

Name of the AMC : NJ Asset Management Pvt Ltd

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to Gross inflows
			A	B	A+B						
1	2	JM Financial Services Limited	0.03	-	0.03	0.17	0.17	No	8.56	12.57	73.94
2	5	HDFC Bank Limited	-	-	-	-	-	No	18.81	39.62	-
3	6	SKP Securities Limited	-	-	-	-	-	No	-	-	-
4	7	SPA Capital Services Limited	-	-	-	-	-	No	-	-	-
5	9	Way2Wealth Securities Private Limited	-	-	-	-	-	No	0.01	0.01	-
6	10	Bajaj Capital Ltd.	0.07	-	0.07	-	-1.75	No	7.70	8.23	-
7	11	SBICAP Securities Limited	-	-	-	-	-	No	-	-	-
8	14	Shubhangi Gopal Pai	-	-	-	-	-	No	-	-	-
9	16	Bluechip Corporate Investment Centre Private limited	-	-	-	-	-0.53	No	0.39	0.02	-
10	17	Stock Holding Corporation of India Limited	0.01	-	0.01	-	-0.09	No	0.76	0.74	-
11	19	Axis Bank Limited	-	-	-	-	-	No	-	-	-
12	20	ICICI Bank Limited	-	-	-	-	-	No	-	-	-
13	21	Tata Securities Limited	-	-	-	-	-	No	-	-	-
14	22	Hongkong & Shanghai Banking Corporation Ltd.	-	-	-	-	-	No	-	-	-
15	30	Eastern Financiers Ltd.	-	-	-	-	-	No	-	-	-
16	32	RR Investors Capital Services Pvt Ltd.	-	-	-	-	-	No	-	-	-
17	37	Lakshminarayanan Kumar	-	-	-	-	-	No	-	-	-
18	39	Bluechip Capital Services Private Limited	-	-	-	-	-	No	-	-	-
19	52	Rayomand Kaikhushru Madan	-	-	-	-	-	No	-	-	-
20	55	Citibank N.A	-	-	-	-	-	No	-	-	-
21	57	Lalit Kumar	-	-	-	-	-	No	-	-	-
22	58	IDBI Bank Ltd	-	-	-	-	-	No	-	-	-
23	60	INFINITY CAPITAL	-	-	-	-	-	No	-	-	-
24	88	Sadashiv Arvind Phene	-	-	-	-	-	No	-	-	-
25	98	Geojit Financial Services Ltd	0.08	-	0.08	0.31	0.31	No	5.73	5.93	18.83
26	132	Devang Suryakant Desai	-	-	-	-	-	No	-	-	-
27	133	Viral R Kothari	-	-	-	-	-	No	-	-	-
28	135	Bees Network Limited	-	-	-	-	-	No	-	-	-
29	139	Amit Dinesh Shah	-	-	-	-	-	No	-	-	-
30	155	NJ IndiaInvest Pvt Ltd	5,768.72	-	5,768.72	23,689.41	-123,377.37	Yes	443,569.40	374,368.16	15.80
31	158	Mata Securities India Pvt. Ltd	-	-	-	-	-	No	-	-	-
32	162	Jignesh V Shah	-	-	-	-	-	No	-	-	-
33	163	Ramkumar H Barchha	-	-	-	-	-	No	-	-	-
34	164	Kotak Securities Ltd	-	-	-	-	-	No	-	-	-
35	165	Zeenat S Jagani	-	-	-	-	-	No	-	-	-
36	166	Hexagon Capital Advisors Private Limited	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
37	167	Chandulal L Vasa	-	-	-	-	-	No	-	-	-
38	172	ALLEGIANCE WORKMATE PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
39	183	Amitkumar D Mehta	-	-	-	-	-	No	-	-	-
40	186	Bonanza Portfolio Ltd	0.03	-	0.03	2.48	2.00	No	2.04	3.43	1.39
41	189	Ashutosh Financial Services Private Limited	-	-	-	-	-	No	-	-	-
42	203	Jayanta Ghosh	-	-	-	-	-	No	-	-	-
43	206	PLC Securities Ltd	-	-	-	-	-	No	-	-	-
44	209	Ritesh D Sheth	0.10	-	0.10	-	-24.18	No	8.85	-	-
45	230	Daulat A Phene	-	-	-	-	-	No	-	-	-
46	234	Diwakar B Desai	-	-	-	-	-	No	-	-	-
47	244	Vishvambhar C S Kenkare	-	-	-	-	-	No	-	-	-
48	262	A.G. Financial Services	-	-	-	-	-	No	-	-	-
49	307	Russell Credit Limited	-	-	-	-	-	No	-	-	-
50	309	Blue Circle Financial Services	-	-	-	-	-	No	-	-	-
51	323	CREST FINSERV LIMITED	-	-	-	-	-	No	-	-	-
52	337	Rajesh R Mehta	-	-	-	-	-	No	-	-	-
53	342	Sykes & Ray Equities (I) Ltd.	-	-	-	-	-	No	-	-	-
54	353	DCB Bank Limited	-	-	-	-	-	No	-	-	-
55	354	Standard Chartered Securities (India) Limited	-	-	-	-	-	No	-	-	-
56	418	Sandeep J Shukla	-	-	-	-	-	No	-	-	-
57	492	Anil B Parikh	-	-	-	-	-	No	-	-	-
58	493	Mahesh G Gattani	-	-	-	-	-	No	-	-	-
59	498	Kedar P Kulkarni	-	-	-	-	-	No	-	-	-
60	507	Zen Securities Limited	0.00	-	0.00	-	-0.10	No	0.04	-	-
61	592	Viren Mahasukhlal Shah	-	-	-	-	-	No	-	-	-
62	601	Jayant Vrajlal Mehta	-	-	-	-	-	No	-	-	-
63	633	Indusind Bank Ltd	-	-	-	-	-	No	0.11	0.25	-
64	635	DISA FINANCIAL SERVICES PVT LTD	-	-	-	-	-	No	-	-	-
65	654	J R Laddha Financial Services (P) Ltd.	-	-	-	-	-	No	-	-	-
66	655	DMS INVESTMENT SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
67	678	The Karur Vysya Bank Limited	-	-	-	-	-	No	-	-	-
68	690	Chirag Kailaschandra Shah	-	-	-	-	-	No	-	-	-
69	693	Siddharam Gurusiddappa Kolkur	-	-	-	-	-	No	-	-	-
70	703	Batlivala & Karani Securities India Pvt. Ltd.	-	-	-	-	-	No	-	-	-
71	712	Alok Kumar Dutta	-	-	-	-	-	No	-	-	-
72	726	Harji Arjan Madhaparia	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
73	749	Satya Prakash	-	-	-	-	-	No	-	-	-
74	784	G K GLOBAS LLP	-	-	-	-	-	No	-	-	-
75	796	Thousand Lights Investments Pvt. Ltd.	-	-	-	-	-	No	-	-	-
76	797	Aashwiin Rasiklal Shah	-	-	-	-	-	No	-	-	-
77	811	Manju Kumari	-	-	-	-	-	No	-	-	-
78	821	Pawan Kumar Agrawal	-	-	-	-	-	No	-	-	-
79	839	Nayan Balmukund Saraiya	-	-	-	-	-	No	-	-	-
80	845	ICICI Securities Limited	-	-	-	-	-	No	-	-	-
81	866	Francis Michael Clement D'Cruz	-	-	-	-	-	No	-	-	-
82	868	Joseph Pearl Stanley	-	-	-	-	-	No	-	-	-
83	893	IDBI Capital Markets & Securities Limited	-	-	-	-	-	No	-	-	-
84	900	Wealth Managers (India) Private Limited	0.00	-	0.00	0.05	0.05	No	0.01	-	-
85	906	Naresh Popatrao Karpe	-	-	-	-	-	No	-	-	-
86	910	Oswal Dhan Private Limited	-	-	-	-	-	No	-	-	-
87	912	B D Shroff Securities Private Limited	-	-	-	-	-	No	-	-	-
88	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	-	-	-	-	-	No	-	-	-
89	938	SS INDIA SAVINGS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
90	940	Dalal & Broacha Stock Broking Pvt. Ltd.	-	-	-	-	-	No	-	-	-
91	941	Premin Securities	-	-	-	-	-	No	-	-	-
92	950	Hemant Dattatraya Dighe	-	-	-	-	-	No	-	-	-
93	952	Kedar Dattatraya Borgaonkar	-	-	-	-	-	No	-	-	-
94	959	Kalyani Capital Services Pvt. Ltd.	-	-	-	-	-	No	-	-	-
95	962	Integrated Enterprises (India) Pvt Ltd	-	-	-	-	-	No	-	-	-
96	988	Ganesh Shridhar Shanbhag	-	-	-	-	-	No	-	-	-
97	1004	Rajiv Verma	0.00	-	0.00	-	-0.24	No	0.08	-	-
98	1006	M D Saraf Securities Private Ltd.	-	-	-	-	-	No	-	-	-
99	1017	Rajbir Singh	-	-	-	-	-	No	-	-	-
100	1022	Quantum Information Services Private Limited	-	-	-	-	-	No	-	-	-
101	1027	Sanjay Siroliya	-	-	-	-	-	No	-	-	-
102	1031	CD Equisearch Private Limited	-	-	-	-	-	No	-	-	-
103	1037	VUK FINVEST PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
104	1084	Bhagavathalu Ramakrishna Sanjay	-	-	-	-	-	No	-	-	-
105	1106	Aravindakshan K M	-	-	-	-	-	No	-	-	-
106	1132	VGP Portfolio	-	-	-	-	-	No	-	-	-
107	1133	PhillipCapital (India) Pvt Ltd	-	-	-	-	-	No	-	-	-
108	1134	Natsons Securities	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
109	1142	Wealth First Advisors Pvt Ltd	-	-	-	-	-	No	-	-	-
110	1146	Dipak Kumar Das	-	-	-	-	-	No	-	-	-
111	1160	PRESCIENT FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
112	1173	Shivranjani Securities Company Pvt Ltd	-	-	-	-	-	No	-	-	-
113	1174	Nandkishor Yeshwant Sinari	-	-	-	-	-	No	-	-	-
114	1186	Money Options Services Pvt Ltd	-	-	-	-	-	No	-	-	-
115	1209	Standard Chartered Bank	-	-	-	-	-	No	1.98	2.46	-
116	1219	Sanjay Shantaram Nade	-	-	-	-	-	No	-	-	-
117	1234	Gupta Capital Investment Centre	-	-	-	-	-	No	-	-	-
118	1235	SHENOY INVESTMENT SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
119	1238	Harley Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
120	1239	Axiom Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
121	1240	Anand Prakash Gupta	-	-	-	-	-	No	-	-	-
122	1308	Almondz Global Securities Ltd	-	-	-	-	-	No	-	-	-
123	1335	Simpson & General Finance Company Limited	-	-	-	-	-	No	-	-	-
124	1343	Chetan Manharlal Lapsiwala	-	-	-	-	-	No	-	-	-
125	1350	Rajesh Chandak	-	-	-	-	-	No	-	-	-
126	1351	Dilipkumar Shashikant Vayeda	-	-	-	-	-	No	-	-	-
127	1379	Anita Investment Agencies	-	-	-	-	-	No	-	-	-
128	1390	Kotak Mahindra Bank Limited	-	-	-	-	-	No	-	-	-
129	1409	Navdeep Singh Bakshi	-	-	-	-	-	No	-	-	-
130	1428	Poddar Financial Services	-	-	-	-	-	No	-	-	-
131	1435	Security Investments Limited	-	-	-	-	-	No	-	-	-
132	1480	Raviraj Investments Corporate (India) Pvt Ltd	-	-	-	-	-	No	-	-	-
133	1487	SFIC Fiscal Services Pvt Ltd	-	-	-	-	-	No	-	-	-
134	1488	Goldstar Financial Services Private Limited	-	-	-	-	-	No	-	-	-
135	1493	Janak Merchant Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
136	1503	Bharat Soneja	-	-	-	-	-	No	-	-	-
137	1513	Krishan Murari Gupta	-	-	-	-	-	No	-	-	-
138	1520	Hemant Satyavan Shah	-	-	-	-	-	No	-	-	-
139	1560	Purnima Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
140	1563	Emkay Global Financial Services Limited	-	-	-	-	-	No	-	-	-
141	1566	CHAITANYA FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
142	1567	Basic Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
143	1590	Vinod Kumar Anand	-	-	-	-	-	No	-	-	-
144	1598	Bhadresh Madhusudan Gandhi	-	-	-	-	-	No	-	-	-

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145	1622	Kumaraswamy C.V	-	-	-	-	-	No	-	-	-
146	1630	Madhuri Sundararajan	-	-	-	-	-	No	-	-	-
147	1632	D Sundararajan	-	-	-	-	-	No	-	-	-
148	1634	Asit Hareesh Bhansali	-	-	-	-	-	No	-	-	-
149	1662	Priti Ajit Kucheria	-	-	-	-	-	No	-	-	-
150	1666	Safe Assets	-	-	-	-	-	No	-	-	-
151	1668	ECS Financial Services (India) Private Limited	-	-	-	-	-	No	0.10	0.10	-
152	1669	Ruby Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
153	1676	Right Returns	-	-	-	-	-	No	-	-	-
154	1678	Mangsidhesh Investments Pvt Ltd	-	-	-	-	-	No	-	-	-
155	1687	Uddhav Krishnarao Tulshibagwale	-	-	-	-	-	No	-	-	-
156	1697	Chandravadan Pyarelal Shah	-	-	-	-	-	No	-	-	-
157	1739	Jennifer Maria Mendes	-	-	-	-	-	No	-	-	-
158	1756	Chanchal Jain	-	-	-	-	-	No	-	-	-
159	1757	Anurag Kumar Singhal	-	-	-	-	-	No	-	-	-
160	1777	VIJAY INVESTEDGE PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
161	1786	Chirag Suresh Shah	-	-	-	-	-	No	-	-	-
162	1820	Right Choice Investment Shoppe	-	-	-	-	-	No	-	-	-
163	1821	U.R. MONEY	-	-	-	-	-	No	-	-	-
164	1824	Horizon Financial Services	-	-	-	-	-	No	-	-	-
165	1837	Sangeeta Milind Chitnis	-	-	-	-	-	No	-	-	-
166	1849	Akshaya Budhraj	-	-	-	-	-	No	-	-	-
167	1851	Dhanesh M. Shah	-	-	-	-	-	No	-	-	-
168	1854	Ajay Malhotra	-	-	-	-	-	No	-	-	-
169	1909	Integra Securities Private Limited	-	-	-	-	-	No	-	-	-
170	1912	ANJALI INVESTMENTS	-	-	-	-	-	No	-	-	-
171	1920	Hari Ghanashyam Kamat	-	-	-	-	-	No	-	-	-
172	1927	Kaajal Suresh Thadani	-	-	-	-	-	No	-	-	-
173	1930	Vatsal Pravin Shah	-	-	-	-	-	No	-	-	-
174	1964	Anil Khera	-	-	-	-	-	No	-	-	-
175	1976	Sandeep Shah	-	-	-	-	-	No	-	-	-
176	2023	Bharat Bhushan And Co	-	-	-	-	-	No	-	-	-
177	2025	Suvridhi Capital Markets Private Ltd	-	-	-	-	-	No	-	-	-
178	2076	Sunanda Shriram Naik	-	-	-	-	-	No	-	-	-
179	2093	Renu Gupta	-	-	-	-	-	No	-	-	-
180	2096	PRUDENT INVESTMENTS	-	-	-	-	-	No	-	-	-

