

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Exp	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows
			A	B	A+B						
1	1	BNP Paribas	0	0	0	0	0	NA	0	0	0
2	2	JM Financial Services Limited	0	0	0	0	0	NA	0.4	0.43	0
3	3	Aditya Birla Money Mart Ltd	0	0	0	0	-2.4	NA	1.93	0	0
4	4	Cholamandalam Distribution Services Limited	0	0	0	0	0	NA	0	0	0
5	5	HDFC Bank Limited	0	0	0	0	0	NA	0	0	0
6	6	SKP Securities Limited	0	0	0	0	0	NA	0	0	0
7	7	SPA Capital Services Limited	0	0	0	0	0	NA	0	0	0
8	8	AXIS CAPITAL LIMITED	0	0	0	0	0	NA	0	0	0
9	9	Way2Wealth Securities Private Limited	0	0	0	0	0	NA	0	0	0
10	10	Bajaj Capital Ltd.	0.02	0	0.02	0.48	-21.5	NA	3.51	1.83	3.8125
11	11	SBICAP Securities Limited	0	0	0	0	0	NA	0	0	0
12	16	Bluechip Corporate Investment Centre Ltd	0	0	0	0	0	NA	0	0	0
13	17	Stock Holding Corporation of India Limited	0	0	0	0	0	NA	0	0	0
14	18	Karvy Stock Broking Limited	0.05	0	0.05	0.19	0.01	NA	11.31	11.85	62.36842105
15	19	Axis Bank Limited	0	0	0	0	0	NA	0	0	0
16	20	ICICI Bank Limited	0	0	0	0	0	NA	0	0	0
17	21	Tata Securities Limited	0	0	0	0	0	NA	0	0	0
18	22	Hongkong & Shanghai Banking Corporation Ltd.	0	0	0	0	0	NA	0	0	0
19	30	Eastern Financiers Ltd.	0	0	0	0.19	0.19	NA	0.52	0.6	3.157894737
20	32	RR Investors Capital Services Pvt. Ltd.	0.04	0	0.04	0	-1.7	NA	7.42	6.05	0
21	39	Bluechip Capital Services Private Limited	0	0	0	0	0	NA	0	0	0
22	55	Citibank N.A	0	0	0	0	0	NA	0	0	0
23	58	IDBI Bank Ltd	0	0	0	0	0	NA	0	0	0
24	60	Farhad Sam Choksey	0	0	0	0	0	NA	0	0	0
25	81	Major Ashish Chadha	0	0	0	0	0	NA	0	0	0
26	88	Sadashiv Arvind Phene	0	0	0	0	0	NA	0	0	0
27	98	Geojit BNP Paribas Financial Services Limited	0	0	0	0	0	NA	0	0	0
28	111	ITI Financial Services Limited	0	0	0	0	0	NA	0	0	0
29	135	Bees Network Limited	0	0	0	0	0	NA	0	0	0
30	145	DSP Merrill Lynch Limited	0	0	0	0	0	NA	0	0	0
31	155	NJ IndiaInvest Pvt Ltd	0.02	0	0.02	15.83	11.09	NA	10.02	20.13	1.271636134
32	158	Mata Securities India Pvt. Ltd	0	0	0	0	0	NA	0	0	0
33	163	Ramkumar H Barchha	0	0	0	0	0	NA	0	0	0
34	164	Kotak Securities Ltd	0	0	0	0	0	NA	0	0	0
35	165	Zeenat S Jagani	0	0	0	0	0	NA	0	0	0
36	166	Hexagon Capital Advisors Private Limited	0	0	0	0	0	NA	0	0	0
37	168	Anand Rathi Financial Services Limited	0	0	0	0	0	NA	0.42	0.41	0
38	180	ING Vysya Bank Ltd.	0	0	0	0	0	NA	0	0	0
39	186	Bonanza Portfolio Ltd	0	0	0	0.45	0.45	NA	0.45	0.74	1.644444444
40	203	Jayanta Ghosh	0	0	0	0	0	NA	0	0	0
41	206	PLC Securities Ltd	0	0	0	0	0	NA	0	0	0
42	238	Sprism Investment Services Private Limited	0	0	0	0	0	NA	0	0	0
43	262	A.G. Financial Services	0	0	0	0	0	NA	0	0	0
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	0	0	0	0	0	NA	0	0	0
45	307	Russell Credit Limited	0	0	0	0	0	NA	0	0	0
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46	323	Prebon Yamane India Limited	0	0	0	0	0	NA	0	0	0
47	353	Development Credit Bank Limited	0	0	0	0	0	NA	0	0	0
48	354	Standard Chartered Securities (India) Limited	0	0	0	0	0	NA	0	0	0
49	358	K Arun Kumar	0	0	0	0	0	NA	0	0	0

50	507	Zen Securities Limited	0	0	0	0	0	NA	0	0	0
51	601	Jayant Vrajlal Mehta	0	0	0	0	0	NA	0	0	0
52	632	State Bank Of Hyderabad	0	0	0	0	0	NA	0	0	0
53	633	Indusind Bank Ltd	0	0	0	0	0	NA	0	0	0
54	654	J R Laddha Financial Services (P) Ltd.	0	0	0	0	0	NA	0	0	0
55	703	Bativala & Karani Securities India Pvt. Ltd.	0	0	0	0	0	NA	0	0	0
56	783	Lakshmi Enterprises	0	0	0	0	0	NA	0	0	0
57	839	Nayan Balmukund Saraiya	0	0	0	0	0	NA	0	0	0
58	845	ICI Securities Limited	0.48	0	0.48	155.09	58.92	NA	94.07	154.33	0.99509962
