00	0.01	0.24	0.24	No	5.50	9.80	0.00
152	1487	SFIC Fiscal Services Pvt Ltd	0.77	0.00	0.77	70.55	57.38	No	57.17	68.41	0.23
153	1488	Goldstar Financial Services Private Limited	5.44	0.00	5.44	68.71	-72.99	No	368.99	310.76	0.19
154	1493	Janak Merchant Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
155	1503	Bharat Soneja	8.54	0.00	8.54	154.11	138.93	No	582.96	596.02	0.03
156	1560	Purnima Securities Pvt Ltd	4.20	0.00	4.20	481.08	124.36	No	718.23	741.89	0.50
157	1563	Emkay Global Financial Services Limited	3.02	0.00	3.02	42.36	-23.77	No	221.49	181.27	0.19
158	1566	CHAITANYA FINANCIAL SERVICES PRIVATE LIMITED	4.54	0.00	4.54	241.24	227.03	No	312.84	356.44	0.05
159	1567	Basic Financial Services Pvt Ltd	3.36	0.00	3.36	315.22	255.27	No	254.33	318.37	0.24
160	1590	Vinod Kumar Anand	0.78	0.00	0.78	207.23	103.76	No	81.67	113.45	1.27
161	1598	Bhadresh Madhusudan Gandhi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
162	1602	Yogesh Goyal	1.27	0.00	1.27	12.90	5.52	No	88.81	83.38	0.08
163	1622	Kumaraswamy C.V	1.97	0.00	1.97	103.00	51.79	No	170.23	155.76	0.30
164	1625	Rajesh Damji Chheda	4.49	0.00	4.49	32.84	-0.42	No	348.38	299.88	0.09
165	1630	Madhuri Sundararajan	4.86	0.00	4.86	77.56	51.01	No	326.76	300.54	0.08
166	1632	D Sundararajan	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
167	1634	Asit Hareesh Bhansali	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
168	1662	Priti Ajit Kucheria	6.48	0.00	6.48	408.12	352.67	No	462.83	665.33	0.12
169	1666	Safe Assets	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
170	1668	ECS Financial Services (India) Private Limited	9.62	0.00	9.62	224.36	57.33	No	602.22	578.30	0.28
171	1669	Ruby Financial Services Pvt Ltd	0.50	0.00	0.50	24.87	20.97	No	31.14	33.36	0.13
172	1674	Darab Bajina Investments Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
173	1678	Mangsidhesh Investments Pvt Ltd	20.72	0.00	20.72	877.33	712.83	No	1,438.17	1,599.56	0.11
174	1687	Uddhav Krishnarao Tulshibagwale	0.14	0.00	0.14	6.33	4.72	No	13.50	17.58	0.12
175	1721	Abha Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
176	1734	Amrita Sawhney	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
177	1756	Chanchal Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
178	1757	Anurag Kumar Singhal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
179	1760	Romil Mahendra Jain	11.22	0.00	11.22	348.20	155.11	No	818.13	796.34	0.24
180	1773	MLAM INVESTTECH PRIVATE LIMITED	3.70	0.00	3.70	0.00	-108.13	No	230.00	184.42	0.00
181	1777	VIJAY INVESTEDGE PRIVATE LIMITED	27.86	0.00	27.86	375.99	122.90	No	1,892.53	1,798.89	0.13
182	1820	Right Choice Investment Shoppe	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
183	1821	U.R. MONEY	0.58	0.00	0.58	36.86	13.88	No	45.66	50.47	0.50
184	1824	Horizon Financial Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
185	1849	Akshaya Budhraya	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
186	1851	Dhanesh M. Shah	1.66	0.00	1.66	0.00	-27.31	No	100.84	78.24	0.00
187	1854	Ajay Malhotra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
188	1909	Integra Securities Private Limited	0.36	0.00	0.36	21.50	21.50	No	35.22	37.57	0.00
189	1912	ANJALI INVESTMENTS	6.22	0.00	6.22	86.70	73.98	No	400.33	398.75	0.03
190	1919	Pravin Ratilal Share & Stock Brokers Ltd	4.06	0.00	4.06	129.08	109.16	No	283.16	293.93	0.07
191	1921	Prashant Vasudeo P.Chimulkar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
192	1927	Kaajal Suresh Thadani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
193	1964	Anil Khera	4.45	0.00	4.45	46.63	-43.16	No	284.64	258.88	0.16
194	1972	Bijal Jagat Shah	0.43	0.00	0.43	4.26	1.82	No	31.55	29.70	0.08
195	1976	Sandeep Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
196	1991	Suresh Chandra Tandon	0.17	0.00	0.17	0.00	0.00	No	10.85	9.98	0.00
197	2023	Bharat Bhushan And Co	1.31	0.00	1.31	57.22	57.22	No	98.61	103.27	0.00
198	2025	Suvidhi Capital Markets Private Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
199	2030	KAJ FINCARE LLP	0.47	0.00	0.47	132.82	58.16	No	66.64	69.22	1.12
200	2066	Jaydeep Pati Tripathi	0.42	0.00	0.42	4.85	4.00	No	28.29	30.27	0.03
201	2076	Sunanda Shriram Naik	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
202	2093	Renu Gupta	0.01	0.00	0.01	0.00	0.00	No	0.64	0.58	0.00
203	2096	PRUDENT INVESTMENTS	29.18	0.00	29.18	694.67	678.77	No	1,713.06	1,785.85	0.01
204	2120	ALPHA FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
205	2121	Visio Wealth	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
206	2130	Aniram	3.32	0.00	3.32	251.34	182.23	No	277.36	347.92	0.25
207	2131	Kanga Financial Services Pvt Ltd	0.29	0.00	0.29	0.00	0.00	No	57.14	55.77	0.00
208	2138	Ujjawal Chadha	0.78	0.00	0.78	41.92	40.30	No	57.76	62.37	0.03
209	2180	Y. Sridhar	0.03	0.00	0.03	4.12	4.12	No	2.46	3.69	0.00
210	2213	Nadim Sarfraz Husain	0.02	0.00	0.02	0.00	0.00	No	1.14	1.06	0.00
211	2222	Umesh Chandrakant Adhyaru	0.00	0.00	0.00	0.00	0.00	No	0.14	0.13	0.00
212	2224	Ashwin Rasiklal Vajani	3.43	0.00	3.43	222.56	215.47	No	221.09	349.70	0.03
213	2233	Vipul Jagdish Rach	0.09	0.00	0.09	14.00	14.00	No	7.05	5.09	0.00
214	2238	Rajiv Suri	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
215	2354	Vijay Kumar Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
216	2382	Forex International	1.90	0.00	1.90	126.13	64.59	No	165.13	165.52	0.37
217	2387	SHREE MADHAV SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
218	2389	Sampoorna Securities Pvt. Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
219	2396	ELLORA INTERMEDIARIES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
220	2405	Northward Value Invest. Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
221	2408	Amalaraj Anthonydass Marian	0.05	0.00	0.05	2.93	1.44	No	4.86	5.06	0.31
222	2425	Shashi Shekhar Chilana	0.05	0.00	0.05	7.33	7.33	No	4.44	7.53	0.00
223	2427	Ashutosh Sood	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
224	2481	Rajinder Pal Singh Anand	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
225	2482	Nityanand Shankar Bhandarkar	19.85	0.00	19.85	264.49	71.94	No	1,306.74	1,233.74	0.15
226	2512	Rakesh Pasricha	0.01	0.00	0.01	35.00	34.55	No	5.14	35.27	0.09
227	2550	Shagun Sandeep Sutar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
228	2566	Priyanka Marwaha	0.07	0.00	0.07	2.40	2.40	No	5.16	5.74	0.00
229	2590	Prakash Mahendra Thakkar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
230	2595	Dhairav Janak Shroff	4.05	0.00	4.05	76.23	59.62	No	257.75	254.97	0.06
231	2599	Chaitanya Dinkar Murdeshwar	3.42	0.00	3.42	38.45	29.69	No	264.78	256.04	0.03
232	2640	Common Wealth	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
233	2645	Rohit Khullar & Co	0.00	0.00	0.00	0.25	0.25	No	0.17	0.22	0.00
234	2647	Rajaram Management Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
235	2648	Darashaw & Co. Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
236	2654	Plexus Management Services	7.40	0.00	7.40	215.97	133.36	No	570.50	584.87	0.14
237	2703	Bhaves Chamanlal Vora	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
238	2730	Parul Vipul Gandhi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
239	2811	Madan Jit Singh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
240	2862	Ruchi Anilkumar Agarwal	9.77	0.00	9.77	145.84	52.94	No	686.33	671.47	0.14
241	2874	Anup Agarwal	1.15	0.00	1.15	14.55	7.01	No	76.03	70.15	0.10
242	2888	Mitesh Suresh Chafadkar	0.03	0.00	0.03	2.02	2.02	No	2.28	3.07	0.00
243	2907	M B Srinivasa Murthy	4.55	0.00	4.55	268.54	268.40	No	307.24	471.12	0.00
244	2922	Rajib Saha	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
245	2990	Jaswinder Singh Nagpal	0.19	0.00	0.19	0.00	0.00	No	11.35	10.55	0.00
246	2993	Sonia Nagpal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
247	3003	Chapala Mohanty	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
248	3006	Sanjay Mohta	2.24	0.00	2.24	63.27	32.27	No	152.28	145.54	0.20
249	3030	Manjeet Singh	0.46	0.00	0.46	21.50	9.91	No	32.09	27.70	0.36
250	3033	Vivek Kumar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
251	3066	Consortium Securities Pvt Ltd	0.84	0.00	0.84	0.00	-163.24	No	116.64	0.24	0.00
252	3069	Om Enterprises	1.08	0.00	1.08	194.98	105.36	No	167.59	207.03	0.53
253	3071	KFIC Securities Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
254	3082	CRVJ Investment Services Private Limited	0.35	0.00	0.35	0.70	-0.73	No	22.28	18.95	0.03
255	3083	Quadratic Financial Services Pvt Ltd	0.02	0.00	0.02	28.55	21.85	No	5.30	21.28	1.26
256	3086	Asit C. Mehta Investment Intermediates Ltd	0.27	0.00	0.27	15.19	12.08	No	22.41	25.37	0.14
257	3087	NARNOLIA FINANCIAL SERVICES LIMITED	0.11	0.00	0.11	6.55	-4.25	No	11.99	8.81	0.55
258	3089	Colaco & Aranha	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
259	3090	Hareesh Bhawan Chatwani	0.21	0.00	0.21	13.50	11.72	No	14.21	14.96	0.13
260	3092	THINK FINANCIAL INTERMEDIARY SERVICES PVT LTD	2.63	0.00	2.63	682.80	455.15	No	332.55	547.85	0.68
261	3115	Michael Duarte	0.22	0.00	0.22	0.00	0.00	No	19.14	17.44	0.00
262	3147	Ravindra Lal Jagasia	3.91	0.00	3.91	343.98	208.98	No	313.35	353.21	0.43
263	3204	Edward Joseph Dcoutho	0.01	0.00	0.01	1.20	0.70	No	0.93	1.30	0.54
264	3213	Vineet Gandhi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
265	3218	Deepa Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
266	3224	Hemant Tandon	3.10	0.00	3.10	93.62	55.18	No	225.17	238.78	0.17
267	3264	Naredi Capital Financial Services (P) Ltd	0.05	0.00	0.05	0.35	-0.67	No	3.62	2.64	0.10
268	3276	Prabhudas Lilladher Pvt Ltd	1.93	0.00	1.93	24.92	23.68	No	147.41	146.18	0.01
269	3280	Sundaram Finance Limited	0.77	0.00	0.77	29.00	26.69	No	60.48	68.38	0.04
270	3287	Gaurang Investments	0.01	0.00	0.01	0.00	0.00	No	1.06	0.96	0.00
271	3296	Reliable Investments	5.11	0.00	5.11	93.29	88.23	No	344.42	343.68	0.01
272	3302	Amit Jasani Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
273	3304	Hitesh Manilal Shah	6.40	0.00	6.40	216.69	207.64	No	482.36	533.85	0.02
274	3305	Prime Gold Securities	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
275	3307	Disha Finance & Investments Pvt Ltd	0.06	0.00	0.06	8.32	3.54	No	9.01	10.18	0.53
276	3308	Sach Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
277	3315	Dhaval Mahendra Desai	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
278	3350	Durga Financial Services Pvt Ltd	11.92	0.00	11.92	785.46	309.72	No	953.13	949.54	0.50
279	3377	Kaushik Mahendra Halai	0.72	0.00	0.72	45.19	44.94	No	65.13	87.75	0.00
280	3397	Pradip Lahiri	0.02	0.00	0.02	0.00	0.00	No	1.14	1.06	0.00
281	3418	Praveen Kumar.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
282	3427	Hiren Babulal Mehta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
283	3439	Sriram Suryanarayanan	0.43	0.00	0.43	48.80	36.81	No	86.09	97.58	0.14
284	3463	Rajiv Bose	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
285	3489	Prashant Murlidhar Bagad	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
286	3492	Vipul Bhagwandas Sarvaiya	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
287	3511	WC SECURITIES PRIVATE LIMITED	1.94	0.00	1.94	119.88	94.00	No	145.91	202.94	0.18
288	3514	Stock Focus Financial Services Private Limited	0.06	0.00	0.06	70.42	12.24	No	11.59	11.70	5.02
289	3517	Swathi Investments	0.05	0.00	0.05	4.31	2.30	No	5.01	5.15	0.40
290	3524	JHAVERI SECURITIES LTD	31.36	0.00	31.36	302.81	103.97	No	1,931.45	1,837.13	0.10
291	3528	Power Pusher Financial Services LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
292	3529	Khambatta Securities Ltd	0.23	0.00	0.23	5.88	5.88	No	19.94	21.27	0.00
293	3534	Leading Edge	1.15	0.00	1.15	49.70	5.88	No	91.13	81.26	0.48
294	3535	Abm Investment	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
295	3537	Mittal Investment And Company	0.00	0.00	0.00	0.50	0.50	No	0.20	0.45	0.00
296	3543	Deutsche Bank AG	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
297	3660	Ghanshyam Lal Agrawal	0.62	0.00	0.62	72.47	51.60	No	51.02	66.06	0.41
298	3676	Tarun Roy Chowdhury	0.03	0.00	0.03	15.90	15.90	No	3.60	14.84	0.00
299	3677	Dhananjay Manohar Kale	10.56	0.00	10.56	1,064.72	594.46	No	924.49	1,116.12	0.51
300	3689	Yogesh Jayant Shah	2.46	0.00	2.46	7,628.80	21.18	No	430.90	360.15	17.66
301	3721	Arjun Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
302	3729	Jayesh Subhash Salvi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
303	3798	Rajesh Sarawgi	1.70	0.00	1.70	157.15	83.99	No	145.08	168.73	0.50
304	3845	The South Indian Bank Ltd	0.00	0.00	0.00	0.00	0.00	No	0.02	0.02	0.00
305	3852	PTIC CORPORATE SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.26	0.33	0.00
306	3858	Shreeji Kosh Services	4.36	0.00	4.36	56.07	42.68	No	298.49	284.20	0.04
307	3870	Kashi Devi Singh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
308	3912	Alagappan T	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
309	3941	Ram Chandra Prasad	0.39	0.00	0.39	11.04	4.19	No	26.15	23.62	0.26
310	4040	Vipul Bhatia	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
311	4041	Madan Mohan Bhatia	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
312	4042	Maresh Sawaika	1.46	0.00	1.46	15.95	11.87	No	100.05	96.31	0.04
313	4055	Ram M. Kasabe	3.36	0.00	3.36	35.41	31.18	No	239.59	227.98	0.02
314	4099	Kallol Mukherjee	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
315	4137	Usha Investment & Financial Services	0.05	0.00	0.05	2.41	1.85	No	4.21	4.55	0.13
316	4159	Vinayak Dattatreya Joshi	0.10	0.00	0.10	45.72	45.72	No	10.69	42.19	0.00
317	4188	HOLISTIC FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.18	0.00
318	4193	Millennium Finance Limited	50.97	0.00	50.97	2,318.72	1,920.69	No	4,210.91	4,421.84	0.09
319	4195	Arvi Investment Services	4.66	0.00	4.66	195.29	93.64	No	284.52	255.49	0.36
320	4204	Anita Agarwal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
321	4216	Shashank Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
322	4327	Sangeeta Satnalika	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
323	4353	Umesh Kumar Gupta	0.12	0.00	0.12	0.00	-3.86	No	6.77	3.63	0.00
324	4432	Paraag Ashok Sonavane	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
325	4439	Piyush P.Paunekar	1.47	0.00	1.47	48.22	38.68	No	104.44	114.37	0.09
326	4443	Sangita Shiv Kumar Damani	3.26	0.00	3.26	95.88	80.85	No	276.30	297.62	0.05
327	4452	Krishna Manohar Pandhare	0.07	0.00	0.07	0.70	0.60	No	4.44	4.15	0.02
328	4461	Soba Infosec Pvt Ltd	10.39	0.00	10.39	729.71	282.15	No	974.09	954.14	0.46
329	4464	Vikram S.Bagadthey	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
330	4468	M/S ARWIND M SHAH	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
331	4478	Anand Rathi Share And Stock Brokers Limited	5.60	0.00	5.60	389.39	232.89	No	561.03	676.45	0.28
332	4480	Union Bank of India	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
333	4481	Bank of India	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
334	4483	UTI Infrastructure Technology And Services Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
335	4537	Vijay Kumar Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
336	4546	Girish J. Pandya	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
337	4564	Chandan Mitra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
338	4633	Ramesh Biswas M	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
339	4665	Sunil Mansukhlal Rathod	0.25	0.00	0.25	2.29	2.29	No	16.36	15.01	0.00
340	4754	R.Subramanian Ramakrishnan	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
341	4803	Walter Cyril Pinto	0.02	0.00	0.02	3.39	3.19	No	1.61	2.95	0.12
342	4815	Abhinav Mehta	0.48	0.00	0.48	13.48	11.48	No	34.02	35.63	0.06
343	4843	TIPS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
344	4873	Nisha Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
345	4894	Ravi Kumar Mittal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
346	4924	Manu Mehrotra	0.01	0.00	0.01	0.00	0.00	No	0.46	0.46	0.00
347	4935	Duryodhan Sahoo	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
348	5013	Selvanayagam. E	0.60	0.00	0.60	12.00	11.33	No	38.75	41.08	0.02
349	5042	Renuka Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
350	5077	Vinod Kumar A. Mishra	0.07	0.00	0.07	8.28	8.28	No	5.19	7.00	0.00
351	5084	Dipankar Das	0.10	0.00	0.10	0.50	-1.35	No	7.83	0.00	0.06
352	5108	Bijal Hitesh Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
353	5207	Kumud Ketan Dedhia	3.58	0.00	3.58	16.73	13.31	No	236.55	222.14	0.01
354	5275	Biren Krishnakant Chhatrapati	4.86	0.00	4.86	206.90	157.48	No	330.86	362.81	0.15
355	5285	Samaj Financial Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
356	5286	KAPOOR FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
357	5298	DEEP MFD PRIVATE LIMITED	4.23	0.00	4.23	136.68	13.75	No	293.06	285.70	0.42
358	5328	Victor J.D Fernandes	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
359	5340	Dhwanish Mugatlal Shah	2.03	0.00	2.03	81.19	50.69	No	176.66	182.50	0.17
360	5388	Jignesh Lalitbhai Kapadia	3.64	0.00	3.64	173.91	118.30	No	280.66	355.14	0.20
361	5421	Tarla Pankaj Mavani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
362	5476	Shekhar K.Khandeshwar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
363	5487	Ashu Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
364	5503	Mukesh Kumar.M	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
365	5505	Bipin D Dhannawat	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
366	5527	Amit Bhattacharya	1.91	0.00	1.91	1.44	-1.19	No	128.23	115.95	0.01
367	5544	Harshad Vinodrai Ashar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
368	5584	Ashwini Dhananjay Kunte	0.01	0.00	0.01	1.00	1.00	No	0.67	0.84	0.00
369	5592	Darshan Services Private Limited	20.04	0.00	20.04	21,998.90	2,288.93	No	4,501.60	5,070.63	4.38
370	5593	MERCHANT FINVEST PRIVATE LIMITED	4.16	0.00	4.16	269.92	216.24	No	334.76	439.88	0.16
371	5596	Fortune Finsec Pvt Ltd	1.60	0.00	1.60	106.09	101.53	No	120.16	142.34	0.04
372	5599	AUTUS WEALTH PRIVATE LIMITED	21.16	0.00	21.16	231.71	105.37	No	1,254.50	1,198.53	0.10
373	5603	BOAL FINANCIAL PRIVATE LIMITED	0.00	0.00	0.00	0.64	0.64	No	0.36	0.57	0.00
374	5626	Kapil Chordia	0.08	0.00	0.08	21.15	21.15	No	7.78	19.30	0.00
375	5642	Suvarna Yogesh Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
376	5727	Sam Koshy	0.56	0.00	0.56	10.20	10.20	No	38.02	37.21	0.00
377	5776	Rikhav Suresh Desai	0.93	0.00	0.93	120.20	101.81	No	83.95	116.53	0.22
378	5795	Sachiin Saambrekar	0.03	0.00	0.03	0.00	-3.18	No	2.58	0.00	0.00
379	5803	Nirav R. Dalal	0.01	0.00	0.01	5.16	2.75	No	1.62	2.55	1.49
380	5867	Pattamadai V.Subramanyam	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
381	5873	Anish Gupta	3.45	0.00	3.45	9.90	-165.06	No	200.11	140.69	0.05
382	5875	Sandeep Bhuteria	0.06	0.00	0.06	0.83	0.83	No	4.03	4.07	0.00
383	5882	Deepak	0.16	0.00	0.16	13.21	9.40	No	12.45	16.33	0.31
384	5885	Ruben Menezes	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
385	5889	Rajeev Murarka	7.99	0.00	7.99	339.22	168.55	No	583.81	603.92	0.29
386	5933	Sandeep Keshav Joshi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
387	5958	Surendra Kumar Dugar & Co	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
388	5962	Sab Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
389	5975	Rohan Maurya	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
390	5990	Drumesh H.Pandya	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
391	6083	Joseph Elias Menezes	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
392	6088	Mehul Jayendra Adalja	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
393	6089	Deepa Manoj Adalja	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
394	6136	Anil Kumar Maheshwari	1.37	0.00	1.37	45.74	34.71	No	99.12	105.14	0.11
395	6165	Gaurav Rajnarain Mehrotra	1.21	0.00	1.21	86.60	53.47	No	109.16	121.67	0.30
396	6201	Amit Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

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			A	B	A+B						
397	6223	Pawan Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
398	6224	Vijay Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
399	6233	Jain Bros	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
400	6336	Prabal Biswas	0.99	0.00	0.99	58.14	12.06	No	84.75	64.99	0.54
401	6396	Tapan Paul	0.16	0.00	0.16	0.00	0.00	No	11.02	10.03	0.00
402	6575	Ipcon Associates	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
403	6605	Amit Hasmukhrai Sheth	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
404	6613	Shashi Bhushan Verma	4.85	0.00	4.85	130.61	26.90	No	337.76	294.32	0.31
405	6623	Imperial International Pvt Ltd	1.71	0.00	1.71	35.25	16.32	No	108.45	98.84	0.17
406	6711	Silverstone Shares And Securities Pvt. Ltd	0.01	0.00	0.01	4.00	4.00	No	1.18	4.84	0.00
407	6714	Varugheese Mathai.K	0.01	0.00	0.01	2.50	2.50	No	0.61	2.15	0.00
408	6721	Ilyas Ahmed Radhiya Gulyyawala	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
409	6789	Kirit T.Sommanek	0.35	0.00	0.35	4.94	4.94	No	25.04	24.26	0.00
410	6948	Akshay Kumar Lala	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
411	6985	Daya Nand Jha	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
412	7007	Three Cheers	1.58	0.00	1.58	0.00	0.00	No	110.12	101.04	0.00
413	7057	Rajesh Singh	0.04	0.00	0.04	0.00	-0.74	No	2.81	2.15	0.00
414	7076	Amit Bikram Das	0.35	0.00	0.35	2.30	2.30	No	22.88	22.51	0.00
415	7098	Shyam Kumar Gupta	0.00	0.00	0.00	0.10	0.10	No	0.09	0.09	0.00
416	7151	Gajendra Hiralal Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
417	7160	Pradeep Balkrishna Savant	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
418	7231	Biswadiip Das	0.11	0.00	0.11	12.19	12.19	No	8.88	11.96	0.00
419	7268	Anil Tiwari	1.22	0.00	1.22	80.03	78.34	No	89.07	101.75	0.02
420	7356	Pravin Kumar	0.21	0.00	0.21	0.00	0.00	No	14.37	12.95	0.00
421	7434	Sarathi Financial & Management Services	0.06	0.00	0.06	14.91	14.91	No	5.97	13.05	0.00
422	7462	Pradip Agarwal	0.51	0.00	0.51	14.50	7.03	No	37.04	34.68	0.20
423	7466	Mandar Padmakar Bhanage	0.23	0.00	0.23	0.00	-2.26	No	15.29	13.28	0.00
424	7493	Prime Capital Services Private Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
425	7511	Vikas Anand	0.33	0.00	0.33	9.68	8.27	No	23.73	24.74	0.06
426	7518	Prakash Investments	0.05	0.00	0.05	2.13	2.00	No	4.45	4.96	0.03
427	7534	Yogesh Kumar Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
428	7593	Abha Agrawal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
429	7631	Paresh Jayantilal Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
430	7632	Ketan Jayantilal Shah	0.05	0.00	0.05	0.08	0.08	No	3.45	3.17	0.00
431	7685	Rajesh Handa	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
432	7743	Ashok Thakwani	0.70	0.00	0.70	48.22	31.21	No	50.77	53.81	0.34
433	7765	Prajna Finlease Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
434	7818	Bimal Rasiklal Shah	0.47	0.00	0.47	154.65	153.96	No	54.93	135.33	0.01
435	7839	Tejash P.Barfiwala	0.21	0.00	0.21	14.12	9.48	No	19.36	23.07	0.24
436	7858	Madhuvan Securities Private Limited	0.10	0.00	0.10	17.96	10.38	No	8.55	12.47	0.89
437	7893	Ravindra Rajendra Oberoi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
438	7895	Ajay Kumar Arora	8.29	0.00	8.29	301.89	235.99	No	656.32	680.06	0.10
439	8061	Shital Sharad Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
440	8166	Mital Chandrakant Shah	0.01	0.00	0.01	1.49	0.88	No	1.02	1.21	0.60
441	8181	Brain Point Investment Centre Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
442	8208	Rajeev Khandelwal	0.14	0.00	0.14	30.94	30.07	No	10.82	25.99	0.08
443	8229	Aspandiar Nari Kanga	0.00	0.00	0.00	1.80	1.80	No	1.30	1.92	0.00
444	8296	Amit Roy Choudhury	0.12	0.00	0.12	5.40	5.40	No	8.74	11.88	0.00
445	8303	Falguni Ashwin Vajani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
446	8331	Sangeeta Khurana	0.04	0.00	0.04	5.70	5.70	No	4.31	5.04	0.00
447	8337	Navneet Kumar	0.19	0.00	0.19	1.27	-2.16	No	11.47	9.07	0.11
448	8375	Vinod Kalantri	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
449	8376	Nisha Mehrotra	0.31	0.00	0.31	9.19	9.00	No	20.22	23.83	0.01
450	8417	Darshan Lal Aneja	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
451	8418	Punjab National Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
452	8466	Shah Ajay Kantilal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
453	8467	Bidyut Kumar Roy	0.92	0.00	0.92	114.52	56.41	No	80.50	112.45	0.72
454	8490	Nisreen Zoher Mamaji	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
455	8492	Amish Chunilal Chheda	1.52	0.00	1.52	20.12	9.55	No	109.16	103.55	0.10
456	8495	Sai Krishna Yanduru	0.82	0.00	0.82	0.60	0.08	No	47.92	40.78	0.01
457	8509	Renu Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
458	8522	Neeraj Jain	1.26	0.00	1.26	80.29	79.96	No	81.95	85.50	0.00
459	8523	Anuj Krishan Agarwal	0.03	0.00	0.03	28.50	28.50	No	4.67	26.36	0.00
460	8559	Kiran Sharestockers Pvt. Ltd	1.90	0.00	1.90	304.61	281.63	No	161.22	339.04	0.14
461	8596	KUKKU CAPITAL PRIVATE LTD	0.73	0.00	0.73	3.00	3.00	No	51.33	51.86	0.00
462	8600	Rainbow Securities Pvt Ltd	0.34	0.00	0.34	9.85	2.48	No	25.78	24.24	0.29

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			A	B	A+B						
463	8664	Balwan Singh Sambyal	0.51	0.00	0.51	19.58	11.02	No	40.53	42.02	0.21
464	8718	M.K.Sumithra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
465	8783	Bimal Mansukhlal Panchamia	0.05	0.00	0.05	3.85	1.72	No	3.78	3.47	0.56
466	8799	Sandeep Harshavardhan Sahasrabudhe	1.09	0.00	1.09	102.82	101.29	No	117.85	167.64	0.01
467	8801	Hamender Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
468	8812	Monarch Networth Capital Limited	0.29	0.00	0.29	35.58	24.04	No	50.97	61.07	0.23
469	8849	Arbind Kumar Mishra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
470	8859	Vikas Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
471	8879	Navneet Kumar Mittal	0.12	0.00	0.12	24.99	23.99	No	10.29	22.63	0.10
472	8893	Amit Parshuram Gune	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
473	8944	Jatin Chandrakant Kamdar	0.10	0.00	0.10	11.00	11.00	No	7.91	16.27	0.00
474	8983	Mehul Jasantlal Mehta	0.09	0.00	0.09	6.01	6.01	No	6.46	7.73	0.00
475	9054	Prateeksha Ashok Mundhada	0.11	0.00	0.11	2.15	1.75	No	7.42	7.04	0.05
476	9095	Anil Kumar Jhanwar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
477	9109	Kishan Chand Aswani	0.41	0.00	0.41	19.32	19.32	No	32.75	36.99	0.00
478	9270	Samruddhi Investment	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
479	9305	Nitin N Odhawani	0.87	0.00	0.87	0.00	0.00	No	57.71	55.16	0.00
480	9308	Sanjay Mahendrakumar Nanavati	1.72	0.00	1.72	232.48	153.14	No	169.51	235.46	0.47
481	9342	Tamanna Varma	0.84	0.00	0.84	88.15	88.15	No	77.26	89.74	0.00
482	9348	SAMSANG FINANCIAL	4.67	0.00	4.67	75.77	41.74	No	406.55	401.84	0.08
483	9350	ELITE CO	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
484	9385	Renu Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
485	9534	Shah Digpal Hemant	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
486	9587	Jyoti Ranjan Mahapatra	6.19	0.00	6.19	396.98	325.66	No	463.67	577.29	0.15
487	9611	Santwana Nandi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
488	9635	Zakirhusen M.Kapasi	0.58	0.00	0.58	0.22	0.00	No	43.50	39.77	0.01
489	9749	Pradeep Kumar Jain	8.27	0.00	8.27	214.74	60.22	No	576.83	561.94	0.27
490	9750	Ranjan Chandok	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
491	9760	Canara Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
492	9770	Korakkuzhi Kunjunni Janardanan	0.83	0.00	0.83	104.11	93.02	No	70.52	100.11	0.16
493	9794	Nilesh N.Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
494	9799	Naveen Kumar Khullar	0.99	0.00	0.99	28.22	23.12	No	71.12	78.16	0.07
495	9820	Money Multiply Finvest Services Pvt. Ltd	0.48	0.00	0.48	5,206.57	-7.96	No	176.40	2.54	29.52
496	9842	Kamlesh Mukundlal Patwari	2.31	0.00	2.31	17.32	16.56	No	166.17	156.54	0.00
497	9859	Bank of Bahrain & Kuwait B.S.C.	0.02	0.00	0.02	0.10	0.10	No	1.56	1.47	0.00
498	9885	Asutosh Bandyopadhyay	0.10	0.00	0.10	6.05	5.11	No	7.75	9.17	0.12
499	9945	Prem Sukh Mundra	0.07	0.00	0.07	8.21	8.21	No	5.13	7.11	0.00
500	9951	Saroj Singh	0.06	0.00	0.06	18.38	18.38	No	9.62	18.20	0.00
501	9992	Prudent Corporate Advisory Services Ltd	846.14	0.00	846.14	40,864.99	29,903.06	No	59,203.89	69,444.71	0.19
502	10021	Javahar Kuttyapady	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
503	10064	Deepak Agarwal	3.06	0.00	3.06	165.65	68.60	No	208.23	200.68	0.47
504	10095	Kamalkrishan B.Poddar	0.61	0.00	0.61	30.74	13.04	No	54.51	51.41	0.32
505	10155	Deepak Aggarwal	2.12	0.00	2.12	207.97	204.23	No	136.23	171.38	0.03
506	10166	Arijit Bhowmik	0.56	0.00	0.56	26.60	2.95	No	50.45	47.46	0.47
507	10167	Malay Dey	0.12	0.00	0.12	14.01	13.60	No	10.48	16.56	0.04
508	10170	Anju Pahwa	4.70	0.00	4.70	34.05	-39.21	No	293.92	262.20	0.12
509	10195	Pankaj Sidana	3.62	0.00	3.62	290.84	183.77	No	319.44	333.87	0.34
510	10239	Debasish Banerjee	3.35	0.00	3.35	129.53	121.68	No	248.72	291.94	0.03
511	10251	Akasa Securities & Financial Services Pvt. Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
512	10268	Tejas Deepak Sheth	0.03	0.00	0.03	4.85	3.89	No	2.23	3.38	0.43
513	10402	Finance Doctor Pvt. Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
514	10439	Subroto Sinha	0.26	0.00	0.26	3.73	0.12	No	18.01	16.26	0.20
515	10460	Muthukrishnan L	0.02	0.00	0.02	2.70	2.70	No	1.72	2.38	0.00
516	10520	S Babu Arunachalam	1.47	0.00	1.47	62.78	41.60	No	115.45	123.24	0.18
517	10617	Subras Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
518	10621	Star Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
519	10770	Gaurav Mehrotra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
520	10773	Manoj Darak	4.47	0.00	4.47	33.44	6.14	No	314.27	239.29	0.09
521	10781	Sushma Sanjay Patkar	0.41	0.00	0.41	3.12	3.04	No	29.62	28.48	0.00
522	10784	Saidapat Pachai Dhanapal	14.66	0.00	14.66	254.62	164.10	No	966.04	939.90	0.09
523	10836	Rushil Financial Services	1.19	0.00	1.19	21.00	20.02	No	94.92	95.73	0.01
524	10837	Lakshmi Finance Traders	0.71	0.00	0.71	19.43	10.62	No	52.91	59.38	0.17
525	10844	Arihant Finstock	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
526	10852	Manu Dhawan	0.04	0.00	0.04	8.50	8.50	No	3.63	7.48	0.00
527	10882	Kooran Varghese Polson	15.58	0.00	15.58	371.86	13.52	No	1,104.28	1,058.31	0.32
528	10932	Nareesh Choudhary	0.01	0.00	0.01	1.75	1.75	No	1.16	1.47	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
529	11023	Amit Kumar Srivastava	0.30	0.00	0.30	65.33	62.33	No	26.92	56.04	0.11
530	11048	Sarang Khatuwala	0.25	0.00	0.25	45.24	42.21	No	21.97	43.61	0.14
531	11129	Amit Maheshwari	0.23	0.00	0.23	23.27	23.27	No	20.85	29.82	0.00
532	11131	Subhash Chandra Mahawar	0.92	0.00	0.92	19.80	8.72	No	64.93	60.09	0.17
533	11244	Rajdip Dey	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
534	11256	Monica Chadda	2.05	0.00	2.05	18.00	18.00	No	127.57	134.89	0.00
535	11257	Mridula Chadda	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
536	11282	Thakur Insurance & Investment Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
537	11392	Brajesh Singh	0.62	0.00	0.62	25.76	22.35	No	43.26	43.00	0.08
538	11439	Leader Care Finance	1.37	0.00	1.37	66.24	49.35	No	99.26	105.72	0.17
539	11460	Srinivas Rao Kasinathuni	2.95	0.00	2.95	145.18	110.19	No	216.08	226.83	0.16
540	11462	Asha Arun	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
541	11502	Subhas Chakraborty	0.00	0.00	0.00	0.50	0.50	No	0.34	0.42	0.00
542	11538	Nilkanth Bharatkumar Parekh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
543	11554	Yogesh Chintaman Kulkarni	0.13	0.00	0.13	104.12	71.40	No	31.74	69.31	1.03
544	11578	Sugatha Gopalakrishnan Nair	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
545	11660	Frontline Securities Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
546	11681	Bajaj Securities	0.12	0.00	0.12	0.75	0.75	No	7.48	7.23	0.00
547	11694	Aahlada Securities Pvt Ltd	0.33	0.00	0.33	9.09	6.72	No	23.77	22.68	0.10
548	11777	ARYA CHANAKYA INVESTMENT SERVICES PRIVATE LIMITED	0.36	0.00	0.36	36.67	35.66	No	30.17	43.59	0.03
549	11782	Ronak Mansukhlal Shah	0.84	0.00	0.84	32.48	21.42	No	59.41	51.08	0.19
550	11815	Kartik Pradip Dadia	1.69	0.00	1.69	17.96	-35.01	No	123.55	90.18	0.15
551	11899	Chintan Champak Joshi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
552	11941	Darshan Mahendra Parekh	33.00	0.00	33.00	1,424.28	-583.36	No	3,051.09	2,171.96	0.47
553	11991	Samit Ashokkumar Jhaveri	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
554	12001	Babubhai Hiralal & Co	12.71	0.00	12.71	561.36	315.63	No	1,071.09	1,109.49	0.23
555	12136	Mohit Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
556	12143	Gunisetty Gnaa Prasunamba	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
557	12165	Rakesh Bahadur	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
558	12176	Subha Brata Roy	1.32	0.00	1.32	56.94	55.32	No	84.16	99.62	0.02
559	12195	State Bank of India	0.01	0.00	0.01	0.40	-0.52	No	39.81	44.87	0.01
560	12283	Renu Aggarwal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
561	12298	Jayshree A Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
562	12348	Vishal Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
563	12349	Satish Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
564	12370	Deepak Kumar Bhardwaj	0.29	0.00	0.29	0.96	-11.12	No	17.62	15.17	0.05
565	12371	RACHIT FINANCIAL SERVICES	0.00	0.00	0.00	0.00	-2.59	No	1.35	0.00	0.00
566	12417	Ashika Stock Services Limited	0.35	0.00	0.35	13.39	6.87	No	29.94	30.38	0.22
567	12434	Riyaz Chaturali Wadiwala	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
568	12439	Viral Kirit Mavani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
569	12525	Keshavi S. Velani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
570	12558	Ganesan Muralidharan	0.15	0.00	0.15	39.63	23.05	No	19.48	24.19	0.85
571	12572	LEXUS FUTURE PRIVATE LIMITED	0.73	0.00	0.73	31.74	26.42	No	53.46	58.33	0.10
572	12576	ITI Securities Broking Limited	0.73	0.00	0.73	3.40	-11.77	No	58.12	47.68	0.06
573	12758	Subhankar Bhowmick	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
574	12816	Irene Benny Mathews	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
575	12836	Rashmi Thukral	1.78	0.00	1.78	57.73	36.59	No	117.86	117.76	0.18
576	12881	Thyagarajan Kalyanaraman	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
577	12899	Ramesh Chander Anand	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
578	12933	Mitulkumar Satishbhai Shah	0.67	0.00	0.67	41.81	26.01	No	48.59	52.70	0.33
579	12992	Veena Chandra	0.55	0.00	0.55	9.24	4.00	No	36.99	34.99	0.14
580	12995	Aparna Chakraborty	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
581	13004	Sonal Rajesh Rawani	0.80	0.00	0.80	1.90	-1.48	No	50.39	44.04	0.04
582	13130	Falgun Pratulvadan Parikh	0.00	0.00	0.00	0.50	0.50	No	0.33	0.43	0.00
583	13135	Mahesh Ranchhodbhai Mewada	0.52	0.00	0.52	13.85	9.33	No	40.52	41.05	0.11
584	13286	RAINBOW ASSOCIATES	1.70	0.00	1.70	43.79	-122.11	No	100.13	106.83	0.44
585	13308	Nidhi Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
586	13376	ELITE WEALTH LIMITED	4.02	0.00	4.02	42.07	-34.40	No	268.52	218.33	0.16
587	13384	Hitesh Pramodrai Daftari	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
588	13455	Arati Rath	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
589	13495	Prasad D N	0.00	0.00	0.00	5.71	5.71	No	0.56	5.08	0.00
590	13515	Sandeep D Bhushetty	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
591	13549	HDFC Securities Ltd	34.31	0.00	34.31	1,533.91	764.42	No	2,480.68	2,552.41	0.31
592	13595	Wealth First Port Folio Managers Ltd	7.69	0.00	7.69	1,622.13	1,357.76	No	643.32	1,189.94	0.41
593	13598	Nexome Capital Markets Limited	0.18	0.00	0.18	1.32	-2.68	No	14.06	11.92	0.09
594	13799	Praveen M Dalmia	5.62	0.00	5.62	201.77	140.40	No	416.73	449.33	0.15