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181	2120	ALPHA FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
182	2130	Aniram	-	-	-	-	-	No	-	-	-
183	2131	Kanga Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
184	2138	Ujjawal Chadha	-	-	-	-	-	No	-	-	-
185	2180	Y. Sridhar	-	-	-	-	-	No	-	-	-
186	2197	Vishal Kumar Narang	-	-	-	-	-	No	-	-	-
187	2198	Sonia Narang	-	-	-	-	-	No	-	-	-
188	2224	Ashwin Rasiklal Vajani	-	-	-	-	-	No	-	-	-
189	2238	Rajiv Suri	-	-	-	-	-	No	-	-	-
190	2276	Seema Ramesh Nainani	-	-	-	-	-	No	-	-	-
191	2282	Ramesh Valab Nainani (Huf)	-	-	-	-	-	No	-	-	-
192	2283	Tushar Jitendra Shah	-	-	-	-	-	No	-	-	-
193	2354	Vijay Kumar Jain	-	-	-	-	-	No	-	-	-
194	2368	Anita Sipani	-	-	-	-	-	No	-	-	-
195	2373	Divyesh Jagdish Rach	-	-	-	-	-	No	-	-	-
196	2380	Edge Corporate Services Pvt Ltd	-	-	-	-	-	No	-	-	-
197	2403	Varsha Investments	-	-	-	-	-	No	-	-	-
198	2405	Northward Value Invest Pvt. Ltd.	-	-	-	-	-	No	-	-	-
199	2425	Shashi Shekhar Chilana	-	-	-	-	-	No	-	-	-
200	2427	Ashutosh Sood	-	-	-	-	-	No	-	-	-
201	2455	Shekhar Madhusudan Mahore	-	-	-	-	-	No	-	-	-
202	2481	Rajinder Pal Singh Anand	-	-	-	-	-	No	-	-	-
203	2482	Nityanand Shankar Bhandarkar	-	-	-	-	-	No	-	-	-
204	2487	Devendra Yeshwant Mhatre	-	-	-	-	-	No	-	-	-
205	2512	Rakesh Pasricha	-	-	-	-	-	No	-	-	-
206	2550	Shagun Sandeep Sutaria	-	-	-	-	-	No	-	-	-
207	2566	Priyanka Marwaha	-	-	-	-	-	No	-	-	-
208	2590	Prakash Mahendra Thakkar	-	-	-	-	-	No	-	-	-
209	2595	Dhairav Janak Shroff	-	-	-	-	-	No	-	-	-
210	2599	Chaitanya Dinkar Murdeshwar	-	-	-	-	-	No	-	-	-
211	2640	Common Wealth	-	-	-	-	-	No	-	-	-
212	2648	Darashaw & Co. Pvt Ltd	-	-	-	-	-	No	-	-	-
213	2654	Plexus Management Services	-	-	-	-	-	No	-	-	-
214	2730	Parul Vipul Gandhi	-	-	-	-	-	No	-	-	-
215	2733	Ajay Kumar Sipani	-	-	-	-	-	No	-	-	-
216	2862	Ruchi Anilkumar Agarwal	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
217	2888	Mitesh Suresh Chafadkar	-	-	-	-	-	No	-	-	-
218	2907	M B Srinivasa Murthy	-	-	-	-	-	No	-	-	-
219	3033	Vivek Kumar	-	-	-	-	-	No	-	-	-
220	3063	S.R. Investments	-	-	-	-	-	No	-	-	-
221	3066	Consortium Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
222	3069	Om Enterprises	-	-	-	-	-	No	-	-	-
223	3071	KFIC Securities Ltd	-	-	-	-	-	No	-	-	-
224	3077	Paterson Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
225	3082	CRVJ Investment Services Private Limited	-	-	-	-	-	No	-	-	-
226	3083	Quadratic Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
227	3086	Asit C. Mehta Investment Intermediates Ltd	0.02	-	0.02	0.03	0.03	No	1.19	1.21	34.64
228	3087	NARNOLIA FINANCIAL SERVICES LIMITED	-	-	-	-	-	No	-	-	-
229	3089	Colaco & Aranha	-	-	-	-	-	No	-	-	-
230	3090	Haresh Bhawan Chatwani	-	-	-	-	-	No	-	-	-
231	3092	THINK FINANCIAL INTERMEDIARY SERVICES PVT LTD	-	-	-	-	-	No	-	-	-
232	3115	Michael Duarte	-	-	-	-	-	No	-	-	-
233	3264	Naredi Capital Financial Services (P) Ltd	-	-	-	-	-	No	-	-	-
234	3267	Manu Financial Services	-	-	-	-	-	No	-	-	-
235	3276	Prabhudas Lilladher Pvt Ltd	-	-	-	-	-	No	-	-	-
236	3280	Sundaram Finance Limited	-	-	-	-	-	No	-	-	-
237	3287	Gaurang Investments	-	-	-	-	-	No	-	-	-
238	3294	Insoft Financial Services	-	-	-	-	-	No	-	-	-
239	3296	Reliable Investments	-	-	-	-	-	No	-	-	-
240	3305	Prime Gold Securities	-	-	-	-	-	No	-	-	-
241	3307	Disha Finance & Investment Pvt Ltd	-	-	-	-	-	No	-	-	-
242	3308	Sach Investments	-	-	-	-	-	No	-	-	-
243	3315	Dhaval Mahendra Desai	-	-	-	-	-	No	-	-	-
244	3350	Durga Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
245	3439	Sriram Suryanarayanan	-	-	-	-	-	No	-	-	-
246	3463	Rajiv Bose	-	-	-	-	-	No	-	-	-
247	3485	Arun Vishwanath Lagu	-	-	-	-	-	No	-	-	-
248	3489	Prashant Murlidhar Bagad	-	-	-	-	-	No	-	-	-
249	3492	Vipul Bhagwandas Sarvaiya	-	-	-	-	-	No	-	-	-
250	3511	WC SECURITIES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
251	3514	Stock Focus Financial Services Private Limited	-	-	-	-	-	No	-	-	-
252	3515	Sri Kotyark Investments	-	-	-	-	-	No	-	-	-

Name of the AMC : NJ Asset Management Pvt Ltd

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to Gross inflows
			A	B	A+B						
253	3517	Swathi Investments	-	-	-	-	-	No	-	-	-
254	3524	JHAVERI SECURITIES LTD	0.02	-	0.02	-	-0.24	No	2.06	1.85	-
255	3528	Power Pusher Financial Services LLP	-	-	-	-	-	No	-	-	-
256	3529	Khambatta Securities Ltd	-	-	-	-	-	No	-	-	-
257	3535	Abm Investment	-	-	-	-	-	No	-	-	-
258	3537	Mittal Investment And Company	-	-	-	-	-	No	-	-	-
259	3543	Deutsche Bank AG	-	-	-	-	-	No	-	-	-
260	3676	Tarun Roy Chowdhury	-	-	-	-	-	No	-	-	-
261	3677	Dhananjay Manohar Kale	-	-	-	-	-	No	-	-	-
262	3689	Yogesh Jayant Shah	-	-	-	-	-	No	-	-	-
263	3721	Arjun Gupta	-	-	-	-	-	No	-	-	-
264	3729	Jayesh Subhash Salvi	-	-	-	-	-	No	-	-	-
265	3798	Rajesh Sarawgi	-	-	-	-	-	No	-	-	-
266	3821	Mukesh R Parikh	-	-	-	-	-	No	-	-	-
267	3845	The South Indian Bank Ltd	-	-	-	-	-	No	-	-	-
268	3852	PTIC CORPORATE SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
269	3858	Shreeji Kosh Services	-	-	-	-	-	No	-	-	-
270	3870	Kashi Devi Singh	-	-	-	-	-	No	-	-	-
271	3912	Alagappan T	-	-	-	-	-	No	-	-	-
272	3941	Ram Chandra Prasad	-	-	-	-	-	No	-	-	-
273	3963	Vinit Chandulal Vasa	-	-	-	-	-	No	-	-	-
274	4042	Mahesh Sawaika	-	-	-	-	-	No	-	-	-
275	4055	Ram M. Kasabe	-	-	-	-	-	No	-	-	-
276	4137	Usha Investment & Financial Services	-	-	-	-	-	No	-	-	-
277	4159	Vinayak Dattatreya Joshi	-	-	-	-	-0.50	No	0.39	-	-
278	4188	HOLISTIC FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
279	4193	Millennium Finance Limited	-	-	-	-	-	No	-	-	-
280	4195	Arvi Investment Services	-	-	-	-	-	No	-	-	-
281	4216	Shashank Jain	-	-	-	-	-	No	-	-	-
282	4327	Sangeeta Satnalika	-	-	-	-	-	No	-	-	-
283	4353	Umesh Kumar Gupta	-	-	-	-	-	No	-	-	-
284	4360	Sandeep Gupta	-	-	-	-	-	No	-	-	-
285	4421	Ruchi Jain	-	-	-	-	-	No	-	-	-
286	4449	A.Makarand Govindrao	-	-	-	-	-	No	-	-	-
287	4452	Krishna Manohar Pandhare	-	-	-	-	-	No	-	-	-
288	4461	Soba Infosec Pvt Ltd	-	-	-	-	-	No	-	-	-



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			A	B	A+B						
289	4464	Vikram S.Bagadthey	-	-	-	-	-	No	-	-	-
290	4478	Anand Rathi Share And Stock Brokers Limited	0.00	-	0.00	0.01	-0.98	No	1.26	3.45	275.75
291	4480	Union Bank of India	-	-	-	-	-	No	-	-	-
292	4481	Bank of India	-	-	-	-	-	No	-	-	-
293	4483	UTI Infrastructure Technology And Services Ltd	-	-	-	-	-	No	-	-	-
294	4484	Blue Chip Investments	-	-	-	-	-	No	-	-	-
295	4803	Walter Cyril Pinto	-	-	-	-	-	No	-	-	-
296	4815	Abhinav Mehta	-	-	-	-	-	No	-	-	-
297	4843	TIPS	-	-	-	-	-	No	-	-	-
298	4873	Nisha Jain	-	-	-	-	-	No	-	-	-
299	4894	Ravi Kumar Mittal	-	-	-	-	-	No	-	-	-
300	4924	Manu Mehrotra	-	-	-	-	-	No	-	-	-
301	4937	Prasanna Kumar Routaray	-	-	-	-	-	No	-	-	-
302	4979	A. Vinodkumar	-	-	-	-	-	No	-	-	-
303	5042	Renuka Jain	-	-	-	-	-	No	-	-	-
304	5084	Dipankar Das	-	-	-	-	-	No	-	-	-
305	5205	Mukul Pravin Kulkarni	-	-	-	-	-10.05	No	7.63	-	-
306	5207	Kumud Ketan Dedhia	-	-	-	-	-	No	-	-	-
307	5298	DEEP MFD PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
308	5388	Jignesh Lalitbhai Kapadia	-	-	-	-	-	No	-	-	-
309	5421	Tarla Pankaj Mavani	-	-	-	-	-	No	-	-	-
310	5487	Ashu Jain	-	-	-	-	-	No	-	-	-
311	5503	Mukesh Kumar.M	-	-	-	-	-	No	-	-	-
312	5544	Harshad Vinodrai Ashar	-	-	-	-	-	No	-	-	-
313	5592	Darshan Services Private Limited	-	-	-	-	-	No	-	-	-
314	5593	MERCHANT FINVEST PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
315	5596	Fortune Finsec Pvt Ltd	-	-	-	-	-	No	-	-	-
316	5599	AUTUS WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
317	5603	BOAL FINANCIAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
318	5776	Rikhav Suresh Desai	-	-	-	-	-	No	-	-	-
319	5781	Sushil Kumar Dhanania	-	-	-	-	-	No	-	-	-
320	5867	Pattamadai V.Subramanyam	-	-	-	-	-	No	-	-	-
321	5873	Anish Gupta	-	-	-	-	-	No	-	-	-
322	5875	Sandeep Bhuteria	-	-	-	-	-	No	-	-	-
323	5882	Deepak	-	-	-	-	-	No	-	-	-
324	5889	Rajeev Murarka	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
325	5957	Aditya Birla Money Ltd	-	-	-	-	-	No	-	-	-
326	5958	Surendra Kumar Dugar & Co	-	-	-	-	-	No	-	-	-
327	5962	Sab Investments	-	-	-	-	-	No	-	-	-
328	5975	Rohan Maurya	-	-	-	-	-	No	-	-	-
329	5990	Drumesh H.Pandya	-	-	-	-	-	No	-	-	-
330	6083	Joseph Elias Menezes	-	-	-	-	-	No	-	-	-
331	6085	Anita Arun Lagu	-	-	-	-	-	No	-	-	-
332	6086	Jaishankar Natarajan	-	-	-	-	-	No	-	-	-
333	6089	Deepa Manoj Adalja	-	-	-	-	-	No	-	-	-
334	6223	Pawan Gupta	-	-	-	-	-	No	-	-	-
335	6233	Jain Bros	-	-	-	-	-	No	-	-	-
336	6270	Vikram Goswami	-	-	-	-	-	No	-	-	-
337	6336	Prabal Biswas	-	-	-	-	-	No	-	-	-
338	6353	Safe Investment & Financial Services	-	-	-	-	-	No	-	-	-
339	6531	Shirish Baburao Dantkale	-	-	-	-	-	No	-	-	-
340	6575	Ipcon Associates	-	-	-	-	-	No	-	-	-
341	6613	Shashi Bhushan Verma	-	-	-	-	-	No	-	-	-
342	6623	Imperial International Pvt Ltd	-	-	-	-	-	No	-	-	-
343	6711	Silverstone Shares And Securities Pvt. Ltd	-	-	-	-	-	No	-	-	-
344	6714	Varughese Mathai.K	-	-	-	-	-	No	-	-	-
345	6941	Santosh H Gandhi	-	-	-	-	-	No	-	-	-
346	6948	Akshay Kumar Lala	-	-	-	-	-	No	-	-	-
347	7007	Three Cheers	-	-	-	-	-	No	-	-	-
348	7011	Arvind Financial Services	-	-	-	-	-	No	-	-	-
349	7151	Gajendra Hiralal Jain	-	-	-	-	-	No	-	-	-
350	7160	Pradeep Balkrishna Savant	-	-	-	-	-	No	-	-	-
351	7319	Kanhaiya Lal Dixit	-	-	-	-	-	No	-	-	-
352	7434	Sarathi Financial & Management Services	-	-	-	-	-	No	-	-	-
353	7466	Mandar Padmakar Bhanage	-	-	-	-	-	No	-	-	-
354	7493	Prime Capital Services Private Ltd	-	-	-	-	-	No	-	-	-
355	7518	Prakash Investments	-	-	-	-	-	No	-	-	-
356	7541	Tikam Chand Jain	-	-	-	-	-	No	-	-	-
357	7584	Sandeep Garg	-	-	-	-	-	No	-	-	-
358	7632	Ketan Jayantilal Shah	-	-	-	-	-	No	-	-	-
359	7685	Rajesh Handa	-	-	-	-	-	No	-	-	-
360	7743	Ashok Thakwani	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
361	7839	Tejash P.Barfiwala	-	-	-	-	-	No	-	-	-
362	7858	Madhuvan Securities Private Limited	-	-	-	-	-	No	-	-	-
363	7893	Ravindra Rajendra Oberoi	-	-	-	-	-	No	-	-	-
364	7895	Ajay Kumar Arora	-	-	-	-	-	No	-	-	-
365	8061	Shital Sharad Shah	-	-	-	-	-	No	-	-	-
366	8166	Mital Chandrakant Shah	-	-	-	-	-	No	-	-	-
367	8181	Brain Point Investment Centre Pvt Ltd	-	-	-	-	-	No	-	-	-
368	8229	Aspandiar Nari Kanga	-	-	-	-	-	No	-	-	-
369	8337	Navneet Kumar	-	-	-	-	-	No	-	-	-
370	8418	Punjab National Bank	-	-	-	-	-	No	-	-	-
371	8466	Ajay Kantibhai Shah	-	-	-	-	-	No	-	-	-
372	8490	Nisreen Zoher Mamaji	-	-	-	-	-	No	-	-	-
373	8509	Renu Gupta	-	-	-	-	-	No	-	-	-
374	8596	KUKKU CAPITAL PRIVATE LTD	-	-	-	-	-	No	-	-	-
375	8664	Balwan Singh Sambyal	-	-	-	-	-	No	-	-	-
376	8718	M.K.Sumithra	-	-	-	-	-	No	-	-	-
377	8783	Bimal Mansukhlal Panchamia	-	-	-	-	-	No	-	-	-
378	8798	Pradeep Balkrishna Landge	-	-	-	-	-	No	-	-	-
379	8812	Monarch Networth Capital Limited	-	-	-	-	-	No	-	-	-
380	8893	Amit Parshuram Gune	-	-	-	-	-	No	-	-	-
381	9095	Anil Kumar Jhanwar	-	-	-	-	-	No	-	-	-
382	9156	Gautam Rathore	-	-	-	-	-	No	-	-	-
383	9270	Samruddhi Investment	-	-	-	-	-	No	-	-	-
384	9305	Nitin N Odhawani	-	-	-	-	-	No	-	-	-
385	9308	Sanjay Mahendrakumar Nanavati	-	-	-	-	-	No	-	-	-
386	9342	Tamanna Varma	-	-	-	-	-	No	-	-	-
387	9348	SAMSANG FINANCIAL	-	-	-	-	-	No	-	-	-
388	9350	ELITE CO	-	-	-	-	-	No	-	-	-
389	9374	Daularam Kewalram Patel	-	-	-	-	-	No	-	-	-
390	9534	Shah Dighal Hemant	-	-	-	-	-	No	-	-	-
391	9587	Jyoti Ranjan Mahapatra	-	-	-	-	-	No	-	-	-
392	9611	Santwana Nandi	-	-	-	-	-	No	-	-	-
393	9635	Zakirhusen M.Kapasi	-	-	-	-	-	No	-	-	-
394	9750	Ranjan Chandok	-	-	-	-	-	No	-	-	-
395	9760	Canara Bank	-	-	-	-	-	No	-	-	-
396	9794	Nilesh N.Shah	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
397	9807	Indus Capital	-	-	-	-	-	No	-	-	-
398	9859	Bank of Bahrain & Kuwait B.S.C.	-	-	-	-	-	No	-	-	-
399	9945	Prem Sukh Mundra	-	-	-	-	-	No	-	-	-
400	9951	Saroj Singh	-	-	-	-	-	No	-	-	-
401	9992	Prudent Corporate Advisory Services Ltd	-	-	-	-	-83.69	No	38.34	51.27	-
402	10021	Javahar Kuttyyady	-	-	-	-	-	No	-	-	-
403	10164	JASH FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
404	10167	Malay Dey	-	-	-	-	-	No	-	-	-
405	10170	Anju Pahwa	-	-	-	-	-	No	-	-	-
406	10195	Pankaj Sidana	-	-	-	-	-	No	-	-	-
407	10251	Akasa Securities & Financial Services Pvt. Ltd	-	-	-	-	-	No	-	-	-
408	10268	Tejas Deepak Sheth	-	-	-	-	-	No	-	-	-
409	10394	Satyam Investments	-	-	-	-	-	No	-	-	-
410	10402	Finance Doctor Pvt. Ltd	-	-	-	-	-	No	-	-	-
411	10520	S Babu Arunachalam	-	-	-	-	-	No	-	-	-
412	10523	Vijay Shriram Bhagwat	-	-	-	-	-	No	-	-	-
413	10617	Subras Investments	-	-	-	-	-	No	-	-	-
414	10770	Gaurav Mehrotra	-	-	-	-	-	No	-	-	-
415	10773	Manoj Darak	-	-	-	-	-	No	-	-	-
416	10781	Sushma Sanjay Patkar	-	-	-	-	-	No	-	-	-
417	10836	Rushil Financial Services	-	-	-	-	-	No	-	-	-
418	10882	Kooran Varghese Polson	-	-	-	-	-	No	-	-	-
419	10980	Sandeep S K Ghanekar	-	-	-	-	-	No	-	-	-
420	11052	Vasundhara Mercantiles Pvt. Ltd.	-	-	-	-	-	No	-	-	-
421	11256	Monica Chadda	-	-	-	-	-	No	-	-	-
422	11257	Mridula Chadda	-	-	-	-	-	No	-	-	-
423	11439	Leader Care Finance	-	-	-	-	-	No	-	-	-
424	11460	Srinivas Rao Kasinathuni	-	-	-	-	-	No	-	-	-
425	11502	Subhas Chakraborty	-	-	-	-	-	No	-	-	-
426	11538	Nilkanth Bharatkumar Parekh	-	-	-	-	-	No	-	-	-
427	11554	Yogesh Chintaman Kulkarni	-	-	-	-	-	No	-	-	-
428	11572	Rajendra Pachare	-	-	-	-	-	No	-	-	-
429	11660	Frontline Securities Ltd	-	-	-	-	-	No	-	-	-
430	11681	Bajaj Securities	-	-	-	-	-	No	-	-	-
431	11694	Aahlada Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
432	11777	RYA CHANAKYA INVESTMENT SERVICES PRIVATE LIMITE	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
433	11899	Chintan Champak Joshi	-	-	-	-	-	No	-	-	-
434	11925	Gajender Kumar Gupta	-	-	-	-	-	No	-	-	-
435	11941	Darshan Mahendra Parekh	-	-	-	-	-	No	-	-	-
436	12001	Babubhai Hiralal & Co	-	-	-	-	-	No	-	-	-
437	12143	Gunisetty Gnana Prasunamba	-	-	-	-	-	No	-	-	-
438	12176	Subha Brata Roy	-	-	-	-	-	No	-	-	-
439	12195	State Bank of India	-	-	-	-	-	No	-	-	-
440	12298	Jayshree A Shah	-	-	-	-	-	No	-	-	-
441	12370	Deepak Kumar Bhardwaj	-	-	-	-	-	No	-	-	-
442	12371	RACHIT FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
443	12417	Ashika Stock Broking Ltd	0.00	-	0.00	0.10	0.10	No	0.04	0.10	0.99
444	12434	Riyaz Chaturali Wadiwala	-	-	-	-	-	No	-	-	-
445	12525	Keshavi S. Velani	-	-	-	-	-	No	-	-	-
446	12558	Ganesan Muralidharan	-	-	-	-	-	No	-	-	-
447	12572	LEXUS FUTURE PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
448	12576	ITI Securities Broking Limited	-	-	-	-	-	No	-	-	-
449	12758	Subhankar Bhowmick	-	-	-	-	-	No	-	-	-
450	12836	Rashmi Thukral	-	-	-	-	-	No	-	-	-
451	12899	Ramesh Chander Anand	-	-	-	-	-	No	-	-	-
452	12992	Veena Chandra	-	-	-	-	-	No	-	-	-
453	13004	Sonal Rajesh Rawani	-	-	-	-	-	No	-	-	-
454	13286	RAINBOW ASSOCIATES	-	-	-	-	-	No	-	-	-
455	13376	ELITE WEALTH LIMITED	-	-	-	-	-	No	-	-	-
456	13495	Prasad D N	-	-	-	-	-	No	-	-	-
457	13549	HDFC Securities Ltd	0.00	-	0.00	0.21	0.21	No	0.16	0.27	1.31
458	13595	Wealth First Port Folio Managers Ltd	-	-	-	-	-	No	-	-	-
459	13796	Bhavesh Indravadan Gandhi	-	-	-	-	-	No	-	-	-
460	13799	Praveen Mahabirprasad Dalmia	-	-	-	-	-	No	-	-	-
461	13831	The Saraswat Co-Operative Bank Ltd	-	-	-	-	-	No	-	-	-
462	13996	Yashwant Amarsingh Rathod	-	-	-	-	-	No	-	-	-
463	14034	Subham Capital	-	-	-	-	-	No	-	-	-
464	14038	Yogendra Dilipbhai Doshi	-	-	-	-	-	No	-	-	-
465	14243	K Chandramouli	-	-	-	-	-	No	-	-	-
466	14302	Jagadish Dutta	-	-	-	-	-	No	-	-	-
467	14352	BOHO FINSERV PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
468	14384	AD Investments	-	-	-	-	-	No	-	-	-