59	864	Om Spectrum Financial Consultants Pvt. Ltd.	0	0	0	0	0	NA	0	0	0
60	900	Wealth Managers (India) Private Limited	0	0	0	0	0	NA	0	0	0
61	906	Naresh Popatrao Karpe	0	0	0	0	0	NA	0	0	0
62	910	Oswal Dhan Private Limited	0	0	0	0	0	NA	0	0	0
63	912	B D Shroff Securities Private Limited	0	0	0	0	0	NA	0	0	0
64	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0	0	0	0	0	NA	0	0	0
65	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0	0	0	0	0	NA	0	0	0
66	959	Kalyani Capital Services Pvt. Ltd.	0	0	0	0	0	NA	0	0	0
67	962	Integrated Enterprises (India) Ltd	0.01	0	0.01	0.29	0.14	NA	1.77	1.91	6.586206897
68	976	Ishwar Financial Services	0	0	0	0	0	NA	0	0	0
69	988	Ganesh Shridhar Shanbhag	0	0	0	0	0	NA	0	0	0
70	1006	M D Saraf Securities Private Ltd.	0	0	0	0	0	NA	0	0	0
71	1016	Roopa Venkatkrishnan	0	0	0	0	0	NA	0	0	0
72	1017	Rajbir Singh	0	0	0	0	0	NA	0	0	0
73	1022	Quantum Information Services Private Limited	0	0	0	0	0	NA	0	0	0
74	1037	VUK Finvest Consultants Pvt Ltd	0	0	0	0	0	NA	0	0	0
75	1142	Wealth First Advisors Pvt Ltd	0	0	0	0	0	NA	0	0	0
76	1146	Dipak Kumar Das	0.02	0	0.02	0	-17.52	NA	8.23	2.76	0
77	1159	The Royal Bank of Scotland N V	0	0	0	0	0	NA	0	0	0
78	1160	Prescient Financial Solutions	0	0	0	0	0	NA	0	0	0
79	1173	Shivranjani Securities Company Pvt Ltd	0	0	0	0	0	NA	0	0	0
80	1186	Money Options Services Pvt Ltd	0	0	0	0	0	NA	0	0	0
81	1209	Standard Chartered Bank	0	0	0	0	0	NA	28.37	29.9	0
82	1234	Gupta Capital Investment Centre	0	0	0	0	0	NA	0	0	0
83	1238	Harley Securities Pvt Ltd	0	0	0	0	0	NA	0	0	0
84	1239	Axiom Financial Services Pvt Ltd	0	0	0	0	0	NA	0	0	0
85	1308	Almondz Global Securities Ltd	0	0	0	0.4	0.4	NA	0.15	0.41	1.025
86	1379	Anita Investment Agencies	0	0	0	0	0	NA	0	0	0
87	1389	Right Choice Securities Pvt Ltd	0	0	0	0	-5.13	NA	1.16	0	0
88	1390	Kotak Mahindra Bank Limited	0	0	0	0	-0.01	NA	0.01	0	0
89	1428	Poddar Financial Services	0	0	0	0	0	NA	0	0	0
90	1435	Security Investments Limited	0	0	0	0	0	NA	0	0	0
91	1480	Raviraj Investments Corporate (India) Pvt Ltd	0	0	0	0	0	NA	0	0	0
92	1488	Goldstar Financial Services Private Limited	0	0	0	0	0	NA	0	0	0
93	1560	Purnima Securities Pvt Ltd	0	0	0	0	0	NA	0	0	0
94	1562	Sunidhi Securities & Finance Limited	0	0	0	0	0	NA	0.49	0.48	0
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95	1563	Emkay Global Financial Services Limited	0	0	0	0	0	NA	0	0	0
96	1634	Asit Hareesh Bhansali	0	0	0	0	0	NA	0	0	0
97	1666	Safe Assets	0	0	0	0	0	NA	0	0	0
98	1668	ECS Financial Services (India) Private Limited	0.02	0	0.02	0	-12.9	NA	3.5	0.07	0
99	1676	Right Returns	0	0	0	0	0	NA	0	0	0
100	1678	Mangsidhesh Investments Pvt Ltd	0	0	0	0	0	NA	0	0	0
101	1739	Jennifer Maria Mendes	0	0	0	0	0	NA	0	0	0
102	1774	Zuari Investments Ltd	0	0	0	0	0	NA	0	0	0
103	1777	Vijay Financial Consultants Pvt Ltd	0	0	0	0	0	NA	0	0	0
104	1907	Madhoprasad Dwarkadas Saraf	0	0	0	0	0	NA	0	0	0
105	1912	Anjali Investment & Consultants	0	0	0	0	0	NA	0	0	0

106	1914	A Cutting Edge	0	0	0	0	0	NA	0	0	0
107	1920	Hari Ghanashyam Kamat	0	0	0	0	0	NA	0	0	0
108	1964	Anil Khera	0	0	0	0	0	NA	0	0	0
109	2023	Bharat Bhushan & Co.	0	0	0	0	0	NA	0	0	0
110	2025	Suvridhi Capital Markets Ltd	0	0	0	0	0	NA	0	0	0
111	2131	Kanga Financial Services Pvt Ltd	0	0	0	0	0	NA	0	0	0
112	2224	Ashwin Rasiklal Vajani	0	0	0	0	0	NA	0	0	0
113	2235	Nikhil Ashok Naik	0	0	0	0	0	NA	0	0	0
114	2283	Tushar Jitendra Shah	0	0	0	0	0	NA	0	0	0
115	2328	Nita Siddharth Shah	0	0	0	0	0	NA	0	0	0
116	2365	Hari Mohan Gupta	0	0	0	0	0	NA	0	0	0