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
595	13829	Mohanlal Sakhawatmal Sukhija	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
596	13831	The Saraswat Co-Operative Bank Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
597	13868	Sudhendra Krishnarao Kulkarni	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
598	13895	Don'S Share Market	0.06	0.00	0.06	2.00	-0.37	No	4.25	5.29	0.47
599	13912	Mudra Capital Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
600	13913	Porecha Global Securities Pvt Ltd	0.08	0.00	0.08	2.44	2.14	No	6.86	7.27	0.04
601	13929	Vedant Financial Services	0.02	0.00	0.02	0.00	-0.13	No	1.51	1.32	0.00
602	13930	MATRIX FINANCIAL AND INVESTMENT SERVICES PRIVATE LIMIT	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
603	14016	Sanjeev Garg	0.91	0.00	0.91	16.86	7.39	No	66.47	62.01	0.14
604	14034	Subham Capital	0.01	0.00	0.01	0.22	0.22	No	0.39	0.45	0.00
605	14038	Yogendra Dilipbhai Doshi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
606	14243	K Chandramouli	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
607	14302	Jagadish Dutta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
608	14352	BOHO FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
609	14384	AD Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
610	14393	Anand Modi	1.60	0.00	1.60	98.44	79.83	No	119.46	141.61	0.16
611	14430	Paramita Datta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
612	14532	Lakshmanan Ashok	0.44	0.00	0.44	14.39	9.98	No	31.34	30.96	0.14
613	14630	Uma Srinivasan	0.19	0.00	0.19	8.86	7.43	No	16.83	19.68	0.08
614	14631	Kumar Mahendra Gandhi	0.02	0.00	0.02	79.46	76.00	No	8.55	76.33	0.40
615	14678	Rajbir Singh	0.81	0.00	0.81	3.92	0.77	No	52.49	47.55	0.06
616	14730	Manisha Agarwal	25.23	0.00	25.23	317.61	104.13	No	1,692.70	1,432.76	0.13
617	14731	Janak Dulari	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
618	14794	Biplab Kumar Ghosh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
619	14833	Ram Kishore Jha	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
620	14934	Suman Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
621	15062	Abhay Arvindkumar Shah	8.29	0.00	8.29	807.13	663.45	No	550.24	611.79	0.26
622	15070	M2M FINANCIAL SERVICES PRIVATE LIMITED	1.87	0.00	1.87	40.69	20.14	No	166.31	165.96	0.12
623	15072	Sushil Kumar Maheshwari	0.16	0.00	0.16	0.54	0.54	No	14.74	13.80	0.00
624	15078	Sharad Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
625	15095	Amit Kumar Goyal	1.23	0.00	1.23	90.96	62.53	No	88.73	92.79	0.32
626	15114	Arihant Capital Markets Limited	0.72	0.00	0.72	51.63	37.18	No	63.70	87.52	0.23
627	15251	Bharat Tokershi Gosar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
628	15329	Ajay Jose	3.74	0.00	3.74	188.57	94.64	No	266.82	279.76	0.35
629	15348	Nm Financial Services	1.60	0.00	1.60	166.86	99.65	No	145.28	191.40	0.46
630	15349	Paul Dsouza	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
631	15422	Pranay Girish Vakil	1.17	0.00	1.17	15.98	3.44	No	77.10	71.81	0.16
632	15423	Satyen Girish Vakil	0.36	0.00	0.36	0.00	-3.78	No	21.11	19.19	0.00
633	15554	Vijay Vishnu Ojale	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
634	15702	Mayank Arvindbhai Vashi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
635	15707	Mithun Mahesh Desai	11.80	0.00	11.80	874.43	424.27	No	890.53	928.66	0.51
636	15758	Satyajit Ratnakumar Shah	2.10	0.00	2.10	164.75	115.41	No	195.51	225.85	0.25
637	15811	Ashokkumar Narottambhai Patel	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
638	15824	Suman Kumar Thakur	0.47	0.00	0.47	3.12	-2.19	No	30.08	26.43	0.10
639	15848	Devashish Securities Pvt Ltd	2.21	0.00	2.21	169.89	97.91	No	191.53	212.48	0.38
640	15897	Sunil Matta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
641	16083	Arunachalam Radhakrishnan	1.84	0.00	1.84	116.57	73.80	No	159.57	156.52	0.27
642	16106	ICON I T	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
643	16153	Pradeep Ramjibhai Chotalia	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
644	16160	Jaya Bhatia	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
645	16252	Ajay Singhania	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
646	16321	Vision Ahead Services (Pvt) Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
647	16350	Neeraj Goyal	1.45	0.00	1.45	182.68	137.05	No	99.59	114.46	0.46
648	16538	Knaps Financial Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
649	16655	Santosh Sharad Roy	0.09	0.00	0.09	1.60	1.60	No	7.66	8.44	0.00
650	16656	Misal Investments	0.73	0.00	0.73	41.39	41.39	No	50.55	60.42	0.00
651	16699	Prakash Hariram Lohana	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
652	16709	Neeraj Anil Wagh	0.00	0.00	0.00	0.00	-1.00	No	0.57	0.00	0.00
653	17029	KGMS Broking & Research (P) Ltd	0.00	0.00	0.00	0.24	0.10	No	0.23	0.22	0.62
654	17067	Amit Bhupendra Thakker	0.05	0.00	0.05	0.84	-1.02	No	4.47	3.66	0.19
655	17217	Pinaki Acharyya	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
656	17230	Rumie Jamshed Gazdar	4.23	0.00	4.23	131.28	51.99	No	317.51	302.19	0.25
657	17265	Vyomesh Kishor Chandra Bhatt	0.08	0.00	0.08	7.49	-0.20	No	6.85	6.70	1.09
658	17297	Invest Search	0.97	0.00	0.97	212.79	208.70	No	83.53	224.16	0.05
659	17299	Vijayanand Balakrishna Rai	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
660	17358	Dhanalakshmi Securities	0.23	0.00	0.23	4.18	3.00	No	15.58	16.60	0.08

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
661	17498	Yogeshwar Vasant Gokhale	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
662	17593	MEGHMALHAR FINANCIAL SERVICES PVT LTD	5.07	0.00	5.07	71.68	1.42	No	356.75	324.51	0.20
663	17697	Sumati Khare	1.80	0.00	1.80	188.27	188.27	No	128.52	176.30	0.00
664	17711	Yogendra Bhaskar Naik Karmali	5.23	0.00	5.23	30.02	10.81	No	333.27	319.09	0.06
665	17738	Rajesh Sethi	0.00	0.00	0.00	3.00	3.00	No	0.92	2.61	0.00
666	17857	Uday Chatterjee	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
667	18015	GCJ Share Brokers Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
668	18047	Preetam Amrut Mutha	0.03	0.00	0.03	0.60	-0.09	No	2.94	2.88	0.20
669	18090	Ganesan Balasubramanian	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
670	18131	Sapna Sandip Shah	0.25	0.00	0.25	3.60	1.53	No	18.86	17.90	0.11
671	18267	Naba Kumar Roy	0.34	0.00	0.34	1.03	1.03	No	23.70	22.15	0.00
672	18323	Jagadish Chandra Ghosh	0.03	0.00	0.03	1.50	1.50	No	1.86	2.12	0.00
673	18351	Panam Shares And Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
674	18500	Dhwni Anand Nanavati	0.01	0.00	0.01	1.73	1.73	No	0.84	1.55	0.00
675	18503	RAVINDRAN ENTERPRISES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
676	18515	Datta Prabhakar Kanbargi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
677	18523	Venkatesh Share & Stock Brokers Pvt. Ltd.	0.19	0.00	0.19	7.50	7.50	No	14.08	14.46	0.00
678	18557	New Vision Enterprises	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
679	18712	Pitam Majumder	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
680	18741	Vcare Investment Services Pvt. Ltd.	0.03	0.00	0.03	37.70	37.70	No	29.49	50.34	0.00
681	18747	Palani Dhamodar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
682	18762	Mehul Mahendrabhai Ravani	1.07	0.00	1.07	70.56	70.26	No	76.04	94.42	0.00
683	18818	Super Enterprises	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
684	18870	Shifali Satsangee	0.15	0.00	0.15	12.10	12.10	No	12.79	17.30	0.00
685	18879	Pihas Mukesh Parikh	1.65	0.00	1.65	100.45	73.92	No	115.19	122.90	0.23
686	18910	Nirav Champakbhai Shah	16.41	0.00	16.41	577.27	445.33	No	1,107.11	1,152.00	0.12
687	18941	Sachin Shashikant Parekh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
688	18993	Manoj Kantilal Munot	3.60	0.00	3.60	324.38	318.61	No	279.40	412.47	0.02
689	19016	TRANSCEND CAPITAL (INDIA) PRIVATE LIMITED	1.36	0.00	1.36	118.17	-3.27	No	91.38	78.83	1.29
690	19027	Dhiraj Sesmal Jain	16.44	0.00	16.44	330.11	180.79	No	1,167.03	1,142.66	0.13
691	19038	Bheruratan Onkardas Dammani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
692	19040	Uday Madhav Kane	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
693	19155	Rachit S Parikh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
694	19177	Santosh Suresh Shah	1.33	0.00	1.33	76.85	60.03	No	106.03	122.52	0.16
695	19180	Services 1 Up	0.55	0.00	0.55	52.67	51.52	No	40.67	83.11	0.03
696	19190	Harshal Mukund Jadhav	1.25	0.00	1.25	16.42	1.20	No	87.35	80.33	0.17
697	19203	ABCHLOR INVESTMENTS PRIVATE LIMITED	0.01	0.00	0.01	0.48	0.48	No	1.09	1.20	0.00
698	19218	Nirmal Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
699	19249	Murari Lal Agarwal	0.96	0.00	0.96	78.75	70.23	No	88.19	119.79	0.10
700	19343	Ashish Golechha	4.05	0.00	4.05	91.40	-65.34	No	265.42	246.53	0.34
701	19392	Amit C Sheth	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
702	19571	Jagjit Singh	0.18	0.00	0.18	3.00	0.77	No	14.15	12.23	0.16
703	19664	Alok Kantilal Surana	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
704	19760	Mehul Hasumukhbhai Shah	0.01	0.00	0.01	6.26	6.26	No	2.59	5.47	0.00
705	19859	Khagendra Dave	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
706	19862	Harish Singh Negi	0.70	0.00	0.70	79.24	67.00	No	58.47	69.64	0.21
707	19969	Sunder Gopal Roy	12.91	0.00	12.91	0.00	-105.51	No	771.72	646.24	0.00
708	20026	P & J Chandra Financial Services (P) Ltd	0.26	0.00	0.26	2.13	0.65	No	18.47	17.13	0.08
709	20048	Invest Inn (P) Ltd	0.30	0.00	0.30	5.60	-2.51	No	21.88	16.98	0.26
710	20113	Investor Care	1.73	0.00	1.73	49.99	36.13	No	129.36	132.13	0.11
711	20144	V S ENTERPRISES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
712	20149	Capstocks And Securities (India) Pvt. Ltd	0.19	0.00	0.19	4.18	3.75	No	14.78	16.05	0.03
713	20174	Ram Raj Bhansali	0.02	0.00	0.02	2.10	2.10	No	1.27	2.10	0.00
714	20309	Om Prakash Agrawal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
715	20387	Deepak Dutt Sharma	0.00	0.00	0.00	1.65	1.65	No	0.11	1.56	0.00
716	20569	Suresh Rathi Securities Pvt. Ltd.	0.52	0.00	0.52	56.54	41.39	No	41.80	52.33	0.36
717	20669	Sharekhan Limited	9.72	0.00	9.72	752.36	524.62	No	871.70	1,050.89	0.26
718	20677	Relacs Investment & Financial Services Pvt Ltd	1.74	0.00	1.74	543.77	337.88	No	188.62	381.35	1.09
719	20684	Santosh Suresh Bumb	3.36	0.00	3.36	96.55	83.81	No	232.11	242.64	0.05
720	20721	WISEINVEST PRIVATE LIMITED	1.12	0.00	1.12	34.58	34.34	No	91.00	97.10	0.00
721	20906	Vineet Gupta	0.25	0.00	0.25	0.94	-5.12	No	19.70	17.76	0.05
722	20934	Prasad Madhukar Wagle	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
723	20936	Ventura Securities Ltd	13.97	0.00	13.97	1,143.69	955.05	No	1,113.17	1,296.58	0.17
724	20943	Infinity Finserv (P) Ltd	22.82	0.00	22.82	462.80	327.87	No	1,516.70	1,550.94	0.09
725	21161	Naveen Daga	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
726	21177	Meena Sood	0.36	0.00	0.36	25.82	25.76	No	23.25	33.44	0.00

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			A	B	A+B						
727	21180	Muralidhara K	0.46	0.00	0.46	3.04	1.89	No	30.67	29.15	0.04
728	21399	BFC Capital P Ltd	6.50	0.00	6.50	340.39	226.38	No	473.11	526.75	0.24
729	21453	Sanjay Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
730	21503	Ajit Kumar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
731	21537	Amit Lal	2.43	0.00	2.43	112.80	97.77	No	174.96	202.85	0.09
732	21823	Sanjay Soni	0.05	0.00	0.05	0.00	0.00	No	4.27	3.71	0.00
733	21846	Chandresh Rawka	0.08	0.00	0.08	20.38	15.01	No	9.51	15.67	0.56
734	21857	C S Venkateswaran	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
735	21896	Laxmi Narayan Gupta	11.16	0.00	11.16	154.92	75.77	No	747.05	688.05	0.11
736	21946	Miteshkumar Rameshbhai Patel	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
737	22004	Rajesh Ramgopal Chitlange	0.30	0.00	0.30	0.30	-2.03	No	26.68	22.72	0.01
738	22014	Avon Credit Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
739	22181	CAPITAL FINANCIAL DISTRIBUTORS	1.55	0.00	1.55	83.37	54.51	No	106.12	153.53	0.27
740	22190	ARTHASHASTRA FINSEC PROVIDERS PRIVATE LIMITED	16.10	0.00	16.10	320.49	185.44	No	1,194.91	1,158.75	0.11
741	22193	The Federal Bank Ltd.	0.00	0.00	0.00	2.20	2.14	No	0.11	2.06	0.54
742	22304	Jainy Tejash Shah	5.24	0.00	5.24	0.00	-22.00	No	343.68	301.50	0.00
743	22316	Krishna Murti Rai	0.29	0.00	0.29	41.17	40.62	No	24.43	40.00	0.02
744	22317	Shashi Prabha Sharma	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
745	22506	YASH FINSERV	0.00	0.00	0.00	0.05	0.04	No	0.03	0.04	0.33
746	22512	Uday Sankar Das	0.26	0.00	0.26	0.00	-5.99	No	18.92	13.41	0.00
747	22532	Vikram V Oke	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
748	22621	Yezdi Framroz Langrana	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
749	22770	Anil Manohar Kataria	3.29	0.00	3.29	112.79	103.77	No	245.78	272.44	0.04
750	22866	Kavita	0.70	0.00	0.70	68.23	38.59	No	56.44	63.06	0.53
751	22898	Samiran Chandra Basak	0.02	0.00	0.02	4.00	4.00	No	1.98	3.41	0.00
752	22932	Sahakari Ameet Dilip	0.38	0.00	0.38	7.85	7.85	No	26.05	25.49	0.00
753	22973	Trade Net Wealth Broking Pvt Ltd	0.94	0.00	0.94	3.61	-50.47	No	55.78	32.99	0.06
754	23017	Yes Bank Limited	115.33	0.00	115.33	10,725.64	6,770.46	No	7,602.23	11,726.75	0.52
755	23054	Vinay Vrajlal Lathia	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
756	23138	BURGEON MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
757	23179	Rajiv Kumar Gupta	0.50	0.00	0.50	59.49	43.26	No	46.20	68.15	0.35
758	23228	Rushit N Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
759	23381	Ajay Kumar Bagda	1.68	0.00	1.68	33.58	5.49	No	113.30	105.06	0.25
760	23470	Gagan Choudhry	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
761	23579	Ajay Shashikant Kale	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
762	23615	Sameer Shah	2.25	0.00	2.25	7.24	-4.02	No	141.68	126.88	0.05
763	23661	K Kannan	0.46	0.00	0.46	10.92	10.52	No	29.85	35.91	0.01
764	23696	P K Martin	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
765	23699	Govinda Prabhu G	0.03	0.00	0.03	7.00	7.00	No	2.28	6.05	0.00
766	23947	Rohinton R Unani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
767	23952	Alpesh Jayeshkumar Patel	4.74	0.00	4.74	163.28	135.38	No	361.66	383.80	0.08
768	23962	Ishwar Bansilal Bhatwara	0.21	0.00	0.21	6.09	5.31	No	16.58	17.40	0.05
769	23976	Gopal Goenka	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
770	24105	Radhadevi Narendra Agrawal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
771	24127	Vivek Vishwanath Khare	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
772	24189	Kbc Financial Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
773	24204	Pooja Aggarwal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
774	24216	Invest & Prosper Financial Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
775	24281	Tushar Manubhai Parekh	0.34	0.00	0.34	3.90	-6.71	No	24.37	21.75	0.16
776	24394	COOLBRAIN INVESTMART PRIVATE LIMITED	0.01	0.00	0.01	3.00	3.00	No	2.21	4.64	0.00
777	24407	Sai Financial Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
778	24433	P Ramasami	2.42	0.00	2.42	47.88	2.65	No	163.68	144.33	0.28
779	24437	Nilesh Ranjan	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
780	24562	Nilesh Kashinath Mahajan	2.23	0.00	2.23	74.06	52.94	No	145.98	154.35	0.14
781	24577	Narendra S Baliga	0.92	0.00	0.92	0.36	-10.19	No	63.75	52.71	0.01
782	24596	Vivek Raghunath Mulay	2.75	0.00	2.75	63.48	32.68	No	196.12	196.56	0.16
783	24603	INDICA INVESTMENT SERVICES	0.07	0.00	0.07	5.30	4.32	No	6.10	7.77	0.16
784	24659	Digvijay Narayan Singh	1.07	0.00	1.07	152.36	72.65	No	89.67	92.67	0.89
785	24689	MILESTONE FINANCIAL SERVICES	0.02	0.00	0.02	42.61	41.57	No	4.79	39.47	0.22
786	24713	Biswarup Roy	0.00	0.00	0.00	0.00	0.00	No	0.23	0.20	0.00
787	24734	P Ramaswamy	0.10	0.00	0.10	2.00	1.70	No	7.67	7.95	0.04
788	24787	Manish Narendra Agrawal	0.03	0.00	0.03	0.00	0.00	No	4.34	3.95	0.00
789	24868	Tapas Kumar Datta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
790	24952	Roongta Securities Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.01	0.05	0.00
791	24976	Manan Mankad	5.19	0.00	5.19	20.33	-130.22	No	325.02	172.37	0.06
792	25103	Anjan Mitra	0.00	0.00	0.00	0.85	0.85	No	0.14	0.78	0.00

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			A	B	A+B						
793	25113	J K Pathak	1.82	0.00	1.82	108.80	48.12	No	189.04	185.82	0.32
794	25140	Wholelife Financial Services (Hyderabad) Pvt. Ltd.	0.35	0.00	0.35	6.24	5.58	No	28.07	28.56	0.02
795	25299	Abhay Sharma	0.01	0.00	0.01	0.00	0.00	No	0.54	0.49	0.00
796	25312	Kapil Amrutbhai Patel	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
797	25363	Shyam Sundar Upadhyay	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
798	25382	Parita Sandeep Gandhi	4.71	0.00	4.71	261.71	51.80	No	339.03	304.28	0.62
799	25475	Neeta Jha	2.39	0.00	2.39	228.52	226.46	No	168.66	227.56	0.01
800	25632	B H Investments	1.55	0.00	1.55	0.12	-60.04	No	93.48	72.62	0.00
801	25672	Chandresh P Khatri	4.64	0.00	4.64	137.01	105.01	No	352.98	373.25	0.09
802	26001	Tuhin Jana	0.58	0.00	0.58	5.40	3.47	No	45.11	42.26	0.04
803	26010	MEHTA EQUITIES PRIVATE LIMITED	0.01	0.00	0.01	0.81	0.81	No	0.49	0.69	0.00
804	26116	Satej Chandrakant Sangal	0.50	0.00	0.50	7.27	7.27	No	35.10	33.76	0.00
805	26233	Manish Kumar	0.95	0.00	0.95	37.93	37.93	No	70.94	79.29	0.00
806	26314	Kirti J Varsani	3.23	0.00	3.23	100.00	100.00	No	202.90	244.75	0.00
807	26340	C Rama Devi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
808	26378	Kishore Haribhai Solanki	0.04	0.00	0.04	5.00	5.00	No	3.33	4.20	0.00
809	26543	Bhavadasan V K	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
810	26613	Shishir A Doshi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
811	26616	Vision Financial Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
812	26761	V Manohar Lall	0.03	0.00	0.03	0.80	0.80	No	2.42	2.56	0.00
813	26772	SUVIDHA FINANCIAL SERVICES	2.60	0.00	2.60	124.53	85.41	No	205.51	229.19	0.19
814	26919	Ashwani Tiwari	16.81	0.00	16.81	742.12	400.67	No	1,245.19	1,270.93	0.27
815	27110	Ashok B V	3.76	0.00	3.76	359.03	59.97	No	321.01	317.44	0.93
816	27130	Nilesh Anant Karkare	1.26	0.00	1.26	7.07	0.74	No	79.86	74.34	0.08
817	27210	GEPL CAPITAL PRIVATE LIMITED	0.01	0.00	0.01	12.62	2.50	No	3.00	2.54	3.38
818	27272	Nalli Surendra Prasad Rao	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
819	27400	Divya Jyote Portfolios Private Limited	4.76	0.00	4.76	949.66	482.98	No	552.71	780.77	0.84
820	27403	R H Kothari	0.02	0.00	0.02	3.18	2.44	No	1.53	0.62	0.48
821	27475	Mahesh Madhukar Namjoshi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
822	27531	Sumit Kishorkumar Nahata	0.03	0.00	0.03	0.00	-3.06	No	1.93	0.00	0.00
823	27574	Manish Hariram Jhunjunwala	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
824	27605	Satish Arora	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
825	27770	Rahul Ghavri	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
826	27799	Rohit Lakhani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
827	27842	Deepanshu Singhal	0.17	0.00	0.17	331.77	294.59	No	26.85	305.88	1.38
828	27909	Deepak Kumar Shukla	0.26	0.00	0.26	14.39	2.06	No	16.45	16.43	0.75
829	27988	Peakalpha Investment Services (P) Ltd.,	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
830	28003	Indian Overseas Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
831	28004	Investor Shoppe Private Limited	0.00	0.00	0.00	0.02	0.00	No	2.04	3.53	0.01
832	28035	Soma G Jain	0.05	0.00	0.05	5.01	5.01	No	3.33	4.21	0.00
833	28159	Rakesh D Ratadia	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
834	28230	Anita Datta Kanbargi	0.22	0.00	0.22	46.37	39.45	No	21.19	48.05	0.33
835	28235	Rajesh G Ghiya	0.12	0.00	0.12	3.44	3.44	No	9.20	10.00	0.00
836	28244	Nimish Kantilal Unadkat	2.65	0.00	2.65	2.53	1.39	No	214.00	197.00	0.01
837	28283	Amit Sitaram Luharuka	0.00	0.00	0.00	0.00	0.00	No	0.14	0.46	0.00
838	28323	Asset Alliance Securities Private Limited	0.04	0.00	0.04	5.71	-23.55	No	7.25	6.47	0.79
839	28391	Subhash Sharma	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
840	28395	Viral Jigish Mehta	0.00	0.00	0.00	0.44	0.44	No	0.16	0.39	0.00
841	28400	Shriram Insight Share Brokers Ltd	2.04	0.00	2.04	61.13	21.76	No	133.08	120.01	0.30
842	28457	VERDANT HORIZONS PRIVATE LIMITED	11.51	0.00	11.51	502.48	47.48	No	1,233.64	1,186.42	0.37
843	28543	Atul Rameshwar Rathi	0.01	0.00	0.01	1.00	1.00	No	0.58	0.81	0.00
844	28591	Surdeep Pati Tripathi	3.65	0.00	3.65	6.20	-49.76	No	230.84	189.28	0.03
845	28592	Vimal Rai Verma	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
846	28601	Mukesh Dokania	5.57	0.00	5.57	25.00	25.00	No	388.78	364.44	0.00
847	28608	Saji K S	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
848	28730	Satinder Singh	4.55	0.00	4.55	98.15	59.51	No	320.09	311.32	0.12
849	28786	Shavinder Kumar Mittal	0.00	0.00	0.00	0.20	0.20	No	0.07	0.17	0.00
850	28831	Manish Agrawal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
851	28943	Next Portfolio	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
852	28958	SAKSHAM WEALTH PRIVATE LIMITED	0.22	0.00	0.22	28.50	28.50	No	16.12	38.79	0.00
853	28985	Money Matrix Mart (P) Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
854	29053	Gopal Chulani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
855	29224	MAINSTREAM INVESTMENTS SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
856	29235	Sukanta Bhattacharjee	0.76	0.00	0.76	14.28	-10.31	No	52.00	42.01	0.27
857	29261	Durgesh D Babariya	7.26	0.00	7.26	526.00	226.49	No	483.60	475.49	0.62
858	29282	Parthasarathy Devarajan	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
859	29333	Amal Kumar Giri	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
860	29345	SMC Global Securities Limited	8.63	0.00	8.63	420.29	106.23	No	638.54	587.40	0.49
861	29380	Colour Funds Investments Services	1.03	0.00	1.03	85.53	69.05	No	84.31	108.16	0.20
862	29411	K Ashok Kumar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
863	29460	Rajesh Lalitbhai Kapadia	0.00	0.00	0.00	0.25	0.21	No	0.01	0.21	4.17
864	29517	Norbert Morris Shenoy	0.00	0.00	0.00	0.12	0.12	No	0.17	0.23	0.00
865	29657	Vinay Kumar Singh	1.89	0.00	1.89	1.56	-9.88	No	141.25	128.72	0.01
866	29696	Yusufi I Laxmidhar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
867	29704	Lahoti Suresh G	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
868	29711	Sudhakaran Nambodiri	0.09	0.00	0.09	5.35	5.35	No	7.40	8.89	0.00
869	29727	Zeus Distribution House	0.00	0.00	0.00	0.00	0.00	No	0.14	5.60	0.00
870	29800	Ravi Rajendra Parikh	2.36	0.00	2.36	34.01	24.47	No	148.38	134.21	0.06
871	29808	Satish Ramchandrarao Joshi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
872	29819	Pioneer Client Associates Private Limited	2.88	0.00	2.88	2.30	-117.42	No	257.06	206.68	0.01
873	29860	SHRAMBAL DISTRIBUTORS PRIVATE LIMITED	3.25	0.00	3.25	39.30	29.76	No	209.68	212.77	0.05
874	29889	INDUSIND SECURITIES LIMITED	0.00	0.00	0.00	0.06	0.06	No	0.00	0.06	0.00
875	29900	R.L.P. Securities Pvt. Ltd.	0.02	0.00	0.02	2.40	2.40	No	11.28	16.49	0.00
876	29984	Nimay Charan Rakshit	0.00	0.00	0.00	0.00	0.00	No	0.01	0.01	0.00
877	30031	Manjul Awasthi	2.53	0.00	2.53	107.56	48.69	No	212.01	219.97	0.28
878	30061	Shri Ashutosh Securities Private Limited	0.02	0.00	0.02	0.66	0.49	No	1.60	1.59	0.11
879	30156	Mahindra & Mahindra Financial Services Limited	0.10	0.00	0.10	1.61	1.03	No	8.19	7.84	0.07
880	30161	Manish Jayantilal Patel	0.00	0.00	0.00	0.55	0.55	No	0.27	0.50	0.00
881	30173	Jimson David C	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
882	30201	Seetaram	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
883	30246	Sunil Bhanudas Kanade	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
884	30370	Om Apex Investment Services Private Limited	20.21	0.00	20.21	103.30	-21.27	No	1,265.73	1,179.36	0.08
885	30403	Champion Traders	0.62	0.00	0.62	10.12	10.12	No	39.68	40.23	0.00
886	30544	K Sarath Kumar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
887	30601	Amit Narendra Chandak	3.48	0.00	3.48	56.72	29.84	No	253.48	235.55	0.11
888	30705	Dimensions Corporate Finance Services (P) Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
889	30779	Mohammed Erfan	0.06	0.00	0.06	0.55	0.31	No	5.00	4.55	0.05
890	30808	Suraj Prakash Shroff HUF	0.10	0.00	0.10	51.62	32.26	No	17.70	31.74	1.09
891	30815	MULTIWEALTH	2.62	0.00	2.62	81.24	18.73	No	226.79	222.83	0.28
892	30846	International Money Matters Private Limited	0.00	0.00	0.00	0.00	-0.36	No	0.30	0.00	0.00
893	31199	Sanjay Chhabria	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
894	31210	Pradeep Mohite	2.10	0.00	2.10	67.00	55.16	No	157.60	168.23	0.08
895	31237	My Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
896	31340	WC ASSOCIATES	1.52	0.00	1.52	52.16	46.51	No	110.49	121.83	0.05
897	31382	SYNERGY INVESTMART	0.05	0.00	0.05	20.45	20.45	No	10.73	20.93	0.00
898	31388	Abacus Corporation Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
899	31406	MULTIGAIN FINANCIAL SERVICES PRIVATE LIMITED	0.22	0.00	0.22	62.40	54.29	No	34.88	61.10	0.23
900	31514	Bhaskar Saha	4.79	0.00	4.79	295.06	245.17	No	418.14	492.64	0.12
901	31569	Kamini Jayesh Shah	4.03	0.00	4.03	98.46	51.18	No	293.92	294.81	0.16
902	31574	Ramesh Murgeppa Barli	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
903	31642	Menghraj Dayaram Lulla	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
904	31735	Tarun Kumar	0.30	0.00	0.30	60.00	58.40	No	25.61	62.24	0.06
905	31739	Avinash Bhandari	0.64	0.00	0.64	29.08	17.73	No	51.06	54.29	0.22
906	31751	LKP Securities Limited	0.60	0.00	0.60	1,008.76	-3,028.50	No	191.13	17.75	5.28
907	31822	Bhaves K Gajiwala	0.26	0.00	0.26	36.74	33.86	No	23.04	39.78	0.12
908	31824	Pratik Arvindbhai Desai	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
909	31899	Shagun Sutaria Stock Broking Private Limited	1.06	0.00	1.06	0.00	0.00	No	73.93	74.69	0.00
910	31968	Prakash Kumar Jain	0.01	0.00	0.01	0.36	-1.15	No	0.92	0.60	0.39
911	31983	Sanjeev Ahuja	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
912	32164	Vikas Khanna	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
913	32205	Deepak Bakshi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
914	32247	Sanjay Prasad	0.01	0.00	0.01	0.25	-0.88	No	0.35	0.22	0.72
915	32283	Mayank Babubhai Patel	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
916	32388	Jinesh Naresbhai Doshi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
917	32426	Kalpana Aggarwal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
918	32446	ACE FINANCIAL SERVICES	1.01	0.00	1.01	36.70	17.31	No	81.59	82.43	0.24
919	32455	Arvinder Singh Bindra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
920	32571	Dhananjay Das	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
921	32652	Milind Khasnis	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
922	32762	F M Parikh	0.41	0.00	0.41	5.45	5.28	No	32.30	30.72	0.01
923	32820	Simple Manish Shah	2.26	0.00	2.26	72.70	68.42	No	159.74	179.15	0.03
924	32843	Asoke Ganguly	0.12	0.00	0.12	21.81	21.81	No	11.55	22.24	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
925	32848	Ace Findistria India Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
926	32972	CRESCORE FINANCIAL SERVICES PRIVATE LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
927	33035	LIFE PLUS	2.00	0.00	2.00	166.42	65.36	No	149.51	153.86	0.68
928	33051	Ashish N Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
929	33090	Neeta P Chotalia	0.21	0.00	0.21	7.30	4.83	No	15.04	14.67	0.16
930	33177	Surendra Gopal Shetty	0.91	0.00	0.91	39.37	13.33	No	106.20	97.29	0.25
931	33241	Alpesh F Patel	7.34	0.00	7.34	312.58	205.45	No	518.05	530.45	0.21
932	33249	Money Matters	3.62	0.00	3.62	87.97	57.88	No	250.16	254.82	0.12
933	33307	Arun Purushottam Patel	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
934	33361	Paliya Devendrakumar Chandrakantbhai	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
935	33422	Abhenav Khetry	0.63	0.00	0.63	9.37	4.47	No	43.70	41.65	0.11
936	33430	Sinhasi Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
937	33448	Amran Investments Private Limited	0.05	0.00	0.05	19.77	12.20	No	5.41	10.95	1.40
938	33513	Radhakrishna Vasantkumar Rao	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
939	33582	Jyoti Nikhil Mehta	0.25	0.00	0.25	18.90	9.86	No	17.49	17.69	0.52
940	33585	Neeraj Bahal	0.03	0.00	0.03	46.00	45.73	No	5.33	42.24	0.05
941	33614	Jalpa Vinod Broker	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
942	33662	Uddesh Investment	1.18	0.00	1.18	58.98	44.90	No	100.71	117.06	0.14
943	33666	R Kannan	0.28	0.00	0.28	0.00	-4.75	No	19.46	16.54	0.00
944	33684	SM MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	1.43	0.00	1.43	25.71	25.71	No	145.09	148.43	0.00
945	33752	S J Investment Services Pvt Ltd	56.18	0.00	56.18	487.30	165.70	No	3,558.20	3,291.70	0.09
946	33764	Religare Finvest Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
947	33853	Pankaj Krishnani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
948	33919	VISTA WEALTH PRIVATE LIMITED	103.53	0.00	103.53	8,029.80	495.42	No	7,146.30	5,530.52	1.05
949	33947	Vijay Shyam Kalra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
950	34026	Gurmeet Singh Ahuja	4.21	0.00	4.21	172.84	39.81	No	283.79	277.67	0.47
951	34033	Vikrant Waman Kulkarni	0.84	0.00	0.84	54.90	-12.72	No	82.48	67.08	0.67
952	34042	Vriksha Investments Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
953	34055	Sonal Tushar Mehta	4.37	0.00	4.37	84.44	19.88	No	311.20	287.11	0.21
954	34074	Harish S Kotian	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
955	34098	Falguni Das	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
956	34180	ARIA Investments Services Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
957	34238	Tumma Balraj	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
958	34268	City Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
959	34269	Continuum Financial Services Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
960	34347	IMPETUS ARTHASUTRA PRIVATE LIMITED	2.69	0.00	2.69	87.46	70.57	No	233.71	240.62	0.07
961	34348	LEMON FUNDZ LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
962	34364	PRO-CATALYST FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
963	34386	Neeraj Arya	14.85	0.00	14.85	335.26	229.90	No	1,029.64	1,075.38	0.10
964	34413	Rakhi Golechha	0.03	0.00	0.03	2.20	2.20	No	2.22	2.76	0.00
965	34455	Biju P	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
966	34481	Geetanjali Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
967	34515	COMSOL DISTRIBUTION SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
968	34632	Samridhhi Investment Services Private Limited	0.26	0.00	0.26	22.55	9.68	No	25.44	26.45	0.51
969	34690	Hemesh Amarlal Bajaj	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
970	34796	Divakar Joshi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
971	34797	Chennai Capital	0.09	0.00	0.09	25.50	-40.47	No	24.48	1.89	1.04
972	34829	Shreeprakash	1.03	0.00	1.03	12.35	10.85	No	61.05	60.19	0.02
973	34907	Sandeep S Borse	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
974	34910	Ratnadeep Jayaprakash Patil	0.00	0.00	0.00	0.00	0.00	No	6.97	13.17	0.00
975	34929	Bharat Arora	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
976	34962	Dsa Capital Services	0.35	0.00	0.35	109.99	109.99	No	29.01	93.42	0.00
977	35161	Sangeeta Malhotra	2.46	0.00	2.46	52.00	27.99	No	166.15	161.88	0.14
978	35253	Hero Murpani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
979	35275	Sernet Financial Services Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.23	0.21	0.00
980	35323	Dhanlaxmi Bank Limited	0.00	0.00	0.00	0.02	0.02	No	0.00	0.02	0.00
981	35329	Gaurav Mahesh Damwani	2.98	0.00	2.98	65.05	10.28	No	287.21	273.47	0.19
982	35392	Rajeev Bharti	0.01	0.00	0.01	0.38	0.38	No	0.63	0.77	0.00
983	35443	Indo Thai Securities Limited	0.01	0.00	0.01	1.00	1.00	No	1.15	1.07	0.00
984	35678	Ashalettha Rajasekharan Nair Karikkottu	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
985	35783	Bank Of Baroda	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
986	35900	Jayshree N Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
987	35981	Vr Aiyappan	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
988	36074	Dhaval Girish Shah	1.07	0.00	1.07	48.80	48.80	No	79.62	87.77	0.00
989	36190	Director General Posts	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
990	36254	Nalini Kanta Dhar	0.35	0.00	0.35	24.69	14.29	No	28.27	30.12	0.37