Name of the AMC : NJ Asset Management Pvt Ltd

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to Gross inflows
			A	B	A+B						
469	14731	Janak Dulari	-	-	-	-	-	No	-	-	-
470	14794	Biplab Kumar Ghosh	-	-	-	-	-	No	-	-	-
471	14833	Ram Kishore Jha	-	-	-	-	-	No	-	-	-
472	14934	Suman Gupta	-	-	-	-	-	No	-	-	-
473	15062	Abhay Arvindkumar Shah	-	-	-	-	-	No	-	-	-
474	15078	Sharad Gupta	-	-	-	-	-	No	-	-	-
475	15095	Amit Kumar Goyal	-	-	-	-	-	No	-	-	-
476	15110	ALLEGRO SECURITIES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
477	15114	Arihant Capital Markets Limited	-	-	-	-	-0.10	No	0.09	-	-
478	15251	Bharat Tokershi Gosar	-	-	-	-	-	No	-	-	-
479	15348	Nm Financial Services	-	-	-	-	-	No	-	-	-
480	15702	Mayank Arvindbhai Vashi	-	-	-	-	-	No	-	-	-
481	15707	Mithun Mahesh Desai	-	-	-	-	-	No	-	-	-
482	15805	Prem Sunderdas Mangtani	-	-	-	-	-	No	-	-	-
483	15811	Ashokkumar Narottambhai Patel	-	-	-	-	-	No	-	-	-
484	15824	Suman Kumar Thakur	-	-	-	-	-	No	-	-	-
485	16160	Jaya Bhatia	-	-	-	-	-	No	-	-	-
486	16252	Ajay Singhanian	-	-	-	-	-	No	-	-	-
487	16321	Vision Ahead Services (Pvt) Ltd	-	-	-	-	-	No	-	-	-
488	16350	Neeraj Goyal	-	-	-	-	-	No	-	-	-
489	16656	Misal Investments	-	-	-	-	-	No	-	-	-
490	16699	Prakash Hariram Lohana	-	-	-	-	-	No	-	-	-
491	16709	Neeraj Anil Wagh	-	-	-	-	-	No	-	-	-
492	16853	Kalariya Ravi Keshavlal	-	-	-	-	-	No	-	-	-
493	17029	KGMS Broking & Research (P) Ltd	-	-	-	-	-	No	-	-	-
494	17067	Amit Bhupendra Thakker	-	-	-	-	-	No	-	-	-
495	17297	Invest Search	-	-	-	-	-	No	-	-	-
496	17358	Dhanalakshmi Securities	-	-	-	-	-	No	-	-	-
497	17593	MEGHMALHAR FINANCIAL SERVICES PVT LTD	-	-	-	-	-	No	-	-	-
498	17697	Sumati Khare	-	-	-	-	-	No	-	-	-
499	17698	Alok Agrawal	-	-	-	-	-	No	-	-	-
500	17711	Yogendra Bhaskar Naik Karmali	-	-	-	-	-	No	-	-	-
501	17738	Rajesh Sethi	-	-	-	-	-	No	-	-	-
502	18090	Ganesan Balasubramanian	-	-	-	-	-	No	-	-	-
503	18141	Sanjay Jagdish Relekar	-	-	-	-	-	No	-	-	-
504	18212	Mrigendra Kumar Mishra	-	-	-	-	-	No	-	-	-

Name of the AMC : NJ Asset Management Pvt Ltd

All figures - Rs. in Lacs

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			A	B	A+B						
505	18351	Panam Shares And Services	-	-	-	-	-	No	-	-	-
506	18481	Ramkrishna Jalinder Gaikwad	-	-	-	-	-	No	-	-	-
507	18503	RAVINDRAN ENTERPRISES LLP	-	-	-	-	-	No	-	-	-
508	18515	Datta Prabhakar Kanbargi	-	-	-	-	-	No	-	-	-
509	18523	Venkatesh Share & Stock Brokers Pvt. Ltd.	-	-	-	-	-	No	-	-	-
510	18557	New Vision Enterprises	-	-	-	-	-	No	-	-	-
511	18741	Vcare Investment Services Pvt. Ltd.	-	-	-	-	-	No	-	-	-
512	18747	Palani Dhamodar	-	-	-	-	-	No	-	-	-
513	18762	Mehul Mahendrabhai Ravani	-	-	-	-	-	No	-	-	-
514	18879	Pihas Mukesh Parikh	-	-	-	-	-	No	-	-	-
515	18919	GADA & HARIA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
516	18941	Sachin Shashikant Parekh	-	-	-	-	-	No	-	-	-
517	18993	Manoj Kantilal Munot	-	-	-	-	-	No	-	-	-
518	19016	TRANSCEND CAPITAL (INDIA) PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
519	19017	Vinayak Shrirang Kulkarni	-	-	-	-	-	No	-	-	-
520	19027	Dhiraj Sesmal Jain	-	-	-	-	-	No	-	-	-
521	19038	Bheruratan Onkardas Dammani	-	-	-	-	-	No	-	-	-
522	19155	Rachit S Parikh	-	-	-	-	-	No	-	-	-
523	19190	Harshal Mukund Jadhav	-	-	-	-	-	No	-	-	-
524	19203	ABCHLOR INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
525	19343	Ashish Golechha	-	-	-	-	-	No	-	-	-
526	19392	Amit C Sheth	-	-	-	-	-	No	-	-	-
527	19571	Jagjit Singh	-	-	-	-	-	No	-	-	-
528	19760	Mehul Hasmukhbhai Shah	0.02	-	0.02	-	-29.78	No	2.40	-	-
529	19969	Sunder Gopal Roy	-	-	-	-	-	No	-	-	-
530	20113	Investor Care	-	-	-	-	-	No	-	-	-
531	20505	VP Exim Ltd	-	-	-	-	-	No	-	-	-
532	20569	Suresh Rathi Securities Pvt. Ltd.	-	-	-	-	-	No	-	-	-
533	20669	Sharekhan Limited	-	-	-	-	-	No	0.49	0.49	-
534	20677	Relacs Investment & Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
535	20684	Santosh Suresh Bumb	-	-	-	-	-	No	-	-	-
536	20721	WISEINVEST PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
537	20936	Ventura Securities Ltd	-	-	-	-	-	No	-	-	-
538	20943	Infinity Finserv (P) Ltd	-	-	-	-	-	No	-	-	-
539	21209	MIHIKA FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
540	21399	BFC Capital P Ltd	-	-	-	-	-	No	-	-	-

Name of the AMC : NJ Asset Management Pvt Ltd

All figures - Rs. in Lacs

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			A	B	A+B						
541	21453	Sanjay Gupta	-	-	-	-	-	No	-	-	-
542	21503	Ajit Kumar	-	-	-	-	-	No	-	-	-
543	21854	Sip Financial Services	-	-	-	-	-	No	-	-	-
544	21896	Laxmi Narayan Gupta	-	-	-	-	-	No	-	-	-
545	21948	Jubin Anilbhai Shah	-	-	-	-	-	No	-	-	-
546	22004	Rajesh Ramgopal Chitlange	-	-	-	-	-	No	-	-	-
547	22181	CAPITAL FINANCIAL DISTRIBUTORS	-	-	-	-	-	No	-	-	-
548	22190	ARTHASHASTRA FINSEC PROVIDERS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
549	22193	The Federal Bank Ltd.	-	-	-	-	-	No	-	-	-
550	22317	Shashi Prabha Sharma	-	-	-	-	-	No	-	-	-
551	22502	Iqbal Singh	-	-	-	-	-	No	-	-	-
552	22621	Yezdi Framroz Langrana	-	-	-	-	-	No	-	-	-
553	22770	Anil Manohar Kataria	-	-	-	-	-	No	-	-	-
554	22866	Kavita	-	-	-	-	-	No	-	-	-
555	22973	Trade Net Wealth Broking Pvt Ltd	-	-	-	-	-	No	-	-	-
556	23017	Yes Bank Limited	-	-	-	-	-	No	-	-	-
557	23125	Narendra Shrikisan Agrawal	-	-	-	-	-	No	-	-	-
558	23146	Poonam Gupta	-	-	-	-	-	No	-	-	-
559	23179	Rajiv Kumar Gupta	-	-	-	-	-	No	-	-	-
560	23579	Ajay Shashikant Kale	-	-	-	-	-	No	-	-	-
561	23696	P K Martin	-	-	-	-	-	No	-	-	-
562	23952	Alpesh Jayeshkumar Patel	-	-	-	-	-	No	-	-	-
563	23976	Gopal Goenka	-	-	-	-	-	No	-	-	-
564	24141	MOKSH ASSOCIATES	-	-	-	-	-	No	-	-	-
565	24204	Pooja Aggarwal	-	-	-	-	-	No	-	-	-
566	24216	Invest & Prosper Financial Services	-	-	-	-	-	No	-	-	-
567	24394	COOLBRAIN INVESTMART PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
568	24437	Nilesh Ranjan	-	-	-	-	-	No	-	-	-
569	24562	Nilesh Kashinath Mahajan	-	-	-	-	-	No	-	-	-
570	24577	Narendra S Baliga	-	-	-	-	-	No	-	-	-
571	24596	Vivek Raghunath Mulay	-	-	-	-	-	No	-	-	-
572	24689	MILESTONE FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
573	24713	Biswarup Roy	-	-	-	-	-	No	-	-	-
574	24868	Tapas Kumar Datta	-	-	-	-	-	No	-	-	-
575	24952	Roongta Securities Pvt. Ltd.	-	-	-	-	-	No	-	-	-
576	24976	Manan Mankad	-	-	-	-	-	No	-	-	-



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			A	B	A+B						
577	25113	J K Pathak	-	-	-	-	-	No	-	-	-
578	25140	Wholelife Financial Services (Hyderabad) Pvt. Ltd.	-	-	-	-	-	No	-	-	-
579	25312	Kapil Amrutbhai Patel	-	-	-	-	-	No	-	-	-
580	25382	Parita Sandeep Gandhi	-	-	-	-	-	No	-	-	-
581	25475	Neeta Jha	-	-	-	-	-	No	-	-	-
582	25647	SNAZZY WEALTH	-	-	-	-	-	No	-	-	-
583	26001	Tuhin Jana	-	-	-	-	-	No	-	-	-
584	26029	Madhusudhan P Gad	-	-	-	-	-	No	-	-	-
585	26543	Bhavadasan V K	-	-	-	-	-	No	-	-	-
586	26613	Shishir A Doshi	-	-	-	-	-	No	-	-	-
587	26616	Vision Financial Services	-	-	-	-	-	No	-	-	-
588	26761	V Manohar Lall	-	-	-	-	-	No	-	-	-
589	26772	SUVIDHA FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
590	26919	Ashwani Tiwari	-	-	-	-	-	No	-	-	-
591	27130	Nilesh Anant Karkare	-	-	-	-	-	No	-	-	-
592	27210	GEPL CAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
593	27400	Diva Jyote Portfolios Private Limited	-	-	-	-	-	No	-	-	-
594	27403	R H Kothari	-	-	-	-	-	No	-	-	-
595	27605	Satish Arora	-	-	-	-	-	No	-	-	-
596	27842	Deepanshu Singhal	-	-	-	-	-	No	-	-	-
597	27981	Hira Motwani	-	-	-	-	-	No	-	-	-
598	27988	Peakalpha Investment Services (P) Ltd.,	-	-	-	-	-	No	-	-	-
599	28003	Indian Overseas Bank	-	-	-	-	-	No	-	-	-
600	28004	Investor Shoppe Private Limited	-	-	-	-	-	No	-	-	-
601	28159	Rakesh D Ratadia	-	-	-	-	-	No	-	-	-
602	28230	Anita Datta Kanbargi	-	-	-	-	-	No	-	-	-
603	28244	Nimish Kantilal Unadkat	-	-	-	-	-	No	-	-	-
604	28283	Amit Sitaram Luharuka	-	-	-	-	-	No	-	-	-
605	28323	Asset Alliance Securities Private Limited	-	-	-	-	-	No	-	-	-
606	28395	Viral Jigish Mehta	-	-	-	-	-	No	-	-	-
607	28400	Shriram Insight Share Brokers Ltd	-	-	-	-	-	No	-	-	-
608	28405	Raghunandan Ashok Beharay	-	-	-	-	-	No	-	-	-
609	28457	VERDANT HORIZONS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
610	28543	Atul Rameshwar Rathi	-	-	-	-	-	No	-	-	-
611	28591	Surdeep Pati Tripathi	-	-	-	-	-	No	-	-	-
612	28601	Mukesh Dokania	-	-	-	-	-	No	-	-	-

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All figures - Rs. in Lacs

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			A	B	A+B						
613	28608	Saji K S	-	-	-	-	-	No	-	-	-
614	28883	Manjunatha K N	-	-	-	-	-	No	-	-	-
615	28943	Next Portfolio	-	-	-	-	-	No	-	-	-
616	28958	SAKSHAM WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
617	28985	Money Matrix Mart (P) Limited	-	-	-	-	-	No	-	-	-
618	29043	Deepak Krishnamurthy Rao	-	-	-	-	-	No	-	-	-
619	29053	Gopal Chulani	-	-	-	-	-	No	-	-	-
620	29224	MAINSTREAM INVESTMENTS SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
621	29235	Sukanta Bhattacharjee	-	-	-	-	-	No	-	-	-
622	29261	Durgesh D Babariya	-	-	-	-	-	No	-	-	-
623	29333	Amal Kumar Giri	-	-	-	-	-	No	-	-	-
624	29345	SMC Global Securities Limited	-	-	-	-	-	No	-	-	-
625	29656	Mayank Shah	-	-	-	-	-	No	-	-	-
626	29727	Zeus Distribution House	-	-	-	-	-	No	-	-	-
627	29800	Ravi Rajendra Parikh	-	-	-	-	-	No	-	-	-
628	29808	Satish Ramchandraro Joshi	-	-	-	-	-	No	-	-	-
629	29819	Pioneer Client Associates Private Limited	-	-	-	-	-	No	-	-	-
630	29860	SHRAMBAL DISTRIBUTORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
631	29886	Kartik Amrish Gandhi HUF	-	-	-	-	-	No	-	-	-
632	29889	Reliance Securities Limited	-	-	-	-	-	No	-	-	-
633	29900	R.L.P. Securities Pvt. Ltd.	-	-	-	-	-	No	-	-	-
634	30061	Shri Ashutosh Securities Private Limited	-	-	-	-	-	No	-	-	-
635	30156	Mahindra & Mahindra Financial Services Limited	-	-	-	-	-	No	-	-	-
636	30173	Jimson David C	-	-	-	-	-	No	-	-	-
637	30242	Mukund Seshadri	-	-	-	-	-	No	-	-	-
638	30246	Sunil Bhanudas Kanade	-	-	-	-	-	No	-	-	-
639	30370	Om Apex Investment Services Private Limited	-	-	-	-	-	No	-	-	-
640	30533	Haren R Mehta	-	-	-	-	-	No	-	-	-
641	30544	K Sarath Kumar	-	-	-	-	-	No	-	-	-
642	30601	Amit Narendra Chandak	-	-	-	-	-	No	-	-	-
643	30808	Suraj Prakash Shroff HUF	-	-	-	-	-	No	-	-	-
644	30846	International Money Matters Private Limited	-	-	-	-	-	No	-	-	-
645	31210	Pradeep Mohite	-	-	-	-	-	No	-	-	-
646	31237	My Investments	-	-	-	-	-	No	-	-	-
647	31321	Nikul C Parmar	-	-	-	-	-	No	-	-	-
648	31340	WC ASSOCIATES	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
649	31375	Pratik Arvindbhai Shah	-	-	-	-	-	No	-	-	-
650	31388	Abacus Corporation Private Limited	-	-	-	-	-	No	-	-	-
651	31514	Bhaskar Saha	-	-	-	-	-	No	-	-	-
652	31569	Kamini Jayesh Shah	-	-	-	-	-	No	-	-	-
653	31574	Ramesh Murgeppa Barli	-	-	-	-	-	No	-	-	-
654	31642	Menghraj Dayaram Lulla	-	-	-	-	-	No	-	-	-
655	31735	Tarun Kumar	-	-	-	-	-	No	-	-	-
656	31751	LKP Securities Limited	-	-	-	-	-	No	-	-	-
657	31899	Shagun Sutaria Stock Broking Private Limited	-	-	-	-	-	No	-	-	-
658	31983	Sanjeev Ahuja	-	-	-	-	-	No	-	-	-
659	32164	Vikas Khanna	-	-	-	-	-	No	-	-	-
660	32205	Deepak Bakshi	-	-	-	-	-	No	-	-	-
661	32347	Raghupathi Venkatasubbaiah Kikre	-	-	-	-	-	No	-	-	-
662	32418	Rekha M Gabhawala	-	-	-	-	-	No	-	-	-
663	32455	Arvinder Singh Bindra	-	-	-	-	-	No	-	-	-
664	32495	Rajendra S Satalkar	-	-	-	-	-	No	-	-	-
665	32571	Dhananjoy Das	-	-	-	-	-	No	-	-	-
666	32652	Milind Khasnis	-	-	-	-	-	No	-	-	-
667	32848	Ace Findistria India Private Limited	-	-	-	-	-	No	-	-	-
668	32972	CRESCORE FINANCIAL SERVICES PRIVATE LTD	-	-	-	-	-	No	-	-	-
669	33035	LIFE PLUS	-	-	-	-	-	No	-	-	-
670	33051	Ashish N Shah	-	-	-	-	-	No	-	-	-
671	33074	Chetan Bharat Upadhyay	-	-	-	-	-	No	-	-	-
672	33090	Neeta P Chotalia	-	-	-	-	-	No	-	-	-
673	33241	Alpesh F Patel	-	-	-	-	-	No	-	-	-
674	33249	Money Matters	-	-	-	-	-	No	-	-	-
675	33307	Arun Purushottam Patel	-	-	-	-	-	No	-	-	-
676	33349	Shirish Shah	-	-	-	-	-	No	-	-	-
677	33422	Abhenav Khettry	-	-	-	-	-	No	-	-	-
678	33430	Sinhasi Consultants Private Limited	-	-	-	-	-	No	-	-	-
679	33614	Jalpa Vinod Broker	-	-	-	-	-	No	-	-	-
680	33666	R Kannan	-	-	-	-	-	No	-	-	-
681	33684	SM MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
682	33752	S J Investment Services Pvt Ltd	-	-	-	-	-	No	0.05	0.05	-
683	33764	Religare Finvest Limited	-	-	-	-	-	No	-	-	-
684	33919	VISTA WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-