117	2373	Divyesh Jagdish Rach	0	0	0	0	0	NA	0	0	0
118	2380	Edge Corporate Services Pvt Ltd	0	0	0	0	0	NA	0	0	0
119	2390	Alasia Consulting	0	0	0	0	0	NA	0	0	0
120	2403	Varsha Investments	0	0	0	0	0	NA	0	0	0
121	2433	Nitin Ravjibhai Patel	0	0	0	0	0	NA	0	0	0
122	2481	Rajinder Pal singh Anand	0	0	0	0	0	NA	0	0	0
123	2508	Brij Bhushan Marwaha	0	0	0	0	0	NA	0	0	0
124	2512	Rakesh Pasricha	0	0	0	0	0	NA	0	0	0
125	2550	Shagun Sandeep Sutaria	0	0	0	0	0	NA	0	0	0
126	2580	ChandraKant Parekh	0	0	0	0	0	NA	0	0	0
127	2640	Common Wealth	0	0	0	0	0	NA	0	0	0
128	2647	Rajaram Management Services Pvt Ltd	0	0	0	0	0	NA	0	0	0
129	2648	Darashaw & Co. Pvt Ltd	0	0	0	0	0	NA	0	0	0
130	2659	FCH Centrum Direct Limited	0	0	0	0	0	NA	0	0	0
131	2698	Jagruati Sanjay Khatri	0	0	0	0	0	NA	0	0	0
132	2699	Rahul Ajit Khatri	0	0	0	0.4	0.4	NA	0.18	0.43	1.075
133	2700	Sanjay Jiwandas Khatri	0	0	0	0	0	NA	0	0	0
134	2801	Pradeep Kumar Jain	0	0	0	0	0	NA	0	0	0
135	3068	Edelweiss Financial Advisors Limited	0	0	0	0	0	NA	0	0	0
136	3082	CRVJ Investment Consultants Pvt.Ltd.	0	0	0	0	0	NA	0	0	0
137	3083	Quadratic Financial Services Pvt Ltd	0	0	0	0	0	NA	0	0	0
138	3086	Asit C. Mehta Investment Intermediates Ltd	0	0	0	0	0	NA	0	0	0
139	3089	Colaco & Aranha	0	0	0	0	0	NA	0	0	0
140	3092	Think Financial & Insurance Cons Pvt Ltd	0	0	0	0	0	NA	0	0	0
141	3266	Hexagon Consultants	0	0	0	0	0	NA	0	0	0
142	3273	Pelican Wealth Managers Pvt. Ltd.	0	0	0	0	0	NA	0	0	0
143	3276	Prabhudas Lilladher Pvt Ltd	0	0	0	0	0	NA	0	0	0
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144	3280	Sundaram Finance Limited	0	0	0	0	0	NA	0	0	0
145	3284	SKM Management Services	0	0	0	0	0	NA	0	0	0
146	3296	Reliable Investments	0	0	0	0	0	NA	0	0	0
147	3307	Disha Finance & Investment Pvt Ltd	0	0	0	0	0	NA	0	0	0
148	3485	Arun Vishwanath Lagu	0	0	0	0	0	NA	0	0	0
149	3505	Kuncham Investment & Financial Services	0	0	0	0	0	NA	0	0	0
150	3511	Wealthcare Securities Private Limited	0	0	0	0	0	NA	0	0	0
151	3524	JHAVERI SECURITIES LTD	0	0	0	0	0	NA	0	0	0
152	3528	Power Pusher Financial Services LLP	0	0	0	0	0	NA	0	0	0
153	3541	Ritesh Investment Co	0	0	0	0	0	NA	0	0	0
154	3543	Deutsche Bank AG	0	0	0	0	0	NA	0	0	0
155	3677	Dhananjay Manohar Kale	0	0	0	0	0	NA	0	0	0
156	3689	Yogesh Jayant Shah	0	0	0	0	0	NA	0	0	0
157	3721	Arjun Gupta	0	0	0	0	0	NA	0	0	0
158	3821	Mukesh R Parikh	0	0	0	0	0	NA	0	0	0
159	3852	PTIC (P) Ltd	0	0	0	0	0	NA	0	0	0
160	4193	Millennium Finance Limited	0	0	0	0	0	NA	0	0	0
161	4480	Union Bank of India	0	0	0	0	0	NA	0	0	0

162	4481	Bank of India	0	0	0	0	0	NA	0	0	0
163	4483	UTI Infrastructure Technology And Services Ltd	0	0	0	0	0	NA	0	0	0
164	4484	Blue Chip Investments	0	0	0	0	0	NA	0	0	0
165	4556	Manju Baid	0	0	0	0	0	NA	0	0	0
166	4829	Gupta Investments	0	0	0	0	0	NA	0	0	0
167	4837	Harihar Finance Corporation	0	0	0	0	0	NA	0	0	0
168	4968	Ramesh Chand Maloo	0	0	0	0	0	NA	0	0	0
169	5081	Kanchan Hiralal Jain	0	0	0	0	0	NA	0	0	0
170	5084	Dipankar Das	0	0	0	0	0	NA	0	0	0
171	5298	Deep Management & Eco Consultants Private Limited	0	0	0	0	0	NA	0	0	0
172	5503	Mukesh Kumar.M	0	0	0	0	0	NA	0	0	0
173	5592	Darshan Securities Private Limited	0	0	0	0	0	NA	0	0	0
174	5593	Merchant Investment Consultancy Private Limited	0	0	0	0	0	NA	0	0	0
175	5599	Vantage Wealth Management Solutions Pvt. Ltd.	0	0	0	0	0	NA	0	0	0
176	5642	Suvarna Yogesh Shah	0	0	0	0	0	NA	0	0	0
177	5882	Deepak	0	0	0	0	0	NA	0	0	0
178	5893	Religare Securities Limited	0	0	0	0	0	NA	0	0	0
179	5962	Sab Investments	0	0	0	0	0	NA	0	0	0
