

Name of the AMC :- YES Mutual Fund.

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compny of the sponsors of the Mutual Fund	Average Assets under Management for FY 2019-20	AUM as on 31-Mar-2020	Ratio of AUM to Gross Inflows
			A	B	A+B						
1	2	JM Financial Services Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
2	5	HDFC Bank Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
3	6	SKP Securities Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
4	7	SPA Capital Services Limited	0.08	0.00	0.08	850.00	-7.83		2,934.27	0.00	0.00
5	9	Way2Wealth Securities Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
6	10	Bajaj Capital Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
7	11	SBICAP Securities Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
8	14	Shubhangi Gopal Pai	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
9	16	Bluechip Corporate Investment Centre Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
10	17	Stock Holding Corporation of India Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
11	18	Karvy Stock Broking Limited	0.00	0.00	0.00	0.00	0.00		1.32	0.70	0
12	19	Axis Bank Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
13	20	ICICI Bank Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
14	21	Tata Securities Limited	0.00	0.00	0.00	1,500.00	-0.29		1,500.00	0.00	0.00
15	22	Hongkong & Shanghai Banking Corporation Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
16	30	Eastern Financiers Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
17	32	RR Investors Capital Services Pvt Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
18	39	Bluechip Capital Services Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
19	55	Citibank N.A	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
20	58	IDBI Bank Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
21	60	INFINITY CAPITAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
22	88	Sadashiv Arvind Phene	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
23	98	Geojit Financial Services Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
24	133	Viral R Kothari	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
25	135	Bees Network Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
26	155	NJ IndiaInvest Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
27	158	Mata Securities India Pvt. Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
28	162	Jignesh V Shah	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
29	163	Ramkumar H Barchha	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
30	164	Kotak Securities Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
31	165	Zeenat S Jagani	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
32	166	Hexagon Capital Advisors Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
33	167	Chandulal L Vasa	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
34	183	Amitkumar D Mehta	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
35	186	Bonanza Portfolio Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
36	189	Ashutosh Financial Services Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
37	203	Jayanta Ghosh	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
38	206	PLC Securities Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
39	262	A.G. Financial Services	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
40	266	P.H. Financial & Investment Consultants Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
41	307	Russell Credit Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
42	309	Blue Circle Financial Services	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
43	323	CREST FINSERV LIMITED	0.15	0.00	0.15	37,150.00	-14.23		37,152.29	0.00	0.00
44	342	Sykes & Ray Equities (I) Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
45	353	DCB Bank Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
46	354	Standard Chartered Securities (India) Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
47	358	K Arun Kumar	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
48	493	Mahesh G Gattani	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
49	507	Zen Securities Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
50	633	Indusind Bank Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
51	654	J R Laddha Financial Services (P) Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
52	655	DMS Investment Advisory (P) Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
53	703	Batlivala & Karani Securities India Pvt. Ltd.	0.03	0.00	0.03	1,550.00	-302.75		1,550.99	0.00	0.00
54	784	G K Wealthcare LLP	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
55	821	Pawan Kumar Agrawal	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
56	839	Nayan Balmukund Saraiya	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
57	845	ICICI Securities Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0

326	22556	Ranna Amit Thakkar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
327	22621	Yezdi Framroz Langrana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
328	22973	Trade Net Wealth Managers Pvt Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
329	23017	Yes Bank Limited	10.16	0.00	10.16	67,945.69	-31.18	Sponsor/Associate	139,637.72	292.15	0.00
330	23125	Narendra Shrikisan Agrawal	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
331	23696	P K Martin	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
332	23999	Rajesh Kr Sodhani	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
333	24141	Moksh Consulting	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
334	24216	Invest & Prosper Financial Services	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
335	24394	Coolbrain Consultants Private Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
336	24689	M/S Milestone Financial Consultants	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
337	25647	Snazzy Wealth Creators	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
338	27210	GEPL CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
339	27400	Diva Jyote Portfolios Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
340	27842	Deepanshu Singhal	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
341	27988	Peakalpha Investment Services (P) Ltd.,	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
342	28004	Investor Shoppe Consultancy Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
343	28244	Nimish Kantilal Unadkat	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
344	28323	Asset Alliance Securities Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
345	28400	Shriram Insight Share Brokers Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
346	28457	Verdant Financial Advisory Services Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
347	28601	Mukesh Dokania	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
348	28958	Saksham Wealth Solutions Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
349	29053	Gopal Chulani	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
350	29235	Sukanta Bhattacharjee	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
351	29345	SMC Global Securities Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
352	29727	Zeus Investment Solutions	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
353	29819	Pioneer Client Associates Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
354	29860	Shrambal Consultants Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
355	29886	Kartik Amrish Gandhi HUF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
356	29889	Reliance Securities Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
357	29900	R.L.P. Securities Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
358	30061	Shri Ashutosh Securities Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
359	30156	Mahindra & Mahindra Financial Services Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
360	30242	Mukund Seshadri	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
361	30370	Om Apex Investment Services Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
362	30544	K Sarath Kumar	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
363	30846	International Money Matters Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
364	31340	Wealth Creators .	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
365	31388	Abacus Corporation Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
366	31751	LKP Securities Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
367	31899	Shagun Sutarria Stock Broking Private Limited	1.79	0.00	1.79	0.00	-2,650.71		30,780.75	0.00	0
368	32205	Deepak Bakshi	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
369	32281	Indira Jitendra Udani	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
370	32455	Arvinder Singh Bindra	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
371	32652	Milind Khasnis	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
372	32848	Ace Wealth Management Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
373	32972	Crescore Wealth Management Services Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
374	33035	LIFE PLUS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
375	33349	Shirish Shah	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
376	33422	Abhenav Khetry	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
377	33430	Sinhasi Consultants Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
378	33684	SMR Consultancy Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
379	33752	S J Investment Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
380	33919	Vista Wealth Consultants Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
381	34074	Harish S Kotian	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
382	34180	A R J Financial Consultants India Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
383	34238	Tumma Balraj	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
384	34364	Catalyst Financial Planning	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
385	34372	K Amruthnath Krishna Rao	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
386	34515	Cosol Financial Solutions Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
387	34962	DSA Capital Services	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
388	34976	Hemant Suryakant Powale	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
389	35323	Dhanlaxmi Bank Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
390	35331	Sujata Kabraji	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
391	35783	Bank Of Baroda	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0
392	36152	Vishal Bharat Modi	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0