Name of the AMC : NJ Asset Management Pvt Ltd

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to Gross inflows
			A	B	A+B						
685	34042	Vriksha Investments Private Limited	-	-	-	-	-	No	-	-	-
686	34074	Harish S Kotian	-	-	-	-	-	No	-	-	-
687	34180	ARJA Investments Services Private Limited	-	-	-	-	-	No	-	-	-
688	34238	Tumma Balraj	-	-	-	-	-	No	-	-	-
689	34269	Continuum Financial Services Private Limited	-	-	-	-	-	No	-	-	-
690	34347	IMPETUS ARTHASUTRA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
691	34348	LEMON FUNDZ LLP	-	-	-	-	-	No	-	-	-
692	34364	PRO-CATALYST FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
693	34481	Geetanjali Jain	-	-	-	-	-	No	-	-	-
694	34488	Tara Chand Jain	-	-	-	-	-	No	-	-	-
695	34503	Utpal Maulik	-	-	-	-	-	No	-	-	-
696	34515	COMSOL DISTRIBUTION SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
697	34796	Divakar Joshi	-	-	-	-	-	No	-	-	-
698	34797	Chennai Capital	-	-	-	-	-	No	-	-	-
699	34829	Shreeprakash	-	-	-	-	-	No	-	-	-
700	34907	Sandeep S Borse	-	-	-	-	-	No	-	-	-
701	34910	Ratnadeep Jayaprakash Patil	-	-	-	-	-	No	-	-	-
702	34962	Dsa Capital Services	-	-	-	-	-	No	-	-	-
703	34976	Hemant Suryakant Powale	-	-	-	-	-	No	-	-	-
704	35161	Sangeeta Malhotra	-	-	-	-	-	No	-	-	-
705	35323	Dhanlaxmi Bank Limited	-	-	-	-	-	No	-	-	-
706	35392	Rajeev Bharti	-	-	-	-	-	No	-	-	-
707	35783	Bank Of Baroda	-	-	-	-	-	No	-	-	-
708	35981	Vr Aiyappan	-	-	-	-	-	No	-	-	-
709	36152	Vishal Bharat Modi	-	-	-	-	-	No	-	-	-
710	36190	Director General Posts	-	-	-	-	-	No	-	-	-
711	36254	Nalini Kanta Dhar	-	-	-	-	-	No	-	-	-
712	36266	Srivari Investments	-	-	-	-	-	No	-	-	-
713	36400	Rupesh Kamalkumar Jain	-	-	-	-	-	No	-	-	-
714	36437	SNS MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
715	36701	Sushil Moondra	-	-	-	-	-	No	-	-	-
716	36805	The Karnataka Bank Limited	-	-	-	-	-	No	-	-	-
717	36826	Sameer Janakbhai Thakkar	-	-	-	-	-	No	-	-	-
718	36863	NDA Securities Limited	-	-	-	-	-	No	-	-	-
719	36894	Vivek Mahajan	-	-	-	-	-	No	-	-	-
720	37133	MILESTONE GLOBAL MONEYMART PRIVATE LIMITED	-	-	-	-	-	No	-	-	-

Name of the AMC : NJ Asset Management Pvt Ltd

All figures - Rs. in Lacs

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			A	B	A+B						
721	37184	Tejal K Gandhi	-	-	-	-	-	No	-	-	-
722	37283	Shri Mahila Sewa Sahakari Bank Ltd.	-	-	-	-	-	No	-	-	-
723	37314	Harsh Mahajan	-	-	-	-	-	No	-	-	-
724	37544	Sanjay Murlidhar Khanwelkar	-	-	-	-	-	No	-	-	-
725	37550	Sanjay Sampatlal Gandhi	-	-	-	-	-	No	-	-	-
726	37643	Avdhesh Garg	-	-	-	-	-	No	-	-	-
727	37795	Ankit Jain	-	-	-	-	-	No	-	-	-
728	37827	Manjula S	-	-	-	-	-	No	-	-	-
729	37958	Prokens Opesmetrics Pvt Ltd	-	-	-	-	-	No	-	-	-
730	37997	Abhijit Shivanand Sawant	-	-	-	-	-	No	-	-	-
731	38053	Golkunda Commercial Private Limited	-	-	-	-	-	No	-	-	-
732	38058	NAKSHTRA VENTURES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
733	38606	Brijesh Gupta	-	-	-	-	-	No	-	-	-
734	39103	HDFC Sales Private Limited	-	-	-	-	-	No	-	-	-
735	39107	Net Brokers Private Limited	-	-	-	-	-	No	-	-	-
736	39155	Vipul Gupta	-	-	-	-	-	No	-	-	-
737	39208	Jainam Broking Limited	0.16	-	0.16	-	-19.88	No	6.10	0.13	-
738	39269	Aleshi	-	-	-	-	-	No	-	-	-
739	39461	Rajesh Kadam	-	-	-	-	-	No	-	-	-
740	39470	PRUDENT ASSET INDIA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
741	39636	Nikhil Shankar Girme	-	-	-	-	-	No	-	-	-
742	40107	Urjita Financial Services Private Limited	-	-	-	-	-	No	-	-	-
743	40312	Batra Jasmeet Kirpalsingh	-	-	-	-	-	No	-	-	-
744	40483	Vivek Nawalkha	-	-	-	-	-	No	-	-	-
745	40594	Mukesh Kumar Vinodlal Shah	-	-	-	-	-	No	-	-	-
746	40642	Madhav Arora	-	-	-	-	-	No	-	-	-
747	40717	Ashish Mittal	-	-	-	-	-	No	-	-	-
748	40733	Karan Agarwal	-	-	-	-	-	No	-	-	-
749	41043	Deepak D Pandit	-	-	-	-	-	No	-	-	-
750	41063	N Pundari Kakshudu	-	-	-	-	-	No	-	-	-
751	41070	Ganesh S Zarkar	-	-	-	-	-	No	-	-	-
752	41121	Divya Finance	-	-	-	-	-	No	-	-	-
753	41132	Sanat Kacker	-	-	-	-	-	No	-	-	-
754	41137	Avanish K Shah	-	-	-	-	-	No	-	-	-
755	41177	Serves Kumar	-	-	-	-	-	No	-	-	-
756	41198	Vijay Rajaram Dinkar	-	-	-	-	-	No	-	-	-

Name of the AMC : NJ Asset Management Pvt Ltd

All figures - Rs. in Lacs

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			A	B	A+B						
757	41427	IMPERIAL PRIME CAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
758	41541	Probin Agarwalla	-	-	-	-	-	No	-	-	-
759	41571	JAYASHA FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
760	41674	Pratap Chandra Sahoo	-	-	-	-	-	No	-	-	-
761	42141	Rajasekhara Prasad Jyothish	-	-	-	-	-	No	-	-	-
762	42500	Ajay Kumar Singh.	-	-	-	-	-	No	-	-	-
763	42506	Marwadi Shares And Finance Limited	0.00	-	0.00	-	-0.10	No	0.20	0.20	-
764	42632	Shwetang Sanat Sheth	-	-	-	-	-	No	-	-	-
765	42760	Raja Ram Sahu	-	-	-	-	-	No	-	-	-
766	42874	Maya Gupta	-	-	-	-	-	No	-	-	-
767	42964	IFAN FINSERV PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
768	44026	Vashistha Capital	-	-	-	-	-	No	-	-	-
769	44290	Hardik Dineshbhai Doshi	-	-	-	-	-	No	-	-	-
770	44504	Niblick Capital Growth Private Limited	-	-	-	-	-	No	-	-	-
771	44580	D Muthukrishnan	-	-	-	-	-	No	-	-	-
772	44863	Vinay Kumar Goel	-	-	-	-	-	No	-	-	-
773	45042	Domingo John Rohan Rebello	-	-	-	-	-	No	-	-	-
774	45274	Abhishek Mohta	-	-	-	-	-	No	-	-	-
775	45289	Profit Mantra	-	-	-	-	-	No	-	-	-
776	45392	Om Sanchay Insurance Agency	-	-	-	-	-	No	-	-	-
777	45415	JURY INVESTMENT MALL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
778	45422	Harsha Nandlal Parekh	-	-	-	-	-	No	-	-	-
779	45545	Swaraj Shares & Securities Private Limited	-	-	-	-	-	No	-	-	-
780	45888	Shriram Fortune Solutions Ltd.	-	-	-	-	-	No	-	-	-
781	45990	Kshitiz Agarwal	-	-	-	-	-	No	-	-	-
782	46040	Jayesh Nareshchandra Patwa	0.01	-	0.01	1.20	1.20	No	1.39	2.01	1.67
783	46188	Bhushan Dinkar Mahajan	-	-	-	-	-	No	-	-	-
784	46220	Perfect Investments	-	-	-	-	-	No	-	-	-
785	46280	Shweta Poddar	-	-	-	-	-	No	-	-	-
786	46285	ME GOLD MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
787	46316	C Ravikumar	-	-	-	-	-	No	-	-	-
788	46559	Anup Thirani	-	-	-	-	-	No	-	-	-
789	46659	Sharath F Mascarenhas	-	-	-	-	-	No	-	-	-
790	46722	VALUE ONE UP DISTRIBUTION PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
791	46724	Padam Fininv Services Private Limited	-	-	-	-	-	No	-	-	-
792	46963	DAS CAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-

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All figures - Rs. in Lacs

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			A	B	A+B						
793	47054	Invest 'N' Gain Financial Services	-	-	-	-	-	No	-	-	-
794	47282	Akta Associates	-	-	-	-	-	No	-	-	-
795	47293	Ask Wealth Advisors Private Limited	-	-	-	-	-	No	-	-	-
796	47351	Rahul Sethia	-	-	-	-	-	No	-	-	-
797	47471	SAPTHAGIRI FINXSOFTWARE PRIVATE LTD	-	-	-	-	-	No	-	-	-
798	47647	Sunil Hindocha	-	-	-	-	-	No	-	-	-
799	47791	IIFL SECURITIES LIMITED	-	-	-	1.37	-2.10	No	13.68	11.35	8.26
800	47845	Alkesh R Shah	-	-	-	-	-	No	-	-	-
801	47959	Girish Wani	-	-	-	-	-	No	-	-	-
802	48106	Lotus Knowlwealth Private Limited	-	-	-	-	-	No	-	-	-
803	48143	Jalan Financial Services	-	-	-	-	-	No	-	-	-
804	48392	Viral Arvindbhai Shah	-	-	-	-	-	No	-	-	-
805	48614	WAY TO GAIN PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
806	48991	Equations	-	-	-	-	-	No	-	-	-
807	49091	V Serve Management Private Limited	-	-	-	-	-	No	-	-	-
808	49236	Cedrus Consultants Private Limited	-	-	-	-	-	No	-	-	-
809	49626	Salil B Kothari	-	-	-	-	-	No	-	-	-
810	49675	Nikhil Jain	-	-	-	-	-	No	-	-	-
811	49702	MEGRIAR ASSOCIATES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
812	49705	PRAKALA WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
813	49710	Calibre Investments	-	-	-	-	-	No	-	-	-
814	49884	Harshvardhan B Sekhsaria	-	-	-	-	-	No	-	-	-
815	49891	Sandeep Shanbhag	-	-	-	-	-	No	-	-	-
816	49898	Rajesh Falor	-	-	-	-	-	No	-	-	-
817	50041	Unnati Capital Services Pvt Ltd	-	-	-	-	-	No	-	-	-
818	50043	Southern Capital	-	-	-	-	-	No	-	-	-
819	50105	Pradeep Financial Services	-	-	-	-	-	No	-	-	-
820	50106	MILESTONE FINANCIAL DISTRIBUTION PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
821	50197	Bhavik Girish Dand	-	-	-	-	-	No	-	-	-
822	50627	SHILPI FINANCIAL SERVICEZ	-	-	-	-	-	No	-	-	-
823	50636	Rajat Bhargava	-	-	-	-	-	No	-	-	-
824	50760	Devavrat Parvate	-	-	-	-	-	No	-	-	-
825	50867	Arvind Mahale	-	-	-	-	-	No	-	-	-
826	50917	Pinakini Share & Stock Brokers Ltd	-	-	-	-	-	No	-	-	-
827	50927	TOTAL SERVICES SHRI KALINDI	-	-	-	-	-	No	-	-	-
828	50995	Deepam Marketing Enterprises (P) Ltd	-	-	-	-	-	No	-	-	-

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All figures - Rs. in Lacs

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			A	B	A+B						
829	51004	Sweta Singhania	-	-	-	-	-	No	-	-	-
830	51053	PEGASUS FINSERV PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
831	51179	'MY OWN' ARNFD	-	-	-	-	-	No	-	-	-
832	51229	KVC Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
833	51268	Capital Builders	-	-	-	-	-	No	-	-	-
834	51289	Affluenz Financial Services India Private Limited	-	-	-	-	-	No	-	-	-
835	51487	Assetz Premier Wealth Advisory Pvt Ltd	-	-	-	-	-	No	-	-	-
836	51634	Rajesh Bhardwaj	-	-	-	-	-	No	-	-	-
837	51665	Deepti Sethi	-	-	-	-	-	No	-	-	-
838	51701	Sujit Nag	-	-	-	-	-	No	-	-	-
839	51729	Foresight Inad	-	-	-	-	-	No	-	-	-
840	51734	Prabhat Kumar,	-	-	-	-	-	No	-	-	-
841	51806	PRIYARTH VENTURES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
842	51873	Bhakti Mehta Vakil	-	-	-	-	-	No	-	-	-
843	51903	Andrew Lewis Cunha	-	-	-	-	-	No	-	-	-
844	52018	Jignesh P.Shah	-	-	-	-	-	No	-	-	-
845	52416	INVESTWISE	-	-	-	-	-	No	-	-	-
846	52431	Rakesh Garg	-	-	-	-	-	No	-	-	-
847	52466	Mohit Beriwala	-	-	-	-	-	No	-	-	-
848	52619	Gopi Kishan Agarwal	-	-	-	-	-	No	-	-	-
849	52825	Cholamandalam Securities Ltd	-	-	-	-	-	No	-	-	-
850	52872	Anandbir Singh	-	-	-	-	-	No	-	-	-
851	52880	Ramakrishna Kolluri	-	-	-	-	-	No	-	-	-
852	52902	Chirag Stockbroker Pvt Ltd	-	-	-	-	-	No	-	-	-
853	52978	Meenakshi Rajesh Sikchi	-	-	-	-	-	No	-	-	-
854	53308	Barclays Securities (India) Pvt Ltd	-	-	-	-	-	No	-	-	-
855	53330	Ankur Bhargava	-	-	-	-	-	No	-	-	-
856	53378	Save & Prosper Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
857	53437	Vijay Kapil	-	-	-	-	-	No	-	-	-
858	53552	The Cosmos Co-Operative Bank Ltd	-	-	-	-	-	No	-	-	-
859	53956	Credit Suisse Securities India Pvt Ltd	-	-	-	-	-	No	-	-	-
860	54466	Parul Agarwal	-	-	-	-	-	No	-	-	-
861	54504	Invest Partners	-	-	-	-	-	No	-	-	-
862	54840	Artha Yantra Corporation Pvt Ltd	-	-	-	-	-	No	-	-	-
863	54846	SVC CO OPERATIVE BANK LTD	-	-	-	-	-	No	-	-	-
864	55274	DIVITAS CAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-