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
991	36266	Srivari Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
992	36269	Ravi Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
993	36400	Rupesh Kamalkumar Jain	7.28	0.00	7.28	426.81	222.83	No	553.64	574.69	0.37
994	36435	Pragnesh S Desai	1.76	0.00	1.76	104.55	63.59	No	133.97	140.91	0.31
995	36437	SNS MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	0.00	0.00	0.00	0.05	0.05	No	0.19	0.59	0.00
996	36542	T S A Easwaran	3.67	0.00	3.67	90.55	49.01	No	262.93	259.24	0.16
997	36701	Sushil Moondra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
998	36793	Smit Hitesh Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
999	36805	The Karnataka Bank Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1000	36826	Sameer Janakbhai Thakkar	0.18	0.00	0.18	7.67	5.74	No	12.28	13.13	0.16
1001	36863	NDA Securities Limited	2.62	0.00	2.62	43.09	15.28	No	200.67	187.15	0.14
1002	36894	Vivek Mahajan	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1003	36943	Sampath Kumar Lakshmanrao Hunshal	0.15	0.00	0.15	60.45	60.45	No	15.64	56.52	0.00
1004	37133	MILESTONE GLOBAL MONEYMART PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1005	37184	Tejal K Gandhi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1006	37283	Shri Mahila Sewa Sahakari Bank Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1007	37314	Harsh Mahajan	0.02	0.00	0.02	0.00	0.00	No	1.60	1.46	0.00
1008	37544	Sanjay Murlidhar Khanwelkar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1009	37550	Sanjay Sampatlal Gandhi	0.00	0.00	0.00	1.50	1.50	No	0.13	1.32	0.00
1010	37643	Avdhesh Garg	1.60	0.00	1.60	16.10	-9.96	No	114.48	98.87	0.14
1011	37795	Ankit Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1012	37807	Rajesh Kumar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1013	37827	Manjula S	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1014	37888	Sougata Mitra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1015	37958	Prokens Opesmetrics Pvt Ltd	0.86	0.00	0.86	125.51	52.82	No	81.92	96.26	0.89
1016	37997	Abhijit Shivanand Sawant	0.01	0.00	0.01	0.15	0.15	No	0.83	0.95	0.00
1017	38053	Golkunda Commercial Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1018	38058	NAKSHTRA VENTURES PRIVATE LIMITED	4.73	0.00	4.73	91.70	-10.29	No	311.00	279.63	0.29
1019	38069	Aditya Capital Market	1.19	0.00	1.19	251.91	215.32	No	105.18	261.37	0.35
1020	38202	Jiten P Dave	0.03	0.00	0.03	5.19	3.22	No	3.42	5.39	0.58
1021	38299	Intime Securities Private Limited	0.31	0.00	0.31	11.48	9.57	No	21.32	21.79	0.09
1022	38310	Prima Menezes	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1023	38606	Brijesh Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1024	38631	Ashok Kumar Yadav	0.09	0.00	0.09	3.75	3.75	No	6.88	7.53	0.00
1025	38730	Anup Chakraborty	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1026	38887	Dinesh Kumar Bapna	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1027	38928	N Ganesan	0.45	0.00	0.45	25.19	20.12	No	30.97	33.85	0.16
1028	38933	Kamal Kranti	0.16	0.00	0.16	3.88	3.88	No	11.28	11.85	0.00
1029	39107	Net Brokers Private Limited	12.64	0.00	12.64	247.17	130.72	No	857.31	877.48	0.14
1030	39155	Vipul Gupta	0.26	0.00	0.26	19.50	19.50	No	17.12	23.02	0.00
1031	39196	Lakshminarasimha	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1032	39208	Jainam Broking Limited	0.51	0.00	0.51	33.40	32.06	No	39.26	50.20	0.03
1033	39265	Sathya Sendhil	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1034	39269	Aleshi	0.73	0.00	0.73	75.23	66.86	No	59.35	97.51	0.14
1035	39397	Bricks Capital	0.00	0.00	0.00	0.00	0.00	No	0.01	0.01	0.00
1036	39461	Rajesh Kadam	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1037	39470	PRUDENT ASSET INDIA PRIVATE LIMITED	1.24	0.00	1.24	8.17	-1.58	No	94.11	94.19	0.09
1038	39569	Yamparala Jayakrishna	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1039	39636	Nikhil Shankar Girmre	1.37	0.00	1.37	224.87	188.42	No	112.04	163.59	0.33
1040	39826	Pinakin Jayantilal Shah	1.48	0.00	1.48	90.53	85.33	No	112.29	138.57	0.05
1041	39917	Shah Mahendra Nagindas	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1042	40037	S-Cube Associates	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1043	40062	Nitin Agarwal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1044	40097	Shaiwal Agarwal	1.37	0.00	1.37	37.09	30.61	No	85.21	82.76	0.08
1045	40107	Urjita Financial Services Private Limited	0.97	0.00	0.97	187.60	180.53	No	82.74	163.61	0.09
1046	40225	Praveen Bhadada	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1047	40251	Fenil Jaisukh Mehta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1048	40312	Batra Jasmeet Kirpalsingh	0.00	0.00	0.00	0.10	0.10	No	0.02	0.09	0.00
1049	40392	Abhishek Singhvi	0.01	0.00	0.01	0.57	0.55	No	0.83	1.01	0.03
1050	40443	Great India Insurance Services	0.03	0.00	0.03	0.37	-11.00	No	6.21	0.82	0.06
1051	40483	Vivek Nawalkha	3.78	0.00	3.78	186.03	95.99	No	270.12	292.54	0.33
1052	40594	Mukesh Kumar Vinodlal Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1053	40625	Mahavir Investment	0.04	0.00	0.04	3.18	3.18	No	2.94	3.42	0.00
1054	40642	Madhav Arora	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1055	40717	Ashish Mittal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1056	40843	YKS Capital Services LLP	0.00	0.00	0.00	0.12	0.12	No	0.27	0.30	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
1057	41043	Deepak D Pandit	6.18	0.00	6.18	19.35	-30.19	No	328.74	266.22	0.06
1058	41070	Ganesh S Zarkar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1059	41096	Adithya S Rao	0.01	0.00	0.01	0.00	0.00	No	0.71	0.64	0.00
1060	41121	Divya Finance	13.91	0.00	13.91	65.47	32.84	No	862.56	881.22	0.04
1061	41126	Debabrata Chakraborty	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1062	41132	Sanat Kacker	0.09	0.00	0.09	7.90	7.90	No	14.93	17.89	0.00
1063	41177	Servesh Kumar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1064	41198	Vijay Rajaram Dinkar	1.34	0.00	1.34	191.69	99.97	No	139.00	172.87	0.66
1065	41379	SUSKAN FINMAART PVT LTD	0.37	0.00	0.37	22.26	11.34	No	28.27	30.92	0.39
1066	41427	IMPERIAL PRIME CAPITAL PRIVATE LIMITED	0.12	0.00	0.12	12.40	11.74	No	10.46	13.68	0.06
1067	41541	Probin Agarwalla	3.62	0.00	3.62	522.52	473.03	No	333.82	562.14	0.15
1068	41571	JAYASHA FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1069	41674	Pratap Chandra Sahoo	0.10	0.00	0.10	9.56	9.56	No	8.45	12.41	0.00
1070	41719	Arun Sankar	0.10	0.00	0.10	0.00	0.00	No	6.55	5.53	0.00
1071	41778	Canara Bank Securities Limited	0.02	0.00	0.02	5.68	5.28	No	3.36	6.73	0.12
1072	41912	Rakesh Kumar Sharma	1.18	0.00	1.18	6.51	6.51	No	73.96	71.12	0.00
1073	42141	Rajasekhara Prasad Jyothish	4.76	0.00	4.76	237.29	155.31	No	307.88	305.65	0.27
1074	42336	Rajnikant Salunkhe	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1075	42413	Opinder Jain	1.35	0.00	1.35	8.35	3.80	No	95.68	86.25	0.05
1076	42423	Mukeshbhai Gigabhai Jetani	0.96	0.00	0.96	34.97	21.13	No	74.32	69.77	0.19
1077	42500	Ajay Kumar Singh	0.03	0.00	0.03	19.43	18.35	No	3.34	17.10	0.32
1078	42505	Innovate Securities Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1079	42506	Marwadi Shares And Finance Limited	2.02	0.00	2.02	188.09	168.41	No	169.05	210.05	0.12
1080	42632	Shwetang Sanat Sheth	0.43	0.00	0.43	49.54	41.15	No	35.87	49.81	0.23
1081	42657	FIRSTCALL FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1082	42751	MONEY YIELDS LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1083	42760	Raja Ram Sahu	0.23	0.00	0.23	0.27	0.27	No	15.24	13.03	0.00
1084	42874	Maya Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1085	42990	Vitthal Kanade	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1086	43626	Durgesh Kumar Tiwari	2.46	0.00	2.46	70.56	48.57	No	174.72	182.86	0.13
1087	43745	Jaydeep Jitendrabhai Desai	0.17	0.00	0.17	4.90	2.25	No	15.73	15.49	0.17
1088	44318	Next Portfolio	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1089	44348	Sanjay Jain	1.00	0.00	1.00	30.73	4.90	No	68.96	67.71	0.37
1090	44504	Niblick Capital Growth Private Limited	2.54	0.00	2.54	211.14	-24.82	No	372.93	338.01	0.57
1091	44580	Muthukrishnan Dhandapani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1092	44606	CATAMARAN INVESTMENT SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1093	44863	Vinay Kumar Goel	15.07	0.00	15.07	1,072.39	879.08	No	1,223.31	1,485.28	0.16
1094	45092	Manoj Kr Sharma	0.00	0.00	0.00	0.80	0.80	No	0.70	0.72	0.00
1095	45274	Abhishek Mohta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1096	45289	Profit Mantra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1097	45392	Om Sanchay Insurance Agency	2.12	0.00	2.12	69.11	25.04	No	156.03	169.70	0.28
1098	45415	JURY INVESTMENT MALL PRIVATE LIMITED	4.66	0.00	4.66	533.88	308.88	No	506.65	603.56	0.44
1099	45422	Harsha Nandlal Parekh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1100	45453	Ravindra Aidan Rath	1.82	0.00	1.82	105.48	36.42	No	132.37	123.61	0.52
1101	45457	Bharat Parekh Financial & Insurance Ser. Pvt. Ltd.	0.00	0.00	0.00	0.02	0.02	No	0.03	0.27	0.00
1102	45545	Swaraj Shares & Securities Private Limited	1.71	0.00	1.71	148.87	148.55	No	130.28	169.56	0.00
1103	45624	K V S Chauhan	0.01	0.00	0.01	5.00	5.00	No	1.34	4.46	0.00
1104	45791	Niyati J Bhat	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1105	45878	Nilesh Bhansali	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1106	45888	Shriram Fortune Solutions Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1107	45901	Suganthi M	0.96	0.00	0.96	55.14	49.77	No	76.48	90.98	0.07
1108	45990	Kshitiz Agarwal	2.11	0.00	2.11	23.37	-14.20	No	129.97	114.62	0.18
1109	46002	Cromelite Industries (India) Private Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1110	46010	RR INVEST	5.72	0.00	5.72	174.30	124.84	No	406.64	426.99	0.12
1111	46188	Bhushan Dinkar Mahajan	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1112	46209	Dhaval Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1113	46220	Perfect Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1114	46280	Shweta Poddar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1115	46285	PRIME GOLD MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	0.02	0.00	0.02	0.00	0.00	No	1.15	1.14	0.00
1116	46316	C Ravikumar	14.26	0.00	14.26	935.68	448.61	No	1,315.35	1,404.56	0.37
1117	46470	Kantilal Bhavarlal Jain	0.43	0.00	0.43	22.17	17.86	No	39.17	47.36	0.11
1118	46559	Anup Thirani	0.92	0.00	0.92	70.09	54.07	No	65.72	84.28	0.24
1119	46706	Dayco Securities Private Limited	0.25	0.00	0.25	4.37	2.41	No	18.39	17.57	0.11
1120	46722	VALUE ONE UP DISTRIBUTION PRIVATE LIMITED	3.91	0.00	3.91	1,060.28	-51.81	No	723.25	78.32	1.47
1121	46724	Padam Fininv Services Private Limited	4.65	0.00	4.65	179.01	160.02	No	325.38	387.59	0.06
1122	46963	DAS CAPITAL PRIVATE LIMITED	2.61	0.00	2.61	661.06	472.79	No	245.40	470.10	0.77

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
1123	47054	Invest 'N' Gain Financial Services	18.42	0.00	18.42	60.05	60.05	No	1,041.81	941.73	0.00
1124	47169	Star Bulls	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1125	47282	Akta Associates	10.51	0.00	10.51	101.93	-118.63	No	744.39	620.81	0.14
1126	47293	Ask Wealth Advisors Private Limited	0.09	0.00	0.09	17.96	0.67	No	109.97	208.97	0.16
1127	47351	Rahul Sethia	8.49	0.00	8.49	469.28	407.91	No	593.59	699.46	0.10
1128	47360	Manthan Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1129	47471	FINXSOFTWARE LIMITED	7.89	0.00	7.89	28.33	-423.54	No	994.55	966.74	0.03
1130	47564	Sunil Trimbak Godale HUF	0.03	0.00	0.03	0.00	0.00	No	1.83	1.83	0.00
1131	47647	Sunil Hindocha	4.34	0.00	4.34	142.65	97.14	No	317.33	334.81	0.14
1132	47791	IIFL CAPITAL SERVICES LIMITED	343.38	0.00	343.38	15,721.71	6,883.61	No	25,203.22	25,352.66	0.35
1133	47845	Alkesh R Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1134	47875	Sonal J Kotak	0.00	0.00	0.00	0.00	0.00	No	0.07	0.07	0.00
1135	47959	Girish Wani	0.06	0.00	0.06	0.00	0.00	No	4.86	2.85	0.00
1136	48106	Lotus Knowlwealth Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1137	48143	Jalan Financial Services	0.29	0.00	0.29	15.00	15.00	No	21.54	26.62	0.00
1138	48227	SUHANI FINSERVE PRIVATE LTD	0.35	0.00	0.35	182.39	107.34	No	49.11	100.97	1.53
1139	48314	Gloss Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1140	48379	CREDO CAPITAL	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1141	48614	WAY TO GAIN PRIVATE LIMITED	0.03	0.00	0.03	0.50	0.50	No	2.47	2.50	0.00
1142	48714	Rajeev Kumar Pandey	0.39	0.00	0.39	45.51	33.84	No	29.27	42.89	0.40
1143	48722	Niraj Kumar Sinha	1.64	0.00	1.64	90.26	55.00	No	116.14	140.22	0.30
1144	48991	Equations	0.00	0.00	0.00	0.00	0.00	No	0.11	0.12	0.00
1145	49091	V Serve Management Private Limited	1.69	0.00	1.69	34.15	-28.75	No	122.72	83.10	0.28
1146	49235	Clairvoyant Capital Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1147	49236	Cedrus Consultants Private Limited	0.00	0.00	0.00	0.22	0.22	No	0.08	0.20	0.00
1148	49626	Salil B Kothari	7.24	0.00	7.24	1,213.49	642.72	No	651.04	836.66	0.88
1149	49650	Partha Pratim Mondal	3.05	0.00	3.05	137.51	65.41	No	205.56	198.11	0.35
1150	49675	Nikhil Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1151	49702	MEGRIAR ASSOCIATES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1152	49705	PRAKALA WEALTH PRIVATE LIMITED	23.80	0.00	23.80	1,685.11	1,291.96	No	1,680.17	2,012.42	0.23
1153	49710	Calibre Investments	1.70	0.00	1.70	31.97	13.00	No	114.63	110.40	0.17
1154	49884	Harshvardhan B Sekhsaria	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1155	49891	Sandeep Shanbhag	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1156	49898	Rajesh Falor	0.03	0.00	0.03	0.00	0.00	No	2.77	2.53	0.00
1157	50041	Unnati Capital Services Pvt Ltd	3.51	0.00	3.51	95.02	68.17	No	245.22	277.09	0.11
1158	50043	Southern Capital	0.40	0.00	0.40	2.45	2.35	No	28.58	26.56	0.00
1159	50106	MILESTONE FINANCIAL DISTRIBUTION PRIVATE LIMITED	33.73	0.00	33.73	763.70	-47.09	No	2,404.35	2,214.86	0.32
1160	50120	Anurag Gupta	3.67	0.00	3.67	694.54	484.06	No	296.11	696.90	0.71
1161	50127	Neerajan Nandi	0.99	0.00	0.99	0.00	-2.19	No	66.45	58.58	0.00
1162	50185	Harish Kumar Dhupar	1.03	0.00	1.03	0.72	-127.53	No	55.58	10.83	0.01
1163	50197	Bhavik Girish Dand	0.03	0.00	0.03	0.00	-5.05	No	1.76	0.00	0.00
1164	50561	Sanjeev J Sangai	0.47	0.00	0.47	19.92	12.86	No	37.40	38.10	0.19
1165	50627	SHILPI FINANCIAL SERVICEZ	3.70	0.00	3.70	316.81	292.09	No	311.37	407.90	0.08
1166	50636	Rajat Bhargava	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1167	50734	Feroze Sha	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1168	50760	Devavrat Parvate	5.20	0.00	5.20	517.97	308.93	No	388.49	395.33	0.54
1169	50867	Arvind Mahale	2.33	0.00	2.33	54.68	14.09	No	178.34	167.49	0.23
1170	50927	TOTAL SERVICES SHRI KALINDI	0.09	0.00	0.09	0.00	0.00	No	5.77	5.26	0.00
1171	50995	Deepam Marketing Enterprises (P) Ltd	0.40	0.00	0.40	31.10	18.74	No	30.30	35.68	0.41
1172	51004	Sweta Singhania	0.05	0.00	0.05	0.60	0.60	No	3.45	3.40	0.00
1173	51053	PEGASUS FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1174	51175	CHESSEY FINOPS PRIVATE LIMITED	1.28	0.00	1.28	26.51	17.12	No	101.51	100.97	0.09
1175	51179	'MY OWN' ARMPD	0.25	0.00	0.25	4.66	2.86	No	21.33	20.29	0.08
1176	51203	Amit Kumpawat	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1177	51268	Capital Builders	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1178	51289	Affluenz Financial Services India Private Limited	7.83	0.00	7.83	162.39	128.08	No	520.50	521.60	0.07
1179	51324	Deelip Eknath Shirude	0.06	0.00	0.06	1.00	-2.85	No	3.67	1.16	0.27
1180	51423	Matrubai Shankar Srikantha	0.92	0.00	0.92	90.59	86.91	No	75.79	114.86	0.05
1181	51479	Tata Capital Limited	0.21	0.00	0.21	47.94	18.97	No	51.10	94.93	0.57
1182	51487	Assetz Premier Wealth Advisory Pvt Ltd	1.11	0.00	1.11	71.07	39.88	No	92.68	95.40	0.34
1183	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1184	51565	Ace Wealth	4.82	0.00	4.82	300.54	210.82	No	381.96	479.72	0.23
1185	51634	Rajesh Bhardwaj	0.01	0.00	0.01	0.00	0.00	No	0.79	0.71	0.00
1186	51665	DK INVESTMENTS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1187	51701	Sujit Nag	4.04	0.00	4.04	18.77	-5.40	No	260.61	235.37	0.07
1188	51724	Namjoshi Swapnil Surendra	8.04	0.00	8.04	530.18	397.41	No	623.80	757.88	0.21

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

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			A	B	A+B						
1189	51729	Foresight Inad	4.24	0.00	4.24	249.84	128.39	No	334.16	366.78	0.36
1190	51754	Onkar Giri	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1191	51806	PRIVARTH VENTURES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1192	51873	Bhakti Amar Vakil	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1193	51896	Deshpande Prasad Mohan	3.60	0.00	3.60	261.78	98.66	No	248.07	238.34	0.66
1194	51903	Andrew Lewis Cunha	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1195	51941	R K Srivastava	0.02	0.00	0.02	0.00	0.00	No	1.40	1.28	0.00
1196	51950	Amit Natvarlal Thakkar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1197	52018	Jignesh P. Shah	0.01	0.00	0.01	1.14	1.14	No	0.65	0.97	0.00
1198	52028	Kailas Sudhir Gadgil	0.51	0.00	0.51	84.66	82.30	No	50.25	110.35	0.05
1199	52128	Finnovate Financial Services Pvt Ltd	0.00	0.00	0.00	0.18	-19.37	No	7.71	2.89	0.02
1200	52165	Vinayak V Pednekar	0.00	0.00	0.00	1.80	1.80	No	0.05	1.77	0.00
1201	52256	Animesh Chakraborti	0.80	0.00	0.80	18.68	-9.52	No	57.46	45.44	0.33
1202	52416	INVESTWISE	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1203	52431	Rakesh Garg	0.55	0.00	0.55	36.68	36.38	No	44.57	57.84	0.01
1204	52471	Coxswain Wealth	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1205	52496	Nimesh Chandulal Shah	3.20	0.00	3.20	59.42	41.52	No	222.15	216.71	0.08
1206	52619	Gopi Kishan Agarwal	4.68	0.00	4.68	527.29	380.15	No	378.98	499.97	0.39
1207	52825	Cholamandalam Securities Ltd	0.08	0.00	0.08	102.73	1.19	No	10.31	5.81	9.85
1208	52828	Kamlesh Ramanbhai Patel	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1209	52872	Anandbir Singh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1210	52880	Ramakrishna Kolluri	0.00	0.00	0.00	7.25	7.25	No	0.27	7.06	0.00
1211	52894	AF FINANCIAL DISTRIBUTION PRIVATE LIMITED	0.00	0.00	0.00	0.20	0.20	No	0.09	0.18	0.00
1212	52902	CKRENDENCE INVESTMENT SERVICES PVT LTD	0.50	0.00	0.50	40.93	32.75	No	39.23	54.00	0.21
1213	53155	Gagan Deep	0.38	0.00	0.38	31.01	17.62	No	28.64	31.87	0.47
1214	53308	Barclays Securities (India) Pvt Ltd	0.64	0.00	0.64	10.00	10.00	No	46.28	46.40	0.00
1215	53378	Save & Prosper Securities Pvt Ltd	0.03	0.00	0.03	0.00	0.00	No	1.72	1.71	0.00
1216	53452	Ambar Mukherjee	4.66	0.00	4.66	2.58	-75.70	No	295.34	228.54	0.01
1217	53542	Hemant A Vador	10.14	0.00	10.14	708.84	494.62	No	835.95	941.68	0.26
1218	53552	The Cosmos Co-Operative Bank Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1219	53670	KSTAR FINANCIAL SERVICES PRIVATE LIMITED	1.55	0.00	1.55	11.28	-10.12	No	102.35	85.29	0.11
1220	53847	Ajay Agrawal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1221	54047	Rajendra Kashinath Kelkar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1222	54164	Anish Narottamdas Sampat	0.47	0.00	0.47	35.00	24.27	No	43.04	56.53	0.25
1223	54241	Masoom Sanghi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1224	54336	Paresh P Parikh	1.37	0.00	1.37	55.76	52.70	No	100.97	125.16	0.03
1225	54387	Nikhil Suresh Khatiwala	0.05	0.00	0.05	20.88	16.96	No	6.44	17.98	0.61
1226	54495	Money Care Financial Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1227	54504	Invest Partners	0.13	0.00	0.13	29.84	29.67	No	12.62	29.40	0.01
1228	54840	Artha Yantra Corporation Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1229	54846	SVC CO OPERATIVE BANK LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1230	54850	Dhanesvari Commodities Pvt Ltd	0.14	0.00	0.14	25.00	-0.11	No	10.57	8.31	2.37
1231	54899	Harsh Chaturvedi	0.30	0.00	0.30	21.47	18.56	No	22.36	32.21	0.13
1232	55102	Ram Kirti Tripathi	1.73	0.00	1.73	41.84	12.38	No	118.88	126.44	0.25
1233	55274	DIVITAS CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1234	55372	KPW FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1235	55374	JRG FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1236	55500	Sunil Lala	6.25	0.00	6.25	178.54	162.25	No	397.29	418.15	0.04
1237	55743	B Giri Babu	0.22	0.00	0.22	3.59	2.52	No	16.35	15.77	0.07
1238	55807	Ashish Kumar Nagariya	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1239	55918	Rajnish Kumar Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1240	56033	Aadinath Investment	8.23	0.00	8.23	108.95	88.82	No	500.74	476.91	0.04
1241	56152	Fin Secure	0.00	0.00	0.00	0.00	0.00	No	0.43	0.39	0.00
1242	56308	Roy Daniel	3.33	0.00	3.33	98.12	60.87	No	223.73	213.62	0.17
1243	56421	KNS MONEY PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1244	56591	Milon Dash	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1245	56876	Sanjay Kumar Rai	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1246	56958	Raedan Securities LLP	0.01	0.00	0.01	0.34	0.00	No	0.67	0.66	0.50
1247	57100	Devki Nandan Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1248	57269	V4u Investwise Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1249	57328	Avinash Dubey	1.92	0.00	1.92	71.71	39.26	No	146.13	150.79	0.22
1250	57584	Vijay Kumar Garg	0.12	0.00	0.12	5.46	3.94	No	8.14	8.55	0.19
1251	57612	Piyush J Vora	32.88	0.00	32.88	2,467.23	1,721.84	No	2,609.55	3,350.21	0.29
1252	57656	Ladderup Asset Managers Private Limited	0.01	0.00	0.01	0.00	0.00	No	2.98	3.64	0.00
1253	57672	DAKSH FINQ PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1254	57682	Suba Shares	0.00	0.00	0.00	0.00	0.00	No	0.60	0.60	0.00

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			A	B	A+B						
1255	57874	Job J Neroth	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1256	57930	Right Horizons Financial Services Pvt Ltd	0.03	0.00	0.03	0.00	0.00	No	3.95	3.60	0.00
1257	57940	TIRUMALAI FINANCIAL SERVICES	0.45	0.00	0.45	4.15	4.15	No	33.90	33.76	0.00
1258	58240	Dhaval S Shah	5.59	0.00	5.59	101.26	86.95	No	407.91	416.84	0.04
1259	58272	Shah Harshit Vijay	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1260	58315	NSN Financial Services Pvt Ltd	4.97	0.00	4.97	26.35	2.87	No	352.41	320.92	0.07
1261	58331	Dolfin Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1262	58332	KAPIL KHURANA FINANCIAL VENTURES PRIVATE LIMITED	0.09	0.00	0.09	25.66	24.73	No	7.41	21.38	0.13
1263	58603	Vridhi Investment Intermediates Pvt Ltd	0.36	0.00	0.36	24.44	24.44	No	26.85	33.83	0.00
1264	58607	DALMIA WEALTH PRIVATE LIMITED	6.96	0.00	6.96	927.34	878.06	No	598.67	1,008.64	0.08
1265	58711	Master Capital Services Ltd	1.03	0.00	1.03	43.94	31.49	No	76.93	80.34	0.16
1266	58865	G Manikantan Nair	1.47	0.00	1.47	164.57	95.39	No	132.11	159.30	0.52
1267	58928	Alok Bachhawat	0.08	0.00	0.08	0.00	0.00	No	4.78	4.54	0.00
1268	58953	Sharad Gulabrao Ingawale	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1269	59216	Rajeev Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1270	59335	Dinesh Limaye	4.35	0.00	4.35	149.04	45.33	No	343.43	344.17	0.30
1271	59403	Proact Financial Services	0.09	0.00	0.09	5.00	5.00	No	8.02	11.84	0.00
1272	59586	Sift Capital	0.33	0.00	0.33	627.80	549.06	No	85.29	548.24	0.92
1273	59930	Allegiance Associates	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1274	59949	PARUL FINANCIAL SERVICES PRIVATE LIMITED	0.09	0.00	0.09	0.00	-3.04	No	5.47	2.72	0.00
1275	60100	GROWFINN WEALTH PRIVATE LIMITED	18.79	0.00	18.79	225.10	197.02	No	1,198.05	1,179.29	0.02
1276	60149	Khyati Jayesh Mashru	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1277	60246	Ramesh Hegde	0.14	0.00	0.14	1.60	1.60	No	9.53	9.70	0.00
1278	60270	Eljay Financial Engineers	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1279	60273	Money Mantra Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1280	60930	Money Honey Financial Services Pvt Ltd	2.91	0.00	2.91	32.93	23.35	No	197.01	191.20	0.05
1281	60947	Santushti Capital LLP	4.50	0.00	4.50	1,711.41	1,460.75	No	491.49	1,279.22	0.51
1282	61012	Dhiraj Gopal Hegde	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1283	61165	Manoj Agarwala	0.00	0.00	0.00	0.05	0.05	No	0.05	0.05	0.00
1284	61173	Mitul Pravinchandra Desai	0.01	0.00	0.01	1.23	0.38	No	0.76	0.81	1.11
1285	61248	SV SHAREVIEWS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1286	61261	MK GRANDZENITH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1287	61510	Anil Agarwal	0.00	0.00	0.00	0.60	0.60	No	0.23	0.52	0.00
1288	61800	Varsha Vasant Limhan	0.20	0.00	0.20	9.74	8.94	No	18.28	21.01	0.04
1289	61974	Vivek Pathak	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1290	62000	B&W MUTUAL FUND DISTRIBUTORS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1291	62001	PNR ASSOCIATES PRIVATE LIMITED	0.00	0.00	0.00	0.50	0.50	No	0.09	0.46	0.00
1292	62049	Mohit Kumar	4.44	0.00	4.44	294.50	124.74	No	389.68	387.15	0.44
1293	62051	Sadique Anwer	2.20	0.00	2.20	89.94	25.09	No	153.14	148.15	0.42
1294	62180	Neela Mehulbhai Adalja	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1295	62300	Namokar Investments	0.09	0.00	0.09	0.00	-0.20	No	5.04	4.37	0.00
1296	62301	VITHADWAITHA FINANCIAL SERVICES PRIVATE LIMITED	0.12	0.00	0.12	13.00	13.00	No	8.65	10.91	0.00
1297	62319	Arun Kumar	1.73	0.00	1.73	43.52	5.22	No	136.61	143.24	0.28
1298	62337	Md Jarzis Hossain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1299	62343	Akhilshwar Jha	0.82	0.00	0.82	17.50	15.41	No	60.99	61.97	0.03
1300	62757	Alpha Capital	0.00	0.00	0.00	1.03	-1,405.43	No	27.76	7.71	0.04
1301	62797	H R Prabhu	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1302	63072	Anil T Butle	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1303	63611	Kalaben Prafulbhai Gadoya	0.96	0.00	0.96	737.90	-91.36	No	134.57	73.24	5.48
1304	63626	Wealthpoint Financial Resources Pvt Ltd	4.77	0.00	4.77	116.42	36.28	No	368.80	365.81	0.22
1305	63838	Deepak Goyal	1.91	0.00	1.91	68.88	12.08	No	129.96	131.17	0.44
1306	63947	Chetan V Doshi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1307	64132	Sylvester Jude Souza	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1308	64297	Care Wealth	0.01	0.00	0.01	0.24	0.24	No	0.66	0.70	0.00
1309	64301	NKGSB Co-op Bank Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1310	64422	Kajal Gopal Chulani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1311	64493	Pratikumar Ashokbhai Shah	2.83	0.00	2.83	55.54	54.24	No	202.16	212.29	0.01
1312	64606	AUM Capital Market Pvt Ltd	2.17	0.00	2.17	21,328.15	-68.43	No	1,362.80	22.87	15.65
1313	64610	Axis Securities Limited	15.09	0.00	15.09	2,053.68	1,251.79	No	1,154.40	1,680.40	0.69
1314	64651	Jimit Ajit Shah	2.66	0.00	2.66	62.39	-20.03	No	179.29	157.93	0.35
1315	64981	Dhruv Vidyut Trivedi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1316	65022	Rajender Chandrakant Jobanputra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1317	65092	Mahesh Mulraj Ashar	0.36	0.00	0.36	49.67	34.28	No	25.85	29.84	0.60
1318	65160	Gautam Singhania	0.52	0.00	0.52	18.83	17.86	No	40.98	41.77	0.02
1319	65247	Sanjeev Kumar Jalan	5.54	0.00	5.54	392.48	154.00	No	702.58	643.51	0.34
1320	65251	Ashish Srivastava	0.33	0.00	0.33	15.59	12.00	No	24.83	26.81	0.14

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
1321	65374	Vipul Prakashchand Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1322	65508	Vinod Agrawal	0.52	0.00	0.52	0.50	0.50	No	35.09	32.44	0.00
1323	65542	Bikash Harlalka	0.03	0.00	0.03	1.65	1.65	No	2.50	3.02	0.00
1324	65608	Pathik Shah	1.34	0.00	1.34	6.87	5.06	No	85.70	80.70	0.02
1325	65790	Kajal Parag Teli	0.00	0.00	0.00	0.21	0.21	No	0.03	0.19	0.00
1326	65843	Diwakar Sharma	0.96	0.00	0.96	51.69	49.05	No	72.73	98.94	0.04
1327	65977	Suresh Acharya	4.09	0.00	4.09	57.63	2.23	No	271.78	245.71	0.20
1328	66006	TJSB Sahakari Bank Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1329	66107	Nirav Panchmatia	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1330	66265	Yogesh Shrikrushna Sonune	0.71	0.00	0.71	98.84	76.41	No	57.79	101.66	0.39
1331	66529	Jyoti Amol Pawar	3.84	0.00	3.84	33.98	11.57	No	284.87	269.36	0.08
1332	66555	Prakash Capitals	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1333	66560	M K Financials	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1334	66751	Srinivas Kumar Rangavajulla	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1335	66815	Hemlata Mathur	7.95	0.00	7.95	286.49	222.25	No	540.89	583.83	0.12
1336	66910	Ethix	0.94	0.00	0.94	15.88	10.37	No	65.28	69.03	0.08
1337	66913	Maurya Securities Pvt Ltd	4.22	0.00	4.22	125.81	17.11	No	280.90	266.12	0.39
1338	67059	Rajesh Kumar	0.06	0.00	0.06	0.60	0.60	No	4.01	3.80	0.00
1339	67088	Vipulkumar H Shah	0.02	0.00	0.02	0.00	-5.71	No	0.74	0.00	0.00
1340	67288	Gurdeesh Bhalla	0.03	0.00	0.03	0.17	-0.98	No	1.63	1.54	0.11
1341	67429	Shobhit Rohatgi	0.08	0.00	0.08	2.37	2.13	No	6.06	6.47	0.04
1342	67458	T Mahender Reddy	2.89	0.00	2.89	511.16	448.76	No	438.13	579.07	0.14
1343	67592	Ashis Podder	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1344	67688	JHARKHAND GRAMIN BANK	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1345	67693	MULRI WEALTH	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1346	67712	Kaustubh Vyanktesh Kulkarni	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1347	67788	Vandit Pankajbhai Modi	0.01	0.00	0.01	0.84	0.84	No	0.45	0.76	0.00
1348	67804	Dev Prasad Patel	0.64	0.00	0.64	5.52	5.52	No	46.91	44.76	0.00
1349	68368	S S FUND DISTRIBUTORS PRIVATE LIMITED	1.17	0.00	1.17	14.62	14.62	No	72.36	77.01	0.00
1350	68412	Bihag I Parikh	2.90	0.00	2.90	104.89	66.39	No	190.11	188.62	0.20
1351	68645	Shailendra Kumar Tandan	0.15	0.00	0.15	3.80	3.80	No	10.46	11.10	0.00
1352	68758	Kaushal Kumar Patel	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1353	68801	Ansuya Udeshi	5.25	0.00	5.25	13.46	5.88	No	321.12	295.59	0.02
1354	69250	Shriram Wealth Limited	1.56	0.00	1.56	18.26	-44.68	No	467.52	717.20	0.04
1355	69345	U N Subhash	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1356	69443	Niveau Financial Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1357	69444	Elara Securities (India) Pvt Ltd	1.39	0.00	1.39	72.55	60.98	No	107.21	108.88	0.11
1358	69521	Dara Maneksha Mistry	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1359	69541	Tejas Bharatkumar Shah	10.79	0.00	10.79	619.85	384.54	No	869.41	1,009.68	0.27
1360	69583	Wealth India Financial Services Pvt Ltd	7.84	0.00	7.84	1,274.22	857.66	No	936.73	1,742.45	0.44
1361	69587	Hi-Tech Capital	0.00	0.00	0.00	0.75	0.75	No	0.10	0.68	0.00
1362	69846	Ashok Kumar Gupta	0.04	0.00	0.04	0.00	0.00	No	2.22	1.99	0.00
1363	69897	Prem Prakash Singhal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1364	70103	LAKSHYA INVESTOR SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1365	70419	Virendra Singh Bhoj	0.36	0.00	0.36	0.88	0.88	No	25.47	23.27	0.00
1366	70462	WELT FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1367	70565	Saksham Securities Pvt Ltd	13.52	0.00	13.52	424.51	339.21	No	996.58	1,058.83	0.09
1368	70688	FINACREST WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1369	70818	Blue Ocean Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1370	70892	Nuvama Wealth and Investment Limited	2.15	0.00	2.15	125.08	24.05	No	283.27	420.41	0.36
1371	70974	Chilukuri K R L Rao	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1372	71520	Mars Millennium Financial Services Private Limited	0.38	0.00	0.38	12.50	12.50	No	26.96	34.80	0.00
1373	71529	Gaindamull Hemraj Financial Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1374	72161	VITTHA CAPITAL SERVICES	2.83	0.00	2.83	18.24	18.24	No	188.41	178.38	0.00
1375	72343	Taniya Bhaumik Giri	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1376	72346	SHREE SAIRAM INVESTMART PRIVATE LIMITED	3.33	0.00	3.33	185.18	119.35	No	239.01	264.51	0.28
1377	72451	Muthoot Securities Ltd	0.00	0.00	0.00	0.36	0.36	No	0.27	0.38	0.00
1378	72452	WHAM ECO POWER PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1379	72462	Kapil Khurana	5.44	0.00	5.44	1,037.31	521.67	No	602.32	742.93	0.86
1380	72648	Suresh Chauhan	0.65	0.00	0.65	18.16	15.36	No	48.20	48.81	0.06
1381	72741	Saroj Kumar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1382	72875	Sameer H Lalwani	0.01	0.00	0.01	0.00	0.00	No	1.25	1.14	0.00
1383	72885	Vijay Kumar Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1384	72900	Dwarka Capital Services	4.11	0.00	4.11	385.77	75.92	No	286.67	228.28	1.08
1385	72969	Mamta Financial Services	0.69	0.00	0.69	5.75	-1.20	No	49.50	47.78	0.12
1386	72999	Vaibhav Ankush Rane	0.02	0.00	0.02	0.89	0.89	No	1.60	1.91	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
1387	73000	Manisankar Chatterjee	0.00	0.00	0.00	1.00	1.00	No	0.27	0.89	0.00
1388	73027	Ashok A Alurkar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1389	73130	Naveen Kumar Daiya	0.58	0.00	0.58	0.00	-19.78	No	36.07	24.37	0.00
1390	73211	Hemant Murlidhar Kanbhat	0.19	0.00	0.19	2.40	2.40	No	17.28	16.78	0.00
1391	73268	A D NAIK WEALTH PRIVATE LIMITED	6.41	0.00	6.41	3,721.73	2,685.23	No	946.17	2,502.92	1.10
1392	73585	Omprakash Shankar Prabhu	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1393	73621	TIGER WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1394	73746	Praveen Kumar Jain	28.81	0.00	28.81	1,072.05	778.83	No	1,783.37	1,875.59	0.16
1395	73912	RB Wealth Insight Pvt Ltd	0.65	0.00	0.65	0.00	-35.32	No	37.78	12.82	0.00
1396	73915	Samridhi Investment	1.76	0.00	1.76	70.91	66.96	No	125.66	138.17	0.03
1397	73945	Sanjay Kumar Mirani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1398	73966	Alpha Investment Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1399	74061	Doogar and Associates Securities Private Limited	3.25	0.00	3.25	109.81	58.32	No	257.79	249.42	0.20
1400	74207	SS CAPITAL DISTRIBUTION PVT LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1401	74224	Neelesh Keshavji Gala	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1402	74263	Elite Portfolio Management	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1403	74645	Ushagauri Rasiklal Mehta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1404	74695	Ramneek Singh Sidhu	0.24	0.00	0.24	9.57	7.00	No	16.33	17.84	0.16
1405	74704	Dilip Nagar	0.02	0.00	0.02	0.00	0.00	No	1.95	1.84	0.00
1406	74723	Pentagraph Partners	13.30	0.00	13.30	220.86	130.15	No	899.40	803.28	0.10
1407	74941	Hexagon Broking Pvt Ltd	2.80	0.00	2.80	37.44	13.50	No	197.57	184.61	0.12
1408	74942	VAMIKA VENTURES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.10	0.08	0.00
1409	74961	Swetal Bhadresh Gandhi	4.77	0.00	4.77	5.70	4.41	No	310.98	285.87	0.00
1410	75148	Pranjal Pal	0.02	0.00	0.02	6.95	6.95	No	2.00	6.08	0.00
1411	75154	Rajesh Kumar Tiwary	1.17	0.00	1.17	42.75	38.62	No	78.58	80.14	0.05
1412	75176	Jagadeesh R Pai	0.50	0.00	0.50	11.22	-14.86	No	35.33	25.91	0.32
1413	75223	Yogesh Motilal Jaiswal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1414	75298	BLUE SKY PREMIERE SERVICES PRIVATE LIMITED	0.50	0.00	0.50	11.52	3.53	No	37.96	38.45	0.21
1415	75319	Sandeep Kumar Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1416	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	116.24	0.00	116.24	6,961.45	3,839.17	No	9,654.82	10,449.32	0.32
1417	75322	Kiran D Gohil	1.02	0.00	1.02	49.39	44.92	No	78.87	91.15	0.06
1418	75349	Hiral D Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1419	75404	Ascend Financial INC	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1420	75674	Shashank Joshi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1421	75676	Geometric Portfolio Management Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1422	75678	Growmore Financial Services	4.69	0.00	4.69	78.25	61.75	No	345.67	355.43	0.05
1423	75718	Grow More Investment	5.69	0.00	5.69	382.49	318.34	No	529.25	626.17	0.12
1424	75810	Sanjay Kumar Das	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1425	75882	Manoj Mohan Dharmadhikari	0.82	0.00	0.82	305.80	229.00	No	292.51	359.80	0.26
1426	75889	Capricorne Mindframe	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1427	75896	Saroj Securities	0.03	0.00	0.03	3.47	3.35	No	2.35	3.26	0.05
1428	76017	Chhattisgarh Rajya Gramin Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1429	76019	InvestAscent Wealth Advisors Pvt Ltd	0.01	0.00	0.01	0.70	0.70	No	1.39	1.67	0.00
1430	76024	MYVU Capital Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1431	76035	ARA FINANCIAL SERVICES PRIVATE LIMITED	2.36	0.00	2.36	337.48	211.99	No	254.99	347.40	0.49
1432	76037	CAPSTONE FUTURE CAPITAL	0.39	0.00	0.39	66.07	47.89	No	30.45	52.53	0.60
1433	76065	Heramb Dinkar Rasal	0.06	0.00	0.06	1.02	0.00	No	5.87	5.35	0.17
1434	76122	Imperial India Investment Company	0.00	0.00	0.00	0.00	0.00	No	0.01	0.54	0.00
1435	76123	Dhanvridhi Finvest Services Pvt Ltd	0.08	0.00	0.08	2.13	1.63	No	5.97	5.58	0.08
1436	76165	Clifford L Dsouza	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1437	76506	Yogesh Shah Securities Pvt Ltd	0.45	0.00	0.45	984.16	8.48	No	212.06	180.14	4.60
1438	76586	Tg Financial Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1439	76668	Akhilesh Gururani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1440	76791	ETHICS INVESTOR SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1441	76822	Rajeev Kumar Singh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1442	76843	Aarti Haren Mehta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1443	76950	Chetan Mohanlal Mutha	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1444	76994	Wcfa Finserv	1.51	0.00	1.51	86.21	45.26	No	119.03	121.92	0.34
1445	77037	RAM FINANCIAL WELLNESS PRIVATE LIMITED	3.49	0.00	3.49	377.41	228.32	No	372.95	490.83	0.40
1446	77115	Virendra Pal Singh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1447	77152	Rohin Gupta	0.02	0.00	0.02	0.00	-0.73	No	2.02	1.32	0.00
1448	77214	Shah Investment	0.55	0.00	0.55	188.18	175.69	No	56.29	158.64	0.22
1449	77321	Naresh Kumar Verma	0.00	0.00	0.00	1.05	1.05	No	0.31	0.94	0.00
1450	77356	Globe Capital Market Ltd	1.31	0.00	1.31	116.83	100.12	No	108.46	144.98	0.15
1451	77369	Rajesh Deshpande	1.36	0.00	1.36	189.53	175.02	No	115.49	203.01	0.13
1452	77382	SAMMADITTHI SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
1453	77393	Varun Agarwal	0.03	0.00	0.03	4.00	4.00	No	2.91	4.28	0.00
1454	77404	ANGEL ONE LIMITED	10.95	0.00	10.95	839.81	538.07	No	906.20	1,039.37	0.33
1455	77440	FIDUCIAL FINANCIAL SERVICES PRIVATE LIMITED	7.12	0.00	7.12	117.39	80.66	No	553.08	533.71	0.07
1456	77441	Eureka Stock And Share Broking Services Ltd	0.96	0.00	0.96	7.75	4.51	No	66.33	61.53	0.05
1457	77444	Sajag Securities Private Limited	1.98	0.00	1.98	14.15	-18.36	No	125.76	110.38	0.11
1458	77482	Kamlesh Vasant Hambire	0.17	0.00	0.17	79.98	65.52	No	22.82	60.37	0.63
1459	77509	Gaurav Ganpule	132.85	0.00	132.85	499.98	498.77	No	8,058.81	7,455.82	0.00
1460	77558	Way2wealth Brokers Pvt Ltd	0.66	0.00	0.66	13.47	-7.34	No	42.76	17.36	0.32
1461	77739	Lakshmishree Investment & Securities Limited	0.30	0.00	0.30	17.88	12.72	No	24.30	27.52	0.21
1462	77780	WISDOM EDGE INVESTMENTS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1463	77864	SKCL CAPITAL PRIVATE LIMITED	1.66	0.00	1.66	309.98	-16.50	No	265.07	60.56	1.17
1464	77875	Sushil Financial Services Pvt Ltd	1.55	0.00	1.55	232.42	226.01	No	131.88	316.49	0.05
1465	77890	Virendrakumar Rajnikant Modi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1466	77926	Anjana Shah	0.00	0.00	0.00	0.36	0.36	No	0.11	0.32	0.00
1467	78038	Array Financial Services	1.06	0.00	1.06	211.86	155.25	No	99.09	164.31	0.57
1468	78041	Share India Securities Limited	2.36	0.00	2.36	73.17	0.75	No	158.51	148.96	0.46
1469	78126	Genome Capital	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1470	78372	Rudra Shares & Stock Brokers Limited	0.00	0.00	0.00	0.02	-0.10	No	0.34	0.30	0.06
1471	78414	Suryansh Rastogi	0.01	0.00	0.01	0.00	0.00	No	0.72	0.66	0.00
1472	78432	Savitri Agrawal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1473	78491	INCREDIBLE GROWTH SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1474	78494	Birendra Kumar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1475	78740	SUMMARISE CORPORATE PRIVATE LIMITED	6.40	0.00	6.40	170.55	113.29	No	521.01	542.21	0.11
1476	78848	Manish Kumar Sobti	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1477	78896	Vijay Pratap Singh	0.32	0.00	0.32	0.00	0.00	No	21.68	19.75	0.00
1478	78908	CHOICE WEALTH PRIVATE LIMITED	0.35	0.00	0.35	36.04	21.07	No	56.14	68.27	0.27
1479	78933	Rajat Khanna	17.63	0.00	17.63	1,087.60	158.17	No	1,076.57	1,052.10	0.86
1480	78978	Partho Chakraborty	0.03	0.00	0.03	16.12	15.99	No	3.34	14.58	0.04
1481	78984	Rajesh Kaura	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1482	78991	LFC Securities Pvt Ltd	1.18	0.00	1.18	136.69	126.14	No	93.61	136.31	0.11
1483	79003	ETICA WEALTH PRIVATE LIMITED	27.69	0.00	27.69	4,075.18	2,829.68	No	2,686.17	3,937.06	0.46
1484	79023	PROFICIENT WEALTH	0.09	0.00	0.09	0.25	0.25	No	6.63	6.10	0.00
1485	79049	Shivam Mehrotra	7.67	0.00	7.67	524.44	495.70	No	569.04	507.26	0.05
1486	79099	MITTAL SECURITIES	20.07	0.00	20.07	354.62	17.96	No	1,255.39	1,129.55	0.27
1487	79196	Buglerock Capital Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1488	79228	Binson Varughese Mathew	0.76	0.00	0.76	240.27	163.74	No	99.05	187.36	0.77
1489	79317	Future Vista	0.88	0.00	0.88	55.38	38.19	No	72.90	82.11	0.24
1490	79329	Nitin Sud	0.00	0.00	0.00	0.00	-0.10	No	0.03	0.00	0.00
1491	79615	Hardik Deepak Chheda	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1492	79664	Vinay Gupta	0.26	0.00	0.26	41.23	35.98	No	23.45	46.66	0.22
1493	79799	JAIN PRIVY CLIENT PRIVATE LIMITED	0.01	0.00	0.01	6.00	5.80	No	1.25	5.75	0.16
1494	79846	Vintage Finvest Services Private Limited	1.00	0.00	1.00	206.21	161.49	No	76.29	147.13	0.59
1495	80121	VJB Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1496	80125	TRANSCEND INVESTMENT SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1497	80131	ETHICAL FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1498	80224	Archana Sandeep Bhushetty	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1499	80331	FINWISE SERVICES PVT LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1500	80372	Amit Agrawal	2.16	0.00	2.16	46.43	10.54	No	138.68	135.02	0.26
1501	80510	Prafulchandra Ramniklal Kothari	0.00	0.00	0.00	0.00	0.00	No	0.04	0.03	0.00
1502	80592	Neeraj Kumar Gupta	8.03	0.00	8.03	310.42	160.36	No	575.62	603.64	0.26
1503	80711	Parimal Sadashivrao Ade	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1504	80742	Sameer Hassija	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1505	80863	Josveen J Menezes	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1506	80943	Saibal Biswas	3.56	0.00	3.56	44.88	13.10	No	236.44	219.94	0.13
1507	81000	Sachin Kumar Mirajkar	4.39	0.00	4.39	465.63	342.45	No	374.03	521.03	0.33
1508	81023	Jitendra Jaiswal	8.79	0.00	8.79	223.53	170.38	No	633.55	665.75	0.08
1509	81064	Ravi Rajkumar Karira	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1510	81194	S&A VENTURES	0.41	0.00	0.41	5.72	4.00	No	31.45	29.37	0.05
1511	81310	AJ WISE INVESTMENT PRIVATE LIMITED	2.20	0.00	2.20	70.85	58.60	No	141.89	138.00	0.09
1512	81323	Nutan Capital Partners LLP	0.02	0.00	0.02	2.77	1.70	No	1.54	2.38	0.69
1513	81327	Capstone Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1514	81334	Sandeep Kumar Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1515	81389	Dheeraj Gupta	2.17	0.00	2.17	73.17	43.97	No	193.46	199.16	0.15
1516	81404	Invest India Financial Services	47.28	0.00	47.28	853.30	709.71	No	3,660.98	3,604.59	0.04
1517	81431	WIN NEST PRIVATE LIMITED	0.03	0.00	0.03	4.78	4.31	No	2.76	3.64	0.17
1518	81449	TrustPlutus Wealth (India) Pvt Ltd	15.93	0.00	15.93	155.24	-194.28	No	1,027.99	857.88	0.15