180	5975	Rohan Maurya	0	0	0	0	0	NA	0	0	0
181	6233	Jain Bros	0	0	0	0	0	NA	0	0	0
182	6353	Safe Investment & Financial Services	0	0	0	0	0	NA	0	0	0
183	7007	Three Cheers	0	0	0	0	0	NA	0	0	0
184	7151	Gajendra Hiralal Jain	0	0	0	0	0	NA	0	0	0
185	7296	Invest Care	0	0	0	0	0	NA	0	0	0
186	7493	Prime Capital Services Private Ltd	0	0	0	0	0	NA	0	0	0
187	7858	Madhuvan Securities Private Limited	0	0	0	0	0	NA	0	0	0
188	7893	Ravindra Rajendra Oberoi	0	0	0	0	0	NA	0	0	0
189	8181	Brain Point Investment Centre Pvt Ltd	0	0	0	0	0	NA	0	0	0
190	8337	Navneet Kumar	0	0	0	0	0	NA	0	0	0
191	8418	Punjab National Bank	0	0	0	0	0	NA	0	0	0
192	8596	Kukku Consultants Private Limited	0	0	0	0	0	NA	0	0	0
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193	8814	Tandon & Mahindra	0	0	0	0	0	NA	0	0	0
194	9305	Nitin N Odhawani	0	0	0	0	0	NA	0	0	0
195	9348	Samsang Financial Consultants	0	0	0	0	0	NA	0	0	0
196	9760	Canara Bank	0	0	0	0	0	NA	0	0	0
197	9807	Indus Capital	0	0	0	0	0	NA	0	0	0
198	9992	Prudent Corporate Advisory Services Ltd	0.01	0	0.01	1.24	-1.06	NA	1.42	0.96	0.774193548
199	10251	Akasa Securities & Financial Services Pvt. Ltd	0	0	0	0	0	NA	0	0	0
200	10403	Samata Investment & Services	0	0	0	0	0	NA	0.46	0.46	0
201	10836	Rushil Financial Services	0	0	0	0	0	NA	0	0	0
202	10882	Kooran Varghese Polson	0	0	0	0	0	NA	0	0	0
203	11436	L&T Capital Company Ltd	0	0	0	0	0	NA	0	0	0
204	11439	Leader Care Finance	0	0	0	0	0	NA	0	0	0
205	11502	Subhas Chakraborty	0	0	0	0	0	NA	0	0	0
206	11642	Rajkumari Prakash Gupta	0	0	0	0	0	NA	0	0	0
207	11660	Frontline Securities Ltd	0	0	0	0	0	NA	0	0	0
208	11694	Aahlada Securities Pvt Ltd	0	0	0	0	0	NA	0	0	0
209	11766	Capital League	0	0	0	0	0	NA	0	0	0
210	12195	State Bank of India	0	0	0	0	0	NA	0	0	0
211	12370	Deepak Kumar Bhardwaj	0	0	0	0	0	NA	0	0	0
212	12371	Rachit Consultants	0	0	0	0	0	NA	0	0	0
213	12576	Intime Equities Limited	0	0	0	0	0	NA	0	0	0
214	12836	Rashmi Thukral	0	0	0	0	0	NA	0	0	0
215	12931	Kirti Tejas Merchant	0	0	0	0	0	NA	0	0	0
216	12992	Veena Chandra	0	0	0	0	0	NA	0	0	0
217	13178	Vinayak Mahableshwar Kudtarkar	0	0	0	0	0	NA	0	0	0

218	13549	HDFC Securities Ltd	0	0	0	0.25	0.14	NA	0.09	0.16	0.64
219	13595	Wealth First Port Folio Managers Pvt. Ltd	0	0	0	0	0	NA	0	0	0
220	14155	Dhruv Lalit Mehta	0	0	0	0	0	NA	0	0	0
221	14160	Trust Capital Services (I) Pvt Ltd	0	0	0	0	0	NA	0	0	0
222	14695	Jayakumari Ishwarlal Shah	0	0	0	0	0	NA	0	0	0
223	14825	Manjunath B	0	0	0	0	0	NA	0	0	0
224	14899	Kovalam Investment & Trading Co. Ltd	0	0	0	0	0	NA	0	0	0
225	15110	Allegro Capital Advisors Pvt Ltd	0	0	0	0	0	NA	0	0	0
226	15114	Arihant Capital Markets Limited	0	0	0	0	0	NA	0	0	0
227	15238	R K Agrawal	0	0	0	0	0	NA	0	0	0
228	15551	Paresh Shantilal Kariya	0	0	0	0	0	NA	0	0	0
229	16186	State Bank of Travancore	0	0	0	0	0	NA	0	0	0
230	16320	Lallit Tripathi	0	0	0	0	0	NA	0	0	0
231	16321	Vision Ahead Services (Pvt) Ltd	0	0	0	0	0	NA	0	0	0
232	16340	Swan Finance Ltd	0	0	0	0	0	NA	0	0	0
233	16404	Edelweiss Financial Services Limited	0	0	0	0	0	NA	0	0	0
234	17397	Motilal Oswal Securities Ltd.	0	0	0	0	0	NA	0	0	0
235	17801	Sal Securities Pvt. Ltd.	0	0	0	0	0	NA	0	0	0
236	18409	State Bank of Bikaner & Jaipur	0	0	0	0	0	NA	0	0	0
237	18741	Vcare Investment Services Pvt. Ltd.	0	0	0	0	0	NA	0	0	0
238	18870	Shifali Satsangee	0	0	0	0	0	NA	0	0	0
239	19203	Abchlor Investment Advisors (P) Ltd	0	0	0	0	0	NA	0	0	0
240	19898	State Bank of Patiala	0	0	0	0	0	NA	0	0	0
241	20669	Sharekhan Limited	0	0	0	0.05	0.05	NA	0	0.05	1
Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Exp	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows
242	20677	Relacs Investment & Financial Services Pvt Ltd	0	0	0	0	0	NA	0	0	0
243	20721	Wiseinvest Advisors Pvt. Ltd.	0	0	0	0	0	NA	0	0	0
244	20936	Ventura Securities Ltd	0	0	0	0	0	NA	0	0	0
245	20943	Infinity Finserv (P) Ltd	0	0	0	0	0	NA	0	0	0
246	20995	Wealth Advisors (India) Pvt. Ltd.	0	0	0	0	0	NA	0	0	0
247	21399	BFC Capital P Ltd	0	0	0	0	0	NA	0	0	0
248	22193	The Federal Bank Ltd.	0	0	0	0	0	NA	0	0	0
249	22304	Jainy Tejash Shah	0	0	0	0	0	NA	0	0	0
250	22502	Iqbal Singh	0	0	0	0	0	NA	0	0	0
251	22973	Trade Net Wealth Managers Pvt Ltd	0	0	0	0	0	NA	0	0	0
252	23017	Yes Bank Limited	0	0	0	0	-0.07	NA	3.75	11.2	0
253	23046	Asset Managers	0	0	0	0	0	NA	0	0	0
254	23696	P K Martin	0	0	0	0	0	NA	0	0	0
255	23800	Ashish Modani	0	0	0	0	0	NA	0	0	0
256	24216	Invest & Prosper Financial Services	0	0	0	0	0	NA	0	0	0
257	24394	Coolbrain Consultants Private Ltd.	0.01	0	0.01	0	0	NA	1.23	1.22	0
258	25670	Rohan Shah	0	0	0	0	0	NA	0	0	0
259	27210	GEPL CAPITAL PRIVATE LIMITED	0	0	0	0.03	0.03	NA	0	0.03	1
260	27400	Diva Jyote Portfolios Private Limited	0	0	0	0	0	NA	0	0	0
261	27842	Deepanshu Singhal	0	0	0	0	0	NA	0	0	0
262	27889	My Financial Advisor	0	0	0	0	0	NA	0	0	0
263	27988	Peakalpha Investment Services (P) Ltd.,	0	0	0	0	0	NA	0	0	0
264	28004	Investor Shoppe Consultancy Private Limited	0	0	0	0	0	NA	0	0	0
265	28244	Nimish Unadkat	0	0	0	0	0	NA	0	0	0
266	28323	Asset Alliance Securities Private Limited	0	0	0	0	0	NA	0	0	0
267	28400	Shriram Insight Share Brokers Ltd	0	0	0	0.25	0.25	NA	0.11	0.27	1.08
268	28457	Verdant Financial Advisory Services Private Limited	0	0	0	0	0	NA	0	0	0
269	28947	Shashi Kant Bahl	0	0	0	0	0	NA	0	0	0
270	29345	SMC Global Securities Limited	0	0	0	0	-0.16	NA	0.12	0	0
271	29727	Zeus Investment Solutions	0	0	0	0	0	NA	0	0	0
272	29819	Pioneer Client Associates Private Limited	0	0	0	0	0	NA	0	0	0
273	29889	Reliance Securities Limited	0	0	0	0	0	NA	0	0	0

274	30004	DBS Bank Ltd.	0	0	0	0	0	NA	0	0	0
275	30156	Mahindra & Mahindra Financial Services Limited	0	0	0	0	0	NA	0	0	0
276	30370	Om Apex Investment Services Private Limited	0	0	0	0	0	NA	0	0	0
277	30378	Pallav Bagaria	0	0	0	0	0	NA	0	0	0
278	30846	International Money Matters Private Limited	0	0	0	0	0	NA	0	0	0
279	31388	Abacus Corporation Private Limited	0	0	0	0	0	NA	0	0	0
280	32281	Indira Jitendra Udani	0	0	0	0	0	NA	0.21	0.21	0
281	32522	Namrata Manish Lakhi	0	0	0	0	0	NA	0	0	0
282	32848	Ace Wealth Management Private Limited	0	0	0	0	0	NA	0	0	0
283	32972	Crescore Wealth Management Services Pvt. Ltd.	0.01	0	0.01	0	-1.03	NA	1.33	1.14	0
284	33035	Life Plus	0	0	0	0	0	NA	0	0	0
285	33178	Tarak Chandra Paul	0	0	0	0	0	NA	0	0	0
286	33422	Abhenav Khettry	0	0	0	0	0	NA	0	0	0
287	33684	SMR Consultancy Private Limited	0	0	0	0	0	NA	0	0	0
288	33752	S J Investment Services Pvt Ltd	0	0	0	0	0	NA	0	0	0
289	33764	Religare Finvest Limited	0	0	0	0	0	NA	0	0	0
290	33919	Vista Wealth Consultants Private Limited	0	0	0	0	0	NA	0	0	0
Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Exp	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows
291	34074	Harish S Kotian	0	0	0	0	0	NA	0	0	0
292	34515	Comsol Financial Solutions Private Limited	0	0	0	0	0	NA	0	0	0
293	34962	DSA Capital Services	0	0	0	0	-1.24	NA	0.18	0	0
294	35331	Sujata Kabraji	0	0	0	0	0	NA	0	0	0
295	35783	Bank Of Baroda	0	0	0	0	0	NA	0	0	0
296	36190	Director General Posts	0	0	0	0	0	NA	0	0	0