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			A	B	A+B						
865	55275	Arthbodh Shares & Investments Pvt Ltd	-	-	-	-	-	No	-	-	-
866	55372	KPW FINSERV PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
867	55500	Sunil Lala	-	-	-	-	-	No	-	-	-
868	55743	B Giri Babu	-	-	-	-	-	No	-	-	-
869	55918	Rajnish Kumar Gupta	-	-	-	-	-	No	-	-	-
870	56003	Tapas Kumar Dey	-	-	-	-	-	No	-	-	-
871	56033	Aadinath Investment	-	-	-	-	-	No	-	-	-
872	56152	Fin Secure	-	-	-	-	-	No	-	-	-
873	56421	KNS MONEY PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
874	56561	Wise Investments	-	-	-	-	-	No	-	-	-
875	56958	Raedan Securities LLP	-	-	-	-	-	No	-	-	-
876	57328	Avinash Dubey	-	-	-	-	-	No	-	-	-
877	57584	Vijay Kumar Garg	-	-	-	-	-	No	-	-	-
878	57656	Ladderup Wealth Management Pvt Ltd	-	-	-	-	-	No	-	-	-
879	57672	DAKSH FINQ PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
880	57682	Suba Shares	-	-	-	-	-	No	-	-	-
881	57930	Right Horizons Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
882	57970	Ketan Rajesh Sheth	-	-	-	-	-	No	-	-	-
883	58240	Dhaval S Shah	-	-	-	-	-	No	-	-	-
884	58315	NSN Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
885	58331	Dolfin Investments	-	-	-	-	-	No	-	-	-
886	58332	APIL KHURANA FINANCIAL VENTURES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
887	58373	Giriraj Lahoti	-	-	-	-	-	No	-	-	-
888	58607	DALMIA WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
889	58711	Master Capital Services Ltd	-	-	-	-	-	No	-	-	-
890	58865	G Manikantan Nair	-	-	-	-	-	No	-	-	-
891	58953	Sharad Gulabrao Ingawale	-	-	-	-	-	No	-	-	-
892	59403	Proact Financial Services	-	-	-	-	-	No	-	-	-
893	59586	Sift Capital	-	-	-	-	-	No	-	-	-
894	60100	GROWFINN WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
895	60930	Money Honey Financial Services Pvt Ltd	0.13	-	0.13	-	-	No	12.26	12.41	-
896	60947	Santushti Capital LLP	-	-	-	-	-	No	-	-	-
897	61173	Mitul Pravinchandra Desai	-	-	-	-	-	No	-	-	-
898	62180	Neela Mehlubhai Adalja	-	-	-	-	-	No	-	-	-
899	62300	Namokar Investments	-	-	-	-	-	No	-	-	-
900	62301	VITHADWAITHA FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-

Name of the AMC : NJ Asset Management Pvt Ltd

All figures - Rs. in Lacs

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			A	B	A+B						
901	62337	Md Jarzis Hossain	-	-	-	-	-	No	-	-	-
902	62757	Alpha Capital	-	-	-	-	-	No	-	-	-
903	63097	Pankaj Ladha	-	-	-	-	-	No	-	-	-
904	63611	Kalaben Prafulbhai Gadoya	-	-	-	-	-	No	-	-	-
905	63626	Wealthpoint Financial Resources Pvt Ltd	-	-	-	-	-	No	-	-	-
906	63838	Deepak Goyal	-	-	-	-	-	No	-	-	-
907	64297	Care Wealth	0.00	-	0.00	-	-	No	0.10	0.10	-
908	64301	NKGSB Co-op Bank Ltd	-	-	-	-	-	No	-	-	-
909	64422	Kajal Gopal Chulani	-	-	-	-	-	No	-	-	-
910	64493	Pratikkumar Ashokbhai Shah	-	-	-	-	-	No	-	-	-
911	64502	Sejal Avani Shah	-	-	-	-	-	No	-	-	-
912	64606	AUM Capital Market Pvt Ltd	-	-	-	-	-	No	-	-	-
913	64610	Axis Securities Limited	-	-	-	-	-	No	-	-	-
914	64651	Jimit Ajit Shah	0.01	-	0.01	-	-	No	0.97	0.98	-
915	64917	Systematix Shares And Stocks (India) Ltd	-	-	-	-	-	No	-	-	-
916	65160	Gautam Singhania	-	-	-	-	-	No	-	-	-
917	65251	Ashish Srivastava	-	-	-	-	-	No	-	-	-
918	65374	Vipul Prakashchand Jain	-	-	-	-	-	No	-	-	-
919	65608	Pathik Shah	-	-	-	-	-	No	-	-	-
920	65977	Suresh Acharya	-	-	-	-	-	No	-	-	-
921	66006	TJSB Sahakari Bank Ltd	-	-	-	-	-	No	-	-	-
922	66107	Nirav Panchmatia	-	-	-	-	-	No	-	-	-
923	66555	Prakash Capitals	-	-	-	-	-	No	-	-	-
924	66560	M K Financials	-	-	-	-	-	No	-	-	-
925	66910	Ethix	-	-	-	-	-	No	-	-	-
926	66913	Maurya Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
927	67059	Rajesh Kumar	-	-	-	-	-	No	-	-	-
928	67218	Ifast Financial India Pvt Ltd	-	-	-	-	-	No	-	-	-
929	67288	Gurdeesh Bhalla	-	-	-	-	-	No	-	-	-
930	67333	Srinivas Tutturi	-	-	-	-	-	No	-	-	-
931	67458	T Mahender Reddy	-	-	-	-	-	No	-	-	-
932	67592	Ashis Podder	-	-	-	-	-	No	-	-	-
933	67688	JHARKHAND RAJYA GRAMIN BANK	-	-	-	-	-	No	-	-	-
934	67712	Kaustubh Vyanktesh Kulkarni	-	-	-	-	-	No	-	-	-
935	68185	Manasi Mahesh Soman	-	-	-	-	-	No	-	-	-
936	68368	S S FUND DISTRIBUTORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-

Name of the AMC : NJ Asset Management Pvt Ltd

All figures - Rs. in Lacs

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			A	B	A+B						
937	68412	Bihag I Parikh	-	-	-	-	-	No	-	-	-
938	68493	Ashish Agarwal	-	-	-	-	-	No	-	-	-
939	68758	Kaushal Kumar Patel	-	-	-	-	-	No	-	-	-
940	69521	Dara Maneksha Mistry	-	-	-	-	-	No	-	-	-
941	69541	Tejas Bharkat Kumar Shah	-	-	-	-	-	No	-	-	-
942	69583	Wealth India Financial Services Pvt Ltd	0.01	-	0.01	0.76	0.76	No	0.69	0.91	1.19
943	70462	WELT FINSERV PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
944	70565	Saksham Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
945	70818	Blue Ocean Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
946	70892	Nuvama Wealth and Investment Limited	-	-	-	-	-0.31	No	4.31	4.22	-
947	71520	Mars Millennium Financial Services Private Limited	-	-	-	-	-	No	-	-	-
948	71529	Gaindamull Hemraj Financial Services	-	-	-	-	-	No	-	-	-
949	72073	Monika Abhishek Nayta	-	-	-	-	-	No	-	-	-
950	72346	SHREE SAIRAM INVESTMART PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
951	72451	Muthoot Securities Ltd	-	-	-	-	-	No	-	-	-
952	72452	WHAM ECO POWER PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
953	72462	Kapil Khurana	-	-	-	-	-	No	-	-	-
954	72741	Saroj Kumar	-	-	-	-	-	No	-	-	-
955	72885	Vijay Kumar Gupta	-	-	-	-	-	No	-	-	-
956	72969	Mamta Financial Services	-	-	-	-	-	No	-	-	-
957	73130	Naveen Kumar Daiya	-	-	-	-	-	No	-	-	-
958	73211	Hemant Murlidhar Kanbhat	-	-	-	-	-	No	-	-	-
959	73268	A D NAIK WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
960	73585	Omprakash Shankar Prabhu	-	-	-	-	-	No	-	-	-
961	73621	TIGER WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
962	73688	SARSA INVESTMENTS SERVICES LIMITED	-	-	-	-	-	No	-	-	-
963	73912	RB Wealth Insight Pvt Ltd	-	-	-	-	-	No	-	-	-
964	73966	Alpha Investment Services	-	-	-	-	-	No	-	-	-
965	74061	Doogar and Associates Securities Private Limited	-	-	-	-	-	No	-	-	-
966	74207	SS CAPITAL DISTRIBUTION PVT LTD	-	-	-	-	-	No	-	-	-
967	74224	Neelesh Keshavji Gala	-	-	-	-	-	No	-	-	-
968	74263	Elite Portfolio Management	-	-	-	-	-	No	-	-	-
969	74723	Pentagraph Partners	-	-	-	-	-	No	-	-	-
970	75223	Yogesh Motilal Jaiswal	-	-	-	-	-	No	-	-	-
971	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	-	-	-	-	-	No	-	-	-
972	75404	Ascend Financial INC	-	-	-	-	-	No	-	-	-

Name of the AMC : NJ Asset Management Pvt Ltd

All figures - Rs. in Lacs

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			A	B	A+B						
973	75678	Growmore Financial Services	-	-	-	-	-	No	-	-	-
974	75718	Grow More Investment	-	-	-	-	-	No	-	-	-
975	75889	Capricorne Mindframe	-	-	-	-	-	No	-	-	-
976	76017	Chhattisgarh Rajya Gramin Bank	-	-	-	-	-	No	-	-	-
977	76019	InvestAscent Wealth Advisors Pvt Ltd	-	-	-	-	-	No	-	-	-
978	76035	ARA FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
979	76037	CAPSTONE FUTURE CAPITAL	-	-	-	-	-	No	-	-	-
980	76122	Imperial India Investment Company	-	-	-	-	-	No	-	-	-
981	76123	Dhanvridhi Finvest Services Pvt Ltd	-	-	-	-	-	No	-	-	-
982	76165	Clifford L Dsouza	-	-	-	-	-	No	-	-	-
983	76506	Yogesh Shah Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
984	76586	Tg Financial Services	-	-	-	-	-	No	-	-	-
985	76793	KMP INVESTMART	-	-	-	-	-	No	-	-	-
986	76843	Aarti Haren Mehta	-	-	-	-	-	No	-	-	-
987	76917	Peerless Financial Products Distribution LTD	-	-	-	-	-	No	-	-	-
988	76950	Chetan Mohanlal Mutha	-	-	-	-	-	No	-	-	-
989	77037	RAM FINANCIAL WELLNESS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
990	77152	Rohin Gupta	-	-	-	-	-	No	-	-	-
991	77356	Globe Capital Market Ltd	-	-	-	-	-	No	-	-	-
992	77404	ANGEL ONE LIMITED	1.05	-	1.05	2.69	-18.67	No	79.63	71.89	26.77
993	77440	FIDUCIAL FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
994	77441	Eureka Stock And Share Broking Services Ltd	-	-	-	-	-	No	-	-	-
995	77444	Sajag Securities Private Limited	-	-	-	-	-	No	-	-	-
996	77509	Gaurav Ganpule	-	-	-	-	-	No	-	-	-
997	77558	Way2wealth Brokers Pvt Ltd	-	-	-	-	-	No	-	-	-
998	77775	BLACKPEARL MONEY	-	-	-	-	-	No	-	-	-
999	77864	SKCL CAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1000	77875	Sushil Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
1001	77877	V B Associates	-	-	-	-	-	No	-	-	-
1002	77890	Virendrakumar Rajnikant Modi	-	-	-	-	-	No	-	-	-
1003	77926	Anjana Shah	-	-	-	-	-	No	-	-	-
1004	78038	Array Financial Services	-	-	-	-	-	No	-	-	-
1005	78041	Share India Securities Limited	-	-	-	-	-	No	-	-	-
1006	78126	Genome Capital	-	-	-	-	-	No	-	-	-
1007	78432	Savitri Agrawal	-	-	-	-	-	No	-	-	-
1008	78491	INCREDIBLE GROWTH SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
1009	78494	Birendra Kumar	-	-	-	-	-	No	-	-	-
1010	78740	SUMMARISE CORPORATE PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1011	78908	CHOICE WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1012	78933	Rajat Khanna	-	-	-	-	-	No	-	-	-
1013	79003	ETICA WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1014	79036	Harjindarkaur Wadhawan	-	-	-	-	-	No	-	-	-
1015	79049	Shivam Mehrotra	-	-	-	-	-	No	-	-	-
1016	79099	MITTAL SECURITIES	-	-	-	-	-	No	-	-	-
1017	79196	O3 Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
1018	79638	Rishi Gupta	-	-	-	-	-	No	-	-	-
1019	79664	Vinay Gupta	-	-	-	-	-	No	-	-	-
1020	79799	JAIN PRIVY CLIENT PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1021	79846	Vintage Finvest Services Private Limited	-	-	-	-	-	No	-	-	-
1022	80121	VJB Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
1023	80125	TRANSCEND INVESTMENT SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1024	80131	Ethical Financial Services	-	-	-	-	-	No	-	-	-
1025	80510	Praful Kothari	-	-	-	-	-	No	-	-	-
1026	80655	Bhavin Modi	-	-	-	-	-	No	-	-	-
1027	80711	Parimal Sadashivrao Ade	-	-	-	-	-	No	-	-	-
1028	80742	Sameer Hassija	-	-	-	-	-	No	-	-	-
1029	80789	Credence Family Office Private Limited	-	-	-	-	-	No	-	-	-
1030	80863	Josveen J Menezes	-	-	-	-	-	No	-	-	-
1031	80943	Saibal Biswas	-	-	-	-	-	No	-	-	-
1032	81000	Sachin Kumar Mirajkar	-	-	-	-	-	No	-	-	-
1033	81023	Jitendra Jaiswal	-	-	-	-	-	No	-	-	-
1034	81042	Dhruv Rajesh Rawani	-	-	-	-	-	No	-	-	-
1035	81103	Sandeep Chhajer	-	-	-	-	-	No	-	-	-
1036	81194	S&A VENTURES	-	-	-	-	-	No	-	-	-
1037	81310	AJ WISE INVESTMENT PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1038	81389	Dheeraj Gupta	-	-	-	-	-	No	-	-	-
1039	81404	Invest India Financial Services	-	-	-	-	-	No	-	-	-
1040	81449	TrustPlutus Wealth (India) Pvt Ltd	-	-	-	-	-	No	-	-	-
1041	81496	INSYNCH WEALTH LLP	-	-	-	-	-	No	-	-	-
1042	81505	Mani Matters	-	-	-	-	-	No	-	-	-
1043	81507	VALUERAJ ASSOCIATES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1044	81646	Kannan Karthik	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
1045	81655	Edge Investment Services LLP	-	-	-	-	-	No	-	-	-
1046	81656	Barrier Foils Private Limited	-	-	-	-	-	No	-	-	-
1047	81768	AUM Insure And Secure Pvt Ltd	-	-	-	-	-	No	-	-	-
1048	81793	Monitor Finance	-	-	-	-	-	No	-	-	-
1049	81815	Wealth Managers United India Private Limited	-	-	-	-	-	No	-	-	-
1050	81916	THIRUKOCHI FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1051	81987	Shashank Jain (HUF)	-	-	-	-	-	No	-	-	-
1052	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	-	-	-	-	-	No	0.47	1.93	-
1053	82161	ARTHASHASTRA INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1054	82172	Dhammadeep Shaligram Gajbe	-	-	-	-	-	No	-	-	-
1055	82174	Sakthi Finance Financial Services Limited	-	-	-	-	-	No	-	-	-
1056	82357	RBL Bank Limited	-	-	-	-	-	No	-	-	-
1057	82408	JK Securities Pvt. Ltd.	-	-	-	-	-	No	-	-	-
1058	82440	Amit Mansukhlal Surpuriya	-	-	-	-	-	No	-	-	-
1059	82457	Sandesh Shenoy	-	-	-	-	-	No	-	-	-
1060	82471	Aditya Vinayak Joshi	-	-	-	-	-	No	-	-	-
1061	82528	Vinod S Singh	-	-	-	-	-	No	-	-	-
1062	82588	MENTOR FUNDS DISTRIBUTORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1063	82601	CENTRUM WEALTH LIMITED	-	-	-	-	-	No	-	-	-
1064	82735	RWC FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1065	82849	Paniyoor Balakrishna Shetty	-	-	-	-	-	No	-	-	-
1066	82880	R&D CAPITAL PRIVATE LTD	-	-	-	-	-	No	-	-	-
1067	82974	CEREBRAL INVESTMENTS & FIDUCIARY SERVICES	-	-	-	-	-	No	-	-	-
1068	82992	Bodevision Investor Services Private Limited	-	-	-	-	-	No	-	-	-
1069	82995	Manthan Shah	-	-	-	-	-	No	-	-	-
1070	83013	WMG WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1071	83065	Sangeeta Thakurdas Manuja	-	-	-	-	-	No	-	-	-
1072	83114	Sourendra Saha	-	-	-	-	-	No	-	-	-
1073	83166	VALUE ETHICS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1074	83202	MFA CAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1075	83313	FERMAT PRIME ENTERPRISES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1076	83314	ENRICHING WEALTH	-	-	-	-	-	No	-	-	-
1077	83360	UTKARSH MUTUAL FUND DISTRIBUTORS	-	-	-	-	-	No	-	-	-
1078	83393	Pramanand Tiwari	-	-	-	-	-	No	-	-	-
1079	83420	Chadha Investment Consultant Pvt Ltd	-	-	-	-	-	No	-	-	-
1080	83673	VINSAN FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
1081	83676	FINANCIAL EDGE FINTECH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1082	83700	Pranjal Apoorva Wagh	-	-	-	-	-	No	-	-	-
1083	83719	Bobby Aggarwal	-	-	-	-	-	No	-	-	-
1084	83867	FUNDVALIZ LLP	-	-	-	-	-	No	-	-	-
1085	83946	Keval Jaysinh Gemani	-	-	-	-	-	No	-	-	-
1086	84072	Tiruvaipati Kesava Prasad	-	-	-	-	-	No	-	-	-
1087	84261	HEXAGON MUTUAL FUND DISTRIBUTORS	-	-	-	-	-	No	-	-	-
1088	84293	Rashmi Rajendra Pachare	-	-	-	-	-	No	-	-	-
1089	84328	ULTIMATE WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1090	84334	AU MUTUALS FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1091	84385	Vasanti Ramkrishna Gaikwad	-	-	-	-	-	No	-	-	-
1092	84571	Prajakt Dilip Bhandare	-	-	-	-	-	No	-	-	-
1093	84672	Tarun Capital And Investor Services	-	-	-	-	-	No	-	-	-
1094	84767	Anshu Jaisinghani	-	-	-	-	-	No	-	-	-
1095	84771	Percy Manchershya Mogal	-	-	-	-	-	No	-	-	-
1096	84838	Manoj D Shankar	-	-	-	-	-	No	-	-	-
1097	84894	Tata Capital Financial Services Ltd.	-	-	-	-	-	No	-	-	-
1098	84912	CEBR Financial services Pvt. Ltd.	-	-	-	-	-	No	-	-	-
1099	84967	Scripbox.Com India Pvt Ltd	0.00	-	0.00	-	-	No	0.03	0.05	-
1100	84998	I CAN FINANCIAL PRIVATE LIMITED	-	-	-	-	-	No	18.58	18.80	-
1101	85055	Yeshwanth Kumar	-	-	-	-	-	No	-	-	-
1102	85175	Minesh R Dalal	-	-	-	-	-	No	-	-	-
1103	85363	Jiten Arjun Karnani	-	-	-	-	-	No	-	-	-
1104	85376	Manish Podder	-	-	-	-	-	No	-	-	-
1105	85413	Sweety Dhaval Desai	-	-	-	-	-	No	-	-	-
1106	85460	KINJAL INVESTMENT SERVICES	-	-	-	-	-	No	-	-	-
1107	85488	IDEAL FINANCIAL DISTRIBUTION CO	-	-	-	-	-	No	-	-	-
1108	85562	P Someswararao	-	-	-	-	-	No	-	-	-
1109	85592	WEALTHAPP DISTRIBUTORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1110	85700	OMEGA FINANCIAL	-	-	-	-	-	No	-	-	-
1111	85927	TCM FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1112	86076	Shashank Agarwal	-	-	-	-	-	No	-	-	-
1113	86209	Sreekanth Narasimhan	-	-	-	-	-	No	-	-	-
1114	86257	AADI WEALTH MF SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1115	86420	MONEYBASE FINSERV INDIA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1116	86499	M/s V.R. INVESTMENTS	-	-	-	-	-	No	-	-	-