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
1519	81496	INSYNCH LLP	2.85	0.00	2.85	78.16	62.57	No	210.83	229.20	0.07
1520	81505	Mani Matters	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1521	81507	VALUERAJ ASSOCIATES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1522	81632	Harish Raghu	3.47	0.00	3.47	134.46	108.28	No	247.90	266.40	0.11
1523	81646	Kannan Karthik	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1524	81655	Edge Investment Services LLP	0.01	0.00	0.01	0.00	0.00	No	1.16	1.05	0.00
1525	81656	Barrier Foils Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1526	81675	Rajeev Kumar Guglani	0.40	0.00	0.40	1.54	-3.74	No	26.59	21.32	0.06
1527	81768	AUM Insure And Secure Pvt Ltd	3.01	0.00	3.01	352.41	196.86	No	273.23	346.61	0.57
1528	81793	Monitor Finance	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1529	81797	Sagar N Ranpura	0.64	0.00	0.64	65.62	12.91	No	54.47	62.22	0.97
1530	81815	Wealth Managers United India Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1531	81828	EFA INVESTMART LLP	0.04	0.00	0.04	5.55	5.55	No	3.10	6.15	0.00
1532	81916	THIRUKOCHI FINANCIAL SERVICES PRIVATE LIMITED	0.09	0.00	0.09	14.87	14.87	No	8.00	13.59	0.00
1533	81955	Parshva Shailesh Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1534	82068	Venkataramana C	0.74	0.00	0.74	42.78	27.05	No	55.83	58.88	0.28
1535	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	5.33	0.00	5.33	102.08	-64.21	No	355.55	290.92	0.29
1536	82161	ARTHASHASTRA INVESTMENTS PRIVATE LIMITED	17.44	0.00	17.44	680.75	533.48	No	1,418.10	1,577.46	0.10
1537	82174	Sakthi Finance Financial Services Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1538	82228	Bikesh Kumar Ojha	1.10	0.00	1.10	53.99	43.54	No	85.57	92.36	0.12
1539	82242	B2B INVESTMART	2.63	0.00	2.63	571.16	272.73	No	344.20	394.12	0.87
1540	82259	Purshottam Baghel	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1541	82357	RBL Bank Limited	79.93	0.00	79.93	7,538.49	-1,289.32	No	7,439.16	5,043.87	1.01
1542	82359	Tradebulls Securities Private Limited	1.15	0.00	1.15	29.52	21.47	No	73.65	79.04	0.11
1543	82408	JK Securities Pvt. Ltd.	5.50	0.00	5.50	252.70	151.91	No	429.52	463.13	0.23
1544	82440	Amit Mansukhlal Surpuriya	2.70	0.00	2.70	17.79	9.12	No	178.51	167.15	0.05
1545	82457	Sandesh Shenoy	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1546	82471	Aditya Vinayak Joshi	0.11	0.00	0.11	82.95	74.00	No	17.53	75.13	0.51
1547	82528	DEVAKI INVESTMENTS	0.10	0.00	0.10	0.00	-0.01	No	6.65	6.39	0.00
1548	82549	Sita Mitra	2.81	0.00	2.81	489.31	103.06	No	238.21	337.04	1.62
1549	82562	Keshav Mohta	3.31	0.00	3.31	51.26	-22.49	No	247.76	224.62	0.21
1550	82588	MENTOR FUNDS DISTRIBUTORS PRIVATE LIMITED	0.07	0.00	0.07	2.71	0.55	No	5.50	5.59	0.39
1551	82601	CENTRUM WEALTH LIMITED	0.37	0.00	0.37	14.00	-67.81	No	108.73	113.67	0.13
1552	82675	EUDORA	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1553	82677	THE MONEY MART	0.07	0.00	0.07	9.41	9.25	No	6.63	10.62	0.02
1554	82735	RWC FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1555	82807	Ontrust Capital Markets (P) Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1556	82849	Paniyoor Balakrishna Shetty	0.06	0.00	0.06	0.58	0.58	No	4.35	4.17	0.00
1557	82880	R&D CAPITAL PRIVATE LTD	1.23	0.00	1.23	427.50	396.08	No	109.73	441.13	0.29
1558	82956	Kamala Kanta Sahoo	1.93	0.00	1.93	150.91	100.63	No	147.75	163.23	0.34
1559	82974	CEREBRAL INVESTMENTS & FIDUCIARY SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1560	82988	JKB Financial Services Ltd.	30.13	0.00	30.13	1,542.66	510.58	No	2,473.39	2,449.23	0.42
1561	82992	Bodevision Investor Services Private Limited	0.33	0.00	0.33	0.00	-0.25	No	20.78	18.86	0.00
1562	83013	WMG WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1563	83065	Sangeeta Thakurdas Manuja	6.49	0.00	6.49	56.34	-128.51	No	386.33	266.74	0.15
1564	83114	Sourendra Saha	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1565	83150	Vinayak Sapre	1.80	0.00	1.80	81.62	-85.61	No	138.05	67.80	0.59
1566	83166	VALUE ETHICS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1567	83202	MFA CAPITAL PRIVATE LIMITED	141.73	0.00	141.73	2,088.70	1,267.84	No	9,495.89	9,185.28	0.09
1568	83248	Amit Chandrakant Shah	0.20	0.00	0.20	216.15	197.34	No	50.67	229.71	0.37
1569	83313	FERMAT PRIME ENTERPRISES PRIVATE LIMITED	0.00	0.00	0.00	0.05	0.05	No	2.24	1.96	0.00
1570	83314	ENRICHING WEALTH	2.31	0.00	2.31	18.87	10.84	No	164.82	154.06	0.05
1571	83322	Prabha N Maroli	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1572	83341	Moinuddin Asgar Ali	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1573	83358	SINGULARIS WEALTH PRIVATE LIMITED	2.66	0.00	2.66	140.34	75.88	No	205.04	215.94	0.31
1574	83360	UTKARSH MUTUAL FUND DISTRIBUTORS	0.58	0.00	0.58	93.85	59.34	No	72.23	95.71	0.48
1575	83393	Pramanand Tiwari	2.36	0.00	2.36	94.50	86.33	No	165.38	192.00	0.05
1576	83419	Hemant Kumar	0.00	0.00	0.00	0.37	0.00	No	0.03	0.00	11.38
1577	83420	Chadha Investment Consultant Pvt Ltd	7.14	0.00	7.14	871.74	517.39	No	838.34	1,011.12	0.42
1578	83423	ASSET MATRIX	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1579	83538	Jayaprakash Polavarapu	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1580	83625	Prashant Sadashiv Jog	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1581	83639	Utsav Vipulkumar Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1582	83673	VINSAN FINANCIAL SERVICES PRIVATE LIMITED	12.62	0.00	12.62	245.23	-567.11	No	795.99	519.92	0.31
1583	83676	FINANCIAL EDGE FINTECH PRIVATE LIMITED	0.00	0.00	0.00	0.00	-0.58	No	0.48	0.00	0.00
1584	83719	Bobby Aggarwal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
1585	83752	Hardik Jayprakash Mehta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1586	83836	Satya Bikash Bhuyan	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1587	83863	Prutech Financial Services Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1588	83867	FUNDVALIZ LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1589	83879	Indrajeet V Salokhe	0.02	0.00	0.02	0.00	-0.30	No	1.59	1.21	0.00
1590	83946	Keval Jaysinh Gemani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	3.01
1591	84002	Joby Jacob	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1592	84072	Tiruvaipati Kesava Prasad	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1593	84120	Sachin Shrishailappa Mogale	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1594	84169	Deepak Kumar Sharma	0.01	0.00	0.01	3.31	3.31	No	0.72	2.97	0.00
1595	84261	HEXAGON MUTUAL FUND DISTRIBUTORS	3.19	0.00	3.19	262.22	238.05	No	250.86	322.30	0.10
1596	84334	AU MUTUALS FINANCIAL SERVICES PRIVATE LIMITED	0.54	0.00	0.54	57.89	51.20	No	36.00	42.75	0.19
1597	84571	Prajakt Dilip Bhandare	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1598	84644	DNS Wealth	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1599	84645	QUANTUM LEAP INVESTMENT SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1600	84649	Swati Chetan Bhatia	4.06	0.00	4.06	291.59	112.75	No	389.72	411.53	0.46
1601	84672	Tarun Capital And Investor Services	0.91	0.00	0.91	39.07	15.07	No	68.15	69.87	0.35
1602	84767	Anshu Handoo	0.45	0.00	0.45	32.57	17.77	No	38.67	45.29	0.38
1603	84771	Percy Manchershya Mogal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1604	84838	Manoj D Shankar	5.36	0.00	5.36	50.00	50.00	No	318.14	279.65	0.00
1605	84912	CEBR Financial services Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1606	84998	I CAN FINANCIAL PRIVATE LIMITED	2.25	0.00	2.25	116.11	68.67	No	229.91	249.69	0.21
1607	85015	SHREEM WEALTH	1.76	0.00	1.76	195.06	178.92	No	124.50	151.64	0.13
1608	85055	Yeshwanth Kumar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1609	85175	Minesh R Dalal	0.15	0.00	0.15	5.00	0.48	No	11.18	10.29	0.40
1610	85179	INGENIOUS FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1611	85236	Sangeeta Kodashttar	0.00	0.00	0.00	0.00	0.00	No	0.14	0.13	0.00
1612	85305	PARAGONAIDE FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1613	85329	Umesh Bhambr	1.85	0.00	1.85	2.48	-15.90	No	105.57	70.73	0.02
1614	85363	Jiten Arjun Karnani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1615	85376	Manish Podder	0.01	0.00	0.01	1.00	1.00	No	0.67	0.84	0.00
1616	85413	Sweetty Dhaval Desai	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1617	85460	KINJAL INVESTMENT SERVICES	0.02	0.00	0.02	0.42	0.27	No	1.04	1.21	0.14
1618	85488	IDEAL FINANCIAL DISTRIBUTION CO	9.54	0.00	9.54	724.22	647.82	No	660.69	792.40	0.12
1619	85489	MAXPRO INVESTOR SERVICES PRIVATE LTD	0.83	0.00	0.83	33.83	33.18	No	61.43	66.32	0.01
1620	85562	P Someswararao	0.23	0.00	0.23	4.00	4.00	No	18.29	18.28	0.00
1621	85592	WEALTHAPP DISTRIBUTORS PRIVATE LIMITED	0.02	0.00	0.02	0.00	-3.53	No	2.20	1.10	0.00
1622	85614	Devika Prasad	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1623	85700	OMEGA FINANCIAL	0.00	0.00	0.00	0.00	0.00	No	0.24	0.22	0.00
1624	85726	Subhro Gopal Barory	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1625	85762	Behram Darab Bajina	1.32	0.00	1.32	6.00	2.00	No	89.02	80.32	0.04
1626	85815	Hinal Hemant Kuvadia	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1627	85860	Basavaiah Srinivas	2.48	0.00	2.48	144.73	112.08	No	172.69	196.06	0.19
1628	85866	Rima Hinduja	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1629	85927	TCM FINANCIAL SERVICES PRIVATE LIMITED	3.20	0.00	3.20	27.72	0.68	No	191.53	172.29	0.14
1630	86076	Shashank Agarwal	4.57	0.00	4.57	76.94	62.24	No	363.64	382.56	0.04
1631	86103	Bhupinder Singh Manik	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1632	86257	AADI WEALTH MF SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1633	86277	Jigna Parsana	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1634	86414	Mathew Kurian	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1635	86420	MONEYBASE FINSERV INDIA PRIVATE LIMITED	0.37	0.00	0.37	21.46	13.30	No	32.50	78.53	0.25
1636	86448	Vaibhav Jhaverri	0.01	0.00	0.01	1.05	1.05	No	0.63	0.92	0.00
1637	86494	PRIMO FINANCIAL SERVICES	1.79	0.00	1.79	37.63	10.52	No	133.17	127.94	0.20
1638	86496	Sanjay Hukmichand Jain	0.09	0.00	0.09	4.29	4.29	No	8.32	9.18	0.00
1639	86499	M/s V.R. INVESTMENTS	4.35	0.00	4.35	36.18	26.95	No	322.38	309.35	0.03
1640	86502	Anurag Bagrodia	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1641	86525	Benny M S	2.19	0.00	2.19	6.75	-0.06	No	148.30	135.00	0.05
1642	86558	BIG BULL CAPITAL SERVICES PRIVATE LIMITED	2.19	0.00	2.19	96.86	58.59	No	152.19	159.17	0.25
1643	86683	Blueocean Capital Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1644	86685	SPARK PWM PRIVATE LIMITED	3.31	0.00	3.31	2,039.26	1,752.20	No	450.38	1,787.30	0.64
1645	86764	Abhay Rohidas Choudhari	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1646	86799	INNOVATIVE M F FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1647	86800	AUREUS WEALTH LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1648	86804	SRIJAN FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1649	86807	SHRI BALAJI CAPITAL	0.25	0.00	0.25	4.88	2.66	No	19.35	18.22	0.11
1650	86828	Nilesh M Rokadia	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
1651	86871	Rbm Investment Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1652	86872	Kaushal Bhansali	1.99	0.00	1.99	77.99	8.42	No	155.96	154.06	0.45
1653	86901	OUTLOOK ASIA CAPITAL	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1654	86905	Tejinder Singh Mokha	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1655	86906	Avendus Wealth Management Pvt Ltd	0.55	0.00	0.55	20.50	0.26	No	112.79	140.84	0.18
1656	86973	BLUECHIP ASSET PVT. LTD.	11.78	0.00	11.78	1,020.48	352.41	No	1,001.12	1,104.97	0.67
1657	87081	Dharmendra Kumar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1658	87145	ENRICHWISE FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	-16.89	No	1.62	18.31	0.00
1659	87218	Santosh K Jahagirdar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1660	87220	S A FINANCIAL SERVICES	0.27	0.00	0.27	0.15	0.15	No	20.55	18.75	0.00
1661	87332	Suraj Prakash	157.90	0.00	157.90	2,712.52	1,485.52	No	9,108.05	8,661.52	0.13
1662	87401	SIMPLICITY INVESTING INDIA PRIVATE LIMITED	0.00	0.00	0.00	0.15	0.15	No	0.03	0.00	0.00
1663	87527	CLAIRFIN CAPITAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1664	87538	Mukta N	1.33	0.00	1.33	60.69	52.66	No	118.95	136.65	0.07
1665	87539	Shital Shukla	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1666	87541	Rajan Nagpal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1667	87554	MOTILAL OSWAL WEALTH LIMITED	16.10	0.00	16.10	1,270.41	134.87	No	1,628.52	2,215.06	0.70
1668	87732	Kishore Krishna T K	0.77	0.00	0.77	25.29	2.61	No	65.81	61.82	0.34
1669	87751	Ramesh Bhakuni	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1670	87755	Harishchandra Jayram Pandya	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1671	87761	WealthDirect Mutual Fund Distributor Pvt.Ltd	0.30	0.00	0.30	11.98	7.69	No	25.36	26.71	0.17
1672	88031	Subhasis Hota	0.02	0.00	0.02	1.83	1.83	No	2.14	2.55	0.00
1673	88200	Wealthcube Endeavours LLP	41.04	0.00	41.04	3,348.81	2,567.16	No	3,179.37	3,924.10	0.25
1674	88227	RELIABULL FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	-15.15	No	14.86	0.00	0.00
1675	88254	Dipesh Aneja	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1676	88329	Ashish Singla	1.20	0.00	1.20	50.08	36.87	No	83.92	92.08	0.16
1677	88412	MYRAA WEALTH	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1678	88419	Shouvik Ghoshal	0.04	0.00	0.04	2.00	2.00	No	3.44	4.18	0.00
1679	88450	Ranjan Simanchal Panigrahi	0.26	0.00	0.26	71.89	67.94	No	26.13	71.77	0.15
1680	88545	Amol Avinash Joshi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1681	88547	Atul Kumar Gulati	6.91	0.00	6.91	177.33	133.00	No	505.35	518.39	0.09
1682	88585	BAWRI FINSERV	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1683	88622	Sanjay Krishnakant Ved	0.55	0.00	0.55	3.65	0.35	No	41.21	37.66	0.08
1684	88627	Mrunal Suresh Ghadge	0.53	0.00	0.53	1.85	0.37	No	39.04	36.92	0.04
1685	88692	MF INDIA	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1686	88704	Blue Ocean Multi Client Family Office LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1687	88705	Nabankur Saha	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1688	88737	Mihirkumar Vijaybhai Kaji	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1689	88871	Zankrut Dinesh Jethava	0.29	0.00	0.29	15.57	10.83	No	22.17	27.30	0.21
1690	88896	Ratnesh Mukund Desai	1.38	0.00	1.38	1.02	1.02	No	100.92	93.36	0.00
1691	89057	ROBINHOOD CAPITAL SERVICES P LTD	0.15	0.00	0.15	7.87	7.38	No	14.93	14.72	0.03
1692	89068	Sheetal Manudhane	0.26	0.00	0.26	4.09	-2.97	No	22.70	17.57	0.18
1693	89161	B M SECURITIES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1694	89180	Rajesh Surana	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1695	89264	FINNEETI	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1696	89299	Ami Vishal Dalal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1697	89339	Sirish Kumar Panda	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1698	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1699	89445	Shikha Kukreja	0.24	0.00	0.24	55.00	55.00	No	17.93	47.56	0.00
1700	89475	Rajat Das	0.00	0.00	0.00	37.35	37.35	No	1.81	35.86	0.00
1701	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1702	89497	Vijay Singh Pal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1703	89552	Ruchi Agnihotri	1.54	0.00	1.54	62.00	-118.03	No	88.57	10.85	0.70
1704	89566	Dinesh Kumar Kukreja	1.22	0.00	1.22	94.16	89.59	No	97.29	108.47	0.05
1705	89611	SMARTVALUE EQUISEARCH PVT LTD	41.56	0.00	41.56	7,142.72	4,716.83	No	3,817.29	5,905.91	0.64
1706	89738	Nonie Kapoor	2.00	0.00	2.00	11.37	-36.99	No	127.76	85.40	0.09
1707	89783	Sandhya Rani Choudhury	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1708	89827	Raja Prem Jandani	7.88	0.00	7.88	48.94	-37.64	No	519.60	479.10	0.09
1709	89833	Venkatramiah Valeti	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1710	90064	Finanzindia	0.00	0.00	0.00	2.26	0.72	No	15.53	230.34	0.10
1711	90158	Niladri Choudhury	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1712	90164	Tejas Sanjay Kajarekar	0.02	0.00	0.02	3.47	2.71	No	1.36	2.92	0.55
1713	90319	Bajaj Finance Limited	14.41	0.00	14.41	1,176.98	876.37	Yes	1,079.98	1,250.09	0.28
1714	90345	NOSTRA WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1715	90446	Sargunan T	1.26	0.00	1.26	179.29	127.56	No	116.56	168.56	0.44
1716	90535	PREM CAPITALS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
1717	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.80	0.80	No	0.27	0.72	0.00
1718	90577	Sandeep Garg	10.23	0.00	10.23	57.39	5.47	No	599.58	559.89	0.09
1719	90746	SWS FINANCIAL SOLUTIONS PVT LTD	4.93	0.00	4.93	1,395.20	984.90	No	501.16	944.29	0.82
1720	90748	I2 Finserv	1.70	0.00	1.70	73.92	57.13	No	119.69	134.43	0.14
1721	90793	OCEAN CAPITAL MARKET LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1722	90796	ARETE CAPITAL SERVICE PRIVATE LIMITED	2.22	0.00	2.22	0.73	-149.20	No	174.89	87.23	0.00
1723	90876	LOTUSMINT WEALTH PRIVATE LIMITED	8.98	0.00	8.98	248.38	110.39	No	665.36	664.42	0.21
1724	91019	S V FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1725	91034	LEARNNGROW DISTRIBUTORS PRIVATE LIMITED	10.29	0.00	10.29	521.71	136.08	No	690.97	769.06	0.56
1726	91066	Manish Vinod	1.61	0.00	1.61	7.25	-41.71	No	106.19	97.04	0.07
1727	91074	S V Subburaman	12.81	0.00	12.81	844.05	653.52	No	1,561.52	1,962.68	0.12
1728	91346	C G Financial Services	0.01	0.00	0.01	5.77	5.12	No	2.09	4.74	0.31
1729	91514	Ascent Aarjay Fincap Services Pvt Ltd	0.07	0.00	0.07	0.00	0.00	No	4.44	4.02	0.00
1730	91642	Santanu Debnath	0.00	0.00	0.00	0.00	0.00	No	0.21	0.28	0.00
1731	91684	Pratik R Barli	2.51	0.00	2.51	49.66	22.57	No	172.85	164.47	0.16
1732	91703	Manishaben A Patel	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1733	91752	Ronak Dilipbhai Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1734	91758	SNMA	0.22	0.00	0.22	3.70	3.70	No	17.66	17.53	0.00
1735	91802	SWARAJ FINPRO PRIVATE LIMITED	0.03	0.00	0.03	1.68	1.62	No	2.25	1.36	0.03
1736	91899	Japna Sharma	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1737	91964	Sanghamitra Mukhrjee	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1738	92004	V2U FINANCIALS	5.14	0.00	5.14	145.88	9.44	No	350.20	323.21	0.39
1739	92017	MUTUAL CAFE	8.46	0.00	8.46	22.17	-395.28	No	471.36	238.65	0.05
1740	92061	EQUITY HARVEST FINANCIAL PRODUCTS DISTRIBUTORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1741	92091	Ketki Jignesh Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1742	92092	SWAMY FINANCIAL SERVICES	0.76	0.00	0.76	3.74	3.17	No	51.00	48.05	0.01
1743	92166	BRIGHTMOON CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1744	92316	VEEZ CAPITAL	7.07	0.00	7.07	644.20	86.72	No	528.01	385.19	1.06
1745	92377	Sunaina Garg	0.00	0.00	0.00	3.82	3.82	No	0.52	3.47	0.00
1746	92387	UNIVERSAL MF	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1747	92525	BANCONUS FINSERV PRIVATE LIMITED	13.37	0.00	13.37	1,553.50	926.49	No	1,178.13	1,518.61	0.53
1748	92528	Konfyans Private Wealth LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1749	92571	Paran Mondal	0.00	0.00	0.00	0.24	0.24	No	0.27	0.35	0.00
1750	92590	STT CAPITAL	0.50	0.00	0.50	25.00	11.58	No	45.43	44.68	0.30
1751	92594	Savin S	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1752	92674	Dipchand Ghosh	0.00	0.00	0.00	0.00	-0.40	No	1.14	1.26	0.00
1753	92699	Lawrence Praveen Lobo	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1754	92709	POLO WEALTH	0.00	0.00	0.00	2.50	2.50	No	0.33	2.21	0.00
1755	92722	Govindji Haridas	0.72	0.00	0.72	3.60	-8.67	No	42.85	35.29	0.08
1756	93234	IMPERIAL INDIA MUDRA INVESTMENTS PRIVATE LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1757	93359	TBNG Capital Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1758	93442	Manju Anoop	0.01	0.00	0.01	0.30	0.30	No	0.52	0.63	0.00
1759	93500	SQUIRREL ENTERPRISES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1760	93579	PMIS WEALTH	0.54	0.00	0.54	70.00	62.69	No	47.43	101.10	0.15
1761	93674	Niraj Bhimsi Nisar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1762	93802	Vipin Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1763	93828	Ritesh Tibrewal	1.20	0.00	1.20	12.75	12.75	No	88.95	85.39	0.00
1764	93961	Rajesh Tuteja	85.50	0.00	85.50	1,732.00	750.42	No	4,829.05	5,144.57	0.20
1765	94012	ORANGE RISE PRIVATE LTD	5.65	0.00	5.65	403.02	-346.92	No	567.91	311.70	0.71
1766	94014	KRUSHNA FINSERV LLP	0.05	0.00	0.05	0.56	0.56	No	3.37	3.33	0.00
1767	94094	Deepak Kumar Singh	3.52	0.00	3.52	96.85	90.92	No	248.06	270.55	0.02
1768	94133	Manjulaben Nagindas Hajariwala	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1769	94348	Monetonic Financial Services Pvt. Ltd.	0.10	0.00	0.10	5.21	4.80	No	10.70	12.01	0.04
1770	94353	DHANAYUSH CAPITAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1771	94355	RMS COLLECTIONS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1772	94379	Sonika Kaura	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1773	94466	Nimit Hemantbhai Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1774	94634	OPULENCE WEALTH PRIVATE LIMITED	0.27	0.00	0.27	0.21	-5.86	No	18.05	16.38	0.01
1775	94637	BM FISCAL LLP	0.11	0.00	0.11	251.84	249.34	No	25.20	229.81	0.10
1776	94638	Bode Financial Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1777	94720	Shiv Budhiraja	0.04	0.00	0.04	2.20	-0.06	No	2.44	1.89	0.90
1778	94798	MONEYFROG FINANCIAL SERVICES PRIVATE LIMITED	0.39	0.00	0.39	46.48	42.37	No	33.95	50.33	0.12
1779	94806	Hardik Lakhani	0.16	0.00	0.16	6.67	1.12	No	16.00	14.83	0.35
1780	94862	Sunkersett Investment Intermediaries LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1781	94994	Parikh Mihir Ashwinbhai	0.26	0.00	0.26	7.08	-1.75	No	19.34	20.53	0.37
1782	95024	INTEGRA WEALTH LLP	0.92	0.00	0.92	64.99	32.37	No	99.41	115.33	0.33

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
1783	95025	MUTUAL FUND EXP	0.16	0.00	0.16	6.00	6.00	No	12.71	14.17	0.00
1784	95073	IWS FINSERV	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1785	95104	Sukanya Das	0.64	0.00	0.64	4.35	0.74	No	42.00	38.97	0.09
1786	95185	Pralayesh Kar	0.40	0.00	0.40	67.61	60.59	No	30.79	56.19	0.23
1787	95221	SURAT COMMERCIAL PRIVATE LIMITED	1.68	0.00	1.68	20.10	9.99	No	125.01	117.78	0.08
1788	95272	Vijayananda Chavan	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1789	95407	Rohit Anand Das	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1790	95481	Amrita Rani	5.22	0.00	5.22	195.80	121.29	No	371.05	365.45	0.20
1791	95672	Surojit Biswas	7.40	0.00	7.40	19.45	-23.96	No	473.61	432.38	0.04
1792	95692	Nisha Anilkumar Patodia	4.93	0.00	4.93	229.72	103.54	No	387.48	388.35	0.33
1793	95722	FINLIT FINANCIAL SERVICES	1.13	0.00	1.13	65.29	28.74	No	85.24	80.04	0.43
1794	95731	6TH SENSE	0.85	0.00	0.85	9.66	7.54	No	62.08	59.40	0.03
1795	95748	GOYAMA FINANCIAL SERVICES	9.96	0.00	9.96	377.23	367.42	No	707.10	769.83	0.01
1796	95786	UNIWEALTH INVESTMENT SERVICES PRIVATE LIMITED	0.75	0.00	0.75	5.20	-0.42	No	45.66	43.27	0.11
1797	96025	DAKSHIN CAPITAL PVT LTD	4.49	0.00	4.49	123.80	105.34	No	315.24	334.59	0.06
1798	96040	BELLWETHER ASSOCIATES LLP	0.04	0.00	0.04	139.72	82.22	No	21.54	80.05	2.67
1799	96060	FUNDSFIRST FINANCIAL SERVICES	0.09	0.00	0.09	13.32	12.96	No	7.31	11.29	0.05
1800	96083	VMIM ASSOCIATES	0.27	0.00	0.27	27.00	21.45	No	30.74	43.47	0.18
1801	96137	NESTEGG WEALTH LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1802	96139	FINNOVATORS SERVICES PRIVATE LIMITED	3.55	0.00	3.55	200.47	145.19	No	328.62	369.35	0.17
1803	96178	3I WEALTH LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1804	96366	LOKKURR FINVESTT PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1805	96373	VSRR CAPITAL PRIVATE LIMITED	4.61	0.00	4.61	365.19	252.55	No	327.85	405.42	0.34
1806	96377	M M PORTFOLIO MANAGEMENT SERVICE	0.78	0.00	0.78	58.61	53.14	No	60.94	80.35	0.09
1807	96400	Sunil Tukaram Dalvi	0.39	0.00	0.39	2.05	1.05	No	26.90	25.19	0.04
1808	96404	Neville Mehli Poncha	0.02	0.00	0.02	0.00	0.00	No	1.18	1.10	0.00
1809	96447	Ankit Aggarwal	0.00	0.00	0.00	1.03	1.03	No	0.24	0.92	0.00
1810	96458	Swastik Capital LLP	1.94	0.00	1.94	236.95	131.27	No	170.51	182.02	0.62
1811	96460	Star Investcon Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1812	96461	Abhishek Sharma	1.38	0.00	1.38	102.96	96.94	No	111.10	157.28	0.05
1813	96473	Dhiraj Kumar Patwari	28.47	0.00	28.47	234.58	137.03	No	1,724.53	1,500.52	0.06
1814	96545	WOODPECKER FINVEST	3.15	0.00	3.15	0.00	-45.48	No	192.54	152.96	0.00
1815	96560	Arvind Vishwanath Irpatgire	0.87	0.00	0.87	49.16	29.34	No	73.04	78.94	0.27
1816	96578	IMMENSUS WEALTH LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1817	96623	IMPERIAL VALUE SERVICES PRIVATE LIMITED	50.38	0.00	50.38	2,035.63	1,227.90	No	3,488.49	3,503.80	0.23
1818	96672	MONEY PLANT FINMART PVT LTD	4.23	0.00	4.23	132.86	62.70	No	329.40	336.06	0.21
1819	96673	FinAtWork Financial Services Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1820	96737	Seema Ravindra Rathi	2.66	0.00	2.66	231.01	113.05	No	201.20	210.97	0.59
1821	96794	GURUKRUPA INVESTMENTS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1822	96931	Anand Madan Salvekar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1823	96933	Ace MF Distributors	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1824	96973	Mayank Poddar	0.64	0.00	0.64	59.52	57.94	No	55.88	76.94	0.03
1825	96974	MANIFEST FINSERVE	0.05	0.00	0.05	32.98	28.40	No	9.14	26.66	0.50
1826	96994	Julius Baer Wealth Advisors (India) Private Limited	0.03	0.00	0.03	0.00	-14.49	No	40.61	59.50	0.00
1827	97038	GROWELL CAPITAL DISTRIBUTION LLP	0.54	0.00	0.54	9.79	8.95	No	37.38	36.71	0.02
1828	97045	RS WEALTH	0.80	0.00	0.80	23.23	14.97	No	55.78	56.35	0.15
1829	97069	Foram Singhvi	0.13	0.00	0.13	13.87	12.19	No	9.70	12.08	0.17
1830	97138	Gaurav K Kejriwal	1.28	0.00	1.28	40.03	19.27	No	108.18	107.64	0.19
1831	97198	Nutan Lancelot Dcunha	0.00	0.00	0.00	2.05	2.05	No	3.38	4.25	0.00
1832	97237	EURASIA CAPITAL SERVICES	5.38	0.00	5.38	702.49	684.25	No	397.45	649.96	0.05
1833	97243	Nitin Maroli	0.42	0.00	0.42	10.30	-76.73	No	36.74	25.28	0.28
1834	97251	GATEWAY CAPITAL	0.04	0.00	0.04	3.30	3.30	No	3.32	4.58	0.00
1835	97272	CRYSTAL VISION INSIGHTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1836	97274	MAVERICK CAPITAL INVESTMENTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1837	97290	Yvonil Roshan Souza	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1838	97299	Dharmendra Ranjitlal Jariwala	0.84	0.00	0.84	64.09	20.13	No	69.46	74.50	0.63
1839	97352	Wilfred Lobo	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1840	97408	Mudhra Capital Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1841	97525	Jayant Ramakrishna Yewale	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1842	97534	ICOACH ENTERPRISES PRIVATE LIMITED	6.90	0.00	6.90	1,212.21	819.20	No	670.64	987.16	0.59
1843	97613	Inmeet Kaur	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1844	97628	THE WEALTH	0.11	0.00	0.11	4.62	2.41	No	8.32	7.85	0.27
1845	97818	Ashish Gupta	15.94	0.00	15.94	429.04	343.14	No	1,169.32	1,176.89	0.07
1846	97835	BEYOND LIFE FINANCIAL SERVICES LLP	0.01	0.00	0.01	0.00	0.00	No	0.71	0.73	0.00
1847	97870	Gaurav Malik	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1848	97927	MARFATIA ASSOCIATES	2.76	0.00	2.76	161.63	117.16	No	212.78	249.31	0.21