297	36358	Ambit Capital Private Limited	0	0	0	0	0	NA	0	0	0
298	36894	Vivek Kumar Mahajan	0	0	0	0	0	NA	0	0	0
299	37827	Manjula S	0	0	0	0	0	NA	0	0	0
300	38185	Yash Consultants	0	0	0	0	0	NA	0	0	0
301	38363	Citigroup Global Markets India Pvt Ltd	0	0	0	0	0	NA	0	0	0
302	40485	Poornima Bhandari	0	0	0	0	0	NA	0	0	0
303	40668	Aarvi Management Services Private Limited	0	0	0	0	0	NA	0	0	0
304	41719	Arun Sankar	0	0	0	0	0	NA	0	0	0
305	42123	Samriddhishree Investment & Fin.Consultants Pvt.Ltd.	0	0	0	0	0	NA	0	0	0
306	42257	Sushil Finance Consultants Limited	0	0	0	0	0	NA	0	0	0
307	42964	IFAN FINSERV PRIVATE LIMITED	0	0	0	0	0	NA	0	0	0
308	44319	Keynote Consultancy	0	0	0	0	0	NA	0	0	0
309	44882	Padam Singh Raj Purohit	0	0	0	0	0	NA	0	0	0
310	45042	Domingo John Rohan Rebello	0	0	0	0	0	NA	0	0	0
311	45415	Jury Advisory Services Pvt Ltd	0	0	0	0	0	NA	0	0	0
312	45808	Bharadhwajan V J	0	0	0	0	0	NA	0	0	0
313	45990	Kshitiz Agarwal	0	0	0	0	0	NA	0	0	0
314	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0	0	0	0	0	NA	0	0	0
315	47162	Rajendra Shankarlal Daga	0	0	0	0	0	NA	0	0	0
316	47293	Ask Wealth Advisors Private Limited	0	0	0	0	0	NA	0	0	0
317	47791	India Infoline Limited	13.08	0	13.08	1731.78	-502.42	Group	2566.33	2609.65	1.506917738
318	48100	Y S Capital	0	0	0	0	0	NA	0	0	0
319	48345	Mranjali Agarwal	0	0	0	0	0	NA	0	0	0
320	48566	Nilkanth K Nagarkar	0	0	0	0	0	NA	0	0	0
321	49091	V Serve Management Private Limited	0	0	0	0	0	NA	0	0	0
322	49235	Clairvoyant Capital Services	0	0	0	0	0	NA	0	0	0
323	49236	Cedrus Consultants Private Limited	0	0	0	0	0	NA	0	0	0
324	49454	Nirmal Bang Securities Pvt Ltd.	0	0	0	0	0	NA	0	0	0
325	49463	Palash Sarkar	0	0	0	0	0	NA	0	0	0
326	49626	Salil B Kothari	0	0	0	0	0	NA	0	0	0
327	49707	Religare Wealth Management Limited	0	0	0	0	0	NA	0	0	0
328	50106	Milestone Financial Advisory Pvt Ltd	0	0	0	0	0	NA	0	0	0
329	50636	Rajat Bhargava	0	0	0	0	0	NA	0	0	0

330	51053	Pegasus Advisory Private Limited	0	0	0	0	0	NA	0	0	0
331	51487	Assetz Premier Wealth Advisory Pvt Ltd	0	0	0	0	0	NA	0	0	0
332	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0	0	0	0	0	NA	0	0	0
333	52000	BNP Paribas Wealth Management India Pvt Ltd	0	0	0	0	0	NA	0	0	0
334	53012	Vedansh Securities	0	0	0	0	0	NA	0	0	0
335	53308	Barclays Securities (India) Pvt Ltd	0	0	0	0	0	NA	0	0	0
336	53668	Jain Consultancy	0	0	0	0	0	NA	0	0	0
337	53956	Credit Suisse Securities India Pvt Ltd	0	0	0	0	0	NA	0	0	0
338	54332	Ishwar Chandra Baid	0	0	0	0	0	NA	0	0	0
339	55274	Divitas Capital Advisors Pvt Ltd	0	0	0	0	0	NA	0	0	0
Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Exp	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows
340	56033	Aadinath Investment	0	0	0	0	0	NA	0	0	0
341	56421	KNS Consulting Pvt Ltd	0	0	0	0	0	NA	0	0	0
342	56953	Invest India Micro Pension Services Pvt Ltd	0	0	0	0	0	NA	0	0	0
343	57656	Ladderup Wealth Management Pvt Ltd	0	0	0	0	0	NA	0	0	0
344	57930	Right Horizons Financial Services Pvt Ltd	0	0	0	0	0	NA	0	0	0
345	58607	Dalmia Advisory Services Pvt Ltd	0	0	0	0	0	NA	0	0	0
346	59223	Wealth Zone Fin Ser (India) Pvt Ltd	0	0	0	0	0	NA	0	0	0
347	59563	IIFL Wealth Management Limited	69.19	0	69.19	21473.29	11631.9	Sponsor	21619.85	30956.97	1.441650069
348	59586	Sift Capital	0	0	0	0	0	NA	0	0	0
349	59930	Allegiance Associates	0	0	0	0	0	NA	0	0	0
350	60930	Money Honey Financial Services Pvt Ltd	0.02	0	0.02	1.77	1.7	NA	2.11	3.28	1.853107345
351	61882	Sonic Investments	0	0	0	0	0	NA	0	0	0
352	62757	Alpha Capital	0	0	0	0	0	NA	0	0	0