Name of the AMC : NJ Asset Management Pvt Ltd

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to Gross inflows
			A	B	A+B						
1117	86502	Anurag Bagrodia	-	-	-	-	-	No	-	-	-
1118	86558	BIG BULL CAPITAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1119	86589	Prasad Ananatayya Karant	-	-	-	-	-	No	-	-	-
1120	86683	Blueocean Capital Services	-	-	-	-	-	No	-	-	-
1121	86685	SPARK PWM PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1122	86800	AUREUS WEALTH LLP	-	-	-	-	-	No	-	-	-
1123	86807	SHRI BALAJI CAPITAL	-	-	-	-	-	No	-	-	-
1124	86828	Nilesh M Rokadia	-	-	-	-	-	No	-	-	-
1125	86871	Rbm Investment Services	-	-	-	-	-	No	-	-	-
1126	86872	Kaushal Bhansali	-	-	-	-	-	No	-	-	-
1127	86901	OUTLOOK ASIA CAPITAL	-	-	-	-	-	No	-	-	-
1128	86906	Aventus Wealth Management Pvt Ltd	-	-	-	-	-	No	-	-	-
1129	86973	BLUECHIP ASSET PVT. LTD.	-	-	-	-	-	No	-	-	-
1130	87087	Deepesh Arora	-	-	-	-	-	No	-	-	-
1131	87145	ENRICHWISE FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-2.98	No	0.11	-	-
1132	87332	Suraj Prakash	-	-	-	-	-	No	-	-	-
1133	87401	SIMPLICITY INVESTING INDIA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1134	87527	CLAIRFIN CAPITAL SERVICES	-	-	-	-	-	No	-	-	-
1135	87539	Shital Shukla	-	-	-	-	-	No	-	-	-
1136	87541	Rajan Nagpal	-	-	-	-	-	No	-	-	-
1137	87554	MOTILAL OSWAL WEALTH LIMITED	-	-	-	-	-44.21	No	5.48	-	-
1138	87712	R Ganesh	-	-	-	-	-	No	-	-	-
1139	87717	Mahalakshmi Enterprises	-	-	-	-	-	No	-	-	-
1140	87755	Harishchandra Jayram Pandya	-	-	-	-	-	No	-	-	-
1141	87761	WealthDirect Mutual Fund Distributor Pvt.Ltd	-	-	-	-	-	No	-	-	-
1142	87977	IIFL Wealth Capital Markets Limited	-	-	-	-	-	No	-	-	-
1143	88200	Wealthcube Endeavours LLP	0.01	-	0.01	-	-	No	0.97	0.98	-
1144	88227	RELIABULL FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1145	88329	Ashish Singla	-	-	-	-	-	No	-	-	-
1146	88450	Ranjan Simanchal Panigrahi	-	-	-	-	-	No	0.97	0.98	-
1147	88692	MF INDIA	-	-	-	-	-	No	-	-	-
1148	88704	Blue Ocean Multi Client Family Office LLP	-	-	-	-	-	No	-	-	-
1149	88737	Mihirkumar Vijaybhai Kaji	-	-	-	-	-	No	-	-	-
1150	89264	FINNEETI	-	-	-	-	-	No	-	-	-
1151	89299	Ami Vishal Dalal	-	-	-	-	-	No	-	-	-
1152	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	-	-	-	-	-	No	-	-	-



Name of the AMC : NJ Asset Management Pvt Ltd

All figures - Rs. in Lacs

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			A	B	A+B						
1153	89475	Rajat Das	-	-	-	-	-	No	-	-	-
1154	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1155	89611	SMARTVALUE EQUISEARCH PVT LTD	-	-	-	-	-	No	-	-	-
1156	89738	Nonie Kapoor	-	-	-	-	-	No	-	-	-
1157	90061	R Subramanian	-	-	-	-	-	No	-	-	-
1158	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1159	90577	Sandeep Garg	-	-	-	-	-	No	-	-	-
1160	90746	SWS FINANCIAL SOLUTIONS PVT LTD	-	-	-	-	-	No	-	-	-
1161	90748	I2 Finserv	-	-	-	-	-	No	-	-	-
1162	90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	No	-	-	-
1163	90796	ARETE CAPITAL SERVICE PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1164	90825	Bhanumati Dhirajlal Mehta	-	-	-	-	-	No	-	-	-
1165	90876	LOTUSMINT WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1166	91019	S V FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
1167	91034	LEARNNGROW DISTRIBUTORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1168	91074	S V Subbhuraman	-	-	-	-	-	No	-	-	-
1169	91703	Manishaben A Patel	-	-	-	-	-	No	-	-	-
1170	91899	Japna Sharma	-	-	-	-	-	No	-	-	-
1171	92004	V2U FINANCIALS	-	-	-	-	-	No	-	-	-
1172	92017	MUTUAL CAFE	-	-	-	-	-	No	-	-	-
1173	92091	Ketki Jignesh Shah	-	-	-	-	-	No	-	-	-
1174	92092	SWAMY FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
1175	92117	Sangeeta Gupta	-	-	-	-	-	No	-	-	-
1176	92387	UNIVERSAL MF	-	-	-	-	-	No	-	-	-
1177	92525	BANCONUS FINSERV PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1178	92528	Konfyans Private Wealth LLP	-	-	-	-	-	No	-	-	-
1179	92594	Savin S	-	-	-	-	-	No	-	-	-
1180	92699	Lawrence Praveen Lobo	-	-	-	-	-	No	-	-	-
1181	92709	POLO WEALTH	-	-	-	-	-	No	-	-	-
1182	92722	Govindji Haridas	-	-	-	-	-	No	-	-	-
1183	92820	Sandeep Kumar Raikwar	-	-	-	-	-	No	-	-	-
1184	93359	TBNG Capital Advisors Pvt Ltd	-	-	-	-	-	No	-	-	-
1185	93442	Manju Anoop	-	-	-	-	-	No	-	-	-
1186	93500	SQUIRREL ENTERPRISES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1187	93674	Niraj Bhimsi Nisar	-	-	-	-	-	No	-	-	-
1188	93828	Ritesh Tibrewal	-	-	-	-	-	No	-	-	-

Name of the AMC : NJ Asset Management Pvt Ltd

All figures - Rs. in Lacs

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			A	B	A+B						
1189	93961	Rajesh Tuteja	-	-	-	-	-	No	-	-	-
1190	94012	ORANGE RISE PRIVATE LTD	-	-	-	-	-	No	-	-	-
1191	94014	KRUSHNA FINSERV LLP	-	-	-	-	-	No	-	-	-
1192	94348	Monetonic Financial Services Pvt. Ltd.	-	-	-	-	-	No	0.06	0.25	-
1193	94353	DHANAYUSH CAPITAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1194	94634	OPULENCE WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1195	94637	BM FISCAL PVT LTD	-	-	-	-	-	No	-	-	-
1196	94638	Bode Financial Services	-	-	-	-	-	No	-	-	-
1197	94798	MONEYFROG FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1198	94822	Patel Nimishaben M	-	-	-	-	-	No	-	-	-
1199	94862	Sunkerset Investment Intermediaries LLP	-	-	-	-	-	No	-	-	-
1200	95024	INTEGRA WEALTH LLP	-	-	-	-	-	No	-	-	-
1201	95025	MUTUAL FUND EXP	-	-	-	-	-	No	-	-	-
1202	95073	IWS FINSERV	-	-	-	-	-	No	-	-	-
1203	95104	Sukanya Das	-	-	-	-	-	No	-	-	-
1204	95221	SURAT COMMERCIAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1205	95407	Rohit Anand Das	-	-	-	-	-	No	-	-	-
1206	95599	HM Mercantiles Pvt. Ltd	-	-	-	-	-	No	-	-	-
1207	95672	Surojit Biswas	-	-	-	-	-	No	-	-	-
1208	95692	Nisha Anilkumar Patodia	-	-	-	-	-	No	-	-	-
1209	95731	6TH SENSE	-	-	-	-	-	No	-	-	-
1210	95748	GOYAMA FINANCIAL SERVICES	0.05	-	0.05	-	-	No	4.86	4.91	-
1211	95766	Aatla Progressive Investment Services Pvt Ltd	-	-	-	-	-	No	-	-	-
1212	95768	Ashima Munjal	-	-	-	-	-	No	-	-	-
1213	95786	UNIWEALTH INVESTMENT SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1214	95861	VISVA GLOBAL SERVICES	-	-	-	-	-	No	-	-	-
1215	96025	DAKSHIN CAPITAL PVT LTD	-	-	-	-	-	No	-	-	-
1216	96039	MUTUALFUNDWALA	-	-	-	-	-	No	-	-	-
1217	96040	BELLWETHER ASSOCIATES LLP	-	-	-	-	-	No	-	-	-
1218	96083	VMIM ASSOCIATES	-	-	-	-	-	No	-	-	-
1219	96137	NESTEGG WEALTH LLP	-	-	-	-	-	No	-	-	-
1220	96139	FINNOVATORS SERVICES PRIVATE LIMITED	4.26	-	4.26	21.60	-0.10	No	353.49	350.39	16.22
1221	96178	3I WEALTH LLP	-	-	-	-	-	No	-	-	-
1222	96366	LOKKURR FINVESTT PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1223	96373	VSRK CAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1224	96400	Sunil Tukaram Dalvi	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
1225	96404	Neville Mehli Poncha	-	-	-	-	-	No	-	-	-
1226	96447	Ankit Aggarwal	-	-	-	-	-	No	-	-	-
1227	96545	WOODPECKER FINVEST	-	-	-	-	-	No	-	-	-
1228	96578	IMMENSUS WEALTH LLP	-	-	-	-	-	No	-	-	-
1229	96623	IMPERIAL VALUE SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1230	96672	MONEY PLANT FINMART PVT LTD	-	-	-	-	-	No	-	-	-
1231	96933	Ace Mf Distributors	-	-	-	-	-	No	-	-	-
1232	96974	MANIFEST FINSERVE	-	-	-	-	-	No	-	-	-
1233	96994	Julius Baer Wealth Advisors (India) Private Limited	-	-	-	-	-	No	-	-	-
1234	97038	GROWELL CAPITAL DISTRIBUTION LLP	-	-	-	-	-	No	-	-	-
1235	97198	Nutan Lancelot Dcunha	-	-	-	-	-	No	-	-	-
1236	97237	EURASIA CAPITAL SERVICES	-	-	-	-	-	No	-	-	-
1237	97243	Nitin Maroli	-	-	-	-	-	No	-	-	-
1238	97251	GATEWAY CAPITAL	-	-	-	-	-	No	-	-	-
1239	97272	CRYSTAL VISION INSIGHTS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1240	97274	MAVERICK CAPITAL INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1241	97534	ICOACH ENTERPRISES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1242	97613	Inmeet Kaur	-	-	-	-	-	No	-	-	-
1243	97776	Sandeep Gupta	-	-	-	-	-	No	-	-	-
1244	97797	Mani Sharma	-	-	-	-	-	No	-	-	-
1245	97835	BEYOND LIFE FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1246	97927	MARFATIA ASSOCIATES	-	-	-	-	-	No	-	-	-
1247	98012	PURPLEPOND FINANCIAL PLANNERS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1248	98133	Rupam Mahapatra	-	-	-	-	-	No	-	-	-
1249	98215	INTELLIPLAN WEALTH	-	-	-	-	-	No	-	-	-
1250	98267	INVESTINTEL	-	-	-	-	-	No	-	-	-
1251	98307	INGENETUS	-	-	-	-	-	No	-	-	-
1252	98335	R Hariharan	-	-	-	-	-	No	-	-	-
1253	98654	RVN MANAGEMENT	-	-	-	-	-	No	-	-	-
1254	98661	J MUTUAL FUND DISTRIBUTION SERVICES PRIVATE LIM	-	-	-	-	-	No	-	-	-
1255	98691	FUTURE WEALTH	-	-	-	-	-	No	-	-	-
1256	98730	SPECTRUM WEALTH	-	-	-	-	-	No	-	-	-
1257	98788	Balkar Singh	-	-	-	-	-	No	-	-	-
1258	99071	Jayesh Atmaram Redij	-	-	-	-	-	No	-	-	-
1259	99075	Yatish Financial Services	-	-	-	-	-	No	-	-	-
1260	99625	Capital Care Investments	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
1261	99653	MEPHEZALEA ASSET SERVICES LLP	-	-	-	-	-	No	-	-	-
1262	99699	KREDERE WEALTH PARTNER PVT LTD	-	-	-	-	-	No	-	-	-
1263	99790	WERT FINSERVE	-	-	-	-	-	No	-	-	-
1264	99930	POSITIVE VIBES	-	-	-	-	-	No	-	-	-
1265	99968	BNT Money	-	-	-	-	-	No	-	-	-
1266	100283	IMPERIAL WEALTH	-	-	-	-	-	No	-	-	-
1267	100284	AR DIGITAL WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1268	100416	GREEN HEDGE CAPITAL	-	-	-	-	-	No	-	-	-
1269	100417	ARNAV FINVEST	-	-	-	-	-	No	-	-	-
1270	100424	COMPASS	-	-	-	-	-	No	-	-	-
1271	100481	PRAMESH WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1272	100604	ACE FNSUPERMARKET PVT. LTD.	-	-	-	-	-	No	-	-	-
1273	100762	ALMONDZ FINANCIAL SERVICES LIMITED	-	-	-	-	-	No	-	-	-
1274	100924	AM UNICORN PROFESSIONAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1275	101186	Swati Kumari Sinha	-	-	-	-	-	No	-	-	-
1276	101259	NAGDEV ASSOCIATES LLP	-	-	-	-	-	No	-	-	-
1277	101460	PACE FINANCIAL INVESTMENT SERVICES LLP	-	-	-	-	-	No	-	-	-
1278	101883	RISK AND ASSET	-	-	-	-	-	No	-	-	-
1279	102054	PMPK WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1280	102202	Pradeep Vijay Hosmani	-	-	-	-	-	No	-	-	-
1281	102292	SILVERLINE SERVICES	-	-	-	-	-	No	-	-	-
1282	102338	VERITY FINSERVE PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1283	102345	PW FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1284	102486	Grow Rich Fintech LLP	-	-	-	-	-	No	-	-	-
1285	102489	COMPLETE CIRCLE CAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1286	102495	Meri Punji Imf Private Limited	-	-	-	-	-	No	-	-	-
1287	102602	ARTHFAN	-	-	-	-	-	No	-	-	-
1288	102669	VETE ASSOCIATES MFD PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1289	102793	FINBUCKS Financial Management	-	-	-	-	-	No	-	-	-
1290	102841	Staywealthy Investment Services	-	-	-	-	-	No	-	-	-
1291	103044	Archana Shukla	-	-	-	-	-	No	-	-	-
1292	103100	GLOBE SYNDICATE	-	-	-	-	-	No	-	-	-
1293	103121	LAKSHMIGAIN SECURITIES (P) LTD.	-	-	-	-	-	No	-	-	-
1294	103123	RENASCENT BIZWISE INDIA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1295	103168	FINWIZARD TECHNOLOGY PVT LTD	0.19	-	0.19	6.03	1.16	No	13.32	14.10	2.34
1296	103393	SRI KRISHNA CAPITAL .	-	-	-	-	-	No	-	-	-