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
1849	97988	Prashant Tukaram Vibhute	0.08	0.00	0.08	0.00	-0.11	No	7.24	6.52	0.00
1850	98012	PURPLEPOND FINANCIAL PLANNERS PRIVATE LIMITED	1.06	0.00	1.06	160.28	74.90	No	104.77	133.39	0.81
1851	98013	RAPTURE SECURITIES PRIVATE LIMITED	1.18	0.00	1.18	173.20	155.74	No	104.04	166.31	0.17
1852	98122	Sandesh Sudhakar Mohite	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1853	98133	Rupam Mahapatra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1854	98157	Revant Sharma	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1855	98218	T RAM FINANCIAL SERVICES PVT.LTD	0.34	0.00	0.34	12.51	12.51	No	27.16	30.25	0.00
1856	98220	WHITE OWL SERVICES	11.61	0.00	11.61	444.71	216.61	No	916.44	907.52	0.25
1857	98306	SHUBHGAIN FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1858	98307	INGENETUS	0.05	0.00	0.05	36.60	36.55	No	8.14	33.20	0.01
1859	98335	R Hariharan	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1860	98403	Girish Shrinivas Potdar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1861	98497	Manoj Kumar Sahu	3.09	0.00	3.09	153.66	128.77	No	197.63	217.93	0.13
1862	98654	RVN MANAGEMENT	5.97	0.00	5.97	273.90	207.19	No	483.00	529.14	0.14
1863	98659	Optigains Private Wealth	0.01	0.00	0.01	0.00	0.00	No	0.75	0.68	0.00
1864	98661	WINU MUTUAL FUND DISTRIBUTION SERVICES PRIVATE LIMITE	0.01	0.00	0.01	3.23	2.68	No	0.84	2.40	0.66
1865	98691	FUTURE WEALTH	0.01	0.00	0.01	0.10	0.10	No	0.58	0.55	0.00
1866	98693	Niraj Pandey	0.08	0.00	0.08	11.11	0.00	No	5.65	5.70	1.97
1867	98730	SPECTRUM WEALTH	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1868	98763	Portfolio Research	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1869	98788	Balkar Singh	1.70	0.00	1.70	100.76	74.81	No	117.10	142.33	0.22
1870	98889	SHETH FINSERV	3.49	0.00	3.49	93.33	59.85	No	238.21	244.51	0.14
1871	98952	Create Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1872	98958	Preeti Sabharwal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1873	99071	Jayesh Atmaram Redij	0.02	0.00	0.02	0.70	0.70	No	2.26	2.39	0.00
1874	99075	Yatish Financial Services	8.49	0.00	8.49	175.98	16.37	No	608.11	541.11	0.26
1875	99121	Darshana Amit Shah	0.19	0.00	0.19	9.47	-2.84	No	14.03	7.92	0.68
1876	99527	ARHAM FINSERVE	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1877	99625	Capital Care Investments	3.87	0.00	3.87	531.51	10.22	No	246.99	199.84	2.11
1878	99645	FORTUNE LIFE WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1879	99653	MEPHEZALEA ASSET SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1880	99687	Nori Krishna Kiriti	0.12	0.00	0.12	39.27	13.76	No	9.81	17.63	2.60
1881	99699	KREDERE WEALTH PARTNER LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1882	99790	WERT FINSERVE	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1883	99968	BNT Money	5.78	0.00	5.78	0.70	0.70	No	341.75	318.06	0.00
1884	100008	Pramod Kumar Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1885	100070	Anish Vijay Jani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1886	100101	Janak Shital Shah	0.10	0.00	0.10	0.00	-0.96	No	8.02	6.54	0.00
1887	100283	IMPERIAL WEALTH	13.10	0.00	13.10	274.62	195.76	No	869.99	836.46	0.09
1888	100284	AR DIGITAL WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.07	0.07	No	1.02	1.20	0.00
1889	100312	Harimom Sain	0.00	0.00	0.00	1.25	1.25	No	0.26	1.12	0.00
1890	100416	GREEN HEDGE CAPITAL	0.01	0.00	0.01	1.00	1.00	No	2.57	3.53	0.00
1891	100417	ARNAV FINVEST	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1892	100424	COMPASS	1.01	0.00	1.01	67.42	50.70	No	93.40	111.37	0.18
1893	100481	PRAMESH WEALTH PRIVATE LIMITED	1.90	0.00	1.90	489.66	282.32	No	275.46	424.84	0.75
1894	100604	ACE FNSUPERMARKET PVT. LTD.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1895	100658	Russell Aaron Dsouza	2.21	0.00	2.21	69.56	22.03	No	176.06	158.49	0.27
1896	100757	Rajesh S Pai	0.06	0.00	0.06	21.41	17.66	No	9.66	16.96	0.39
1897	100924	AM UNICORN PROFESSIONAL PRIVATE LIMITED	0.01	0.00	0.01	0.45	-0.13	No	0.43	0.00	1.05
1898	100979	Nimisha Jain	3.29	0.00	3.29	37.36	17.58	No	227.50	211.03	0.09
1899	101186	Swati Kumari Sinha	0.00	0.00	0.00	0.20	0.08	No	0.19	0.62	0.65
1900	101258	KANGAROO ASSOCIATES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1901	101259	NAGDEV ASSOCIATES LLP	2.20	0.00	2.20	193.06	164.21	No	174.40	246.76	0.17
1902	101727	BADIATE STOCKS AND SHARES PRIVATE LIMITED	0.00	0.00	0.00	0.30	0.30	No	0.18	0.26	0.00
1903	101856	GOSTOCKS FINANCIAL SERVICES PRIVATE LIMITED	0.72	0.00	0.72	76.15	32.85	No	93.69	98.72	0.46
1904	101883	RISK AND ASSET	48.00	0.00	48.00	1,832.91	969.66	No	3,148.45	3,044.02	0.27
1905	101887	MERIDIAN WEALTH	0.54	0.00	0.54	34.94	31.91	No	42.24	44.29	0.07
1906	102054	PMPK WEALTH PRIVATE LIMITED	3.36	0.00	3.36	427.95	373.43	No	270.48	466.83	0.20
1907	102091	Wealth Raised To N	57.49	0.00	57.49	2,143.83	480.22	No	4,085.03	3,937.88	0.41
1908	102124	Ashish Khosla	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1909	102202	Pradeep Vijay Hosmani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1910	102214	Neeraj Joshi	1.66	0.00	1.66	150.06	127.00	No	135.62	170.00	0.17
1911	102325	Snehal Arvindbhai Shah	4.97	0.00	4.97	85.05	37.28	No	387.01	371.29	0.12
1912	102338	VERITY FINSERVE PRIVATE LIMITED	0.48	0.00	0.48	72.29	-0.56	No	79.58	79.71	0.91
1913	102345	PW FINANCIAL SERVICES PRIVATE LIMITED	0.59	0.00	0.59	5.36	1.23	No	39.90	32.46	0.10
1914	102346	Raj Kumar Gullapally	0.03	0.00	0.03	14.13	14.13	No	4.07	12.96	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
1915	102395	Anand Narendrabhai Zinzuvadia	0.02	0.00	0.02	0.20	0.20	No	1.07	1.02	0.00
1916	102407	Bhadresh Manharlal Sanghavi	1.43	0.00	1.43	59.18	46.96	No	109.00	127.13	0.11
1917	102461	PRATIK ARVINDBHAI DESAI (H.U.F)	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1918	102475	Niti Jignesh Kapadia	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1919	102486	Grow Rich Fintech LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1920	102489	COMPLETE CIRCLE CAPITAL PRIVATE LIMITED	35.41	0.00	35.41	2,397.26	1,630.10	No	3,157.43	3,742.30	0.24
1921	102495	Meri Punji Imf Private Limited	30.86	0.00	30.86	1,062.13	174.16	No	2,265.60	2,046.95	0.39
1922	102562	Mrigesh Baruah	0.26	0.00	0.26	0.68	0.63	No	19.70	18.24	0.00
1923	102602	ARTHFIN	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1924	102669	VETE ASSOCIATES MFD PRIVATE LIMITED	0.03	0.00	0.03	0.00	0.00	No	2.89	2.63	0.00
1925	102672	PROFUNDZ FINSMART LLP	0.05	0.00	0.05	63.03	40.55	No	14.35	41.09	1.57
1926	102793	FINBUCKS Financial Management	0.00	0.00	0.00	5.80	5.00	No	0.51	4.75	1.58
1927	102841	Staywealthy Investment Services	15.20	0.00	15.20	339.45	-669.24	No	1,032.49	582.91	0.33
1928	103044	Archana Shukla	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1929	103055	TALLIS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1930	103058	Shefali Neeraj Wagh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1931	103065	Premansu Kumar Mohanty	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1932	103121	LAKSHMIGAIN SECURITIES (P) LTD.	3.48	0.00	3.48	366.22	328.39	No	267.41	381.75	0.14
1933	103123	RENASCENT BIZWISE INDIA PRIVATE LIMITED	0.38	0.00	0.38	5.47	1.99	No	26.74	25.06	0.13
1934	103149	Jitendra Kumar Pandit	4.24	0.00	4.24	85.30	31.89	No	291.99	268.06	0.18
1935	103168	FINWIZARD TECHNOLOGY PVT LTD	6.62	0.00	6.62	161.97	-11.68	No	516.19	723.21	0.31
1936	103236	Puneet Gakhreja	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1937	103330	FORTHUIS CAPITAL	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1938	103393	SRI KRISHNA CAPITAL	6.10	0.00	6.10	153.76	147.00	No	494.42	512.60	0.01
1939	103428	Ankur Chandak	0.29	0.00	0.29	15.15	15.15	No	20.22	22.18	0.00
1940	103438	MINT STREET INVESTMENT SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1941	103439	AVID FUTURECARE LLP	0.57	0.00	0.57	0.00	-56.72	No	34.69	0.00	0.00
1942	103555	DHULJI FINANCIAL SERVICES IMF PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1943	103653	KAPITAL VENTURES	2.42	0.00	2.42	176.82	115.87	No	193.21	208.83	0.32
1944	103672	AK WEALTH REALTORS AND FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1945	103746	Rishabh Vinod Chandak	3.43	0.00	3.43	149.94	124.33	No	219.36	231.10	0.12
1946	103788	Pratyush Anilbhai Desai	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1947	103956	Blue Edge Associates LLP	74.51	0.00	74.51	2,642.59	-479.85	No	6,231.13	5,048.80	0.42
1948	104096	SPaisa Capital Limited	0.00	0.00	0.00	0.00	-0.09	No	0.08	0.06	0.00
1949	104167	Ashok Kumar Gupta	0.10	0.00	0.10	13.21	10.20	No	7.56	10.05	0.40
1950	104178	Somvrat Agrawal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1951	104185	Navneet Mathur	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1952	104196	ACORN GENERAL PARTNERS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1953	104207	MINT BOX ADVISORY LLP	20.95	0.00	20.95	671.72	464.36	No	1,577.05	1,626.71	0.13
1954	104410	Meghna Dhairav Shroff	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1955	104437	Bansal Neha	2.76	0.00	2.76	25.00	8.73	No	177.42	168.45	0.09
1956	104453	TRINITAS FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1957	104466	COUNTON ACE PRIVATE LIMITED	15.13	0.00	15.13	5,440.74	2,614.85	No	1,694.32	2,384.95	1.67
1958	104664	Savini Wealth	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1959	104669	NRP CAPITALS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1960	104889	SL WEALTH	0.03	0.00	0.03	3.00	3.00	No	2.36	3.49	0.00
1961	104917	HUM FAUJI FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	-4.90	No	0.41	1.39	0.00
1962	104974	Vedant Asset Limited	1.63	0.00	1.63	4.61	-56.69	No	136.98	23.18	0.03
1963	105007	Eagle Wealth Pvt Ltd	0.01	0.00	0.01	0.00	0.00	No	1.14	1.06	0.00
1964	105050	90-10 Financial Planners Pvt.Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1965	105182	VIVRO WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1966	105190	Mainka Sharma	0.33	0.00	0.33	0.60	0.60	No	21.44	21.03	0.00
1967	105205	Shivam Kaura	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1968	105437	Rohit Singh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1969	105519	Bhavesht Rajnikant Champaneria	1.58	0.00	1.58	44.80	19.46	No	116.05	113.81	0.22
1970	105536	Swapnil M Tipare	1.35	0.00	1.35	208.59	176.32	No	101.25	155.35	0.32
1971	105629	SIDA SERVICES	5.01	0.00	5.01	141.85	56.81	No	346.84	353.72	0.25
1972	105632	Ajay Kumar Prasad	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1973	105712	HORIZON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1974	105768	SANCTUM WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1975	105808	AUM WEALTH PVT LTD	0.87	0.00	0.87	97.68	94.27	No	68.53	107.26	0.05
1976	105917	GROWIDE FINSERVE PRIVATE LIMITED	1.71	0.00	1.71	23.48	1.92	No	127.32	114.03	0.17
1977	105920	Artham Finometry Private Limited	3.40	0.00	3.40	320.30	208.05	No	297.21	356.20	0.38
1978	105921	AS INVESTCON	0.00	0.00	0.00	0.00	-0.11	No	0.00	0.00	0.00
1979	105922	Smita Investment Services Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1980	105949	ARMSTRONG CAPITAL AND FINANCIAL SERVICES PRIVATE LIM	0.05	0.00	0.05	2.40	1.39	No	5.37	8.09	0.19

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
1981	106026	Fintrans Investment Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1982	106034	CAPITAL CORP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1983	106058	Ankeet Jitendra Deliwala	2.79	0.00	2.79	185.90	165.35	No	234.30	305.68	0.09
1984	106095	Virtue Online Services Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1985	106101	Aradhana Mehra	0.21	0.00	0.21	52.46	33.75	No	21.86	29.94	0.86
1986	106188	Omkar Deepak Ghaisas	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1987	106223	PENTACLE EMPRESS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1988	106258	Relan Industrial Finance Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1989	106278	Sailesh Tulshan	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1990	106347	Thirupathi Abinaya	3.19	0.00	3.19	297.05	241.65	No	270.75	362.69	0.20
1991	106359	Swapnil Ghanshyam Chandak	1.78	0.00	1.78	100.59	15.97	No	148.49	144.47	0.57
1992	106392	BLUE CHIP STOCKS	2.53	0.00	2.53	254.45	76.55	No	233.15	200.41	0.76
1993	106508	BRICKHOUSE SERVICES PRIVATE LIMITED	1.91	0.00	1.91	7.96	-96.26	No	129.24	79.56	0.06
1994	106562	Pukhraj Lunkar	8.09	0.00	8.09	655.04	604.99	No	596.21	837.90	0.08
1995	106585	Radha Sarvesh Sinai Narvencar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1996	106676	Santosh Babanrao Shinde	1.99	0.00	1.99	260.86	179.25	No	146.19	202.34	0.56
1997	106719	FPNEST PRIVATE LIMITED	0.14	0.00	0.14	5.15	4.12	No	10.87	12.11	0.10
1998	106720	S M ENTERPRISE	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
1999	106777	AARVI DATA ANALYTICS SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.36	0.36	No	0.14	0.32	0.00
2000	106780	Amit Kumar Rastogi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2001	106846	WealthylN Customer Services Pvt. Ltd.	9.15	0.00	9.15	743.91	527.32	No	755.61	1,000.97	0.29
2002	106881	COGNUS TECHNOLOGY	0.01	0.00	0.01	1.48	1.11	No	1.17	1.62	0.31
2003	106923	WISE FINSERV PVT. LTD	0.09	0.00	0.09	0.00	-2.51	No	18.55	20.15	0.00
2004	106947	Echo Wealth	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2005	107096	AUGMENT CAPITAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2006	107175	WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2007	107264	SHUBBAAN INVESTMENTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2008	107329	OXYZENFIN PRIVATE LIMITED	2.87	0.00	2.87	431.45	-102.54	No	318.94	183.69	1.35
2009	107330	PARAM INVESTMENTS MF SERVICES LLP	0.02	0.00	0.02	0.25	0.25	No	1.72	1.78	0.00
2010	107332	KONGRUENT WEALTH MANAGEMENT SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2011	107383	INVESTO CAFE	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2012	107515	ALLEGIANCE FINMAVENS PVT LTD	3.19	0.00	3.19	65.56	14.03	No	246.68	235.12	0.21
2013	107551	Biju Chakraborty	0.16	0.00	0.16	14.66	12.27	No	12.27	15.97	0.00
2014	107656	Swan Investmentors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.02	0.01	0.00
2015	107741	GAINING GROUND INVESTMENT SERVICES PVT LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2016	107743	MIDAS WEALTH ADVISORY PVT LTD	1.32	0.00	1.32	142.07	115.36	No	104.41	133.31	0.26
2017	107778	MFA WEALTH PRIVATE LIMITED	84.53	0.00	84.53	4,879.97	3,045.09	No	6,580.46	7,574.90	0.28
2018	107820	ALPHABET INVESTMENT	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2019	107883	WW FINANCIAL DISTRIBUTION PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2020	107884	Neelam Prem Singh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2021	107943	CITRINE FINANCIAL SERVICES LLP	13.11	0.00	13.11	513.57	321.44	No	880.60	1,017.48	0.22
2022	108031	INTEGRIS FINSERV LLP	0.05	0.00	0.05	1.80	1.80	No	3.82	4.28	0.00
2023	108254	PAISE FINSERVE	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2024	108320	WEALOCITY	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2025	108457	Sanjay Chittananda Rao	3.73	0.00	3.73	188.31	83.15	No	294.45	316.74	0.36
2026	108494	PROFOUND FINANCIAL SERVICES	0.19	0.00	0.19	13.74	11.94	No	15.53	20.03	0.12
2027	108523	Anilkumar Naurangrai Agarwal	9.51	0.00	9.51	331.60	200.88	No	651.77	610.95	0.20
2028	108616	ENFIN FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2029	108618	FAMILY FIRST CAPITAL PRIVATE LIMITED	0.20	0.00	0.20	0.00	-3.34	No	16.37	13.54	0.00
2030	108734	TANDON AND MAHINDRA FINANCIAL SERVICES	0.66	0.00	0.66	75.00	75.00	No	57.14	88.41	0.00
2031	108913	Financial Mart	7.84	0.00	7.84	326.57	108.29	No	573.37	551.33	0.38
2032	109017	Wealth Trust Capital Services LLP	0.56	0.00	0.56	120.08	120.08	No	52.78	114.09	0.00
2033	109096	SHREYANS FINSERVE PRIVATE LIMITED	4.67	0.00	4.67	129.46	88.62	No	347.99	355.12	0.12
2034	109126	QUINSOL DISTRIBUTION SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2035	109318	FORTUNA PLUTUS SERVICES LLP	0.11	0.00	0.11	25.16	22.81	No	9.29	20.01	0.25
2036	109342	Sangeeta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2037	109361	STRATEGIC FINANCIAL SERVICES	0.03	0.00	0.03	1.70	1.70	No	2.68	3.15	0.00
2038	109466	Somu Kakrecha	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2039	109483	First Change Finserv Pvt Ltd	0.00	0.00	0.00	0.10	0.10	No	0.02	0.09	0.00
2040	109518	Rushabh Arvind Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2041	109667	GAIN TREE CAPITAL	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2042	109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2043	109820	Deeva Ventures Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2044	109871	Neeraj Kapoor	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2045	109893	THREE CUBE MUTUAL FUND DISTRIBUTORS LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2046	109950	SHALIBHADRA MUTUAL FUND DISTRIBUTORS LLP	0.01	0.00	0.01	3.62	3.62	No	1.05	3.21	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
2047	109998	Vinit Narayan Baldawa	0.08	0.00	0.08	3.64	2.35	No	6.38	6.45	0.20
2048	110015	PUROHIT ASSOCIATES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2049	110027	Defmacro Software Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2050	110028	FUTURE INVESTMENTS	2.46	0.00	2.46	44.71	33.08	No	149.69	144.58	0.08
2051	110094	Vishal Khanna	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2052	110098	SHASHIKESH ASSET SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2053	110114	Mutual Fund Provider	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2054	110136	IDFC FIRST BANK LIMITED	58.17	0.00	58.17	643.12	-306.02	No	3,825.76	3,354.91	0.17
2055	110282	NVM CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2056	110284	Fortitude Securities Pvt.Ltd	0.98	0.00	0.98	52.40	26.70	No	61.08	103.75	0.42
2057	110318	Mahadeb Roy	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2058	110370	Vinod Pandit Chaudhari	5.32	0.00	5.32	249.12	52.26	No	369.54	340.97	0.53
2059	110384	FINOWLISH PRIVATE LIMITED	2.39	0.00	2.39	155.56	70.28	No	180.38	174.38	0.47
2060	110398	ESPAC	0.17	0.00	0.17	18.39	16.01	No	13.97	23.66	0.17
2061	110432	LYNX WEALTH LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2062	110554	Deepak Mullick	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2063	110561	RM ASSET CART LLP	0.08	0.00	0.08	0.56	0.56	No	5.26	5.29	0.00
2064	110756	AKSHAR INVEST	0.01	0.00	0.01	2.47	2.47	No	1.23	2.62	0.00
2065	110784	GLP WEALTH PVT LTD	5.97	0.00	5.97	264.13	74.39	No	499.62	498.34	0.38
2066	110788	TRELLIS INVESTMENTS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2067	110828	kaveesha Investment Services Pvt.Ltd.	5.76	0.00	5.76	185.70	88.17	No	372.12	361.29	0.26
2068	110933	MORPHEUS WEALTH	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2069	110937	ABSOLUTE GROWTH	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2070	110947	VALUEX WEALTH CONNECT LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2071	110989	SLA FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.03	0.05	0.00
2072	110993	WEALTH BOOSTER	4.78	0.00	4.78	276.16	234.60	No	329.09	411.62	0.13
2073	111054	MONEYBOLISM FINANCIAL SERVICES PRIVATE LIMITED	1.14	0.00	1.14	117.33	79.08	No	104.48	145.69	0.37
2074	111080	Sneha Kedia	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2075	111185	Surekha Champakbhai Shah	2.22	0.00	2.22	25.73	16.00	No	133.69	121.86	0.07
2076	111233	Nirmal Bang Wealth Private Limited	44.16	0.00	44.16	9,083.71	1,986.68	No	3,761.44	4,222.54	1.89
2077	111239	CREDENCE FINTECH MFD	0.05	0.00	0.05	11.42	4.93	No	4.54	6.68	1.43
2078	111297	RASTOGI FINSERVE	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2079	111298	JANADHAN EQUITIES PRIVATE LIMITED	0.24	0.00	0.24	38.61	36.53	No	19.61	31.55	0.11
2080	111324	Maneesha Khanna	5.28	0.00	5.28	523.00	383.79	No	355.48	480.54	0.39
2081	111513	KIFS TRADE CAPITAL PRIVATE LIMITED	0.25	0.00	0.25	7.39	6.75	No	18.01	21.02	0.04
2082	111518	UNNATHI WEALTH	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2083	111564	Raju Nathu Marne	2.87	0.00	2.87	87.40	66.21	No	200.26	202.04	0.11
2084	111569	ANAND RATHI WEALTH LIMITED	2.63	0.00	2.63	1,638.21	-108.03	No	730.43	547.03	2.24
2085	111593	NIWESH WEALTH ASSOCIATES LLP	0.82	0.00	0.82	337.38	-242.11	No	129.29	14.02	2.61
2086	111599	HINDUSTAN CAPITAL	4.91	0.00	4.91	146.73	99.39	No	311.00	127.43	0.15
2087	111609	Rujuta Biren Chhatrapati	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2088	111721	Somil Agarwal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2089	111917	Shweta Vishal Mehta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2090	111970	INVEST AT EASE PRIVATE LIMITED	10.99	0.00	10.99	826.33	452.98	No	814.03	839.37	0.46
2091	112091	B B INDIA FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2092	112164	VENTURA SUCEDER PRIVATE LIMITED	0.44	0.00	0.44	112.96	97.79	No	46.01	87.31	0.33
2093	112185	AAYUSHMAN MONEY MALL	5.92	0.00	5.92	237.62	140.00	No	421.89	407.65	0.23
2094	112186	ESSENCE FINSERV PVT LTD	8.39	0.00	8.39	5.14	-424.07	No	476.65	345.07	0.01
2095	112213	SUN PACIFIC CAPITAL	0.99	0.00	0.99	81.06	53.50	No	80.38	99.46	0.34
2096	112270	OMNIWEALTH LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2097	112272	MAURYA SHARES AND STOCK BROKERS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2098	112333	CRESCAT FINSERV LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2099	112337	Sivaramakrishnan R	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2100	112370	Kishore Wadhvani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2101	112379	VINTRUST FINPRO DISTRIBUTORS LLP	3.41	0.00	3.41	137.74	85.65	No	207.18	188.28	0.25
2102	112380	SANGAM INVESTMENTS AND CO	0.03	0.00	0.03	20.57	12.07	No	5.11	11.05	1.66
2103	112445	Ayush Vaish	0.33	0.00	0.33	40.56	38.42	No	26.00	48.49	0.08
2104	112475	Jerry John Kadampatt	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2105	112530	Rushi Ghanshyam Khatri	11.37	0.00	11.37	660.33	282.92	No	1,029.17	1,040.42	0.37
2106	112583	WEALTHSPRING PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2107	112623	Adil Behram Driver	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2108	112705	FINFIRST FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2109	112714	QUANTUM LEAP INVESTMENTS	2.41	0.00	2.41	39.31	-8.72	No	168.93	155.32	0.23
2110	112717	RIJHWAANI ASSOCIATES LLP	0.00	0.00	0.00	0.00	0.00	No	1.45	1.88	0.00
2111	112744	FINCART FINVEST PRIVATE LIMITED	14.71	0.00	14.71	704.91	215.79	No	1,317.69	1,251.73	0.37
2112	112748	GERMINATE INVESTOR SERVICES LLP	2.55	0.00	2.55	66.01	-54.16	No	159.95	104.56	0.41

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Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
2113	112749	BANAYANTREE SERVICES LIMITED	0.00	0.00	0.00	5.39	5.39	No	0.69	5.03	0.00
2114	112853	INR INVESTMENTS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2115	112933	Anshupriya	0.00	0.00	0.00	1.90	-4.36	No	1.31	42.10	1.45
2116	112987	ANNAPURNA FINANCE	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2117	112989	DSFS WEALTH LLP	0.08	0.00	0.08	0.00	-31.25	No	10.99	0.00	0.00
2118	113058	ACCORD FINANCIAL SERVICES LLP	0.04	0.00	0.04	2.64	1.06	No	3.45	3.91	0.46
2119	113059	ASCENT FINANCIAL SOLUTIONS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	5.74	44.29	0.00
2120	113074	MIDAS FINSERVE PRIVATE LIMITED	0.10	0.00	0.10	13.22	13.22	No	7.76	12.76	0.00
2121	113082	NEAM CAPS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2122	113116	PARKWORTH FINANCIALS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2123	113117	G W FINANCIALS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2124	113175	Pravin Taparia Ghanshyam Taparia	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2125	113413	Ashish Rasik Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2126	113440	Ami Parthivbhai Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2127	113588	IDEAS 2 INVEST LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2128	113671	TLSK RESEARCH AND CO	0.37	0.00	0.37	78.03	57.00	No	32.33	64.28	0.65
2129	113693	Abhishek Varshney	0.26	0.00	0.26	31.06	30.16	No	18.66	25.59	0.05
2130	113813	INFINITY WEALTH	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2131	113880	ESGL CLIENT ALLEY MONEY SERVICES PRIVATE LIMITED	0.60	0.00	0.60	47.09	-0.07	No	41.15	37.66	1.14
2132	113944	THEFINANCIALMALL PRIVATE LIMITED	1.28	0.00	1.28	217.11	164.71	No	116.95	159.98	0.45
2133	113946	Ashutosh Poddar HUF	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2134	113948	HEMANT FINSERVE LLP	0.00	0.00	0.00	0.07	0.07	No	0.04	0.07	0.00
2135	114063	FINGINE FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2136	114121	GOALCHI CAPITAL SERVICES LLP	16.05	0.00	16.05	181.55	93.76	No	1,028.13	1,021.10	0.09
2137	114263	VISHAL PRADIP MEHTA HUF	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2138	114314	Mitali Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2139	114327	Chetna Devang Desai	0.24	0.00	0.24	47.41	25.48	No	22.41	30.65	0.98
2140	114376	VALUEPLUS TECHNOLOGIES PRIVATE LIMITED	41.57	0.00	41.57	2,041.10	1,348.50	No	3,069.12	3,470.75	0.23
2141	114589	SLM MUTUAL FUND SERVICES PRIVATE LIMITED	0.22	0.00	0.22	21.28	17.20	No	17.97	19.61	0.23
2142	114595	PAYTM SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2143	114611	BLUROCK WEALTH	2.11	0.00	2.11	534.01	231.21	No	140.01	190.58	2.16
2144	114679	FINMONKS FINANCIAL STUDIO LLP	1.86	0.00	1.86	249.78	120.26	No	163.62	187.15	0.79
2145	114739	Ashok Nanjibhai Patel	3.62	0.00	3.62	420.65	387.07	No	244.91	326.68	0.14
2146	114771	RIGHTFOCUS INVESTMENTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2147	114772	INVICTUS FINSERV LLP	1.18	0.00	1.18	29.02	-13.21	No	85.83	73.31	0.34
2148	114773	CREDIT AND VAULT FINANCIAL SERVICES	2.30	0.00	2.30	68.31	29.23	No	179.22	176.90	0.22
2149	114834	LUXE AVENUES	7.79	0.00	7.79	157.26	76.26	No	565.59	543.24	0.14
2150	114893	ANMOL SHARE BROKING PRIVATE LIMITED	2.39	0.00	2.39	527.70	319.27	No	207.83	333.69	1.00
2151	114911	CLIFF ASSOCIATES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2152	114924	B H SHARETRADERS	4.46	0.00	4.46	221.99	47.23	No	344.55	311.95	0.51
2153	114934	WEALTH ONE FINANCIALS	4.08	0.00	4.08	162.94	25.89	No	259.21	253.43	0.53
2154	115122	Aika Puri	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2155	115217	Sandhya Krishna	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2156	115287	PROVIDENTIAL PLATFORMS PRIVATE LIMITED	11.40	0.00	11.40	778.63	536.18	No	893.59	1,054.58	0.27
2157	115404	TULSYAN BROTHERS VISION PRIVATE LIMITED	4.96	0.00	4.96	501.47	199.12	No	375.56	401.48	0.81
2158	115406	Amit Chopra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2159	115460	Ram Murti Goel	3.01	0.00	3.01	210.69	183.28	No	194.73	240.22	0.14
2160	115473	EQUITAS SMALL FINANCE BANK LIMITED	13.35	0.00	13.35	312.90	-139.49	No	904.67	751.82	0.35
2161	115486	ZVEST FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2162	115499	Nevil Devang Desai	0.04	0.00	0.04	12.62	9.61	No	3.90	8.60	0.77
2163	115558	RED LOUNGE CAPITAL PRIVATE LIMITED	0.43	0.00	0.43	166.19	108.60	No	51.91	99.44	1.11
2164	115573	KALPAJIT INVESTMENTS PRIVATE LIMITED	0.47	0.00	0.47	32.06	24.14	No	35.06	40.25	0.23
2165	115724	UJJAWAL FINANCIAL SERVICES	1.03	0.00	1.03	225.63	204.16	No	87.55	200.60	0.25
2166	115725	SIMPLUS WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2167	115844	FIRST ASSETZ	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2168	115858	GSA FIN VENTURES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2169	115979	SAPARIA GLOBAL PRIVATE LIMITED	3.09	0.00	3.09	19.58	4.03	No	190.68	177.16	0.08
2170	115984	IRA WEALTH	0.03	0.00	0.03	0.00	0.00	No	3.11	2.83	0.00
2171	116047	SMARTIAN CAPITAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2172	116166	MONEY ZINC FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2173	116312	SHUBH FINANCIAL HUB	0.37	0.00	0.37	30.56	23.34	No	28.15	31.85	0.26
2174	116347	Sravanesh Amara	3.96	0.00	3.96	122.00	23.21	No	327.94	310.89	0.30
2175	116356	SARTH WEALTH PRIVATE LIMITED	0.26	0.00	0.26	3.00	3.00	No	18.71	18.65	0.00
2176	116461	CREDEL CAPITAL FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2177	116464	Abhimanyu Kantilal Sharma	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2178	116484	SREE MANTRANA FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