353	63263	Coral Fund Solutions Pvt Ltd	0	0	0	0	0	NA	0	0	0
354	63645	Om Web Tech Pvt Ltd	0	0	0	0	0	NA	0	0	0
355	63903	Yerranna Gouda	0	0	0	0	0	NA	0	0	0
356	64292	Hedge Equities Ltd	0	0	0	0	0	NA	0	0	0
357	64484	Sameer K Lakhani	0	0	0	0	0	NA	0	0	0
358	64606	AUM Capital Market Pvt Ltd	0	0	0	0	0	NA	0	0	0
359	64610	Axis Securities Limited	0	0	0	0	0	NA	0	0	0
360	64917	Systematix Shares and Stocks (India) Ltd	0	0	0	0	0	NA	0	0	0
361	65287	SMC Investments And Advisors Limited	0	0	0	0	0	NA	0	0	0
362	66752	Nabard Consultancy Services Pvt Ltd	0	0	0	0	0	NA	0	0	0
363	67218	iFAST Financial India Pvt Ltd	0.1	0	0.1	6.03	-9.47	NA	12.6	4.54	0.752902156
364	68758	Kaushalbhai A Patel	0	0	0	0	0	NA	0	0	0
365	69252	LICHFL Financial Services Ltd	0	0	0	0	0	NA	0	0	0
366	69583	Wealth India Financial Services Pvt Ltd	0.05	0	0.05	5.99	3.63	NA	6.06	8.2	1.368948247
367	70707	Smita Jayantrao Gore	0	0	0	0	0	NA	0	0	0
368	70818	Blue Ocean Financial Services Pvt Ltd	0	0	0	0	0	NA	0	0	0
369	70892	Edelweiss Broking Limited	0	0	0	0	0	NA	0	0	0
370	74207	SS SmartInvest Solution Pvt Ltd	0	0	0	0	0	NA	0	0	0
371	75293	Alchemy Capital Management Pvt Ltd	0	0	0	0	0	NA	0	0	0
372	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	0	0	0	0	0	NA	0	0	0
373	76019	InvestAscent Wealth Advisors Pvt Ltd	0	0	0	0	0	NA	0	0	0
374	76035	Ara Management Solutions Pvt Ltd	0	0	0	0	0	NA	0	0	0
375	76586	TG Financial Consultant	0	0	0	0	0	NA	0	0	0
376	76589	VClient Wealth Advisory Services Pvt Ltd	0	0	0	0	0	NA	0	0	0
377	76822	Rajeev Kumar Singh	0	0	0	0	0	NA	0	0	0
378	76917	Peerless Financial Products Distribution LTD	0	0	0	0	0	NA	0	0	0
379	77404	Angel Broking Private Limited	0	0	0	0	0	NA	0	0	0
380	77444	Sajag Securities Private Limited	0	0	0	0	0	NA	0	0	0
381	77509	Gaurav Ganpule	0	0	0	0	0	NA	0	0	0
382	77864	SKCL Wealth Management Pvt Ltd	0	0	0	0	0	NA	0	0	0
383	77890	Virendrakumar Rajnikant Modi	0	0	0	0	0	NA	0	0	0
384	77926	Anjana Shah	0	0	0	0	0	NA	0	0	0
385	78432	Savitri Agrawal	0	0	0	0	0	NA	0	0	0

386	78494	Birendra Kumar	0	0	0	0	0	NA	0	0	0
387	78737	Intrust Advisors LLP	0	0	0	0	0	NA	0	0	0
388	78740	Maarg Financial Planners Pvt Ltd	0	0	0	0	0	NA	0	0	0
<b>Sr. No.</b>	<b>ARN</b>	<b>Name of the ARN Holder</b>	<b>Total Commission paid during FY 2014-15</b>	<b>Total Expenses paid during FY 2014-15</b>	<b>Total Commission + Exp</b>	<b>Gross Inflows</b>	<b>Net Inflows</b>	<b>Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund</b>	<b>Average Assets under</b>	<b>AUM as on 31-Mar-2015</b>	<b>Ratio of AUM to Gross Inflows</b>
389	78933	Rajat Khanna	0	0	0	0	0	NA	0	0	0
390	79503	SGR Securities Pvt Ltd	0	0	0	0	0	NA	0	0	0
391	79799	Jain Investment Planner Pvt Ltd	0	0	0	0	0	NA	0	0	0
392	79846	K W Wealth Advisors Pvt Ltd	0	0	0	0	0	NA	0	0	0
393	80125	Transcend Investment Advisors Pvt Ltd	0	0	0	0	0	NA	0	0	0
394	80789	Credence Family Office LLP	0	0	0	0	0	NA	0	0	0
395	81289	Pace Stock Broking Services Pvt Ltd	0	0	0	0	0	NA	0	0	0
396	81294	Quant Capital Advisors Private Limited	0	0	0	0	0	NA	0	0	0
397	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0	0	0	0	0	NA	6.29	6.58	0
398	81655	Edge Wealth Management Services LLP	0	0	0	0	0	NA	0	0	0
399	81656	Barrier Foils Private Limited	0	0	0	0	0	NA	0	0	0
400	81815	Wealth Managers United India Private Ltd	0	0	0	0	0	NA	0	0	0
401	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0	0	0	0	0	NA	0	0	0
402	82283	Ashish Mukherjee	0	0	0	0	0	NA	0	0	0
403	82357	The Ratnakar Bank Ltd	0	0	0	0	0	NA	0	0	0