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1297	103483	Chandni Nikhil Patel	-	-	-	-	-	No	-	-	-
1298	103555	DHULJI FINANCIAL SERVICES IMF PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1299	103562	Vijay Ravindranath Javalgekar	-	-	-	-	-	No	-	-	-
1300	103788	Pratyush Anilbhai Desai	-	-	-	-	-	No	-	-	-
1301	103956	Blue Edge Associates LLP	-	-	-	-	-	No	-	-	-
1302	104096	5Paisa Capital Limited	-	-	-	0.10	0.10	No	0.05	0.12	1.16
1303	104178	Somvrat Agrawal	-	-	-	-	-	No	-	-	-
1304	104196	ACORN GENERAL PARTNERS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1305	104410	Meghna Dhairav Shroff	-	-	-	-	-	No	-	-	-
1306	104453	TRINITAS FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1307	104466	COUNTON ACE PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1308	104669	NRP CAPITALS	-	-	-	-	-	No	-	-	-
1309	104917	HUM FAUJI FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1310	105205	Shivam Kaura	-	-	-	-	-	No	-	-	-
1311	105437	Rohit Singh	-	-	-	-	-	No	-	-	-
1312	105629	SIDA SERVICES	-	-	-	-	-	No	-	-	-
1313	105712	HORIZON INVESTMENTS	-	-	-	-	-	No	-	-	-
1314	105768	SANCTUM WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1315	105808	AUM WEALTH PVT LTD	-	-	-	-	-	No	-	-	-
1316	105917	GROWWIDE FINSERVE PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1317	105920	Artham Finometry Private Limited	-	-	-	-	-	No	-	-	-
1318	105921	AS INVESTCON	-	-	-	-	-	No	-	-	-
1319	105922	Smita Investment Services Pvt. Ltd.	-	-	-	-	-	No	-	-	-
1320	105949	STRONG CAPITAL AND FINANCIAL SERVICES PRIVATE LIN	-	-	-	-	-	No	-	-	-
1321	106058	Ankeet Jitendra Deliwala	-	-	-	-	-	No	-	-	-
1322	106095	Virtue Online Services Pvt. Ltd.	-	-	-	-	-	No	-	-	-
1323	106278	Sailesh Tulshan	-	-	-	-	-	No	-	-	-
1324	106562	Pukhraj Lunkar	-	-	-	-	-	No	-	-	-
1325	106777	AARVI DATA ANALYTICS SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1326	106785	Sathis Kannan P	-	-	-	-	-	No	-	-	-
1327	106846	WealthylN Customer Services Pvt. Ltd.	-	-	-	-	-	No	-	-	-
1328	106877	Sanjeev Kumar Rai	-	-	-	-	-	No	-	-	-
1329	106881	COGNUS TECHNOLOGY	-	-	-	-	-	No	-	-	-
1330	106923	WISE FINSERV PVT. LTD	-	-	-	-	-	No	-	-	-
1331	106947	Echo Wealth	-	-	-	-	-	No	-	-	-
1332	107096	AUGMENT CAPITAL SERVICES LLP	-	-	-	-	-	No	-	-	-

Name of the AMC : NJ Asset Management Pvt Ltd

All figures - Rs. in Lacs

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			A	B	A+B						
1333	107175	WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1334	107188	DIAZ INVEST	-	-	-	-	-	No	-	-	-
1335	107264	SHUBBAAN INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1336	107329	OXYZENFIN PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1337	107330	PARAM INVESTMENTS MF SERVICES LLP	-	-	-	-	-	No	-	-	-
1338	107515	ALLEGIANCE FINMAVENS PVT LTD	-	-	-	-	-	No	-	-	-
1339	107551	Biju Chakraborty	-	-	-	-	-	No	-	-	-
1340	107656	Swan Investentors Pvt Ltd	-	-	-	-	-	No	-	-	-
1341	107741	GAINING GROUND INVESTMENT SERVICES PVT LTD	-	-	-	-	-	No	-	-	-
1342	107743	MIDAS WEALTH ADVISORY PVT LTD	-	-	-	-	-	No	-	-	-
1343	107778	MFA WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1344	107812	ALLWIN FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
1345	107820	ALPHABET INVESTMENT	-	-	-	-	-	No	-	-	-
1346	107883	WW FINANCIAL DISTRIBUTION PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1347	107943	CITRINE FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1348	108031	INTEGRISS FINSERV LLP	-	-	-	-	-	No	-	-	-
1349	108494	PROFOUND FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
1350	108523	Anilkumar Naurangrai Agarwal	-	-	-	-	-	No	-	-	-
1351	108734	TANDON AND MAHINDRA FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
1352	108913	Financial Mart	-	-	-	-	-	No	-	-	-
1353	109318	FORTUNA PLUTUS SERVICES LLP	-	-	-	-	-	No	-	-	-
1354	109818	ARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMIT	-	-	-	-	-	No	-	-	-
1355	109893	THREE CUBE MUTUAL FUND DISTRIBUTORS LLP	-	-	-	-	-	No	-	-	-
1356	109950	SHALIBHADRA MUTUAL FUND DISTRIBUTORS LLP	-	-	-	-	-	No	-	-	-
1357	110015	PUROHIT ASSOCIATES LLP	-	-	-	-	-	No	-	-	-
1358	110027	Defmacro Software Pvt Ltd	-	-	-	-	-	No	-	-	-
1359	110028	FUTURE INVESTMENTS	-	-	-	-	-	No	-	-	-
1360	110136	IDFC FIRST BANK LIMITED	-	-	-	-	-	No	1.83	134.79	-
1361	110282	NVM CAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1362	110284	Fortitude Securities Pvt.Ltd	-	-	-	-	-	No	-	-	-
1363	110318	Mahadeb Roy	-	-	-	-	-	No	-	-	-
1364	110370	Vinod Pandit Chaudhari	-	-	-	-	-	No	-	-	-
1365	110384	FINOWLISH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1366	110561	RM ASSET CART LLP	-	-	-	-	-	No	-	-	-
1367	110756	AKSHAR INVEST	-	-	-	-	-	No	-	-	-
1368	110788	TRELLIS INVESTMENTS	-	-	-	-	-	No	-	-	-

Name of the AMC : NJ Asset Management Pvt Ltd

All figures - Rs. in Lacs

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			A	B	A+B						
1369	110828	kaveesha Investment Services Pvt.Ltd.	-	-	-	-	-	No	-	-	-
1370	110947	VALUEX WEALTH CONNECT LLP	-	-	-	-	-	No	-	-	-
1371	110989	SLA FINSERV PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1372	111054	MONEYBOLISM FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1373	111233	NIRMAL BANG NIVESHALAYA PRIVATE LIMITED	0.12	-	0.12	-	-8.78	No	8.96	0.98	-
1374	111569	ANAND RATHI WEALTH LIMITED	0.10	-	0.10	-	-116.04	No	17.81	2.95	-
1375	111609	Rujuta Biren Chhatrapati	-	-	-	-	-	No	-	-	-
1376	111727	3Q FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1377	111917	Shweta Vishal Mehta	-	-	-	-	-	No	-	-	-
1378	111970	INVEST AT EASE CONSULTANTS INDIA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1379	112164	VENTURA SUCEDER PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1380	112185	AAYUSHMAN MONEY MALL	-	-	-	-	-	No	-	-	-
1381	112270	OMNIWEALTH LLP	-	-	-	-	-	No	-	-	-
1382	112333	CRESCAT FINSERV LLP	-	-	-	-	-	No	-	-	-
1383	112337	Sivaramakrishnan R	-	-	-	-	-	No	-	-	-
1384	112379	VINTRUST FINPRO DISTRIBUTORS LLP	-	-	-	-	-	No	-	-	-
1385	112475	Jerry John Kadampatt	-	-	-	-	-	No	-	-	-
1386	112553	MAHIDHAR AND ASSOCIATES	-	-	-	-	-	No	-	-	-
1387	112583	WEALTHSPRING PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1388	112705	FINFIRST FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1389	112714	QUANTUM LEAP INVESTMENTS	-	-	-	-	-	No	-	-	-
1390	112717	RIJHWAANI ASSOCIATES LLP	-	-	-	-	-	No	-	-	-
1391	112744	FINCART FINVEST PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1392	112748	GERMINATE INVESTOR SERVICES LLP	-	-	-	-	-	No	-	-	-
1393	112749	BANAYANTREE SERVICES LIMITED	-	-	-	-	-	No	-	-	-
1394	112989	DSFS WEALTH LLP	-	-	-	-	-	No	-	-	-
1395	113058	ACCORD FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1396	113059	ASCENT FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-1.60	No	0.38	-	-
1397	113074	MIDAS FINSERVE PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1398	113082	NEAM CAPS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1399	113345	MSM WEALTH	-	-	-	-	-	No	-	-	-
1400	113880	ESGL CLIENT ALLEY MONEY SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1401	113944	THEFINANCIALMALL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1402	113948	HEMANT FINSERVE LLP	-	-	-	-	-	No	-	-	-
1403	113968	MONEYGAIN FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1404	114121	GOALCHI CAPITAL SERVICES LLP	-	-	-	-	-	No	-	-	-

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All figures - Rs. in Lacs

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			A	B	A+B						
1405	114288	Soma Mitra	-	-	-	-	-	No	-	-	-
1406	114376	VALUEPLUS TECHNOLOGIES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1407	114644	Pivotal Enterprises Private Limited	-	-	-	-	-	No	-	-	-
1408	114679	FINMONKS FINANCIAL STUDIO LLP	-	-	-	-	-	No	-	-	-
1409	114731	Jugal Kishore Sharma	-	-	-	-	-	No	-	-	-
1410	114739	Ashok Nanjibhai Patel	-	-	-	-	-	No	-	-	-
1411	114893	ANMOL SHARE BROKING PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1412	114911	CLIFF ASSOCIATES LLP	-	-	-	-	-	No	-	-	-
1413	114934	WEALTH ONE FINANCIALS	-	-	-	-	-	No	-	-	-
1414	115287	PROVIDENTIAL PLATFORMS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1415	115404	TULSYAN BROTHERS VISION PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1416	115473	EQUITAS SMALL FINANCE BANK LIMITED	-	-	-	-	-	No	-	-	-
1417	115486	ZVEST FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1418	115844	FIRST ASSETZ	-	-	-	-	-	No	-	-	-
1419	115858	GSA FIN VENTURES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1420	116047	SMARTIAN CAPITAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1421	116356	SARTH WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1422	116461	CREDEL CAPITAL FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1423	116464	Abhimanyu Kantilal Sharma	-	-	-	-	-	No	-	-	-
1424	116627	MONEY MIND WORLD CREATION	-	-	-	-	-	No	-	-	-
1425	116724	GANADEESHA SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1426	116900	MP Mutual Funds Distribution Services	-	-	-	-	-	No	-	-	-
1427	117052	SHREE INVESTMENT SERVICES	-	-	-	-	-	No	-	-	-
1428	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	-	-	-	-	-	No	-	-	-
1429	117409	Greenback Capital LLP	-	-	-	-	-	No	-	-	-
1430	117558	SHRI MASUN FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
1431	117977	EMERGING FINACARE SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1432	118251	WEALTHSTREET FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1433	118681	Aditya Birla Finance Limited	-	-	-	0.08	0.08	No	0.29	0.32	3.98
1434	118821	PAREKH INVESTMENT SERVICES	-	-	-	-	-	No	-	-	-
1435	118996	FORTHRIGHT ASSETS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1436	119147	Sheetal Sitaram Upadhyay	-	-	-	-	-	No	-	-	-
1437	119383	PMSV FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1438	119692	Harshit Gupta	-	-	-	-	-	No	-	-	-
1439	119695	GUIDE AND GUARDIAN LLP	-	-	-	-	-	No	-	-	-
1440	120004	NNP FUNDS	-	-	-	-	-	No	-	-	-



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			A	B	A+B						
1441	120049	ARDHANA FINANCIAL DISTRIBUTORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1442	120088	NARENDRA UDYOG PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1443	120116	TRANQUIL CAPITAL	-	-	-	-	-	No	-	-	-
1444	120121	SAMCO SECURITIES LIMITED	0.00	-	0.00	0.29	0.24	No	0.45	0.57	1.98
1445	120498	TAPARIA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1446	120646	PROAFFLUENCE ASSOCIATES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1447	121064	Sachin Gupta	-	-	-	-	-	No	-	-	-
1448	121232	BANDHAN BANK LTD	-	-	-	-	-	No	-	-	-
1449	121343	CAPITALMINES MONEYMART LLP	-	-	-	-	-	No	-	-	-
1450	121519	ADITYA & SONS	-	-	-	-	-	No	-	-	-
1451	121779	K P Venkatarama Krishnan	-	-	-	-	-	No	-	-	-
1452	121862	SEARING BULLS FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
1453	121967	Vishal Shyamsunder Goenka	-	-	-	-	-	No	-	-	-
1454	122073	TRUST CAPITAL	-	-	-	-	-	No	-	-	-
1455	122590	P H FINSERV PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1456	122698	NDI ENTERPRISES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1457	122765	WALLET FINSERVE PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1458	122806	Foresight Family Office Private Limited	-	-	-	-	-	No	-	-	-
1459	123179	SMART WEALTH FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1460	123614	MAHANT FINSERV PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1461	124173	VED FORTUNE VISION PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1462	124304	VRISHANK FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1463	124591	AU SMALL FINANCE BANK LIMITED	-	-	-	-	-	No	-	-	-
1464	124618	S P WEALTH	-	-	-	-	-	No	-	-	-
1465	124619	Kritika Malani	-	-	-	-	-	No	-	-	-
1466	124881	Nuti Amit Thakkar	-	-	-	-	-	No	-	-	-
1467	124974	ASCENT FINANCIALS	-	-	-	-	-	No	-	-	-
1468	125185	QWIK SUPPLY CHAIN PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1469	125299	R FINMART	-	-	-	-	-	No	-	-	-
1470	125371	INVESTWAYS FINSERV PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1471	125855	Raunak Ramuka	-	-	-	-	-	No	-	-	-
1472	126258	SAVEFIRST INVESTINSURE SERVICES PVT LTD	-	-	-	-	-	No	-	-	-
1473	126827	SURVAM INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1474	126908	Payal Bhavesh Thakkar	-	-	-	-	-	No	-	-	-
1475	127058	JNV FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1476	127060	UNITED FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
1477	127251	SANT MUTUAL FUND DISTRIBUTION LLP	-	-	-	-	-	No	-	-	-
1478	127385	MONEYMATICS FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1479	127545	WELFIN DISTRIBUTION LLP	-	-	-	-	-	No	-	-	-
1480	127549	SRIVIDYA ENTERPRISES LLP	-	-	-	-	-	No	-	-	-
1481	127881	MAGNUM FINVEST SERVICES	-	-	-	-	-	No	-	-	-
1482	128216	Pradip Kumar Medda	-	-	-	-	-	No	-	-	-
1483	128548	Pranami Ravikumar Parikh	-	-	-	-	-	No	-	-	-
1484	128555	Sneha Mohan Bhoj	-	-	-	-	-	No	-	-	-
1485	128693	ANGEL CAPITAL	-	-	-	-	-	No	-	-	-
1486	128724	ORCHID	-	-	-	-	-	No	-	-	-
1487	128769	PRITHVI MONEY IMF PRIVATE LIMITED	0.02	-	0.02	-	-	No	1.55	1.57	-
1488	128837	BLISS CAPITAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1489	129340	Newton Financial Services	-	-	-	-	-	No	-	-	-
1490	129543	BLUEANT FINSERV PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1491	130074	H A JAGASHETH HUF	-	-	-	-	-	No	-	-	-
1492	130604	FINOMATIC FINTECH SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1493	130786	Preethy Agarwal	-	-	-	-	-	No	-	-	-
1494	130833	Sudha Venkatesh	-	-	-	-	-	No	-	-	-
1495	131487	Raj Tapan	-	-	-	-	-	No	-	-	-
1496	131557	RMR TECHNOLOGY	-	-	-	-	-	No	-	-	-
1497	131587	KONFIDO SYNDICATE PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1498	131837	Shyam Sunder Gupta	-	-	-	-	-	No	-	-	-
1499	131903	UPMARKET FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1500	132017	Vogue Management Services Private Limited	-	-	-	-	-	No	-	-	-
1501	132269	Aggregate Asset Associates	-	-	-	-	-	No	-	-	-
1502	132638	OAKTREE CAPITAL LLP	-	-	-	-	-	No	-	-	-
1503	132902	Quinstinct Advisory Pvt Ltd	-	-	-	-	-	No	-	-	-
1504	133777	NARAIN FORTUNE INVESTMENT LLP	-	-	-	-	-	No	-	-	-
1505	133985	Shradha Gaurav Damwani	-	-	-	-	-	No	-	-	-
1506	134063	TRUFID SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1507	134141	SICOMORO ADVISORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1508	134483	MULTI INVESTMENTS	-	-	-	-	-	No	-	-	-
1509	134569	FWCA LLP	-	-	-	-	-	No	-	-	-
1510	135280	ZUARI FINSERV LIMITED	-	-	-	-	-	No	-	-	-
1511	135866	Shrey Mehta	-	-	-	-	-	No	-	-	-
1512	135987	NUEDGE CORPORATE PRIVATE LIMITED	-	-	-	-	-	No	-	-	-

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1513	136649	LA CREME DE LA CREME SERVICES LLP	-	-	-	-	-	No	-	-	-
1514	137069	BATLIVALA & KARANI FINSERV PRIVATE LIMITED	-	-	-	-	-6.16	No	1.06	-	-
1515	137947	SAFFOLLYA O SAMRIDDHI LLP	-	-	-	-	-	No	-	-	-
1516	137949	MONEYPLUS FINANCIAL AND INVESTMENT SERVICES LL	-	-	-	-	-	No	-	-	-
1517	138259	VALIDUS WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1518	138294	PROINVEST WEALTH MANAGERS PVT LTD	-	-	-	-	-0.05	No	0.01	-	-
1519	138791	AKSHAYA MONEY MART	-	-	-	-	-	No	-	-	-
1520	139535	Chandrikaben Arvindkumar Thakkar	-	-	-	-	-	No	-	-	-
1521	139809	RELIGARE BROKING LIMITED	-	-	-	-	-	No	-	-	-
1522	139828	MARWAHA SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1523	140033	SHREE INVESTMENTS	-	-	-	-	-	No	-	-	-
1524	140124	FINEDGE SERVICES LLP	-	-	-	-	-	No	-	-	-
1525	140448	ESCALATED WEALTH DISTRIBUTORS LLP	-	-	-	-	-	No	-	-	-
1526	140754	RPA CAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1527	141456	FORTUNE INVESTMENT CENTRE	-	-	-	-	-	No	-	-	-
1528	141492	SUMEX WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1529	141573	SSS DISTRIBUTORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1530	141769	MUDRA ASSET SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1531	141823	AYUSHMANN CAPITAL	-	-	-	-	-	No	-	-	-
1532	142407	Bindu N Kumar	-	-	-	-	-	No	-	-	-
1533	142651	SIRF INVESTMENT PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1534	142835	BLUEDISCUS MANAGEMENT INDIA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1535	143475	LIVRICH FINMART	-	-	-	-	-	No	-	-	-
1536	143829	VALTRUST CAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1537	144038	Venkatesh Kumar S	-	-	-	-	-	No	-	-	-
1538	144332	YES FINSERVE LLP	-	-	-	-	-	No	-	-	-
1539	144504	DHARNI ONLINE SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1540	144513	APV FINANCIAL	-	-	-	-	-	No	-	-	-
1541	144870	FINFREEDOM33 LLP	-	-	-	-	-	No	-	-	-
1542	145002	Akshay Finserve Management LLP	-	-	-	-	-	No	-	-	-
1543	145064	Y S CAPITAL	-	-	-	-	-	No	-	-	-
1544	145509	FUNDKARTS INVESTMENT	-	-	-	-	-	No	-	-	-
1545	145633	KINNTGRA WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1546	146026	Latika Dey	-	-	-	-	-	No	-	-	-
1547	146380	SIXTH ELEMENT CAPITAL	-	-	-	-	-	No	-	-	-
1548	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	0.61	-	0.61	6.22	-23.33	No	41.09	23.98	3.85