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			A	B	A+B						
2179	116627	MONEY MIND WORLD CREATION	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2180	116670	Vipul Jasantlal Gandhi	7.45	0.00	7.45	250.30	89.60	No	544.67	520.50	0.30
2181	116724	GANADEESHA SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2182	116800	NIDHI CAPITAL	1.01	0.00	1.01	82.26	72.51	No	87.37	128.18	0.11
2183	116864	IARISTA ARTHA PRIVATE LIMITED	2.23	0.00	2.23	180.86	128.41	No	204.14	225.43	0.26
2184	116900	MONEY PURSE FINSERV LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2185	116902	Madhuban Finvest	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2186	116931	Rita Mishra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2187	117052	SHREE INVESTMENT SERVICES	1.50	0.00	1.50	24.75	20.82	No	120.74	116.56	0.03
2188	117095	GAURANG INSURANCE MARKETING AND VALUE CREATION PRIVATE LIMITED	0.15	0.00	0.15	26.11	22.99	No	12.49	25.12	0.25
2189	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	0.00	0.00	0.00	0.00	0.00	No	0.15	0.14	0.00
2190	117408	AKG FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2191	117409	Greenback Capital LLP	0.06	0.00	0.06	119.99	119.99	No	16.36	108.56	0.00
2192	117422	Ananya Das	0.83	0.00	0.83	6.51	-2.51	No	54.74	39.29	0.12
2193	117500	TULSI INVESTMENT	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2194	117502	FIDELIUS PARTNERS LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2195	117558	SHRI MASUN FINANCIAL SERVICES	2.33	0.00	2.33	0.00	-218.51	No	334.59	234.21	0.00
2196	117609	Rahul Chawla	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2197	117722	Mahesh K S	0.49	0.00	0.49	20.45	9.04	No	41.79	42.87	0.27
2198	117902	Rajesh Minocha	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2199	117977	EMERGING FINACARE SERVICES PRIVATE LIMITED	0.32	0.00	0.32	0.36	0.00	No	24.35	22.17	0.01
2200	118014	AUTUS N INTEG	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2201	118077	INDUS PARTNERS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2202	118251	WEALTHSTREET FINANCIAL SERVICES PRIVATE LIMITED	0.13	0.00	0.13	13.23	8.00	No	10.73	10.76	0.49
2203	118266	SRS FINANCIAL SERVICES LLP	0.73	0.00	0.73	15.50	6.45	No	57.28	58.13	0.16
2204	118395	Dhilan Jyotendra Shah	0.36	0.00	0.36	53.48	-39.64	No	57.78	37.81	0.93
2205	118396	Sudhakar Singh Tomar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2206	118470	Alpesh C Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2207	118471	NEO WEALTH PARTNERS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2208	118477	ZENWISE TECHNOLOGIES PRIVATE LIMITED	0.70	0.00	0.70	81.68	56.61	No	59.52	99.27	0.42
2209	118486	HONEYBEE FINSERVE PRIVATE LIMITED	0.12	0.00	0.12	25.50	0.47	No	9.48	6.40	2.64
2210	118672	WEALTH BOOSTER INVESTMENTS	3.10	0.00	3.10	3.00	1.11	No	184.75	167.03	0.01
2211	118810	Ruchika Kunjal Punamiya	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2212	118821	PAREKH INVESTMENT SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2213	118933	SAMYAG FINANCIAL SERVICES LLP	11.19	0.00	11.19	1,198.91	126.14	No	1,433.49	1,324.80	0.75
2214	118996	FORTHRIGHT ASSETS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2215	119069	RAINBOW FINANCIAL SERVICES	4.08	0.00	4.08	263.81	156.23	No	360.11	491.69	0.30
2216	119147	Sheetal Sitaram Upadhyay	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2217	119329	SWASTIK CAPITAL INVESTORS SERVICES	2.22	0.00	2.22	49.25	30.21	No	158.42	158.73	0.12
2218	119383	PMSV FINANCIAL SERVICES PRIVATE LIMITED	3.21	0.00	3.21	150.22	104.09	No	234.33	260.60	0.20
2219	119467	Priyanshu Bharat Tanna	0.11	0.00	0.11	9.94	9.79	No	11.65	13.23	0.01
2220	119490	Amit Agrawal	0.85	0.00	0.85	12.10	8.98	No	56.61	54.32	0.06
2221	119497	ARP INVESTMENTS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2222	119536	Arvind Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2223	119609	Avijit Sikdar	0.17	0.00	0.17	0.24	-0.97	No	12.19	11.20	0.02
2224	119695	GUIDE AND GUARDIAN LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2225	119893	Sachin Arun Belgalkar	17.44	0.00	17.44	2,302.03	1,321.01	No	1,448.98	1,779.92	0.68
2226	120004	NNP FUNDS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2227	120049	VARDHANA FINANCIAL DISTRIBUTORS PRIVATE LIMITED	1.07	0.00	1.07	47.00	47.00	No	82.57	101.77	0.00
2228	120088	NARENDRA UDYOG PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2229	120116	TRANQUIL CAPITAL	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2230	120121	SAMCO SECURITIES LIMITED	5.98	0.00	5.98	479.20	410.27	No	423.01	499.90	0.16
2231	120300	Niraj Kumar Sawa	4.17	0.00	4.17	88.55	51.23	No	285.67	273.42	0.13
2232	120335	FAUJI WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.50	0.50	No	0.33	0.42	0.00
2233	120415	BIZACC INVESTMENT PRIVATE LTD	1.12	0.00	1.12	35.03	8.58	No	83.04	72.60	0.32
2234	120435	Jhuma Chowdhury	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	4.30
2235	120498	TAPARIA PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2236	120574	NORTH SPRING INVESTMENTS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2237	120646	PROAFFLUENCE ASSOCIATES PRIVATE LIMITED	0.46	0.00	0.46	16.48	-7.58	No	30.29	14.50	0.54
2238	120781	PENTAD SECURITIES PVT LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2239	121062	Anjali Rana	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2240	121064	Sachin Gupta	4.68	0.00	4.68	106.95	10.90	No	761.63	766.21	0.13
2241	121121	FINTREE FINANCIAL SERVICES	1.34	0.00	1.34	39.93	24.20	No	110.52	109.27	0.14
2242	121137	Kanai Lal Dolai	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2243	121196	Dayashree Sharoon Manipur	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2244	121205	Shrinivasrao Ganeshrao Nadiger	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
2245	121231	UTKARSH SMALL FINANCE BANK LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2246	121232	BANDHAN BANK LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2247	121333	SREENITHI INVESTMENTS	0.25	0.00	0.25	192.95	121.21	No	47.24	113.13	1.52
2248	121338	OYEPAISA CONSULTING PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2249	121343	CAPITALMINES MONEYMART LLP	1.56	0.00	1.56	29.31	23.30	No	114.23	117.63	0.05
2250	121350	INVESTMAX FINSERVE PRIVATE LIMITED	0.20	0.00	0.20	3.25	-2.27	No	14.45	11.39	0.22
2251	121519	ADITYA & SONS	0.38	0.00	0.38	8.50	5.28	No	28.91	25.59	0.11
2252	121841	SHREE VRUDDHI SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2253	121862	SEARING BULLS FINANCIAL SERVICES	3.50	0.00	3.50	115.15	33.05	No	203.89	171.20	0.40
2254	121967	Vishal Shyamsunder Goenka	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2255	121999	PA WEALTH MFD	0.00	0.00	0.00	0.00	-1.49	No	0.20	0.00	0.00
2256	122073	TRUST CAPITAL	4.32	0.00	4.32	125.29	95.69	No	342.18	352.46	0.09
2257	122225	Yenni Manoj	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2258	122493	WEALTH VALLEY INSURANCE MARKETING PVT LTD	1.83	0.00	1.83	28.00	-20.19	No	125.93	110.46	0.22
2259	122496	SATS FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.77	-0.22	No	0.69	0.68	1.11
2260	122536	Roven Urbano Pereira	0.05	0.00	0.05	2.59	2.59	No	4.11	5.10	0.00
2261	122590	P H FINSERV PRIVATE LIMITED	1.56	0.00	1.56	164.60	159.41	No	139.96	197.22	0.04
2262	122627	FINANCIAL ORCHARD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2263	122635	Pankaj Kumar Chitlangia	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2264	122642	WEALTH FIRST FINSERV LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2265	122698	NDI ENTERPRISES PRIVATE LIMITED	0.85	0.00	0.85	21.00	14.92	No	64.32	68.82	0.09
2266	122765	WALLET FINSERVE PRIVATE LIMITED	23.95	0.00	23.95	754.75	282.58	No	1,913.68	1,941.57	0.25
2267	122806	Foresight Family Office Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2268	123065	DR FUNDS	10.91	0.00	10.91	162.92	69.60	No	694.45	645.90	0.13
2269	123179	SMART WEALTH FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2270	123329	Bindiya Ramesh Narang	0.00	0.00	0.00	0.00	0.00	No	2.60	4.77	0.00
2271	123364	PINAKI FINANCIAL SERVICES	9.77	0.00	9.77	462.60	306.70	No	663.17	780.01	0.24
2272	123447	Neelkanth Agarwal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2273	123551	ACUSERV	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2274	123614	MAHANT FINSERV PRIVATE LIMITED	8.40	0.00	8.40	417.69	351.04	No	690.08	797.01	0.10
2275	123615	MYOWN WEALTH	2.23	0.00	2.23	17.58	1.90	No	144.76	123.37	0.11
2276	123990	Vatsalya Raghuvanshi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2277	123992	VIMASAI TRADING INDIA PRIVATE LIMITED	0.07	0.00	0.07	8.32	8.27	No	5.58	7.60	0.01
2278	124173	VED FORTUNE VISION PRIVATE LIMITED	7.90	0.00	7.90	327.00	171.98	No	559.29	639.25	0.28
2279	124183	Puneet Garg	2.34	0.00	2.34	282.45	98.96	No	252.12	251.67	0.73
2280	124304	VRISHANK FINANCIAL SERVICES PRIVATE LIMITED	1.57	0.00	1.57	34.10	-57.18	No	103.50	75.29	0.33
2281	124307	TRUEPROFIT DISTRIBUTORS LLP	1.06	0.00	1.06	40.77	18.18	No	83.16	79.93	0.27
2282	124314	OPTIMA FINANCIAL SERVICES	2.53	0.00	2.53	184.12	120.83	No	213.07	228.89	0.30
2283	124458	Paromita Chaudhury	0.43	0.00	0.43	104.99	104.99	No	69.66	108.42	0.00
2284	124591	AU SMALL FINANCE BANK LIMITED	1.37	0.00	1.37	170.53	96.68	No	171.55	238.82	0.43
2285	124618	S P WEALTH	0.07	0.00	0.07	9.65	7.20	No	7.15	10.89	0.34
2286	124619	Kritika Malani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2287	124881	Nuti Amit Thakkar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2288	124974	ASCENT FINANCIALS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2289	125172	COMPASS FINSERVE LLP	3.72	0.00	3.72	491.26	287.98	No	374.42	497.95	0.54
2290	125177	Mudra Investment and financial services	0.23	0.00	0.23	3.20	3.20	No	17.29	16.75	0.00
2291	125299	R FINMART	2.22	0.00	2.22	106.94	104.44	No	132.27	142.53	0.02
2292	125335	Rukmani Sharma	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2293	125371	INVESTWAYS FINSERV PRIVATE LIMITED	0.79	0.00	0.79	16.56	-7.83	No	54.07	39.16	0.31
2294	125479	DHANSANCHAY WEALTH LLP	31.38	0.00	31.38	134.08	-173.92	No	1,834.78	1,504.60	0.07
2295	125677	PYRAMID FINANCIAL SERVICES	0.26	0.00	0.26	18.62	10.47	No	19.92	22.62	0.41
2296	125700	RUPEESTOP LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2297	125716	WEALTH SPACE SERVICES PRIVATE LIMITED	0.01	0.00	0.01	0.10	0.00	No	1.03	0.90	0.10
2298	125795	CLIENT FIRST INVESTMENT SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2299	125805	MONEYSTREAM FINANCIAL SERVICES IMF PRIVATE LIMITED	1.53	0.00	1.53	81.29	37.17	No	115.62	120.95	0.38
2300	125855	Raunak Ramuka	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2301	126202	Bhupender Singh	0.23	0.00	0.23	5.63	4.30	No	16.55	18.29	0.08
2302	126258	SAVEFIRST INVESTINSURE SERVICES PVT LTD	0.00	0.00	0.00	0.78	0.78	No	0.16	0.69	0.00
2303	126260	FUNDSPUNDIT	8.17	0.00	8.17	199.33	144.52	No	489.89	550.16	0.11
2304	126359	Jay Dhaval Desai	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2305	126441	FUTURE SMILE FINANCIAL SERVICES LLP	0.17	0.00	0.17	21.72	10.80	No	20.48	21.83	0.53
2306	126827	SURVAM INVESTMENTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2307	126908	Tranquil Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2308	127058	JNV FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2309	127060	UNITED FINANCIAL SERVICES	11.10	0.00	11.10	306.54	130.57	No	685.99	677.59	0.26
2310	127213	Sanjit Dey	0.76	0.00	0.76	79.25	79.25	No	51.71	67.40	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
2311	127251	SANT MUTUAL FUND DISTRIBUTION LLP	2.55	0.00	2.55	254.37	134.04	No	184.44	219.94	0.65
2312	127286	Nijal Devesh Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2313	127385	MONEYMATICS FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2314	127545	WELFIN DISTRIBUTION LLP	1.11	0.00	1.11	19.52	-6.79	No	81.61	71.03	0.24
2315	127549	SRIVIDYA ENTERPRISES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2316	127678	DIGNITY MANAGEMENT PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2317	127881	MAGNUM FINVEST SERVICES	0.54	0.00	0.54	41.43	39.51	No	44.10	62.91	0.04
2318	128199	Jigna Kapil Mehta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2319	128216	Pradip Kumar Medda	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2320	128437	BRAVISA TEMPLE TREE	0.14	0.00	0.14	46.62	34.62	No	17.12	35.70	0.70
2321	128548	Pranami Ravikumar Parikh	30.94	0.00	30.94	631.69	511.40	No	1,984.35	1,828.98	0.06
2322	128555	Sneha Mohan Bhoj	0.02	0.00	0.02	0.00	0.00	No	2.14	1.94	0.00
2323	128606	Aditi Mehulkumar Patel	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2324	128653	Suman Dutta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2325	128682	MRK INVESTMENTS	1.42	0.00	1.42	10.97	3.37	No	87.15	80.97	0.09
2326	128724	ORCHID	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2327	128769	PRITHVI MONEY IMF PRIVATE LIMITED	0.97	0.00	0.97	119.93	47.64	No	92.06	127.26	0.79
2328	128837	BLISS CAPITAL SERVICES PRIVATE LIMITED	15.53	0.00	15.53	136.48	-200.40	No	926.35	725.25	0.15
2329	129029	Kanchan Verma	5.28	0.00	5.28	248.78	197.99	No	362.29	402.48	0.14
2330	129067	3N MONEY LLP	0.15	0.00	0.15	0.25	0.25	No	10.13	9.50	0.00
2331	129543	BLUEANT FINSERV PRIVATE LIMITED	0.02	0.00	0.02	5.41	-22.23	No	14.17	11.29	0.38
2332	129895	Prema	6.63	0.00	6.63	266.71	206.84	No	482.81	550.74	0.12
2333	130074	H A JAGASHETH HUF	3.29	0.00	3.29	84.34	82.33	No	224.17	242.78	0.01
2334	130604	FINOMATIC FINTECH SERVICES PRIVATE LIMITED	15.10	0.00	15.10	368.72	155.04	No	1,053.62	1,137.84	0.20
2335	130786	Preethy Agarwal	0.07	0.00	0.07	11.51	0.70	No	5.38	5.46	2.01
2336	130842	GOLDVEST CAPITAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2337	130894	Nitin Chaudhary	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2338	130934	PLENITUDE CONNECT PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2339	131057	Mandar Milind Naik	0.11	0.00	0.11	6.24	3.63	No	7.71	5.09	0.34
2340	131232	PHUNDO FINTECH INDIA PVT LIMITED	0.00	0.00	0.00	17.50	17.50	No	1.01	16.28	0.00
2341	131351	BEELINE WEALTH LLP	0.00	0.00	0.00	0.05	0.00	No	0.01	0.00	9.67
2342	131557	RMR TECHNOLOGY	1.87	0.00	1.87	57.47	-309.95	No	113.89	82.85	0.50
2343	131587	KONFIDO SYNDICATE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2344	131837	Shyam Sunder Gupta	0.31	0.00	0.31	49.00	49.00	No	21.86	47.94	0.00
2345	131903	UPMARKET FINANCIAL SERVICES LLP	0.88	0.00	0.88	0.00	-0.19	No	108.38	107.97	0.00
2346	132017	Vogue Management Services Private Limited	5.01	0.00	5.01	183.17	142.02	No	412.20	474.91	0.10
2347	132269	Aggregate Asset Associates	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2348	132480	Shital Shishirkumar Desai	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2349	132638	OAKWIZ CAPITAL LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2350	132902	Quinstinct Advisory Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2351	133099	Anjali Malani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2352	133121	ILNB FINSERV	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2353	133132	W2D Finverse	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2354	133153	JDI WEALTH	5.60	0.00	5.60	436.33	262.22	No	416.59	489.57	0.42
2355	133390	PATERSON WEALTH PRIVATE LIMITED	4.53	0.00	4.53	96.65	82.88	No	339.20	363.98	0.04
2356	133438	INVESTMENT AVENUE	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2357	133746	Finozone Investment Services Private Limited	1.09	0.00	1.09	15.79	9.95	No	78.68	78.00	0.07
2358	133777	NARAIN FORTUNE INVESTMENT LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2359	134063	TRUFID SERVICES PRIVATE LIMITED	47.56	0.00	47.56	4,112.33	2,194.13	No	4,053.41	4,859.72	0.47
2360	134141	SICOMORO ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2361	134195	Vikunj Kumar Madhubhai Patel	0.21	0.00	0.21	2.46	2.26	No	16.38	18.11	0.01
2362	134278	FINFIX RESEARCH AND ANALYTICS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2363	134483	MULTI INVESTMENTS	1.72	0.00	1.72	68.74	64.74	No	124.29	146.02	0.03
2364	134569	FWCA LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2365	134582	Gandhi Rohan Pankajbhai	0.73	0.00	0.73	30.85	25.94	No	55.16	63.62	0.09
2366	134655	Purushottam Pai Dhungat	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2367	134703	Deven Baki	0.02	0.00	0.02	5.24	4.93	No	1.78	4.26	0.18
2368	134887	Sonal Deepak Jain	1.17	0.00	1.17	261.08	197.11	No	132.75	272.91	0.48
2369	135280	ZUARI FINSERV LIMITED	0.02	0.00	0.02	1.21	1.11	No	1.31	1.16	0.08
2370	135710	GREEN INVESTMENT SERVICE	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2371	135987	NUEDGE CORPORATE PRIVATE LIMITED	0.05	0.00	0.05	4.58	4.58	No	3.66	5.94	0.00
2372	136172	FIBONACCI ASSET PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2373	136649	LA CREME DE LA CREME SERVICES LLP	2.18	0.00	2.18	6,106.89	1,582.61	No	1,160.19	1,897.68	3.90
2374	136656	BONVISTA FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.27	0.26	0.00
2375	136772	Sunayana Patel	3.13	0.00	3.13	130.78	-92.99	No	218.98	151.15	0.60
2376	137069	BATLIVALA & KARANI FINSERV PRIVATE LIMITED	2.52	0.00	2.52	56,895.21	-284.18	No	2,604.37	201.26	21.85

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
2377	137296	Sandeep Singh Kohli	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2378	137567	Money Mawen Services	4.40	0.00	4.40	43.00	-107.89	No	262.74	164.43	0.16
2379	137701	Sangita Singh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2380	137894	OPEZ CORPORATE SERVICES	2.01	0.00	2.01	15.86	14.15	No	139.18	131.90	0.01
2381	137947	WEALTHRIGHT INVESTMENT SERVICES LLP	1.33	0.00	1.33	21.30	3.13	No	104.22	112.83	0.17
2382	137949	MONEYPLUS FINANCIAL AND INVESTMENT SERVICES LLP	1.23	0.00	1.23	237.62	200.61	No	128.46	199.02	0.29
2383	138294	PROINVEST WEALTH MANAGERS PVT LTD	4.15	0.00	4.15	30.65	-2.47	No	278.55	244.95	0.11
2384	138646	Sanjay Kumar Das	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2385	138791	AKSHAYA MONEY MART	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2386	139002	Dhruvkumar Deorao Patil	0.45	0.00	0.45	30.80	26.90	No	40.13	47.39	0.10
2387	139076	TELANGANA GRAMEENA BANK	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2388	139390	Vishwa Vipul Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2389	139535	Chandrikaben Arvindkumar Thakkar	1.24	0.00	1.24	7.26	-4.80	No	81.80	72.66	0.09
2390	139548	DDK WEALTH PARTNERS LLP	1.86	0.00	1.86	59.14	27.55	No	157.72	156.08	0.20
2391	139775	Rajput Bipinkumar	0.71	0.00	0.71	8.68	-1.41	No	53.94	52.54	0.16
2392	139809	RELIGARE BROKING LIMITED	0.59	0.00	0.59	72.81	56.06	No	59.60	77.95	0.28
2393	139828	MARWAHA SERVICES PRIVATE LIMITED	5.61	0.00	5.61	35.00	-150.91	No	361.87	226.50	0.10
2394	139993	Ganeshram Machavolu	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2395	140033	SHREE INVESTMENTS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2396	140147	Vaishali Karna	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2397	140392	PURPLETOUCH FINSERVE LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2398	140416	Madhur Mendiratta	1.39	0.00	1.39	225.63	217.67	No	126.55	224.01	0.06
2399	140448	ESCALATED WEALTH DISTRIBUTORS LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2400	140754	RPA CAPITAL PRIVATE LIMITED	9.47	0.00	9.47	215.90	104.75	No	618.97	612.46	0.18
2401	140810	MYRUPEE TOINVEST PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2402	141182	Rupesh Kumar Mourya	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2403	141456	FORTUNE INVESTMENT CENTRE	0.45	0.00	0.45	202.53	169.70	No	50.52	156.37	0.65
2404	141492	SUMEX WEALTH PRIVATE LIMITED	0.00	0.00	0.00	1.35	1.35	No	0.11	1.21	0.00
2405	141573	SSS DISTRIBUTORS PRIVATE LIMITED	0.00	0.00	0.00	8.32	7.42	No	0.54	7.41	1.66
2406	141640	MONEY BIZZ FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2407	141707	SECURE LIFE INVESTMENT PVT LTD	0.08	0.00	0.08	0.00	0.00	No	9.15	8.24	0.00
2408	141734	AADINATH MF SERVICES	3.90	0.00	3.90	220.99	88.48	No	278.74	288.36	0.48
2409	141769	MUDRA ASSET SERVICES PRIVATE LIMITED	2.59	0.00	2.59	385.65	214.66	No	239.46	294.99	0.71
2410	141823	AYUSHMANN CAPITAL	3.09	0.00	3.09	101.67	76.04	No	204.09	201.76	0.13
2411	142221	Shailesh Suryakant Shah	5.54	0.00	5.54	36.98	34.47	No	413.41	386.29	0.01
2412	142230	Nirav Pravinchandra Shah	0.97	0.00	0.97	171.01	113.33	No	91.08	130.24	0.63
2413	142407	Bindu N Kumar	1.45	0.00	1.45	299.99	221.06	No	95.74	295.24	0.82
2414	142651	SIRF INVESTMENT PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2415	142835	BLUEDISCUS MANAGEMENT INDIA PRIVATE LIMITED	0.70	0.00	0.70	469.15	456.65	No	145.98	463.09	0.09
2416	142998	Amita Singh	0.01	0.00	0.01	4.03	4.03	No	2.49	2.67	0.00
2417	143015	CONCEPT INVESTWELL PRIVATE LIMITED	0.05	0.00	0.05	0.93	0.93	No	3.27	3.27	0.00
2418	143098	LIFE TIME ASSET STRATEGIES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2419	143128	Gaurav Singhvi	0.13	0.00	0.13	15.12	12.24	No	9.60	11.84	0.30
2420	143180	VARDHMAN BIMA AGENTS PRIVATE LIMITED	0.22	0.00	0.22	23.95	23.95	No	14.91	20.22	0.00
2421	143182	DREAMLADDER CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2422	143475	LIVRICH FINMART	20.69	0.00	20.69	1,213.29	734.78	No	1,599.39	1,879.03	0.30
2423	143829	VALTRUST CAPITAL PRIVATE LIMITED	0.06	0.00	0.06	11.40	11.40	No	6.05	10.04	0.00
2424	144038	Venkatesh Kumar S	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2425	144332	YES FINSERVE LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2426	144404	VISMAY FINSERVE LLP	0.14	0.00	0.14	170.25	82.37	No	31.04	75.40	2.83
2427	144504	DHARNI CAPITAL SERVICES LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2428	144513	APV FINANCIAL	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2429	144658	Akash Jayeshkumar Shah	0.63	0.00	0.63	14.64	5.94	No	47.11	43.96	0.18
2430	144686	MCKINLEY GLOBAL CAPITAL LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2431	144870	FINFREEDOM33 LLP	16.12	0.00	16.12	536.93	526.21	No	1,271.21	1,412.64	0.01
2432	145002	Akshay Finserve Management LLP	0.00	0.00	0.00	0.00	0.00	No	0.10	0.09	0.00
2433	145058	Ameva Mutual Fund Distributors	1.07	0.00	1.07	1.50	-16.44	No	70.81	47.35	0.02
2434	145064	Y S CAPITAL	1.54	0.00	1.54	140.00	70.41	No	129.43	147.39	0.54
2435	145509	FUNDKARTS INVESTMENT	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2436	145633	KINNTTEGRA WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2437	145769	INCREMENTUM INVESTMENT SERVICES	0.43	0.00	0.43	70.43	65.62	No	35.77	64.34	0.13
2438	145894	WS FINSERV PRIVATE LIMITED	2.43	0.00	2.43	94.22	39.67	No	207.62	206.84	0.26
2439	146198	Karan Jitendra Dalwani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2440	146222	KHAJANA CAPITAL SERVICES LLP	0.00	0.00	0.00	0.00	-2.58	No	1.22	1.96	0.00
2441	146380	SIXTH ELEMENT CAPITAL	2.79	0.00	2.79	287.41	274.08	No	239.78	408.85	0.06
2442	146497	SAARTHI DREAM ESTATES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
2443	146591	Rahul Jain	0.01	0.00	0.01	0.00	0.00	No	1.03	0.94	0.00
2444	146650	JINEN FINCAP PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.16	1.13	0.00
2445	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	25.61	0.00	25.61	1,339.10	781.53	No	2,115.02	2,322.64	0.26
2446	146826	KRITIKA INVESTMENT AND INSURANCE MARKETING PRIVATE L	1.87	0.00	1.87	146.94	80.46	No	151.52	160.35	0.44
2447	146833	RKS WEALTH INDIA PRIVATE LIMITED	3.50	0.00	3.50	332.83	235.46	No	277.60	366.41	0.35
2448	147149	MARIWAHA FINANCIAL SERVICES PVT LTD	4.78	0.00	4.78	49.57	-17.85	No	316.41	269.19	0.16
2449	147412	ANIMESH MAHESHWARI HUF	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2450	147547	ISOLN	43.49	0.00	43.49	2,065.12	364.45	No	3,048.32	2,947.60	0.56
2451	147697	GERA WEALTH PRIVATE LIMITED	0.30	0.00	0.30	64.66	42.90	No	28.52	50.21	0.76
2452	147708	NORTHSTAR WEALTH	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2453	147869	Deepti Simha	3.24	0.00	3.24	98.36	33.10	No	224.69	210.34	0.29
2454	147908	MARWAHA HOLDINGS PRIVATE LIMITED	2.20	0.00	2.20	66.80	66.80	No	161.39	176.36	0.00
2455	147985	Plutonomic Savtech Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.06	0.05	0.00
2456	148005	WEALTHNESS	0.00	0.00	0.00	0.00	0.00	No	0.60	0.99	0.00
2457	148090	SRIVESH MANAGEMENT SERVICES	8.80	0.00	8.80	156.44	138.12	No	597.73	595.42	0.03
2458	148190	ALPHA FINCARE	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2459	148616	EQUIRUS WEALTH PRIVATE LIMITED	6.35	0.00	6.35	2,882.29	-122.88	No	854.76	657.62	3.37
2460	148915	DREAMS INFINI LLP	0.01	0.00	0.01	0.00	0.00	No	0.63	0.58	0.00
2461	149620	Krishna Natarajan	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2462	149929	Sasmita Jena	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2463	150027	VISION LADDER LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2464	150210	VEEKAY FINSERVE LLP	1.58	0.00	1.58	78.88	43.09	No	109.78	110.90	0.33
2465	150570	G AND G FINSERV	0.21	0.00	0.21	1.60	0.39	No	13.80	13.25	0.09
2466	150941	ORTIUM FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2467	151027	Nitika Jethani	1.72	0.00	1.72	72.43	16.93	No	153.73	148.08	0.36
2468	151036	Poonam Singh	2.63	0.00	2.63	122.39	85.53	No	185.39	195.74	0.20
2469	151438	ADITYA WEALTH CIRCLE PRIVATE LIMITED	0.00	0.00	0.00	0.29	0.29	No	0.18	0.81	0.00
2470	151486	SPIC AGENCIES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2471	151977	DHRUBTARA FINMART PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2472	152121	Blue Sage Wealth	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2473	152649	Renuka Jain	0.49	0.00	0.49	35.93	32.91	No	36.67	43.85	0.08
2474	153218	Pratibha Boppana	0.16	0.00	0.16	0.00	0.00	No	13.34	12.74	0.00
2475	153351	CPMS FINSERV	0.07	0.00	0.07	4.79	0.00	No	4.72	4.66	1.02
2476	153499	SHREEDA INVESTMENT	6.55	0.00	6.55	244.77	170.09	No	492.37	518.29	0.15
2477	153658	DVS ASSOCIATES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2478	153973	Shila Prakash Thakkar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2479	154072	CYAN CAPITAL	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2480	154182	REGIS AND SAVOY CAPITAL	99.62	0.00	99.62	4,000.55	1,999.80	No	4,974.27	6,009.69	0.40
2481	154297	VIRTUS DISTRIBUTORS AND SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2482	154334	SHIVA KONDURU FINSERV LLP	3.13	0.00	3.13	368.87	216.44	No	278.91	353.73	0.55
2483	154476	INEST DISTRIBUTOR	7.17	0.00	7.17	207.10	77.34	No	592.50	582.28	0.22
2484	154582	INVESTOR FIRST	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2485	154632	NEUOKOSH CAPITAL PRIVATE LIMITED	0.07	0.00	0.07	19.14	13.65	No	7.96	12.99	0.69
2486	154678	Mithun Avinash Jathal	0.00	0.00	0.00	0.00	0.00	No	0.65	2.00	0.00
2487	155140	SK CAPITAL GROWTH SERVICES	0.50	0.00	0.50	104.22	78.04	No	43.56	105.48	0.60
2488	155225	PRATHAM SERVICES FINCORP LLP	0.08	0.00	0.08	1.26	0.75	No	14.49	10.66	0.04
2489	155237	UVA GLOBAL PRIVATE LIMITED	4.08	0.00	4.08	64.54	38.79	No	232.74	246.25	0.11
2490	155319	DBS BANK INDIA LIMITED	0.00	0.00	0.00	0.00	-26.26	No	1.36	13.69	0.00
2491	155383	WEALTH IMPRESSION LLP	1.64	0.00	1.64	8.10	6.53	No	100.77	101.32	0.02
2492	155415	INDUS WEALTH	1.00	0.00	1.00	54.26	42.04	No	78.63	94.93	0.16
2493	155467	FALGUNI INVESTMENT	0.59	0.00	0.59	14.77	14.32	No	44.10	51.37	0.01
2494	155584	FORESIGHT MANEE LLP	0.52	0.00	0.52	8.76	5.39	No	37.49	35.74	0.09
2495	156109	ALLSTAGES FINANCIAL SERVICES PRIVATE LIMITED	3.92	0.00	3.92	150.35	95.04	No	325.59	313.14	0.17
2496	156222	WHITE OCEAN INVESTMENT SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2497	156233	WINSHINE FINANCIAL SERVICES	0.01	0.00	0.01	0.00	-0.62	No	0.53	0.00	0.00
2498	156288	VALUEARK CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2499	156289	FORTUNE FINSERVE LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2500	156378	BULLS AND BEARS INC	0.03	0.00	0.03	5.40	5.40	No	3.07	4.70	0.00
2501	156386	DEGREE 212 INVESTMENT SERVICES & IMF PRIVATE LIMITED	6.27	0.00	6.27	515.79	325.83	No	578.56	670.42	0.33
2502	156449	MALOO INVESTWISE PRIVATE LIMITED	0.48	0.00	0.48	172.35	105.68	No	73.43	132.30	0.91
2503	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	1.85	0.00	1.85	0.70	-9.44	No	126.30	107.03	0.01
2504	156563	RUPEE MFS PRIVATE LIMITED	1.29	0.00	1.29	35.18	14.07	No	93.49	90.58	0.23
2505	156723	HMG CAPITAL SERVICES PRIVATE LIMITED	0.98	0.00	0.98	124.29	111.28	No	75.04	144.61	0.17
2506	156917	HGK INVESTMENT AVENUE	6.49	0.00	6.49	219.21	201.21	No	502.95	552.89	0.04
2507	156939	Sridhaba Mahapatro	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2508	157200	J2 WEALTH AND INVESTMENTS	54.95	0.00	54.95	929.12	546.65	No	3,557.75	3,436.08	0.11

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
2509	157203	MONEY MATHS FINANCIAL SERVICES	0.01	0.00	0.01	0.00	0.00	No	1.30	1.19	0.00
2510	157204	Kumar Siddhartha	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2511	157215	SP GOLDWORTH PRIVATE LIMITED	14.16	0.00	14.16	76.67	-31.94	No	953.78	855.20	0.08
2512	157305	JRL CAPITAL PRIVATE LIMITED	15.01	0.00	15.01	1,147.60	494.04	No	1,256.66	384.09	0.52
2513	157327	ONE TREE HILL PRIME WEALTH LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2514	157375	BEE KAY TAXATION AND INVESTMENT LLP	0.01	0.00	0.01	0.00	0.00	No	3.89	5.01	0.00
2515	157399	GALLANT VENTURES LLP	2.57	0.00	2.57	11.96	-7.93	No	189.05	175.87	0.06
2516	157572	SHIPRAA FAB SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2517	157924	INVEONS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2518	158116	Smita Prashant Bagad	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2519	158138	OM SPECTRUM FINANCIAL SERVICES	0.80	0.00	0.80	1.66	-14.38	No	55.16	42.89	0.03
2520	158340	PXG WEALTH PRIVATE LIMITED	4.91	0.00	4.91	344.47	112.44	No	427.18	394.18	0.54
2521	158405	Lokesh Malhotra	0.00	0.00	0.00	0.00	0.00	No	0.12	1.64	0.00
2522	158820	TOP GEAR FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2523	158866	SIGNATURE FINANCIAL SERVICES PRIVATE LIMITED	0.02	0.00	0.02	1.00	1.00	No	1.66	1.76	0.00
2524	158890	A S FINANCIAL SERVICES	0.06	0.00	0.06	6.00	6.00	No	3.99	5.04	0.00
2525	159165	PRATIBHA FINANCIAL SERVICES	8.46	0.00	8.46	329.86	167.51	No	614.37	664.26	0.26
2526	159316	PLANWAY CAPITAL	0.74	0.00	0.74	40.39	56.42	No	72.41	72.41	0.15
2527	159388	Amit Kolkur	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2528	159464	CR CASHRICH FINTECH PRIVATE LIMITED	0.47	0.00	0.47	22.85	19.71	No	41.58	46.94	0.08
2529	159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED	0.01	0.00	0.01	0.00	0.00	No	3.86	5.28	0.00
2530	159579	AMONA BEAUCOUP SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2531	159618	Siddarth Sharma	4.37	0.00	4.37	502.76	269.58	No	371.37	437.45	0.63
2532	159693	SATCO WEALTH PRIVATE LIMITED	0.40	0.00	0.40	33.38	26.62	No	37.31	51.45	0.18
2533	159794	KAMALDHOT INVESTMENTS PRIVATE LIMITED	0.87	0.00	0.87	51.83	44.14	No	61.55	71.69	0.13
2534	159887	ANUVA WEALTH LLP	1.21	0.00	1.21	775.01	398.84	No	212.43	374.00	1.77
2535	159953	TURTLEMINT MUTUAL FUNDS DISTRIBUTORS PRIVATE LIMITED	22.19	0.00	22.19	995.08	-636.20	No	2,014.91	1,355.46	0.49
2536	159954	RAVI PAPOSA	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2537	159957	3 I FINSERV LLP	3.27	0.00	3.27	170.07	166.14	No	270.08	302.48	0.01
2538	159986	NIDESH GURU PRIVATE LIMITED	0.44	0.00	0.44	3.80	0.96	No	29.53	27.90	0.10
2539	160136	TWENTY SECOND CENTURY BAZAAR PVT LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2540	160239	NANDA ENTERPRISES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2541	160596	V K FINTECH CORPORATION	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2542	160715	GRIFFIN CAPITAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2543	161071	RAVINDRA KUMAR HUF	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2544	161121	Vikas Gaba	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2545	161147	ABACUS MUTUAL	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2546	161249	Wealth Nest Partners	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2547	161468	VEDANT FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2548	161706	MMW FINANCIAL SERVICES LLP	8.77	0.00	8.77	746.18	420.26	No	762.93	895.92	0.43
2549	161746	I Thabresh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2550	161802	PRIMO DISTRIBUTION SERVICES	5.93	0.00	5.93	69.40	32.88	No	414.29	386.86	0.09
2551	161878	Hardev Singh Saini	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2552	161980	AJ CAPITAL VENTURES	2.10	0.00	2.10	29.95	26.90	No	136.28	144.65	0.02
2553	161995	PIFCON SERVICES LLP	3.04	0.00	3.04	131.84	128.54	No	218.45	234.30	0.02
2554	162172	SAMYAK FINSERVE	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2555	162228	PROFITBERG INVESTMART LLP	2.97	0.00	2.97	217.96	186.73	No	223.69	266.75	0.14
2556	162243	KRISHNA FINZPLAN LLP	0.00	0.00	0.00	8.01	-23.40	No	12.31	163.59	0.65
2557	162265	R-RUPEEXPRESS FINANCIAL SERVICES PRIVATE LIMITED	3.57	0.00	3.57	376.39	203.74	No	304.88	370.62	0.57
2558	162444	IMPERIAL MONEY PRIVATE LIMITED	0.14	0.00	0.14	9.11	6.48	No	15.52	15.52	0.20
2559	162472	Falguni Himanshu Dani	9.03	0.00	9.03	81.65	50.36	No	580.85	561.13	0.05
2560	162502	MALVIYA CAPITAL	14.56	0.00	14.56	319.15	231.51	No	989.20	957.29	0.09
2561	162635	PSQUARE MONEY PRIVATE LIMITED	0.00	0.00	0.00	1.00	1.00	No	0.31	0.90	0.00
2562	162637	ACCURIE FINVISOR LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2563	162985	FINLAKSHYA FINANCIAL SERVICES PRIVATE LIMITED	2.74	0.00	2.74	112.90	98.42	No	201.82	222.06	0.07
2564	162993	SYAARAWALTH SQUARE PRIVATE LIMITED	18.44	0.00	18.44	499.01	483.24	No	1,277.10	1,413.39	0.01
2565	163209	AVIDITY SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2566	163403	BAJAJ FINANCIAL SECURITIES LIMITED	87.07	0.00	87.07	3,172.30	669.45	Yes	6,266.74	5,831.24	0.40
2567	163497	WEALTHY WORLD PATHWAYS PRIVATE LIMITED	0.17	0.00	0.17	21.50	21.13	No	15.93	19.77	0.02
2568	163498	ACUDENCE PARTNERS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2569	163501	ZFUNDS DISTRIBUTION PRIVATE LIMITED	19.58	0.00	19.58	8,059.02	3,216.97	No	2,258.85	3,335.89	2.14
2570	163615	KHASNIS PRIME WEALTH PRIVATE LIMITED	4.19	0.00	4.19	238.86	153.34	No	335.50	381.74	0.25
2571	163618	FINZONE INVESTMENTS	0.00	0.00	0.00	0.00	0.00	No	0.01	0.52	0.00
2572	163753	SUJASH ASSOCIATES LLP	0.01	0.00	0.01	44.06	26.97	No	3.29	25.78	5.19
2573	163765	M P MEHTA FINSERV LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2574	163819	Parthiv Nareshbhai Shah	0.39	0.00	0.39	31.79	31.21	No	32.82	79.72	0.02

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			A	B	A+B						
2575	164029	I VENTURES SECURITIES PRIVATE LIMITED	0.00	0.00	0.00	0.02	0.02	No	0.22	3.66	0.00
2576	164031	KHP INVESTMENT	0.04	0.00	0.04	0.00	-1.49	No	2.65	1.88	0.00
2577	164112	INFINITE FINANCIAL SERVICES	30.91	0.00	30.91	450.42	334.07	No	1,994.86	1,941.18	0.06
2578	164114	MATHEW FINSERV PRIVATE LIMITED	1.69	0.00	1.69	59.71	36.44	No	128.06	127.31	0.18
2579	164128	BLUEFORT FINANCIAL LLP	0.13	0.00	0.13	0.00	0.00	No	14.29	14.65	0.00
2580	164262	INFINITE WEALTH DISTRIBUTOR LLP	11.87	0.00	11.87	854.56	595.29	No	939.89	1,127.21	0.28
2581	164338	4TF SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2582	164489	Maulik S Ashar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2583	164587	Ranjana Dwivedi	0.00	0.00	0.00	0.41	0.41	No	0.14	0.37	0.00
2584	164646	DHANVRUKSH ASSETS PRIVATE LIMITED	4.69	0.00	4.69	133.71	-405.78	No	291.66	296.33	0.46
2585	164952	PINE WEALTH PRIVATE LIMITED	1.88	0.00	1.88	9.12	-80.84	No	121.73	82.94	0.07
2586	164955	MANU FINANCIAL SERVICES	2.50	0.00	2.50	47.80	21.20	No	154.77	142.07	0.17
2587	164990	SETH CAPITAL	3.40	0.00	3.40	31.87	4.71	No	221.06	191.31	0.12
2588	164996	Vipin Paliwal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2589	165088	BLUEGRID FINANCIAL SERVICES LLP	2.89	0.00	2.89	353.71	214.36	No	273.69	342.18	0.51
2590	165114	ADDING WELL	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2591	165184	TAILWIND FINANCIAL SERVICES PRIVATE LIMITED	48.51	0.00	48.51	1,737.58	937.51	No	3,860.98	3,837.73	0.21
2592	165213	Aaditya Prakash Chhajer	0.59	0.00	0.59	4.06	1.11	No	44.62	41.45	0.07
2593	165254	NIYAMA MANAGEMENT & BROKING SERVICES LLP	0.00	0.00	0.00	0.10	0.10	No	0.13	0.16	0.00
2594	165389	MAXFIN FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2595	165432	THE HEADWAY INSURANCE MARKETING LLP	1.20	0.00	1.20	56.35	38.26	No	85.10	95.02	0.21
2596	165459	SK INVESTMENTS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2597	165614	KEE WEALTH	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2598	165724	CADENCE FINSERVE PRIVATE LIMITED	1.95	0.00	1.95	79.90	68.02	No	149.10	176.90	0.08
2599	166017	CG ASSOCIATES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2600	166100	NPS ASSOCIATES PRIVATE LIMITED	4.35	0.00	4.35	188.08	-95.32	No	295.85	116.90	0.64
2601	166191	URVIT FINSERVE LLP	0.37	0.00	0.37	4.00	4.00	No	27.64	26.85	0.00
2602	166216	Hetal Jatin Mehta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2603	166314	CAPCRE SERVICES PRIVATE LIMITED	1.21	0.00	1.21	123.80	123.80	No	111.50	118.39	0.00
2604	166356	Kapil Kumar	0.22	0.00	0.22	72.81	46.45	No	29.67	45.05	0.89
2605	166420	NIVESH MITRA FINVEST PRIVATE LIMITED	3.20	0.00	3.20	278.09	132.45	No	230.58	286.30	0.63
2606	166501	SYMPHONIA WEALTH PRIVATE LIMITED	45.10	0.00	45.10	2,536.21	1,067.15	No	3,462.22	3,330.54	0.42
2607	166563	LITM FINANCIAL PVT LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2608	166767	ZIMELLO WEALTH PRIVATE LIMITED	3.76	0.00	3.76	138.45	75.00	No	287.36	285.34	0.22
2609	166805	GREENEDGE FINANCIAL SERVICES PRIVATE LIMITED	0.41	0.00	0.41	26.87	16.24	No	33.97	38.93	0.31
2610	166864	Abhinav Puri	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2611	166907	MAA PRANAAM FORTUNE LLP	0.19	0.00	0.19	4.19	0.00	No	15.41	13.92	0.27
2612	166913	JERICO VENTURES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2613	166947	SANSHA FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2614	167018	Niteen Shridhar Mayekar	1.35	0.00	1.35	5.74	-3.71	No	91.01	88.24	0.06
2615	167127	REDEFINE WEALTH FINANCIAL SERVICES LLP	0.01	0.00	0.01	0.37	-0.38	No	1.69	1.73	0.22
2616	167155	Rabindra Nath Pradhan	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2617	167231	MONEY YATRA ASSOCIATES LLP	1.26	0.00	1.26	17.88	-1.34	No	84.85	71.35	0.21
2618	167422	Sushil Chand Gupta	0.65	0.00	0.65	6.76	-48.00	No	37.14	5.57	0.18
2619	167471	R PATEL WEALTH	11.51	0.00	11.51	1,037.32	971.74	No	938.64	1,351.06	0.07
2620	167622	LAGU FINANCIAL SERVICES PRIVATE LIMITED	0.99	0.00	0.99	43.22	20.11	No	81.75	87.93	0.28
2621	167769	Kempegowda T	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2622	167778	M R FINMART	8.05	0.00	8.05	10.00	5.55	No	515.93	484.82	0.01
2623	167804	MONEYKRAFT FINANCIAL SERVICES	2.35	0.00	2.35	28.88	1.23	No	147.97	135.37	0.19
2624	167996	V6 ARTHGYAN LLP	0.60	0.00	0.60	38.30	37.81	No	44.60	65.53	0.01
2625	168039	Nita Rajesh Dhruva	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2626	168201	DAMANI WEALTH LLP	2.23	0.00	2.23	510.68	507.86	No	219.58	569.36	0.01
2627	168436	AMBIT WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2628	168469	SWAN INVESTMENT DISTRIBUTORS PVT LTD	14.88	0.00	14.88	1,924.79	267.36	No	1,227.63	1,032.01	1.35
2629	168477	FIFTYONE ENTERPRISES LLP	0.74	0.00	0.74	88.27	71.20	No	63.94	86.17	0.27
2630	168559	KAIMA ASSET PRIVATE LIMITED	0.87	0.00	0.87	0.00	-81.27	No	49.93	17.55	0.00
2631	168625	MANGAL DEEP FINANCIAL SERVICES	0.42	0.00	0.42	10.60	10.60	No	30.47	33.66	0.00
2632	168707	WEALTH INSIGHT CAPITAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2633	168722	DILZER CONSULTANTS PVT LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2634	168766	GROWTHFINITI WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	-4.93	No	0.25	0.00	0.00
2635	168786	Rohini Godenlla Rajaram	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2636	168861	CLOVEK WEALTH MANAGEMENT PRIVATE LIMITED	0.12	0.00	0.12	17.55	7.60	No	9.92	7.05	1.00
2637	169022	SHAN WEALTH PRIVATE LIMITED	0.69	0.00	0.69	21.22	1.76	No	51.97	48.55	0.37
2638	169241	WISEBULLS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2639	169285	STARLIGHT WEALTH LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2640	169322	ARTHCHAKRA CAPITAL PRIVATE LIMITED	0.66	0.00	0.66	0.00	-74.08	No	43.45	0.00	0.00