795	128428	N Vijayakumar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
796	131587	KONFIDO ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
797	131903	UPMARKET FINANCIAL ADVISORY SERVICES LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
798	132017	Vogue Management Services Private Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
799	132269	Aggregate Asset Advisors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
800	132902	Quinstinct Advisory Pvt Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
801	133777	NARAIN FORTUNE INVESTMENT LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
802	134063	TRUFID INVESTMENT ADVISORS PVT LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
803	134141	SICOMORO ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
804	134569	FOUNDATION WEALTH CAPITAL ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
805	135280	ZUARI FINSERV LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
806	136649	LA CREME DE LA CREME SERVICES LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
807	137949	MONEYPLUS FINANCIAL AND CONSULTANCY SERVICES LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
808	138259	VALIDUS WEALTH MANAGERS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
809	138294	PROINVEST WEALTH MANAGERS PVT LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
810	139809	RELIGARE BROKING LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
811	139828	MARWAHA CONSULTANTS PVT LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
812	140754	RPA FINANCIAL CONSULTANTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
813	141573	SINHA SMART SOLDIER ADVISORY SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
814	141769	MUDRA CONSULTANCY GROUP PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
815	141823	AYUSHMANN CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
816	143475	LIVRICH WEALTH SOLUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
817	143583	LEGACY FINVEST PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
818	144332	YES FINSERVE LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
819	144870	FINFREEDOM33 WEALTH MANAGEMENT INDIA LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
820	145064	Y S CAPITAL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
821	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
822	146826	KRIKA INVESTMENT AND INSURANCE MARKETING PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
823	147149	MARWAHA FINANCIAL SERVICES PVT LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
824	147908	MARWAHA HOLDINGS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
825	148616	EQUIRUS WEALTH PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
826	150027	VISION LADDER LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
827	154182	REGIS AND SAVOY CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
828	155237	UVA WEALTH MANAGERS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
829	155319	DBS BANK INDIA LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
830	155415	INDUS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
831	155991	Dhiraj Mohanlal Modi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
832	156289	FORTUNE FINSERVE LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
833	156386	DEGREE 212 CONSULTANCY SERVICES PVT LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
834	156449	MALOO INVESTWISE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
835	156461	Sewa Kaur Saini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
836	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
837	157305	JRL CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
838	157363	PRIME WEALTH SOLUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
839	159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
840	161147	ABACUS MUTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
841	163753	SUJASH WEALTH CONSULTANTS LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
842	163765	M P MEHTA FINSERV LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
843	164952	PINE WEALTH MANAGEMENT PRIVATE LIMITED	0.02	0.00	0.02	200.00	-2.16	906.52	0.00	0.00	0.00
844	168005	INCRED CAPITAL INCLUSION ADVISORY SERVICES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
845	168440	IIFL WEALTH FINANCE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
846	168625	MANGAL DEEP FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
847	168722	DILZER CONSULTANTS PVT LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
848	169285	STARLIGHT WEALTH ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
849	169520	PRANITYA WEALTH ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
850	169849	AEVITAS CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
851	OD106170	Ajay Khurana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
852	OD3078	Barjeel Geojit Financial Services LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
		Total	12.68	0.00	12.68	109,699.49	-3,011.93	2.16	292.85	0.00	

Note:

1. The commission is paid to distributors on accrual basis.
2. All figures are in lakhs. and is rounded off to 2 decimals.
3. Distributors who are not empanned with us and distributors who are empanned with us but have not done any business with us & have No AUM, are reflecting as zero in the respective cells.