Name of the AMC : NJ Asset Management Pvt Ltd

All figures - Rs. in Lacs

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			A	B	A+B						
1549	146826	INVESTMENT AND INSURANCE MARKETING PRIVATE L	-	-	-	-	-	No	-	-	-
1550	146833	RKS WEALTH INDIA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1551	147149	MARWAHA FINANCIAL SERVICES PVT LTD	-	-	-	-	-	No	-	-	-
1552	147547	ISOLN	-	-	-	-	-	No	-	-	-
1553	147697	GERA WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1554	147908	MARWAHA HOLDINGS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1555	148090	SRIVESH MANAGEMENT SERVICES	-	-	-	-	-	No	-	-	-
1556	148190	ALPHA FINCARE	-	-	-	-	-	No	-	-	-
1557	148616	EQUIRUS WEALTH PRIVATE LIMITED	0.01	-	0.01	-	-	No	0.97	0.98	-
1558	150027	VISION LADDER LLP	-	-	-	-	-	No	-	-	-
1559	150210	VEEKAY FINSERVE LLP	-	-	-	-	-	No	-	-	-
1560	151909	Rahul Gupta	-	-	-	-	-	No	-	-	-
1561	151977	DHRUBTARA FINMART PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1562	153351	CPMS FINSERV	-	-	-	-	-	No	-	-	-
1563	154072	CYAN CAPITAL	-	-	-	-	-	No	-	-	-
1564	154182	REGIS AND SAVOY CAPITAL	-	-	-	-	-	No	-	-	-
1565	154476	INEST DISTRIBUTOR	-	-	-	-	-	No	-	-	-
1566	154678	Mithun Avinash Jathal	-	-	-	-	-	No	-	-	-
1567	155237	UVA WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1568	155319	DBS BANK INDIA LIMITED	-	-	-	-	-	No	1.34	2.19	-
1569	155383	WEALTH IMPRESSION LLP	-	-	-	-	-	No	-	-	-
1570	155415	INDUS CAPITAL	-	-	-	-	-	No	-	-	-
1571	155467	FALGUNI INVESTMENT	-	-	-	-	-	No	-	-	-
1572	155944	NITYA NISHRA FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
1573	156109	ALLSTAGES FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1574	156288	VALUEARK CAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1575	156289	FORTUNE FINSERVE LLP	-	-	-	-	-	No	-	-	-
1576	156386	GREE 212 INVESTMENT SERVICES & IMF PRIVATE LIMIT	-	-	-	-	-	No	-	-	-
1577	156449	MALOO INVESTWISE PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1578	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1579	156723	HMG CAPITAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1580	156939	Sridhaba Mahapatro	-	-	-	-	-	No	-	-	-
1581	157200	J2 WEALTH AND INVESTMENTS	-	-	-	-	-	No	-	-	-
1582	157215	SP GOLDWORTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1583	157305	JRL CAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1584	157375	BEE KAY TAXATION AND INVESTMENT LLP	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
1585	157801	Jay Paresh Shah	-	-	-	-	-	No	-	-	-
1586	157924	INVEONS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1587	158138	OM SPECTRUM FINANCIAL SERRVICES	-	-	-	-	-	No	-	-	-
1588	158164	Sudhir Pandu Poojari	-	-	-	-	-	No	-	-	-
1589	158340	PXG WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1590	158820	TOP GEAR FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
1591	159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1592	159579	AMONA BEAUCOUP SERVICES LLP	-	-	-	-	-	No	-	-	-
1593	159693	SATCO WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1594	159794	KAMALDHOOT INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1595	159953	TLEMINT MUTUAL FUNDS DISTRIBUTORS PRIVATE LIM	0.15	-	0.15	-	-5.35	No	13.96	10.52	-
1596	159957	3 I FINSERV LLP	-	-	-	-	-	No	-	-	-
1597	160239	NANDA ENTERPRISES	-	-	-	-	-	No	-	-	-
1598	160596	V K FINTECH CORPORATION	-	-	-	-	-	No	-	-	-
1599	160597	TRUVISORY	-	-	-	-	-	No	-	-	-
1600	160715	GRIFFIN CAPITAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1601	161121	Vikas Gaba	-	-	-	-	-	No	-	-	-
1602	161147	ABACUS MUTUAL	-	-	-	-	-	No	-	-	-
1603	161389	INTELLI360 WEALTH	-	-	-	-	-	No	-	-	-
1604	161706	MMW FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1605	161878	Hardev Singh Saini	-	-	-	-	-	No	-	-	-
1606	161995	PIFCON SERVICES LLP	-	-	-	-	-	No	-	-	-
1607	162172	SAMYAK FINSERVE	-	-	-	-	-	No	-	-	-
1608	162265	R-RUPEEXPRESS FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1609	162514	OCEAN FINVEST	-	-	-	-	-	No	-	-	-
1610	162635	PSQUARE MONEY PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1611	162993	SYAARAWALTH SQUARE PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1612	163497	WEALTHY WORLD PATHWAYS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1613	163501	ZFUNDS DISTRIBUTION PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1614	163615	KHASNIS PRIME WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1615	163753	SUJASH ASSOCIATES LLP	-	-	-	-	-	No	-	-	-
1616	163765	M P MEHTA FINSERV LLP	-	-	-	-	-	No	-	-	-
1617	163908	BOHO FINVEST COMPANY	-	-	-	-	-	No	-	-	-
1618	164029	I VENTURES SECURITIES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1619	164031	KHP INVESTMENT	-	-	-	-	-	No	-	-	-
1620	164112	INFINITE FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
1621	164338	4TF SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1622	164952	PINE WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1623	164955	MANU FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
1624	164990	SETH CAPITAL	-	-	-	-	-	No	-	-	-
1625	165114	ADDING WELL	-	-	-	-	-	No	-	-	-
1626	165184	TAILWIND FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1627	165254	NIYAMA MANAGEMENT & BROKING SERVICES LLP	-	-	-	-	-	No	-	-	-
1628	165440	Mohammed Tajamul	-	-	-	-	-	No	-	-	-
1629	165724	CADENCE FINSERVE PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1630	166017	CG ASSOCIATES LLP	-	-	-	-	-	No	-	-	-
1631	166314	CAPCRE SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1632	166356	Kapil Kumar.	-	-	-	-	-	No	-	-	-
1633	166420	NIVESH MITRA FINVEST PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1634	166501	SYMPHONIA WEALTH PRIVATE LIMITED	-	-	-	-	-	No	5.05	7.86	-
1635	166805	GREENEDGE CAPITAL ADVISORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1636	167127	REDEFINE WEALTH FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1637	167196	RENAISSANCE FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1638	167471	R PATEL WEALTH	-	-	-	-	-	No	-	-	-
1639	167703	JAI AMBE LOGISTICS PVT LTD	-	-	-	-	-	No	-	-	-
1640	167996	V6 ARTHGYAN LLP	-	-	-	-	-	No	-	-	-
1641	168005	INCREW WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1642	168039	Nita Rajesh Dhruva	-	-	-	-	-	No	-	-	-
1643	168436	AMBIT WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1644	168440	IIFL WEALTH PRIME LIMITED	-	-	-	-	-	No	-	-	-
1645	168625	MANGAL DEEP FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
1646	168707	WEALTH INSIGHT CAPITAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1647	168722	DILZER CONSULTANTS PVT LTD	-	-	-	-	-	No	-	-	-
1648	168766	GROWTHFINITI WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1649	169022	SHAN WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1650	169285	STARLIGHT WEALTH LLP	-	-	-	-	-	No	-	-	-
1651	169520	PRANITYA WEALTH LLP	-	-	-	-	-	No	-	-	-
1652	169849	AEVITAS CAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1653	169850	RAAS	-	-	-	-	-	No	-	-	-
1654	169854	Ajai Ravi	-	-	-	-	-	No	-	-	-
1655	169923	ALPHA ASSETZ	-	-	-	-	-	No	-	-	-
1656	170464	FINVISION FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-

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1657	170740	AMRITKAR SERVICES LLP	-	-	-	-	-	No	-	-	-
1658	171336	VISION MONEY BUCKET	-	-	-	-	-	No	-	-	-
1659	171852	PWS ENTERPRISE LLP	-	-	-	-	-	No	-	-	-
1660	172057	ASHVVY INVESTMENT PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1661	172196	NK KOTHARI FINSERVE PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1662	172574	DELIGHTSTAR FINSERV LLP	-	-	-	-	-	No	-	-	-
1663	172593	Debarshi Shaha	-	-	-	-	-	No	-	-	-
1664	172988	RIGHT MF INVESTMENT PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1665	173032	S Ganesh Ramakrishnan	-	-	-	-	-	No	-	-	-
1666	173108	RNB CORPORATE SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1667	173224	CHINMAYA RAIL EQUIPMENT PVT LTD	-	-	-	-	-	No	-	-	-
1668	173256	Simran Kewalramani	-	-	-	-	-	No	-	-	-
1669	173342	Shriprasad Ramnath Barde	-	-	-	-	-	No	-	-	-
1670	173430	DESCENT MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1671	173466	WALLET WEALTH LLP	-	-	-	-	-	No	-	-	-
1672	173625	BIBHAB CAPITAL	-	-	-	-	-	No	-	-	-
1673	173974	ASSETVILLA FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1674	173986	PRIVADO CAPITAL VENTURES LLP	-	-	-	-	-	No	-	-	-
1675	174029	PROSPERTIVE ASSOCIATES LLP	-	-	-	-	-	No	-	-	-
1676	174074	HAPPY INVESTOR FINSERV LLP	-	-	-	-	-	No	-	-	-
1677	174093	SHREE MUTUAL FUND SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1678	174346	CRYSTAL VISION MONEY ART	-	-	-	-	-	No	-	-	-
1679	174484	INTYGRITTY MONEYTREE PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1680	174803	FOURYARDS WEALTH LLP	-	-	-	-	-	No	-	-	-
1681	174863	BAHUBALIMSHAH FINANCIALS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1682	175033	Taru Gupta	-	-	-	-	-	No	-	-	-
1683	175137	MONASH FINSERVE AND TECH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1684	175312	SODHANI CAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1685	175785	Umesh Kumar	-	-	-	-	-	No	-	-	-
1686	175978	NIMBUS FINSERV PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1687	176173	AM INVESTMENT ADVISORS AND ASSOCIATES	-	-	-	-	-	No	-	-	-
1688	176472	GROWREAL INVESTMENT SERVICES LLP	-	-	-	-	-	No	-	-	-
1689	176666	INDIRA J UDANI FINSERVE LLP	-	-	-	-	-	No	-	-	-
1690	176981	WEALTH WISDOM INVESTECH PVT LTD	-	-	-	-	-	No	-	-	-
1691	177080	MONEYJOURNEY LLP	-	-	-	-	-	No	-	-	-
1692	177172	MOATWEALTH ASSOCIATES LLP	-	-	-	-	-	No	-	-	-

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1693	177563	SINCERE SYNDICATION PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1694	178159	PARAS PRIME WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1695	179229	RAUNAK ROONGTA FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1696	179272	Eesha Gupta	-	-	-	-	-	No	-	-	-
1697	179273	AMBITION FINSERVE PVT LTD	-	-	-	-	-	No	-	-	-
1698	179774	INVESTMART SECURITIES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1699	179832	REAL INVESTMENT	-	-	-	-	-	No	-	-	-
1700	179976	KAPOOR FINANCIALS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1701	180325	PTA INVESTMENTS FINANCIAL SERVICES PRIVATE LIMIT	-	-	-	-	-	No	-	-	-
1702	180349	DHANVARDHAN WEEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1703	180975	IWATERMARK WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1704	181211	AALPS WEALTH INDIA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1705	181278	BIGBUCKS FINANCIAL SERVICES PVT LTD	-	-	-	-	-	No	-	-	-
1706	181727	IIFL WEALTH DISTRIBUTION SERVICES LTD	-	-	-	-	-	No	-	-	-
1707	183038	ASSETMINE CAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1708	184136	MARINA WEALTH	-	-	-	-	-	No	-	-	-
1709	184155	FISSION WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1710	184294	PEOPLE CONNECT DISTRIBUTION SERVICES LLP	-	-	-	-	-	No	-	-	-
1711	184541	LAKHOTIA FINSERVE LLP	-	-	-	-	-	No	-	-	-
1712	184633	Chitra	-	-	-	-	-	No	-	-	-
1713	186386	SEEMAN FIINTOUCH LLP	-	-	-	-	-	No	-	-	-
1714	186911	ROYS VENTURES LLP	-	-	-	-	-	No	-	-	-
1715	187441	FINSHERPA INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1716	187821	PHONEPE WEALTH BROKING PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1717	188138	OKMANYA MULTIPURPOSE CO OPERATIVE SOCIETY LTD	-	-	-	-	-	No	-	-	-
1718	188281	SUKHADA ASSOCIATES LLP	-	-	-	-	-	No	-	-	-
1719	188888	SAMPADA ASSOCIATES LLP	-	-	-	-	-	No	-	-	-
1720	189009	MONEY LANCER INVESTMENTS PVT LTD	-	-	-	-	-	No	-	-	-
1721	189274	CENTRICITY FINANCIAL DISTRIBUTION PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1722	190022	RAJENDRA NANCHAND MEHTA HUF	-	-	-	-	-	No	-	-	-
1723	190023	SIDDHARTH RAJENDRA MEHTA HUF	-	-	-	-	-	No	-	-	-
1724	190032	GREEN GAIN FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1725	191304	DISHA FINMART PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1726	192342	CAPITAL LEAGUE LLP	-	-	-	-	-	No	-	-	-
1727	192746	ACORNIA INVESTMENT SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1728	192973	PRIME CAPITAL MF DISTRIBUTORS	-	-	-	-	-	No	-	-	-



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1729	193389	TRANQUITY WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1730	193973	EXCELLENCE WEALTH LAB PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1731	194216	DHANVANTRI CAPITAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1732	194915	RVIRAT WEALTH LLP	-	-	-	-	-0.98	No	0.56	-	-
1733	195185	GREEN OAK ASSETS LLP	-	-	-	-	-	No	-	-	-
1734	195287	GKG INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1735	195638	TEAMGM INVESTMART PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1736	195998	Abhishek H Shah	-	-	-	-	-	No	-	-	-
1737	196079	PROJECT WEALTH	-	-	-	-	-	No	-	-	-
1738	197457	FORTUNE INVESTMENT SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1739	199433	INVESTMENT STUDIO	-	-	-	-	-	No	-	-	-
1740	201038	LGT WEALTH INDIA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1741	201243	Padmanabha H R	-	-	-	-	-	No	-	-	-
1742	202058	HIGHLIFE FINSERV PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1743	210827	VISHAL DIWAKAR	-	-	-	-	-	No	-	-	-
1744	215118	TORIN SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1745	220065	SREYA FINSERV PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1746	227590	RED WEALTH AND INVESTMENT SERVICES PRIVATE LIM	-	-	-	-	-	No	-	-	-
1747	228676	MAGNUM INVESTSMART PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1748	228678	METACAP GLOBAL FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1749	241930	PARAM INVESTOPEDIA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1750	243797	Ajay N Mishra	-	-	-	-	-	No	-	-	-
1751	244487	BUCKSPEAK PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1752	244876	AKSHAYA FINMART PRIVATE LTD	-	-	-	-	-	No	-	-	-
1753	245210	SRR ASSETS LLP	-	-	-	-	-	No	-	-	-
1754	245436	S S INVESTMENTS	-	-	-	-	-	No	-	-	-
1755	246125	LADCO CREST PARTNERS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1756	246834	SHABD INVESTMENTS	-	-	-	-	-	No	-	-	-
1757	248080	CLICK4MF PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1758	248439	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1759	249212	WE CARE FREEDOM WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1760	251382	INVESTOR POINT.	-	-	-	-	-	No	-	-	-
1761	253442	MJV FINSERV PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1762	254009	RAR VENTURES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1763	254361	WCA DISTRIBUTION PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1764	254970	AJMERA DISTRIBUTOR LLP	-	-	-	-	-	No	-	-	-

Name of the AMC : NJ Asset Management Pvt Ltd

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2022-23	Total Expenses paid during FY 2022-23	Total Commission + Expenses paid during FY 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to Gross inflows
			A	B	A+B						
1765	255051	KAYAKA FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1766	255332	SHREY WEALTH	-	-	-	-	-	No	-	-	-
1767	255509	SHILPA ASSOCIATES.	-	-	-	-	-	No	-	-	-
1768	256548	PRIMEW FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1769	257227	DHYEYAN INVESTMENTS	-	-	-	-	-	No	-	-	-
1770	257369	FLEXICAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1771	259333	SNAZZY WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1772	260160	WISE TURTLE FINSERV LLP	-	-	-	-	-	No	-	-	-
1773	260999	SHARE SPOT FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1774	262591	INNOVATIVE FINANCIAL MANAGEMENT PRIVATE LIMITE	-	-	-	-	-	No	-	-	-
1775	263473	LKTS INVESTMENT SERVICES LLP	-	-	-	-	-	No	-	-	-
1776	264480	SREE INVESTMENT SERVICES	-	-	-	-	-	No	-	-	-
1777	264603	LENT FINANCIAL AND TAXATION SERVICES PRIVATE LIM	-	-	-	-	-	No	-	-	-
1778	265702	MOKSH FINSERV	-	-	-	-	-	No	-	-	-
1779	OD3078	Barjeel Geojit Financial Services LLC	-	-	-	-	-	No	-	-	-
1780	OD91293	QRUM BUSINESS GROUP GEOJIT SECURITIES LLC	-	-	-	-	-	No	-	-	-
1781	OD106170	Ajay Khurana	-	-	-	-	-	No	-	-	-
		<b>Total</b>	<b>5,776.00</b>	<b>-</b>	<b>5,776.00</b>	<b>23,733.13</b>	<b>-123,773.85</b>		<b>444,291.71</b>	<b>375,183.63</b>	<b>15.81</b>