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			A	B	A+B						
2641	169520	PRANITYA WEALTH LLP	42.19	0.00	42.19	1,483.28	568.54	No	3,275.41	3,286.70	0.28
2642	169539	SVS FINSERVE INDIA	3.37	0.00	3.37	80.95	50.06	No	233.48	231.61	0.13
2643	169640	Prasenjit Deb	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2644	169712	RN WEALTH PRIVATE LIMITED	3.81	0.00	3.81	71.17	10.46	No	274.89	260.80	0.22
2645	169780	NANDYAVARTA FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2646	169849	AEVITAS CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2647	169850	RAAS	0.24	0.00	0.24	38.65	38.65	No	23.56	34.87	0.00
2648	169854	Ajai Ravi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2649	169923	ALPHA ASSETZ	0.40	0.00	0.40	11.22	-1.35	No	29.78	28.48	0.38
2650	170464	FINVISION FINANCIAL SERVICES	0.00	0.00	0.00	7.00	7.00	No	0.44	8.36	0.00
2651	170539	KEVALGYAN CAPITAL PRIVATE LIMITED	2.66	0.00	2.66	41.63	17.18	No	190.09	185.25	0.13
2652	170631	Swetha Priya Nagi Reddy	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2653	170740	AMRITKAR SERVICES LLP	0.25	0.00	0.25	57.02	35.62	No	25.80	48.07	0.83
2654	170909	Niloy Ganguly	0.04	0.00	0.04	2.42	0.00	No	3.63	3.42	0.67
2655	170911	JM CAPITAL PRIVATE LIMITED	0.21	0.00	0.21	22.42	19.62	No	22.08	29.65	0.13
2656	170998	Garrima Theti	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2657	171014	LC CAPITAL INDIA PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2658	171060	VALUEFUNDZ PRIVATE LIMITED	0.08	0.00	0.08	0.00	-3.12	No	9.32	5.60	0.00
2659	171088	PROMORE FINTECH PVT LTD	0.86	0.00	0.86	37.48	15.68	No	78.09	79.34	0.28
2660	171281	SREEBHAVAN SERVICES	0.15	0.00	0.15	6.10	2.20	No	11.28	10.61	0.35
2661	171344	Jyoti Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2662	171383	Komal Bharat Mundada	1.30	0.00	1.30	0.23	-1.31	No	89.04	81.57	0.00
2663	171412	NG PRIME WEALTH LLP	10.82	0.00	10.82	67.22	-64.42	No	687.64	607.44	0.10
2664	171423	PM FIN AND TECH SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2665	171431	STRATMORE WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2666	171621	Kumar Gaurav	6.72	0.00	6.72	0.00	-6.30	No	407.37	394.14	0.00
2667	171644	PARAMI FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2668	171748	DHANSANCHAY	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2669	171769	AUTOFINTECH SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2670	171852	PWS ENTERPRISE LLP	9.60	0.00	9.60	167.72	76.68	No	620.51	597.86	0.15
2671	171895	NKJ FINSERV LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2672	172057	ASHVVY INVESTMENT PRIVATE LIMITED	5.22	0.00	5.22	60.19	17.90	No	343.81	326.71	0.12
2673	172196	NK KOTHARI FINSERVE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2674	172215	PJ INDIA WEALTH PVT LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2675	172284	INFINITE ALPHA INVESTMENT SERVICES PRIVATE LIMITED	0.46	0.00	0.46	21.74	14.69	No	40.41	42.47	0.17
2676	172370	MOHIT BERIWALA HUF	0.24	0.00	0.24	2.10	-25.05	No	14.93	2.97	0.14
2677	172574	DELIGHTSTAR FINSERV LLP	0.07	0.00	0.07	64.80	48.04	No	12.64	44.96	1.33
2678	172593	Debarshi Shaha	41.14	0.00	41.14	200.09	-1,415.07	No	2,251.45	1,023.51	0.09
2679	172634	PRA FINCORP	0.17	0.00	0.17	10.15	8.52	No	11.04	12.60	0.15
2680	172665	Ankit J Parekh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2681	172841	BAKER STREET FINTECH PVT LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2682	172988	RIGHT MF INVESTMENT PRIVATE LIMITED	0.19	0.00	0.19	3.32	2.50	No	14.60	15.37	0.06
2683	173032	S Ganesh Ramakrishnan	43.03	0.00	43.03	0.00	0.00	No	2,836.90	2,597.88	0.00
2684	173086	SHAH FINANCIAL SERVICES	2.64	0.00	2.64	82.68	62.40	No	202.19	196.76	0.10
2685	173108	RNB CORPORATE SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2686	173142	BALAJI NIVESH PRIVATE LIMITED	0.37	0.00	0.37	26.16	22.68	No	32.52	40.03	0.11
2687	173224	CHINMAYA RAIL EQUIPMENT PVT LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2688	173231	Neetika Mehta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2689	173256	Simran Kewalramani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2690	173342	Shriprasad Ramnath Barde	1.40	0.00	1.40	46.56	46.47	No	89.90	100.85	0.00
2691	173430	CRESCENT MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2692	173466	WALLET WEALTH LLP	0.02	0.00	0.02	0.85	0.85	No	1.09	1.32	0.00
2693	173468	Wealth Concepts	0.02	0.00	0.02	0.00	0.00	No	2.23	4.41	0.00
2694	173556	PUNE E STOCK BROKING LIMITED	2.90	0.00	2.90	698.98	447.41	No	380.01	535.82	0.66
2695	173558	ALPHACENTAURI CAP PVT LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2696	173625	BIBHAB CAPITAL	0.03	0.00	0.03	0.90	0.90	No	2.26	2.39	0.00
2697	173747	Vivek Sunil Lala	0.11	0.00	0.11	47.02	47.02	No	12.50	41.43	0.00
2698	173974	ASSETVILLA FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.02	0.42	0.00
2699	173986	PRIVADO CAPITAL VENTURES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2700	174029	PROSPERTIVE ASSOCIATES LLP	0.10	0.00	0.10	49.27	49.27	No	10.57	49.01	0.00
2701	174074	HAPPY INVESTOR FINSERV LLP	1.83	0.00	1.83	414.33	63.22	No	163.97	129.68	2.14
2702	174093	SHREE MUTUAL FUND SERVICES PRIVATE LIMITED	1.25	0.00	1.25	90.89	48.19	No	112.00	124.56	0.38
2703	174110	FALCON SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2704	174346	CRYSTAL VISION MONEY ART	0.48	0.00	0.48	217.89	128.11	No	63.85	111.05	1.41
2705	174415	MILES FINNOVA PARTNERS	3.14	0.00	3.14	0.00	0.00	No	203.38	183.28	0.00
2706	174475	PYXIS WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
2707	174476	IMPEERIAL CAPITAL	17.60	0.00	17.60	176.26	-119.86	No	1,169.78	990.32	0.15
2708	174484	INTYGRITTY MONEYTREE PRIVATE LIMITED	0.49	0.00	0.49	8.07	5.05	No	34.93	35.92	0.09
2709	174491	AD VANTAGE FINSERV LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2710	174795	WISEINVEST	35.79	0.00	35.79	1,375.90	650.90	No	2,794.41	2,519.72	0.26
2711	174863	BAHUBALIMSHAH FINANCIALS PRIVATE LIMITED	1.11	0.00	1.11	6.71	-13.14	No	70.13	59.33	0.10
2712	175137	MONASH FINSERVE AND TECH PRIVATE LIMITED	0.00	0.00	0.00	0.80	0.80	No	0.28	0.70	0.00
2713	175193	SATWIK AND RITWIK VENTURES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2714	175200	Futurecap Financial	0.01	0.00	0.01	5.12	5.12	No	1.40	5.28	0.00
2715	175312	SODHANI CAPITAL LIMITED	4.59	0.00	4.59	594.44	177.08	No	473.94	626.39	0.88
2716	175318	AAS INVESTMENT AND DISTRIBUTION PVT LTD	3.80	0.00	3.80	17.53	12.17	No	276.62	256.52	0.02
2717	175978	NIMBUS FINSERV PRIVATE LIMITED	0.50	0.00	0.50	3.48	2.52	No	33.43	30.78	0.03
2718	175983	THREE SIXTY DEGREE INVESTMART	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2719	176173	BOX WEALTH PLANNERS AND INVESTMENT ADVISORS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2720	176234	MANUVISHNU FINSERVE LLP	0.47	0.00	0.47	28.97	26.37	No	37.12	46.19	0.07
2721	176236	FINOFII FINTECH PRIVATE LIMITED	0.11	0.00	0.11	0.00	-0.50	No	10.34	9.29	0.00
2722	176472	GROWREAL INVESTMENT SERVICES LLP	1.24	0.00	1.24	14.90	-13.60	No	83.00	75.76	0.18
2723	176482	SUBHAM SECURITIES	7.95	0.00	7.95	361.81	260.82	No	575.81	618.04	0.18
2724	176565	KAMAL SINGHI ENTERPRISE	0.06	0.00	0.06	46.87	36.06	No	10.96	33.97	0.99
2725	176666	INDIRA J UDANI FINSERVE LLP	5.07	0.00	5.07	90.73	53.67	No	315.94	292.16	0.12
2726	176672	PLATINUM WEALTH	0.76	0.00	0.76	2.70	-7.74	No	53.15	49.55	0.05
2727	176735	DEEP DIVE CAPITAL	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2728	176739	EDGE ASSOCIATES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2729	176754	WEALTH WORKS CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	3.60	3.60	No	0.44	3.32	0.00
2730	176981	WEALTH WISDOM INVESTECH PVT LTD	0.09	0.00	0.09	5.47	4.75	No	16.21	17.22	0.04
2731	176986	WIZR WEALTH PRIVATE LIMITED	11.30	0.00	11.30	246.08	-74.75	No	746.65	669.15	0.33
2732	177172	MOATWEALTH ASSOCIATES LLP	0.04	0.00	0.04	15.86	15.86	No	5.02	14.06	0.00
2733	177563	SINCERE SYNDICATION PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.34	0.34	0.00
2734	178052	HARI MF DISTRIBUTORS	0.40	0.00	0.40	30.27	26.07	No	29.04	30.34	0.14
2735	178159	PARAS PRIME WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2736	178161	UNIVESTO CAPITAL PRIVATE LIMITED	2.66	0.00	2.66	102.35	54.96	No	215.88	215.19	0.22
2737	178172	Deepak Thukral	3.51	0.00	3.51	32.11	-60.53	No	231.39	201.26	0.14
2738	178174	Srishti Gianey	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2739	178996	Yogesh S Ladhwa	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2740	179219	SIMPLE INVESTMENT	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2741	179229	RAJNAR ROONGTA FINANCIAL SERVICES LLP	0.11	0.00	0.11	13.12	13.12	No	8.60	11.44	0.00
2742	179272	Eesha Gupta	3.17	0.00	3.17	67.62	-51.04	No	207.05	144.88	0.33
2743	179273	AMBITION FINSERVE PVT LTD	3.17	0.00	3.17	150.91	127.30	No	248.61	271.49	0.09
2744	179409	PRANAV PANDEY	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2745	179594	MINAL AMIT SURPURIYA	0.05	0.00	0.05	0.55	0.41	No	4.98	4.71	0.03
2746	179774	INVESTMART SECURITIES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2747	179913	YEN YES FINSERVE LLP	0.14	0.00	0.14	21.86	18.49	No	11.21	16.80	0.30
2748	179976	KAPOOR FINANCIALS PRIVATE LIMITED	1.50	0.00	1.50	1.63	-38.11	No	84.14	60.53	0.02
2749	180032	PROFIT CULTURE INVESTMENT SERVICES PVT LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2750	180325	GUPTA INVESTMENTS FINANCIAL SERVICES PRIVATE LIMITED	0.21	0.00	0.21	0.82	0.68	No	15.14	14.25	0.01
2751	180348	ECHO WEALTH PRIVATE LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2752	180349	DHANVARDHAN WEALTH PRIVATE LIMITED	0.08	0.00	0.08	1.75	1.41	No	5.99	6.11	0.06
2753	180661	URVI MITUL DESAI	4.72	0.00	4.72	72.66	0.52	No	321.25	288.63	0.22
2754	180897	INVERIKA CAPITAL	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2755	180975	IWATERMARK WEALTH PRIVATE LIMITED	0.39	0.00	0.39	190.22	114.99	No	37.07	105.12	2.03
2756	181033	A R Desai	15.09	0.00	15.09	380.00	13.20	No	1,054.55	946.19	0.35
2757	181211	AALPS WEALTH INDIA PRIVATE LIMITED	2.79	0.00	2.79	35.61	-117.03	No	183.06	131.32	0.19
2758	181278	BIGBUCKS FINANCIAL SERVICES PVT LTD	7.15	0.00	7.15	444.95	161.69	No	650.66	664.26	0.44
2759	181324	DEEPOCKETS TECHNOLOGIES PRIVATE LIMITED	0.04	0.00	0.04	2.99	0.71	No	3.18	3.23	0.72
2760	181688	VASHISTHA CAPITAL FINANCIAL SERVICES PRIVATE LIMITED	0.63	0.00	0.63	38.99	31.34	No	52.51	63.88	0.15
2761	181727	360 ONE DISTRIBUTION SERVICES LTD	11.72	0.00	11.72	1,894.94	1,468.63	No	1,721.31	3,293.36	0.25
2762	181908	FINANCIAL KUNDALI	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2763	182258	SHARATH KUMAR SARVOTHAM	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2764	182500	Nitesh Sharma	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2765	182537	RPL WEALTH INDIA PRIVATE LIMITED	0.77	0.00	0.77	51.13	28.18	No	51.78	55.55	0.44
2766	182598	UPPSCALLE INVESTMENTS PRIVATE LIMITED	0.12	0.00	0.12	65.99	65.99	No	20.73	69.62	0.00
2767	182646	MURUGAN CAPITAL PRIVATE LIMITED	0.54	0.00	0.54	28.93	27.53	No	43.09	56.92	0.03
2768	183038	ASSETMINE CAPITAL PRIVATE LIMITED	0.25	0.00	0.25	3.35	2.64	No	20.99	20.34	0.03
2769	183087	Asha Jhanwar	4.80	0.00	4.80	161.32	30.00	No	310.39	287.58	0.42
2770	183111	BANCONUS FINANCIALS SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2771	183427	NISHTHA CARE IMF PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2772	184026	INCUBATECAP TECHNOLOGIES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
2773	184134	AAYUSHMAN MONEY	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2774	184136	MARINA WEALTH	1.67	0.00	1.67	573.67	376.86	No	250.95	385.28	0.78
2775	184140	PICKLE-JAR INVESTMENTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2776	184155	FISSION WEALTH PRIVATE LIMITED	7.94	0.00	7.94	658.38	248.00	No	705.59	707.50	0.58
2777	184162	SMGB FINANCIAL SERVICES LLP	4.05	0.00	4.05	107.27	84.95	No	281.49	288.21	0.08
2778	184294	PEOPLE CONNECT DISTRIBUTION SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2779	184506	WEALTHVAULT RESEARCH AND ANALYTICS PRIVATE LIMITED	0.04	0.00	0.04	0.00	-11.66	No	4.87	5.29	0.00
2780	184541	LAKHOTIA FINSERVE LLP	0.70	0.00	0.70	38.79	18.27	No	47.58	42.17	0.43
2781	184618	KSABHANI FINSERVE PRIVATE LIMITED	0.08	0.00	0.08	0.00	0.00	No	5.73	5.71	0.00
2782	184633	Chitra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2783	184672	YASH BIREN CHHATRAPATI	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2784	184716	KEEMAT FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2785	185067	FIN SEC	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2786	185317	SHREEJI FINSERV LLP	6.25	0.00	6.25	216.86	52.86	No	457.59	141.85	0.36
2787	185373	JANA SMALL FINANCE BANK LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2788	185445	BULLSURGE PRIVATE LIMITED	9.83	0.00	9.83	214.11	193.75	No	628.66	633.80	0.03
2789	185633	SAUMIT FINCON SERVICES LLP	0.62	0.00	0.62	7.30	1.60	No	44.53	43.01	0.13
2790	185921	INSERV FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2791	186125	DOCTOR WEALTH FINANCIAL SERVICES PRIVATE LIMITED	1.66	0.00	1.66	69.62	45.63	No	124.60	129.59	0.19
2792	186203	ROHIN DARA PAGDIWALA	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2793	186244	Aarti Srivastava	0.79	0.00	0.79	75.45	75.15	No	61.32	103.06	0.00
2794	186386	SEEMAN FIINTOUCH LLP	2.15	0.00	2.15	51.38	20.64	No	144.79	0.00	0.21
2795	186521	Nikhil Jawa	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2796	186659	POORAVI FINCARE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2797	186979	CAFS WEALTH INDIA FINANCIAL SERVICES PRIVATE LIMITED	0.91	0.00	0.91	28.96	14.70	No	71.70	69.02	0.20
2798	186987	TSC EDGE FINANCIAL DISTRIBUTION LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2799	186998	FIGITAL TECHNOLOGIES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2800	187000	FINCIPLINE MONEYMART PRIVATE LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2801	187201	SUMIRE SECURITIES PRIVATE LIMITED	0.66	0.00	0.66	15.31	11.97	No	50.70	51.65	0.07
2802	187441	FINSHERPA INVESTMENTS PRIVATE LIMITED	2.16	0.00	2.16	41.35	26.08	No	176.39	185.45	0.09
2803	187485	STATPRO FINTECH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2804	187712	BALAJI FINMART LLP	0.03	0.00	0.03	2.85	2.36	No	2.18	3.65	0.23
2805	187821	PHONEPE WEALTH BROKING PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2806	188138	LOKMANYA MULTIPURPOSE CO OPERATIVE SOCIETY LTD	0.01	0.00	0.01	0.17	0.09	No	0.75	0.70	0.10
2807	188150	Dawra Riti Rahul	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2808	188164	SREEVARU SECURITIES PRIVATE LIMITED	0.14	0.00	0.14	5.63	4.47	No	10.68	13.04	0.11
2809	188281	SUKHADA ASSOCIATES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2810	188284	MM WEALTH VRIDHI PRIVATE LIMITED	5.73	0.00	5.73	194.64	146.34	No	396.73	413.69	0.12
2811	188888	SAMPADA ASSOCIATES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2812	188893	ARTH VIPRA FINVEST PRIVATE LIMITED	0.14	0.00	0.14	0.00	-2.69	No	9.44	8.89	0.00
2813	188934	EQUITUP FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2814	189009	MONEY LANCER INVESTMENTS PVT LTD	6.29	0.00	6.29	407.39	275.19	No	497.36	580.19	0.27
2815	189032	NEENA CAPITAL SERVICES LLP	0.12	0.00	0.12	12.15	10.26	No	9.48	14.34	0.20
2816	189274	CENTRICITY FINANCIAL DISTRIBUTION PRIVATE LIMITED	63.86	0.00	63.86	5,896.54	3,834.79	No	5,289.13	7,218.44	0.39
2817	189294	PERPETUAL INVESTMENTS	3.55	0.00	3.55	53.61	43.31	No	252.91	258.19	0.04
2818	189419	MONEYSCAPE FINANCIAL SERVICES	0.00	0.00	0.00	5.67	5.67	No	0.30	5.33	0.00
2819	189479	SHRISAYA CAPITAL PRIVATE LIMITED	2.86	0.00	2.86	61.94	2.70	No	200.01	178.55	0.30
2820	189582	WEALMAG LLP	7.62	0.00	7.62	297.08	203.38	No	531.22	528.16	0.18
2821	189587	AASAAN FINVEST PRIVATE LIMITED	3.94	0.00	3.94	53.77	41.54	No	291.45	278.12	0.04
2822	190022	RAJENDRA NANCHAND MEHTA HUF	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2823	190023	SIDDHARTH RAJENDRA MEHTA HUF	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2824	190032	GREEN GAIN FINANCIAL SERVICES LLP	0.85	0.00	0.85	217.96	97.99	No	59.15	108.14	2.03
2825	190415	MONEY ETHICS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2826	190571	EASYLEASES TECHNOLOGIES PRIVATE LIMITED	1.26	0.00	1.26	32.60	31.09	No	86.98	109.65	0.02
2827	190660	INVESTOSPEED PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2828	190730	DVFSIN MANAGEMENT LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2829	190824	INTELLI FINSERV	1.03	0.00	1.03	160.91	146.26	No	81.99	154.08	0.18
2830	190829	CP WISER PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2831	191207	KEDAR BORGAONKAR SECURITIES PVT LTD	2.68	0.00	2.68	123.86	122.29	No	190.58	213.45	0.01
2832	191304	DISHA FINMART PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2833	191305	FUNDKARTS INDIA PRIVATE LIMITED	0.29	0.00	0.29	18.62	18.62	No	20.13	24.30	0.00
2834	191481	INVESTOLOGIST FINANCIALS PRIVATE LIMITED	3.26	0.00	3.26	275.14	158.59	No	301.72	327.18	0.39
2835	191761	SIRI INVESTMENT SERVICES	15.40	0.00	15.40	1,729.73	1,244.42	No	1,218.12	1,488.68	0.40
2836	192066	PARSVNATH INVESTMENT IMF PRIVATE LIMITED	0.08	0.00	0.08	0.00	-2.22	No	11.53	29.30	0.00
2837	192100	FUTURE FIRST FINANCIALS PRIVATE LIMITED	12.65	0.00	12.65	1,193.57	627.43	No	1,005.51	1,154.41	0.56
2838	192119	FORTUNE INSIGHT	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
2839	192172	ALCANCE FINSERV PRIVATE LIMITED	0.75	0.00	0.75	24.35	19.55	No	56.12	57.43	0.09
2840	192342	CAPITAL LEAGUE LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2841	192490	BEUNA VISTA FINANCIAL SERVICES PVT LTD	1.45	0.00	1.45	807.48	430.00	No	171.62	387.94	2.20
2842	192746	ACORNIA INVESTMENT SERVICES PRIVATE LIMITED	24.43	0.00	24.43	226.95	94.36	No	1,796.31	1,665.86	0.07
2843	192813	Kruti Krunal Garala	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2844	192973	PRIME CAPITAL MF DISTRIBUTORS	3.38	0.00	3.38	2,073.21	2,059.68	No	410.05	1,895.66	0.03
2845	193293	VISNI SERVICES LLP	1.93	0.00	1.93	63.42	37.64	No	139.98	142.89	0.18
2846	193359	SANRIYA FINVEST PRIVATE LIMITED	0.00	0.00	0.00	0.24	0.24	No	0.09	0.21	0.00
2847	193374	PM WEALTH	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2848	193389	TRANQUILITY WEALTH PRIVATE LIMITED	1.49	0.00	1.49	71.76	56.03	No	108.05	115.63	0.15
2849	193681	RAGHUNATH INVESTMENT	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2850	193741	CEEJAY WEALTH PRIVATE LIMITED	10.90	0.00	10.90	230.47	164.73	No	718.37	755.74	0.09
2851	193948	Navneet Pradhan	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2852	193949	EZY WISE SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2853	193970	MONEYBEANS SERVICES PRIVATE LIMITED	0.37	0.00	0.37	1.50	-12.05	No	26.40	23.21	0.06
2854	193973	EXCELLENCE WEALTH LAB PRIVATE LIMITED	16.69	0.00	16.69	2.49	-1,775.16	No	791.67	15.20	0.00
2855	194216	DHANVANTRI CAPITAL SERVICES PRIVATE LIMITED	29.52	0.00	29.52	522.99	415.93	No	2,005.29	2,069.30	0.05
2856	194915	RVIRAT WEALTH LLP	8.77	0.00	8.77	630.59	435.82	No	723.55	848.88	0.27
2857	194918	COINTREE INDIA FINMAN PRIVATE LIMITED	1.71	0.00	1.71	124.44	124.44	No	144.27	170.98	0.00
2858	195075	FINDARTS FINSERV PRIVATE LIMITED	60.33	0.00	60.33	2,111.56	1,304.29	No	4,190.87	4,317.05	0.19
2859	195185	GREEN OAK ASSETS LLP	1.48	0.00	1.48	143.02	116.70	No	135.52	186.67	0.19
2860	195287	GKG INVESTMENTS PRIVATE LIMITED	3.49	0.00	3.49	221.46	96.78	No	272.64	275.00	0.46
2861	195537	TRINITY FINANCIAL SERVICES	49.13	0.00	49.13	4,605.20	933.41	No	2,854.27	3,456.18	1.29
2862	195636	KHUSHI WEALTH PRIVATE LIMITED	9.48	0.00	9.48	463.96	329.45	No	664.92	714.72	0.20
2863	195638	TEAMGM INVESTMART PRIVATE LIMITED	24.54	0.00	24.54	1,017.36	499.02	No	1,765.64	1,882.27	0.29
2864	195775	EASY INVESTOLOGY PRIVATE LIMITED	0.87	0.00	0.87	21.25	12.69	No	63.35	59.16	0.14
2865	195783	INTELLI 360 ASSET PVT LTD	29.25	0.00	29.25	79.64	-183.13	No	1,773.59	1,516.93	0.04
2866	195840	RATHI WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2867	196074	VAIIBHAV USHAKANT JHAVERRI HUF	27.83	0.00	27.83	1,359.99	1,166.72	No	1,807.23	1,908.98	0.11
2868	196079	PROJECT WEALTH	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2869	197457	FORTUNE INVESTMENT SERVICES PRIVATE LIMITED	27.83	0.00	27.83	1,011.10	779.94	No	1,912.02	2,034.66	0.12
2870	199433	INVESTMENT STUDIO	52.71	0.00	52.71	923.02	-186.38	No	3,481.98	3,104.19	0.27
2871	201038	LGT WEALTH INDIA PRIVATE LIMITED	0.25	0.00	0.25	2.61	-53.90	No	15.11	3.50	0.17
2872	201063	BHAGA WEALTH PRIVATE LTD	7.42	0.00	7.42	205.56	73.20	No	509.30	479.66	0.26
2873	201243	Padmanabha H R	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2874	202058	HIGHLIFE FINSERV PRIVATE LIMITED	0.01	0.00	0.01	0.26	-0.55	No	0.46	0.84	0.57
2875	204231	GOLDENBULLS FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2876	206429	RICHFIELD FINTECH OPC PRIVATE LIMITED	1.11	0.00	1.11	19.35	-6.46	No	78.30	61.50	0.25
2877	207036	OPULENCIA CAPITAL PVT LTD	0.05	0.00	0.05	2.80	2.24	No	4.43	5.06	0.13
2878	207772	Krithika	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2879	209091	PURE WHITE INVESTMENTS PRIVATE LIMITED	12.26	0.00	12.26	872.62	310.02	No	1,002.33	928.91	0.56
2880	209096	Sandeep Ankush More	0.82	0.00	0.82	184.05	107.09	No	90.82	115.41	0.85
2881	210268	ANVASAAN INVESTMENT SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2882	213452	DEEPAK PATIL INVESTMENT SERVICES PVT LTD	0.95	0.00	0.95	5.65	-6.00	No	65.50	58.56	0.09
2883	215114	KOPPARIKA FINSERV	0.42	0.00	0.42	6.05	6.05	No	30.79	32.01	0.00
2884	215115	AKC CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2885	215118	TORIN SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.12	0.20	0.00
2886	216255	PRIMAL WEALTH LLP	1.13	0.00	1.13	132.09	88.23	No	85.86	77.03	0.51
2887	220065	SREYA FINSERV PRIVATE LIMITED	15.49	0.00	15.49	109.99	-22.08	No	939.47	892.78	0.12
2888	223451	NANDI NIVESH PRIVATE LIMITED	2.74	0.00	2.74	140.54	112.88	No	223.75	255.44	0.12
2889	223618	KUPPA INVESTMENTS AND FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2890	224076	ONESTA CAPITAL VENTURES	0.00	0.00	0.00	0.50	0.50	No	0.12	0.44	0.00
2891	224079	PI SQUARE WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2892	224232	Amruta Suyog Aprajit	2.35	0.00	2.35	59.85	-11.35	No	157.01	134.10	0.38
2893	225142	WETRUST PRIME DISTRIBUTORS LLP	0.00	0.00	0.00	0.14	0.14	No	0.04	0.13	0.00
2894	226252	LEENA HARWANI	6.67	0.00	6.67	41.51	-10.85	No	481.84	459.30	0.09
2895	227590	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED	2.30	0.00	2.30	976.23	590.97	No	355.69	739.93	1.08
2896	228611	FLOURISH INVESTMENTS	3.48	0.00	3.48	369.81	298.54	No	280.94	381.54	0.25
2897	228676	MAGNUM INVESTSMART PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2898	228678	METACAP GLOBAL FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.10	0.10	No	0.45	2.92	0.00
2899	228832	INTEGRITAS FS PRIVATE LIMITED	0.00	0.00	0.00	0.45	0.45	No	0.20	0.40	0.00
2900	229776	FINARRAY WEALTH PRIVATE LIMITED	0.03	0.00	0.03	3.49	3.49	No	2.98	3.80	0.00
2901	229835	TRELLIS INVESTMENTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2902	240125	AIR WARRIOR MONEY PVT LTD	0.75	0.00	0.75	8.90	6.99	No	54.62	55.85	0.03
2903	240126	Mangala Prakash Bande	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2904	241930	PARAM INVESTOPEDIA PRIVATE LIMITED	17.57	0.00	17.57	1,166.05	624.96	No	1,402.00	1,432.67	0.39

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
2905	242115	MY SAMRUDDHI INVESTWISE PRIVATE LIMITED	0.16	0.00	0.16	12.65	10.41	No	12.32	15.08	0.18
2906	242858	Dp Finmart	0.01	0.00	0.01	1.56	1.56	No	1.12	1.84	0.00
2907	243441	EPSILON MONEY MART PRIVATE LIMITED	0.01	0.00	0.01	2.02	-32.94	No	3.92	0.51	0.52
2908	243797	Ajay N Mishra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2909	243824	VINEDGE INVESTOR SERVICES PRIVATE LIMITED	0.04	0.00	0.04	17.34	12.21	No	4.49	10.36	1.14
2910	243903	ATIP SIGNIFICANT INVESTMENT PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2911	244066	Linet Veigas	0.00	0.00	0.00	1.36	1.36	No	0.22	1.23	0.00
2912	244487	BUCKSPEAK PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.10	0.09	0.00
2913	244654	GREENEDGE ASSOCIATES LLP	0.06	0.00	0.06	0.00	0.00	No	14.55	21.06	0.00
2914	244876	AKSHAYA FINMART PRIVATE LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2915	244907	CREDENCE FINVEST	8.25	0.00	8.25	124.51	-102.26	No	555.03	474.61	0.22
2916	245210	SRR ASSETS LLP	0.04	0.00	0.04	15.56	15.33	No	4.31	14.32	0.05
2917	245436	S S INVESTMENTS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2918	245464	JUNO MONETA FINSERVE PRIVATE LIMITED	5.77	0.00	5.77	201.62	-17.50	No	428.22	357.64	0.47
2919	245582	PRIMEVISTA INVESTMENTS PRIVATE LIMITED	5.56	0.00	5.56	2,627.53	1,327.62	No	878.47	1,381.80	1.48
2920	246125	LADCO CREST PARTNERS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2921	246246	MASTER FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2922	246336	R K GUPTA WEALTH PRIVATE LIMITED	4.20	0.00	4.20	92.88	60.78	No	284.37	276.37	0.11
2923	246671	SBNRI TECHNOLOGIES PRIVATE LIMITED	0.00	0.00	0.00	1.10	-1.87	No	1.64	4.03	0.67
2924	246682	ARVO WEALTH ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	50.01	49.17	No	3.31	47.38	0.26
2925	246834	SHABD INVESTMENTS	0.20	0.00	0.20	7.72	7.72	No	15.09	17.55	0.00
2926	247417	SHUBHAM EDGE DISTRIBUTION LLP	19.05	0.00	19.05	915.35	589.09	No	1,360.20	1,433.35	0.24
2927	247609	S R FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2928	247667	NOBLE WEALTH TECHNOLOGIES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2929	247917	GREEN TURTLE FINSERV PRIVATE LIMITED	0.02	0.00	0.02	10.06	5.00	No	3.29	4.49	1.54
2930	248080	CLICK4MF PRIVATE LIMITED	1.30	0.00	1.30	80.85	18.96	No	111.98	96.25	0.55
2931	248168	SHRIRAGO INVESTMART PRIVATE LIMITED	0.01	0.00	0.01	0.49	0.40	No	0.72	0.82	0.12
2932	248368	JASH INVESTMENT SERVICES	0.30	0.00	0.30	38.87	30.94	No	21.67	27.00	0.37
2933	248439	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED	0.66	0.00	0.66	0.00	-262.56	No	240.23	490.72	0.00
2934	249064	DHANA VRUKSHA FINANCIAL SERVICES PRIVATE LIMITED	2.82	0.00	2.82	18.89	11.27	No	199.32	186.65	0.04
2935	249212	WE CARE FREEDOM WEALTH PRIVATE LIMITED	14.75	0.00	14.75	580.51	298.80	No	1,091.63	1,155.71	0.26
2936	249307	KALINGA WEALTH	4.87	0.00	4.87	82.80	82.80	No	336.49	357.03	0.00
2937	249727	ARCHANA RAMAKANT SABOO	0.30	0.00	0.30	8.83	5.81	No	22.36	22.76	0.13
2938	249826	DEEKSHITH FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2939	250087	OPPORTUNE	2.78	0.00	2.78	378.11	170.07	No	294.49	290.65	0.71
2940	250664	DR INVESTMENT SERVICES LLP	0.74	0.00	0.74	40.19	24.88	No	57.55	60.31	0.27
2941	251198	Raja Rajan Ranganathan	0.60	0.00	0.60	16.47	2.05	No	44.36	39.94	0.33
2942	251379	ARTHAORBIT FINANCIAL PRIVATE LIMITED	2.77	0.00	2.77	12.63	2.33	No	178.09	175.19	0.06
2943	251382	INVESTOR POINT	9.26	0.00	9.26	395.53	251.16	No	686.98	718.88	0.21
2944	251476	TOP QUARTILE FINANCIAL SERVICES PRIVATE LIMITED	0.55	0.00	0.55	52.23	41.86	No	42.92	57.66	0.24
2945	251550	MONEYBUS FINANCIALS IMF LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2946	251662	CRG WEALTH	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2947	252158	IMM SERVICES	1.59	0.00	1.59	9.00	2.47	No	104.51	94.03	0.06
2948	253076	J2 WEALTH PRIVATE LIMITED	17.98	0.00	17.98	313.32	-151.33	No	1,104.13	873.17	0.28
2949	253162	SURABHI INVESTMENT SERVICES PRIVATE LIMITED	0.23	0.00	0.23	22.82	16.19	No	17.73	21.55	0.37
2950	253241	UNITY SMALL FINANCE BANK LIMITED	0.01	0.00	0.01	0.02	0.00	No	1.28	7.61	0.02
2951	253442	MJV FINSERV PRIVATE LIMITED	0.01	0.00	0.01	2.96	1.94	No	0.65	1.75	1.57
2952	253966	Deepika Chinnappa	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2953	254009	RAR VENTURES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2954	254180	MSK FINANCIAL SERVICES	4.38	0.00	4.38	260.98	182.21	No	326.44	352.34	0.24
2955	254247	KANETHIC PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2956	254337	Vaibhav Vilas Kulkarni	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2957	254351	PRABHAT MUTUAL FUND SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2958	254361	WCA DISTRIBUTION PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2959	254401	Dhifin Capital	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2960	254692	Munimji Investments	4.10	0.00	4.10	98.79	5.38	No	263.32	234.79	0.35
2961	254715	WISEHOUSE WEALTH PRIVATE LIMITED	27.36	0.00	27.36	583.79	455.28	No	1,904.85	1,891.90	0.07
2962	254717	SARSA SECURITIES DISTRIBUTION PRIVATE LIMITED	0.24	0.00	0.24	11.31	9.99	No	20.45	22.25	0.06
2963	254807	UPWISERY ONE LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2964	254823	FINO ADVANTEDGE WEALTH PRIVATE LIMITED	0.10	0.00	0.10	0.60	0.60	No	7.62	7.20	0.00
2965	254910	VISHAL MODI ASSOCIATES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2966	254970	AJIMERA DISTRIBUTOR LLP	1.14	0.00	1.14	11.80	11.80	No	81.57	83.03	0.00
2967	255051	KAYAKA FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2968	255332	SHREY WEALTH	1.73	0.00	1.73	136.44	119.30	No	138.58	172.44	0.12
2969	255509	SHILPA ASSOCIATES	0.95	0.00	0.95	99.35	56.10	No	71.17	67.01	0.61
2970	255809	FINTRUST INVESTMENTS PRIVATE LIMITED	1.18	0.00	1.18	8.65	8.60	No	75.65	73.18	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
2971	255869	MONEYTALKS WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2972	256167	DRCHOKSEY FINSERV PRIVATE LIMITED	0.06	0.00	0.06	67.98	43.48	No	16.13	39.91	1.52
2973	256548	PRIMEW FINANCIAL SERVICES PRIVATE LIMITED	2.19	0.00	2.19	652.51	574.72	No	228.63	541.09	0.34
2974	256604	PARIVRUDDHI WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2975	256779	Profound Financial Service	0.84	0.00	0.84	27.00	-0.20	No	123.79	120.44	0.22
2976	257083	HCT CAPITAL	48.99	0.00	48.99	693.10	-91.13	No	3,331.26	3,063.01	0.21
2977	257131	GREENMINT FINSERVE PRIVATE LIMITED	0.55	0.00	0.55	8.46	4.44	No	39.22	37.96	0.10
2978	257227	DHYEYAN INVESTMENTS	0.01	0.00	0.01	0.82	0.72	No	0.44	0.61	0.24
2979	257369	FLEXICAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2980	257409	Sarthi Financial Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2981	257987	AIM MONEY FINBEST SERVICES PRIVATE LIMITED	0.01	0.00	0.01	0.00	-0.74	No	0.79	0.26	0.00
2982	258099	UNIFIN WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2983	258101	DI FINSERVE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2984	258300	CHITNIS FINANCIALS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2985	258420	BANYANFA LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2986	258733	EDUBILLIONS TECH PRIVATE LIMITED	0.26	0.00	0.26	21.83	14.93	No	21.12	23.40	0.33
2987	258756	NEO WEALTH MANAGEMENT PRIVATE LIMITED	0.01	0.00	0.01	0.50	0.50	No	0.62	0.00	0.00
2988	259333	SNAAZY WEALTH PRIVATE LIMITED	1.82	0.00	1.82	160.67	109.05	No	147.22	177.63	0.35
2989	259382	SABURI INFIN LLP	0.93	0.00	0.93	32.17	11.44	No	67.70	56.46	0.31
2990	259414	BIGWALLET PRIME WEALTH	0.12	0.00	0.12	0.00	0.00	No	10.29	9.47	0.00
2991	259543	FINNOVISION INVESTMENT SERVICES PRIVATE LIMITED	0.29	0.00	0.29	66.45	56.81	No	28.75	65.98	0.34
2992	259545	ASTER ASSETS LLP	6.93	0.00	6.93	450.12	279.72	No	545.09	610.56	0.31
2993	259776	ACCELERATE FINSERV PRIVATE LIMITED	0.01	0.00	0.01	3.30	3.29	No	0.94	3.25	0.02
2994	260081	SUMRAKSHA FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2995	260160	WISE TURTLE FINSERV LLP	0.19	0.00	0.19	0.00	0.00	No	23.21	31.15	0.00
2996	260187	ALPHA BRIDGE FINSERVE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2997	260198	S 8 PRIME WEALTH PRIVATE LIMITED	1.86	0.00	1.86	2.60	-29.52	No	108.81	91.21	0.02
2998	260483	OZARA FINMART LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
2999	260564	FUNDSMART FINSERV PRIVATE LIMITED	8.93	0.00	8.93	640.65	337.63	No	717.22	808.65	0.42
3000	260681	INDNIVEZA DISTRIBUTORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.71	4.38	0.00
3001	260902	LONDHE FINSMART PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3002	260999	SHARE SPOT FINANCIAL SERVICES LLP	0.43	0.00	0.43	17.93	17.93	No	32.42	36.43	0.00
3003	262392	ZAVERI WEALTH LLP	1.22	0.00	1.22	0.00	-4.29	No	81.41	70.97	0.00
3004	262591	INNOVATIVE FINANCIAL MANAGEMENT PRIVATE LIMITED	0.08	0.00	0.08	2.04	-6.12	No	7.23	3.99	0.28
3005	262766	FINYOG FINVEST PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3006	262839	SAMVARDHINI FINANCIAL SERVICES	2.52	0.00	2.52	40.10	10.70	No	157.22	145.17	0.19
3007	262857	DHANOVAA FINANCIAL SERVICES PRIVATE LIMITED	11.59	0.00	11.59	208.68	194.63	No	750.58	834.27	0.02
3008	262950	WISH WORTH WEALTH	7.03	0.00	7.03	692.20	579.60	No	594.04	843.33	0.19
3009	262991	ALPHABET SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3010	263083	WEALTH CONCEPT	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3011	263168	DHIREN CHANDRAVADAN SHAH	0.07	0.00	0.07	0.00	-45.95	No	36.26	0.00	0.00
3012	263263	INVESTURTLE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3013	263360	DIPAK LIMBACHIA WEALTH PRIVATE LIMITED	1.76	0.00	1.76	128.92	92.07	No	138.74	167.55	0.27
3014	263408	ANKURIT INVESTMENT SERVICES PRIVATE LIMITED	13.31	0.00	13.31	356.24	86.14	No	923.37	872.28	0.29
3015	263473	LKTS INVESTMENT SERVICES LLP	0.04	0.00	0.04	14.03	13.02	No	4.36	11.66	0.23
3016	263543	POOJA YOGESH LADHWA	3.34	0.00	3.34	25.34	-32.33	No	219.78	183.39	0.12
3017	263659	PAROLIA INVESTOR SERVICES LLP	6.59	0.00	6.59	322.09	103.58	No	447.19	435.17	0.49
3018	263998	MONEYCONNECT LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3019	264051	EVA MERA FUNDS INVESTMENTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3020	264077	KLARCAP TECHNOLOGIES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3021	264480	SREE INVESTMENT SERVICES	4.01	0.00	4.01	521.72	235.58	No	480.43	545.89	0.60
3022	264603	EXCELLENT FINANCIAL AND TAXATION SERVICES PRIVATE LIMITED	0.14	0.00	0.14	67.22	60.56	No	19.86	55.29	0.34
3023	264660	LIFELINE PRIME INVESTMENT SERVICES LLP	5.93	0.00	5.93	900.62	515.09	No	601.05	762.40	0.64
3024	264766	RAMESH KUMAR NAIR	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3025	265036	CHAMUNDA INVESTMENT SERVICES LLP	4.21	0.00	4.21	286.90	213.75	No	329.99	388.33	0.22
3026	265060	CITRINE INVESTMENTS PRIVATE LIMITED	0.04	0.00	0.04	0.00	0.00	No	5.73	5.71	0.00
3027	265079	VEDANSH CAPITAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3028	265132	GURURAM FINANCIAL SERVICES PRIVATE LIMITED	19.65	0.00	19.65	335.46	-90.02	No	1,222.14	1,134.53	0.27
3029	265570	BS INVESTMENT SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3030	265702	MOKSH FINSERV	26.10	0.00	26.10	3,024.39	1,719.08	No	2,379.51	2,844.30	0.55
3031	265703	SREE RAM FINHEALTH LLP	0.39	0.00	0.39	12.15	7.82	No	30.40	32.31	0.14
3032	266051	KMP MF SERVICES LLP	13.26	0.00	13.26	699.17	218.87	No	1,011.99	1,055.86	0.47
3033	266177	Sachin Santlani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3034	266556	INVEST AAI FOR KAL EDUTECH PRIVATE LIMITED	0.07	0.00	0.07	19.94	19.94	No	6.28	17.96	0.00
3035	266892	S R B FINCON LLP	0.20	0.00	0.20	11.60	11.60	No	13.66	22.16	0.00
3036	267230	KENKARE INVESTMENT SERVICES PRIVATE LIMITED	0.77	0.00	0.77	19.90	13.15	No	66.43	68.47	0.10

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
3037	267407	PMP FINANCIAL PRODUCTS DISTRIBUTOR PRIVATE LIMITED	0.00	0.00	0.00	0.10	0.00	No	0.03	0.00	3.18
3038	267466	DHANARTHA FINSERVE LLP	0.49	0.00	0.49	38.78	9.72	No	48.51	47.59	0.60
3039	268053	MONEY KUMBH WEALTH AND IMF PRIVATE LIMITED	0.12	0.00	0.12	26.90	26.90	No	12.73	31.91	0.00
3040	268172	RIDHI WEALTH FINANCIAL SERVICES PRIVATE LIMITED	11.31	0.00	11.31	533.97	320.14	No	767.03	837.15	0.28
3041	268319	BEST VIEW INVESTMENT SERVICES PRIVATE LIMITED	14.72	0.00	14.72	19.63	-80.95	No	859.01	731.21	0.02
3042	268616	SSIT FINSERV PRIVATE LIMITED	8.64	0.00	8.64	108.58	-34.34	No	606.22	531.02	0.18
3043	268679	TRUETHICS FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3044	268689	SPD CAPITAL SERVICES PRIVATE LIMITED	1.16	0.00	1.16	33.98	10.16	No	87.85	84.36	0.27
3045	268843	REAL VALUE ENTERPRISES PRIVATE LIMITED	2.46	0.00	2.46	147.95	96.90	No	219.35	234.98	0.23
3046	268855	PRAKHAR FINSERV PRIVATE LIMITED	0.11	0.00	0.11	13.21	5.17	No	8.88	8.43	0.91
3047	269096	ALTIS FINANCIAL PARTNERS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3048	269111	RAMAH FINSERV PRIVATE LIMITED	0.06	0.00	0.06	0.00	-1.13	No	6.63	7.11	0.00
3049	269340	SHRIRAM FINANCE LIMITED	0.20	0.00	0.20	0.64	0.64	No	14.89	13.29	0.00
3050	269441	PURIUSHA FINSERVE PRIVATE LIMITED	1.33	0.00	1.33	50.00	50.00	No	94.20	98.73	0.00
3051	269631	MG FINANCIAL SERVICES	7.08	0.00	7.08	210.27	47.35	No	606.57	609.89	0.27
3052	269697	EDHAS WEALTH PRIVATE LIMITED	1.31	0.00	1.31	235.90	194.37	No	111.76	221.54	0.37
3053	269797	DHANASHREE WEALTH PRIVATE LIMITED	5.67	0.00	5.67	499.13	323.09	No	515.23	693.77	0.34
3054	269993	FORTUNA CONECT WEALTH PRIVATE LIMITED	0.02	0.00	0.02	10.71	10.71	No	3.90	18.71	0.00
3055	270149	ADITYA BIRLA CAPITAL DIGITAL LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3056	270233	BHAVA SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3057	270263	SHARADHA INVESTMENTS SERVICES	1.38	0.00	1.38	0.00	0.00	No	93.04	86.63	0.00
3058	270293	SAPIENT FINSERV PRIVATE LIMITED	302.03	0.00	302.03	11,756.66	-568.65	No	22,611.21	19,858.38	0.52
3059	270548	YKB FINSERV LLP	0.03	0.00	0.03	1.79	-4.21	No	3.57	2.50	0.50
3060	270620	HEMANT CAPITAL MFD LLP	1.16	0.00	1.16	3.75	-4.30	No	81.01	68.66	0.05
3061	270727	MONEYTREK FINSERVE LLP	2.38	0.00	2.38	138.27	17.72	No	195.31	179.90	0.62
3062	270798	LAHOTI SNJ FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3063	270965	LAKSHYA FINANCIAL SERVICES	2.03	0.00	2.03	155.87	154.85	No	135.84	162.80	0.01
3064	271065	INVESTSPHERE WEALTH PRIVATE LIMITED	0.53	0.00	0.53	39.96	12.00	No	45.27	57.25	0.62
3065	271099	TJS FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3066	271120	SP WEALTH MFD PRIVATE LIMITED	0.90	0.00	0.90	90.69	57.70	No	87.69	109.16	0.38
3067	272069	PLOUTUS ASSET SERVICES LLP	0.00	0.00	0.00	0.00	-0.02	No	0.14	0.00	0.00
3068	272332	I PLUS FINANCIAL SERVICES LLP	27.93	0.00	27.93	771.00	498.84	No	1,968.12	2,023.01	0.14
3069	272705	GCIC FINSERVE LIMITED	10.65	0.00	10.65	517.07	412.41	No	751.70	862.33	0.14
3070	272713	Nishchay Dtingra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3071	272960	VRISA ARTHA MANTRA PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3072	273094	Infinity Investment Services	0.07	0.00	0.07	4.50	4.50	No	4.98	6.06	0.00
3073	273098	PRASAD FINANCIAL SERVICES PRIVATE LIMITED	0.08	0.00	0.08	5.00	2.67	No	5.99	5.42	0.39
3074	273443	VALAB INVESTMENT SERVICES PRIVATE LIMITED	29.41	0.00	29.41	1,027.87	870.35	No	2,248.55	2,429.05	0.07
3075	273642	JENE COMMERCIAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3076	273947	SANJAY MEHTA FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3077	274361	VIRUKSHAM FINMART PRIVATE LIMITED	7.21	0.00	7.21	120.14	98.32	No	494.98	492.42	0.04
3078	274504	SWAYAMBHU FUNDSMART LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3079	274884	MFBAZAAR WEALTH PRIVATE LIMITED	1.86	0.00	1.86	131.07	109.60	No	147.25	159.45	0.15
3080	274913	VGS ASSET DISTRIBUTION PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3081	275466	SARVOTAM DISTRIBUTORS LLP	2.15	0.00	2.15	1,162.38	1,101.76	No	265.61	998.75	0.23
3082	275638	ARTHASAARTHI FINANCIAL SERVICES PRIVATE LIMITED	0.65	0.00	0.65	35.00	35.00	No	47.65	45.17	0.00
3083	275889	PP MUTUAL FUND SERVICES PRIVATE LIMITED	0.12	0.00	0.12	8.14	8.13	No	10.49	13.50	0.00
3084	275918	InCred Premier Distribution Private Limited	0.31	0.00	0.31	0.00	-83.49	No	70.65	47.55	0.00
3085	276568	FINANCE FIRST SERVICES	0.33	0.00	0.33	66.86	60.30	No	31.13	68.69	0.21
3086	277134	KONDA FINSERV PRIVATE LIMITED	1.23	0.00	1.23	24.59	13.60	No	95.97	91.65	0.11
3087	277350	INDIRA ENTERPRISES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3088	277385	Jitin Jain	12.38	0.00	12.38	494.66	218.87	No	897.97	888.10	0.31
3089	277453	SKI FINMART LLP	0.01	0.00	0.01	0.70	0.70	No	1.06	1.31	0.00
3090	277920	PRUDENO WEALTH ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3091	278016	FINANZA INVESTEK PRIVATE LIMITED	4.36	0.00	4.36	142.62	-87.16	No	288.18	182.71	0.49
3092	278192	MAGNOMIC PROJECTS PRIVATE LIMITED	0.13	0.00	0.13	6.46	3.68	No	10.12	11.01	0.27
3093	278505	SHRIPARNI ARTHA LLP	26.37	0.00	26.37	16.00	10.00	No	1,851.47	1,714.22	0.00
3094	278643	SAFEBRIDGE INVESTMENT SERVICES PRIVATE LIMITED	0.07	0.00	0.07	19.08	13.88	No	7.93	12.62	0.66
3095	278719	FLYWHEEL CAPITAL FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3096	278838	WHITETOWN GLOBAL FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3097	278921	HALDIA SUN ENTERPRISES LLP	7.04	0.00	7.04	100.58	-45.91	No	478.11	361.74	0.21
3098	279669	DEVAL FINSERV PRIVATE LIMITED	5.37	0.00	5.37	391.00	226.02	No	440.32	504.12	0.37
3099	279736	EXCLUSIVELINES ENTERPRISES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3100	279738	COHERON WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3101	279933	GADA AND HARIA FINANCIAL SERVICES	23.03	0.00	23.03	1,215.56	878.41	No	1,736.97	1,918.65	0.19
3102	280225	3I FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
3103	280562	DIMIRA FINSERVE LLP	2.65	0.00	2.65	185.77	152.11	No	170.81	178.56	0.20
3104	280696	RP WEALTH PRIVATE LIMITED	2.21	0.00	2.21	1.50	-0.12	No	133.53	133.41	0.01
3105	280753	RP MONEY MATRIX	1.33	0.00	1.33	144.09	127.99	No	112.22	155.12	0.14
3106	280761	2I WEALTH MFD LLP	1.60	0.00	1.60	107.53	89.78	No	133.79	173.74	0.13
3107	280767	4C FINANCIAL SERVICES	0.04	0.00	0.04	0.00	-8.41	No	2.11	0.00	0.00
3108	280818	WISE TURTLE WEALTH PRIVATE LIMITED	3.50	0.00	3.50	159.15	71.16	No	488.65	479.86	0.18
3109	280909	WISEBULLS FINTECH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3110	281405	TRUE INVESTMENT SERVICES	0.77	0.00	0.77	47.44	39.94	No	55.25	71.13	0.14
3111	281552	MAHORE FINSERVE PRIVATE LIMITED	2.44	0.00	2.44	60.26	47.15	No	195.49	201.65	0.07
3112	281913	VIVARTA MUTUAL FUND SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3113	282155	KALKI FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3114	282300	AMK PARTNERS LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3115	282388	One Horizon Wealth	10.12	0.00	10.12	512.13	200.57	No	782.53	730.12	0.40
3116	282503	PRIYA DHIRAJ AWASTHI	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3117	282528	MJP FINSERVE PRIVATE LIMITED	0.00	0.00	0.00	0.16	0.16	No	0.07	0.14	0.00
3118	282776	SPROUT ASSET SERVICES PRIVATE LIMITED	5.42	0.00	5.42	186.60	-59.78	No	350.95	309.50	0.53
3119	283168	MINTWIT FINANCIAL SERVICES LLP	1.79	0.00	1.79	23.51	23.50	No	157.02	174.89	0.00
3120	284010	MFSHOPPE FINSERV LLP	0.22	0.00	0.22	25.77	25.77	No	15.56	22.02	0.00
3121	284491	SRI PUTTA FINSERVE LLP	0.48	0.00	0.48	12.56	10.41	No	38.15	43.84	0.06
3122	284652	SUDNYA INVESTMENT SERVICES PRIVATE LIMITED	4.72	0.00	4.72	36.75	-79.79	No	298.64	220.54	0.12
3123	284685	VISION A ONE INVESTMENT SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3124	284923	PAYAL EDGE INVESTMENTS PRIVATE LIMITED	9.46	0.00	9.46	433.58	336.89	No	680.58	760.34	0.14
3125	285143	A R FINCAP	2.72	0.00	2.72	49.07	28.89	No	206.91	198.31	0.10
3126	285267	SHOBHASHREE SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3127	285284	HOLISTIC PRIME WEALTH PRIVATE LIMITED	1.29	0.00	1.29	268.94	189.26	No	136.51	234.99	0.58
3128	285396	ANUPAL INVESTMENTS	25.71	0.00	25.71	1,260.35	805.37	No	1,818.99	2,012.49	0.25
3129	285451	RHINE INVESTMENTS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3130	285487	JOSHAN FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3131	286671	Ruchi Bansal	0.05	0.00	0.05	0.50	0.50	No	4.24	4.22	0.00
3132	286847	SAMARTH WEALTH PRIVATE LIMITED	9.69	0.00	9.69	741.76	649.76	No	784.52	1,037.52	0.12
3133	286885	DAVID J FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3134	286886	TRUSTNER ASSET SERVICES PRIVATE LIMITED	1.85	0.00	1.85	300.24	237.05	No	145.08	214.16	0.44
3135	287021	CRESTA WEALTH PRIVATE LIMITED	0.01	0.00	0.01	0.12	0.12	No	0.58	0.59	0.00
3136	287022	AKSHAY MARWAHA INVESTMENTS PRIVATE LIMITED	0.06	0.00	0.06	0.30	-1.60	No	3.52	1.60	0.09
3137	287207	AARTHSHAstra WEALTHTECH LLP	1.32	0.00	1.32	135.50	95.69	No	92.23	138.20	0.43
3138	287473	SWARNADHAARAA FINSERV PRIVATE LIMITED	1.70	0.00	1.70	161.53	129.55	No	153.45	205.06	0.21
3139	287729	AKSHA MONEYWORKS4U PRIVATE LIMITED	0.45	0.00	0.45	20.01	18.81	No	34.28	43.63	0.04
3140	287934	SILVERLINE WM PRIVATE LIMITED	0.00	0.00	0.00	0.15	0.15	No	0.48	10.03	0.00
3141	288042	SRI KOTYARK INVESTMENTS	0.78	0.00	0.78	140.10	80.66	No	98.90	128.94	0.60
3142	288148	MAMTA SHAH FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3143	288851	GROWTH FINSERVE LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3144	289109	MINTCAP BROKERS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3145	289407	ROYS WEALTH INDIA PRIVATE LIMITED	12.14	0.00	12.14	1,354.20	1,003.45	No	1,336.89	1,845.84	0.26
3146	289527	Aarambh Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3147	290064	ANGEL CAPFIN LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3148	290136	FOURYARDS WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3149	290145	ATHARVA INFINITE EDGE LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3150	290461	AATMEEYA	2.82	0.00	2.82	360.61	271.98	No	201.34	244.01	0.44
3151	290607	JP FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3152	290768	MANDIV FINSERVE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3153	290897	KUBIX FINSERV LLP	1.70	0.00	1.70	0.35	-4.50	No	189.58	170.24	0.00
3154	291037	STEPUP WEALTH PRIVATE LIMITED	28.15	0.00	28.15	744.83	627.62	No	1,947.67	2,142.66	0.06
3155	291416	BRIGHT FUTURE FINMART PRIVATE LIMITED	3.22	0.00	3.22	63.99	32.04	No	231.57	221.87	0.14
3156	291958	RUSHHABH FINANCIAL SERVICES PRIVATE LIMITED	15.24	0.00	15.24	418.95	337.84	No	1,074.99	1,127.26	0.08
3157	291976	RAYA WEALTH PRIVATE LIMITED	3.93	0.00	3.93	1,223.82	786.42	No	463.53	842.31	0.94
3158	292544	STC WEALTH PRIVATE LIMITED	0.00	0.00	0.00	11.32	7.80	No	0.97	7.03	3.62
3159	292640	FOURESS FINSERV LLP	5.88	0.00	5.88	332.28	184.30	No	471.75	495.47	0.31
3160	292800	PRABHAVATI YAJENDRA SHETTY	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3161	292801	GOURI ABHISHEK MEHTA	0.13	0.00	0.13	0.00	-66.63	No	11.66	0.00	0.00
3162	292891	PATANKAR WEALTH PRIVATE LIMITED	0.01	0.00	0.01	9.31	7.90	No	1.27	7.84	1.11
3163	292939	EBONY WEALTH PRIVATE LIMITED	23.77	0.00	23.77	1,129.53	-97.35	No	1,550.98	1,221.48	0.73
3164	293124	Deep Dive Capital Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3165	293395	ANUPAM WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.05	0.05	No	0.00	0.05	0.00
3166	293652	EQUIFIN FINANCIAL SERVICES PRIVATE LIMITED	3.13	0.00	3.13	137.48	81.64	No	232.35	248.38	0.24
3167	293708	RAJEEV LOKAPUR FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.40	0.40	No	0.05	0.37	0.00
3168	294185	Karve Kanchan Atul	8.96	0.00	8.96	287.15	262.54	No	640.27	614.27	0.04

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Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
3169	294269	B RIGHT FINVEST PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3170	294478	GLOSOME WEALTHX PRIVATE LIMITED	3.84	0.00	3.84	171.71	23.83	No	308.07	259.48	0.48
3171	294724	SUSHIL FINSERV	13.92	0.00	13.92	1,081.71	1,077.95	No	838.38	1,010.60	0.00
3172	294879	PRIVANKA RAI	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3173	295031	SAGA SUNRISE PARTNERS PRIVATE LIMITED	1.40	0.00	1.40	63.53	53.16	No	98.03	108.92	0.11
3174	295515	Abdul Mohammed Hannan	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3175	295775	ACCELR8 INVESTMENT	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3176	295869	DIAZ INVEST PRIVATE LIMITED	0.04	0.00	0.04	0.00	0.00	No	2.87	2.72	0.00
3177	296078	STRAIGHT ARROW FINSERVE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3178	296389	SHIRISH SHAH FINSERV PRIVATE LIMITED	2.06	0.00	2.06	206.86	184.57	No	147.14	177.77	0.15
3179	296494	GURUTATVA WEALTH PRIVATE LIMITED	8.80	0.00	8.80	990.69	448.73	No	694.21	805.18	0.78
3180	296625	INGENIOUS CAPITAL	0.30	0.00	0.30	61.80	60.50	No	66.20	124.16	0.02
3181	296841	ASCENT CAPITAL FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3182	297012	MONEQ FINANCIAL SERVICES PRIVATE LIMITED	3.82	0.00	3.82	164.52	144.23	No	330.08	415.10	0.06
3183	297133	RIGHT RETURNS FINANCIAL PLANNING LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3184	297432	HARI G KAMATS INVESTMENT AVENUE	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3185	297529	TAS MF SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3186	297594	KMG WEALTH LLP	9.18	0.00	9.18	240.23	224.67	No	757.47	985.77	0.02
3187	297613	PHOENIX INVESTMENTS	6.22	0.00	6.22	181.19	43.88	No	534.98	479.70	0.26
3188	300021	MOHD MUDASIR WAGAY	0.03	0.00	0.03	6.10	5.40	No	3.06	4.72	0.23
3189	300286	EVIA WEALTH PRIVATE LIMITED	12.70	0.00	12.70	415.71	104.10	No	753.72	795.30	0.41
3190	300310	OCEAN FINVEST INDIA PRIVATE LIMITED	0.00	0.00	0.00	10.72	10.72	No	3.30	13.36	0.00
3191	300795	ENRICH WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3192	300910	ICATALYST CAPITAL DISTRIBUTION SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3193	302490	JSP FINANCIAL SERVICES PRIVATE LIMITED	0.41	0.00	0.41	0.00	-3.00	No	26.82	23.53	0.00
3194	302492	KVK FINSERV LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3195	303121	INVEST SHOPPE INDIA PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3196	303309	MANUJA FINSERV PRIVATE LIMITED	17.68	0.00	17.68	462.63	-527.62	No	1,100.10	545.24	0.42
3197	303345	MSVFP LLP	28.54	0.00	28.54	2,764.92	1,571.85	No	2,444.91	2,910.41	0.49
3198	303460	MUDRA NIVESH	0.76	0.00	0.76	72.70	65.35	No	58.07	77.08	0.13
3199	303517	JASRAJ FINSERV LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3200	303912	KAIRAVI WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3201	304392	RDY FINSERV PRIVATE LIMITED	1.77	0.00	1.77	45.00	14.77	No	120.99	113.13	0.25
3202	305110	BLOSSOM WEALTH	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3203	305482	KAMALA MANIGRAM LLP	1.24	0.00	1.24	1.84	-5.06	No	83.74	73.85	0.02
3204	305641	ARTHVEDA MF SERVICES LLP	0.05	0.00	0.05	6.50	5.82	No	4.36	8.22	0.16
3205	305899	FINPROSPER INDIA PRIVATE LIMITED	4.89	0.00	4.89	1.04	-0.05	No	315.03	285.79	0.00
3206	306070	Truvanta Wealth Private limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3207	306152	RAINBOW MONEY PRIVATE LIMITED	0.58	0.00	0.58	15.09	11.87	No	41.71	43.86	0.08
3208	306165	ANGEL ONE INVESTMENT SERVICES PRIVATE LIMITED	0.06	0.00	0.06	7.35	5.84	No	24.11	64.95	0.06
3209	306470	MISHMASH FINSERVE LLP	0.64	0.00	0.64	101.99	98.28	No	69.76	132.69	0.05
3210	306983	TORIENT SERVICES LLP	0.37	0.00	0.37	41.76	41.56	No	32.24	44.00	0.01
3211	307026	MOTWANI FINSERVE	0.07	0.00	0.07	7.03	3.78	No	9.80	9.05	0.33
3212	307647	JVS FINANCIAL LANDSCAPE LLP	5.94	0.00	5.94	200.67	-61.06	No	412.49	424.17	0.49
3213	307704	AVANISH SHAH FINSERVE LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3214	307877	INSOFT FINANCIAL SERVICES PRIVATE LIMITED	2.83	0.00	2.83	68.09	53.27	No	220.70	248.09	0.07
3215	307891	KHEMKA INVESECARE LLP	0.34	0.00	0.34	0.00	-12.08	No	21.75	13.82	0.00
3216	307903	GARIGANTI BHULAKSHMI	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3217	308130	MIMO FINANCIAL SERVICES PRIVATE LIMITED	4.15	0.00	4.15	114.47	57.36	No	288.25	281.59	0.20
3218	308252	DIMENSIONS NEXUS PRIVATE LIMITED	0.09	0.00	0.09	11.74	10.07	No	6.98	8.45	0.24
3219	308721	VJ FUNDMANTRA PRIVATE LIMITED	0.90	0.00	0.90	74.07	69.19	No	71.22	101.38	0.07
3220	308729	BHADANI WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3221	309390	Omkar Financial Services	2.61	0.00	2.61	303.26	203.79	No	234.26	305.72	0.42
3222	309555	ACCURUE FINSERV LLP	0.00	0.00	0.00	0.40	0.05	No	0.07	0.05	4.72
3223	309717	GARG INVESTMART LLP	1.10	0.00	1.10	50.94	41.04	No	87.84	95.67	0.11
3224	309718	KHEMKA FINANCIAL SERVICE PRIVATE LIMITED	1.70	0.00	1.70	47.87	39.71	No	126.28	131.86	0.06
3225	309976	MIDAS TOUCH FINSERVE LLP	0.91	0.00	0.91	38.98	6.11	No	78.17	75.45	0.42
3226	310086	AMRITAYA INVESTMENTS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3227	310436	VIRTUE WEALTH PRIVATE LIMITED	2.46	0.00	2.46	35.51	-55.85	No	184.05	159.46	0.19
3228	310751	TEAMONE FINANCIAL SERVICES PRIVATE LIMITED	8.35	0.00	8.35	2,388.69	1,488.59	No	764.05	1,478.20	1.18
3229	311013	KUKREJA INVESTMENTS	0.02	0.00	0.02	3.83	3.83	No	1.58	3.43	0.00
3230	311019	KRISHNA INVESTMENT SERVICES PRIVATE LIMITED	3.91	0.00	3.91	414.46	100.22	No	487.79	550.36	0.64
3231	311131	MLSRI FINSERV LLP	0.46	0.00	0.46	47.44	20.08	No	34.66	41.05	0.79
3232	311507	FINASSESS ENTERPRISES PRIVATE LIMITED	0.70	0.00	0.70	64.09	39.64	No	60.53	84.21	0.40
3233	311887	ARTHAA INVEST	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3234	312077	MONEYMAP AMIT FINSERV LLP	0.26	0.00	0.26	12.58	11.50	No	21.59	27.17	0.05

Name of the AMC : Bajaj Asset Management Limited (Formerly known as Bajaj Finserv Asset Management Limited)

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
3235	312394	URMI FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3236	312397	PARSHWAM INVESTMENT SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	-1.03	No	0.03	0.00	0.00
3237	312564	GROWFINN FINSERV PRIVATE LIMITED	8.23	0.00	8.23	376.98	334.36	No	583.58	666.68	0.07
3238	312885	PRIME TRIGEN WEALTH LIMITED	0.04	0.00	0.04	28.57	0.19	No	16.20	33.12	1.75
3239	313296	CREED CAPITAL PRIVATE LIMITED	0.16	0.00	0.16	19.26	16.25	No	45.36	60.21	0.07
3240	313837	PRAYODHAN WEALTH PRIVATE LIMITED	1.82	0.00	1.82	106.97	73.51	No	225.45	225.49	0.15
3241	313922	TRUVISORY FINANCIAL SERVICES	0.96	0.00	0.96	33.94	18.00	No	77.73	74.03	0.21
3242	314289	VASANTHAM INVESTMENT	0.36	0.00	0.36	28.55	28.54	No	34.99	43.06	0.00
3243	314486	PMF ASSET SERVICES LLP	2.40	0.00	2.40	77.98	56.94	No	179.06	199.52	0.12
3244	314492	SINGHALS THE BACHATWALA LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3245	314493	ANAND SECURITIES	4.79	0.00	4.79	109.74	94.87	No	364.31	372.98	0.04
3246	314522	VALLABH WEALTH	0.00	0.00	0.00	0.00	-0.09	No	0.06	0.00	0.00
3247	314701	MONEY VALUE	4.91	0.00	4.91	346.81	276.29	No	428.01	558.94	0.16
3248	315033	PLUS FINANCIAL SERVICES	0.11	0.00	0.11	15.96	12.02	No	7.97	10.16	0.49
3249	315148	VARSHA FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3250	315267	SANWARIYA INVESTMENTS PRIVATE LIMITED	0.00	0.00	0.00	0.25	0.25	No	0.32	0.87	0.00
3251	315389	S2 HARMONY ASSETS LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3252	315392	CHIRAG INVESTCARE FINSERV LLP	5.18	0.00	5.18	108.76	58.21	No	369.57	381.71	0.14
3253	315661	SYSTEM ETHIC FINSERV LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3254	315794	KABIA INVESTMENT SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3255	315796	VIZNWISE FINSERV PRIVATE LIMITED	0.79	0.00	0.79	58.16	47.75	No	124.27	190.06	0.08
3256	316135	NEXEDGE DISTRIBUTION SERVICES PRIVATE LIMITED	0.04	0.00	0.04	10.11	0.63	No	6.23	24.21	1.52
3257	316855	SHREE HARI WEALTH	3.44	0.00	3.44	424.65	275.93	No	286.63	368.11	0.52
3258	317404	SANDEEP S K GHANEKAR INVESTMENTS	0.17	0.00	0.17	3.12	2.83	No	13.61	13.54	0.02
3259	317406	DAFTARY MF SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3260	317578	SKY PI FINANCIAL SERVICES LLP	0.55	0.00	0.55	13.68	-24.19	No	45.94	17.59	0.30
3261	318168	Prospero Wealth Private Limited	0.00	0.00	0.00	35.90	30.47	No	3.71	29.71	1.46
3262	318506	FINWISE PERSONAL FINANCE SERVICES LLP	2.22	0.00	2.22	144.00	68.56	No	194.59	214.89	0.39
3263	318864	HARSHLAABH DISTRIBUTION SERVICE PRIVATE LIMITED	4.36	0.00	4.36	239.18	152.63	No	315.59	350.18	0.27
3264	318983	DURBEEN FINTECH LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3265	319512	DESIKAN FINSERV PRIVATE LIMITED	3.18	0.00	3.18	65.76	62.68	No	226.17	226.20	0.01
3266	319521	KHATWANI BANDHU	0.06	0.00	0.06	0.90	-11.04	No	2.80	0.80	0.32
3267	319723	PRIVUS ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3268	320014	AHPAL FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.50	0.50	No	0.33	0.42	0.00
3269	320385	ANU KUMARI	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3270	320386	SHAILENDRA SATYANARAYAN SHARMA	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3271	320448	ETHICAL EDGE INVESTMENT SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3272	320924	RACH INSURE INVESTECH LLP	0.02	0.00	0.02	0.61	0.60	No	1.73	1.85	0.01
3273	320942	DHEER KAPADIA FINSERV LLP	0.58	0.00	0.58	27.50	-6.60	No	42.04	41.22	0.65
3274	321370	LINAC FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3275	321419	ALLWIN FINSERV PRIVATE LIMITED	1.96	0.00	1.96	119.44	84.33	No	159.56	185.19	0.22
3276	321991	SRI INVESTMENTS	0.44	0.00	0.44	90.77	89.79	No	58.29	529.16	0.02
3277	322135	GV INVESTOR SERVICES LLP	0.14	0.00	0.14	0.00	-0.95	No	9.88	12.79	0.00
3278	322202	JUST INVEST ONLINE FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3279	322211	ASSET KRAFT INVESTMENTS PRIVATE LIMITED	3.45	0.00	3.45	498.16	28.05	No	530.21	1,099.03	0.89
3280	322495	VASA FINSERV LLP	49.90	0.00	49.90	2,508.55	1,107.20	No	4,389.41	4,982.55	0.32
3281	322929	RAM GAIKWAD FINSERV PRIVATE LIMITED	0.58	0.00	0.58	87.65	85.17	No	45.06	73.72	0.06
3282	323234	BLACKPEARL WEALTH PRIVATE LIMITED	8.53	0.00	8.53	579.23	384.64	No	567.98	706.60	0.34
3283	323376	ALMONDZ-WEALTH LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.01	0.29	0.00
3284	323496	ADITYA BIRLA CAPITAL LIMITED	10.93	0.00	10.93	1,53,599.79	-3,570.22	No	5,688.96	8,095.21	27.00
3285	323825	BEE N ANT SAVVINGS PRIVATE LIMITED	3.72	0.00	3.72	268.08	177.82	No	380.18	549.81	0.24
3286	324004	S R INVESTMENT SERVICES PRIVATE LIMITED	0.03	0.00	0.03	10.23	8.97	No	3.34	8.91	0.38
3287	324143	ASNANIS FORGET OPTIONS PRIVATE LIMITED	1.45	0.00	1.45	100.18	30.23	No	119.05	140.88	0.59
3288	324413	RS FINSTRONG WEALTH PRIVATE LIMITED	1.33	0.00	1.33	22.42	9.66	No	90.04	134.12	0.14
3289	324550	NAYATA MF SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3290	325933	BEYOND FINANCIAL FRONTIERS OPC PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3291	326073	WEALTHSTAT FINSERV PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3292	326085	Khushi Ritesh Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3293	326522	FINYASA FINANCIAL SERVICES PRIVATE LIMITED	0.62	0.00	0.62	0.00	0.00	No	153.88	157.98	0.00
3294	326660	Sruthi Grandhe	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3295	326746	VCFS PARTNERS LLP	0.00	0.00	0.00	0.25	0.25	No	0.01	0.23	0.00
3296	327349	EKATWAM FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3297	327807	AMIT MEHTA ASSOCIATES LLP	0.10	0.00	0.10	5.95	5.95	No	9.01	21.53	0.00
3298	327912	SAFE RISE FINSERV PRIVATE LIMITED	0.06	0.00	0.06	1.19	1.19	No	4.98	8.93	0.00
3299	328098	ANI FINSERV LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3300	328174	MONYKAVDIA FINSERV LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

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Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2025-26	Total Expenses paid during FY 2025-26	Total Commission + Expenses paid during FY 2025-26	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs Average Assets under Management for FY 2025-26	AUM as on 31-Mar-2026	Ratio of AUM to Gross Inflows as on 31-Mar-2026
			A	B	A+B						
3301	328311	ANRA ENTERPRISES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.09	0.29	0.00
3302	328471	ETHICUS WEALTH PRIVATE LIMITED	2.50	0.00	2.50	175.49	98.27	No	231.52	313.52	0.33
3303	328666	IKIGAAI MONEYMART PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3304	328776	SYSTEMATIX WEALTH & ASSET SERVICES PRIVATE LIMITED	0.11	0.00	0.11	0.66	-0.64	No	11.33	12.57	0.06
3305	328893	SHRI THAKUR FINSERV PRIVATE LIMITED	0.53	0.00	0.53	486.43	280.00	No	76.60	318.38	2.69
3306	329002	INTEGRIS FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3307	329299	BG INVESTMENT SERVICES PRIVATE LIMITED	2.38	0.00	2.38	82.04	69.40	No	188.55	252.36	0.07
3308	330040	NMG ENTERPRISES PRIVATE LIMITED	0.84	0.00	0.84	15.88	9.67	No	63.85	95.16	0.10
3309	330137	SILVERSTONE FINCARE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3310	330496	JBFC PARTNERS LLP	0.03	0.00	0.03	5.56	4.36	No	3.09	12.52	0.39
3311	330664	TRUSTCORE ASSET PRIVATE LIMITED	0.10	0.00	0.10	5.38	5.38	No	9.13	18.37	0.00
3312	330817	COMPOSITE INVESTMENT SERVICES	0.89	0.00	0.89	44.30	-5.50	No	84.45	217.61	0.52
3313	330859	SIPANI FINANCIAL SERVICES LLP	0.08	0.00	0.08	45.00	45.00	No	13.46	112.53	0.00
3314	330919	GMP WEALTH PRIVATE LIMITED	0.02	0.00	0.02	9.78	8.94	No	11.30	189.73	0.07
3315	331317	H D WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3316	331438	IMPLIED FINANCIAL SERVICES LLP	1.35	0.00	1.35	22.38	18.68	No	97.54	154.82	0.04
3317	331446	VAIBHAV INVESTMENTS	2.84	0.00	2.84	80.95	75.72	No	232.07	542.49	0.02
3318	331581	CLARITAS WEALTH AND DISTRIBUTION LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3319	331663	SUBHSHANTI WEALTH PRIVATE LIMITED	0.45	0.00	0.45	0.15	-36.33	No	46.57	143.39	0.00
3320	331769	NEWEDGE VENTURES DISTRIBUTION PRIVATE LIMITED	1.30	0.00	1.30	112.82	79.41	No	107.85	193.05	0.31
3321	332390	VIJAY BHAGWAT FINANCIAL SERVICES	0.53	0.00	0.53	46.88	27.81	No	53.46	94.06	0.36
3322	332672	STEP FINMART PRIVATE LIMITED	0.00	0.00	0.00	0.30	-0.91	No	0.36	0.31	0.84
3323	332816	FUNDZWALA	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3324	332974	TANVI WEALTH	0.48	0.00	0.48	12.20	11.11	No	39.48	62.18	0.03
3325	333087	AMASS CAPITAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3326	333088	INVESTAFFAIRS FUTURISTIC PRIVATE LIMITED	1.28	0.00	1.28	23.92	5.86	No	122.82	261.81	0.15
3327	333609	KAPIL INVESTMENTS PRIVATE LIMITED	0.08	0.00	0.08	1.30	1.30	No	5.78	10.99	0.00
3328	334265	GRAVIK INVESTMENT SERVICES PRIVATE LIMITED	0.65	0.00	0.65	181.34	170.28	No	80.98	219.46	0.14
3329	334615	ALPHA INVESTMENTS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3330	334999	NITYANISHRA FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	10.02	6.71	No	9.95	97.39	0.33
3331	336116	BHAVIN MODI FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.76	0.16	No	12.53	320.29	0.05
3332	336350	PRADEEP FINANCIAL SERVICES PRIVATE LIMITED	0.07	0.00	0.07	0.78	0.78	No	6.03	12.94	0.00
3333	336615	SHREEMAY FINTECH LLP	0.12	0.00	0.12	2.50	2.50	No	10.09	21.65	0.00
3334	337339	GROWELL ASSETS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3335	338463	ELARIS FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3336	339081	POLARIS FINMART LLP	0.00	0.00	0.00	2.48	2.48	No	0.41	2.27	0.00
3337	339589	DAKSHAMM CAPITAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3338	339773	A2V2 INVESTOR SERVICES PRIVATE LIMITED	0.32	0.00	0.32	6.17	-5.88	No	28.15	82.31	0.22
3339	340312	AARNAYA WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3340	340412	DISHA FINEDGE LLP	0.09	0.00	0.09	5.47	5.47	No	6.98	21.30	0.00
3341	340906	Shah Finserv	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3342	340910	MERIBRIUM INDIA PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3343	341592	NVS FORTUNE FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.45	4.70	0.00
3344	341799	AAS ACUTE ASSURANCE SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.18	1.41	0.00
3345	341821	IA SQUARE ASSOCIATES MK LLP	0.00	0.00	0.00	1.22	1.17	No	1.81	19.78	0.03
3346	341934	SCRIPBOX WEALTH MANAGERS PRIVATE LIMITED	48.21	0.00	48.21	1,593.21	-689.99	No	4,726.66	15,350.13	0.34
3347	341965	DIXIT ARTHCARE LLP	0.00	0.00	0.00	0.81	0.81	No	2.32	49.18	0.00
3348	343086	FINETHY LLP	0.67	0.00	0.67	63.29	-141.71	No	86.66	205.25	0.73
3349	344111	ASSET MAKER	0.09	0.00	0.09	35.74	35.74	No	12.20	73.29	0.00
3350	344517	Deepali Atulkumar Surana	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3351	344605	NR INVESTMENTS	0.46	0.00	0.46	3.54	0.83	No	42.65	132.83	0.06
3352	344900	THRIKONA WEALTH DISTRIBUTION SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3353	345101	ITEAM4U ENTERPRISES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3354	345324	FINRISE FINANCIAL SERVICES LLP	2.65	0.00	2.65	484.14	70.20	No	380.45	1,644.53	1.09
3355	345786	CHIRANTH CAPITAL SERVICES LLP	0.11	0.00	0.11	2.23	2.03	No	14.14	65.77	0.01
3356	346147	VIJAI MANTRI FINANCIAL SERVICES PRIVATE LIMITED	0.01	0.00	0.01	386.95	275.44	No	97.08	1,248.95	1.15
3357	346152	CAREFREE RETIREMENT	0.00	0.00	0.00	0.00	0.00	No	0.13	49.18	0.00
3358	346808	ALPHAASTUTE ENTERPRISES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3359	347462	PRIME INVESTOR SERVICE	1.18	0.00	1.18	28.16	14.03	No	138.41	573.47	0.10
3360	347572	Gautam Rathore Finmart LLP	0.00	0.00	0.00	0.01	0.01	No	0.57	5.26	0.00
3361	347847	SHRREYA FINANCIAL SERRS PRIVATE LIMITED	0.30	0.00	0.30	10.06	7.75	No	44.23	253.51	0.05
3362	348333	AIMBYG LLP	0.00	0.00	0.00	0.45	-0.02	No	0.16	0.67	2.73
3363	348366	INVESTMENT LADDER	0.00	0.00	0.00	2.22	2.22	No	10.10	113.52	0.00
3364	348614	R C SHAH INVESTMENT SERVICES LLP	0.00	0.00	0.00	5.09	5.09	No	24.07	549.63	0.00
3365	348835	OPES FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3366	348891	PRASHASTA FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

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3367	348964	NAMAN FINANCIAL SERVICES LLP	0.00	0.00	0.00	2.06	1.56	No	4.99	47.77	0.10
3368	349650	SANCHAYEETA DAS	0.00	0.00	0.00	1.85	1.85	No	1.79	8.94	0.00
3369	349711	TRACOMEDGE ASSETS LLP	0.00	0.00	0.00	24.69	14.45	No	90.62	650.95	0.11
3370	350013	AMRUT ARTHNOMICS LLP	0.00	0.00	0.00	0.00	0.00	No	0.34	7.99	0.00
3371	350316	DACFIN SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.24	88.60	0.00
3372	351209	SYMONIX FINMART PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	2.50	30.27	0.00
3373	352294	MERA PORTFOLIO	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3374	352504	SUNIDHI SECURITIES & FINANCE LIMITED	0.00	0.00	0.00	3.29	1.98	No	17.15	439.06	0.08
3375	OD106170	Ajay Khurana	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3376	OD112575	Thakkar Gangaram Keshavlal	10.25	0.00	10.25	128.99	73.21	No	624.68	606.38	0.09
3377	OD274439	GEOJIT IFSC LIMITED	0.00	0.00	0.00	3.31	3.31	No	4.45	4.70	0.00
3378	OD3078	Barjeel Geojit Financial Services LLC	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
3379	OD91293	QURUM BUSINESS GROUP GEOJIT SECURITIES LLC	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00