404	82601	Centrum Wealth Management Ltd	0	0	0	0	0	NA	0	0	0
405	82850	Sarvodaya Transport Company Pvt Ltd	0	0	0	0	0	NA	0	0	0
406	83202	MFA Consulting Pvt. Ltd.	0	0	0	0	0	NA	0	0	0
407	83338	Essvee Investment Advisors Pvt Ltd	0	0	0	0	0	NA	0	0	0
408	83420	Chadha Investment Consultant Pvt Ltd	0	0	0	0	0	NA	0	0	0
409	83867	My True Value Capital Advisory LLP	0	0	0	0	0	NA	0	0	0
410	84081	Vikash Toshniwal	0	0	0	0	0	NA	0	0	0
411	84166	Savitri Devi	0	0	0	0	0	NA	0	0	0
412	84261	Hexagon Wealth Advisors	0	0	0	0	0	NA	0	0	0
413	84328	Ultimate Wealth Managers Pvt Ltd	0	0	0	0	0	NA	0	0	0
414	84838	Manoj D Shankar	0	0	0	0	0	NA	0	0	0
415	84894	Tata Capital Financial Services Ltd.	0	0	0	0	0	NA	0	0	0
416	85363	Jiten Arjun Karnani	0	0	0	0	0	NA	0	0	0
417	85413	Sweetey Dhaval Desai	0	0	0	0	0	NA	0	0	0
418	85460	KINJAL INVESTMENT CONSULTANCY	0	0	0	0	0	NA	0	0	0
419	85521	Ananthalakshmi M	0	0	0	0	0	NA	0	0	0
420	85679	Vogue Money	0	0	0	0	0	NA	0	0	0
421	85809	BR Wealth Advisors (P) Ltd.	0	0	0	0	0	NA	0	0	0
422	85945	Hari Singh Purohit	0	0	0	0	0	NA	0	0	0
423	85980	L&T Access Distribution Services Limited	0	0	0	0	0	NA	0	0	0
424	86076	Shashank Agarwal	0	0	0	0	0	NA	0	0	0
425	86086	Utpal Mehta	0	0	0	0	0	NA	0	0	0
426	86133	Rajeev Kumar Verma	0	0	0	0	0	NA	0	0	0
427	86208	ROSY BLUE SECURITIES PVT. LTD.	0	0	0	0	0	NA	0	0	0
428	86257	AADI WEALTH MANAGEMENT (P) LTD.	0	0	0	0	0	NA	0	0	0
429	86388	Aalps Investment Advisory	0	0	0	0	0	NA	0	0	0
430	86499	M/s V.R. INVESTMENTS	0	0	0	0	0	NA	0	0	0
431	86502	Anurag Bagrodia	0	0	0	0	0	NA	0	0	0
432	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	0	0	0	0	0	NA	0	0	0
433	86800	AUREUS INVESTMENT SOLUTIONS LLP	0	0	0	0	0	NA	0	0	0
434	86882	Nishant Kumar	0	0	0	0	0	NA	0	0	0
435	86906	Avendus Wealth Management Pvt Ltd	0	0	0	0	0	NA	0	0	0
436	87087	Deepesh Arora.	0	0	0	0	0	NA	0	0	0
437	87554	Motilal Oswal Wealth Management Pvt. Ltd.	0	0	0	0	0	NA	0	0	0



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438	87717	MAHALAKSHMI ENTERPRISES	0	0	0	0	0	NA	0	0	0
439	87748	NITIN PARIKH & CO	0	0	0	0	0	NA	0	0	0
440	87977	L & T CAPITAL MARKETS LIMITED	0	0	0	0	0	NA	0	0	0
441	88704	Blue Ocean Multi Client Family Office LLP	0	0	0	0	0	NA	0	0	0
442	89261	LINTAS MONEY	0	0	0	0	0	NA	0	0	0
443	89299	Ami Vishal Dalal	0	0	0	0	0	NA	0	0	0
444	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0	0	0	0	0	NA	0	0	0
445	89738	Nonie Kapoor	0	0	0	0	0	NA	0	0	0
446	90539	Reliance Wealth Management Limited	0	0	0	0	0	NA	0	0	0
447	90793	OCEAN CAPITAL MARKETLTD	0	0	0	0	0	NA	0	0	0
448	90796	SPA GLOBAL PVT LTD	0	0	0	0	0	NA	0	0	0
449	91899	Japna Sharma	0	0	0	0	0	NA	0	0	0
450	92017	MUTUAL CAFE	0	0	0	0	0	NA	0	0	0
451	93176	Mahesh Kumar Agarwal	0	0	0	0	0	NA	0	0	0
452	93961	Rajesh Tuteja	0	0	0	0	0	NA	0	0	0
453	95022	Frontline Wealth Management	0	0	0	0	0	NA	0	0	0
454	95073	Imperial Wealth Services	0	0	0	0	0	NA	0	0	0
455	95230	VA Inc	0	0	0	0	0	NA	0	0	0
456	95407	Rohit Anand Das	0	0	0	0	0	NA	0	0	0
457	95599	HM Mercantiles Pvt. Ltd	0	0	0	0	0	NA	0	0	0
458	96623	Imperial Investment Consultancy Services Pvt. Ltd.	0	0	0	0	0	NA	0	0	0
459	97116	SAURABH JAYANT SHAH HUF	0	0	0	0	0	NA	0	0	0
460	97237	EURASIA CAPITAL SERVICES	0	0	0	0	0	NA	0	0	0
461	97287	Nishith Ashok Goklani	0	0	0	0	0	NA	0	0	0
462	99653	MEPHEZALEA ADVISORS LLP	0	0	0	0	0	NA	0	0	0
463	OD3078	Barjeel Geojit Securities LLC	0	0	0	0	0	NA	0	0	0
464	OD71527	Kotak Mahindra (International) Ltd	0	0	0	0	0	NA	0	0	0
465	OD82644	Kotak Mahindra UK Limited.	0	0	0	0	0	NA	0	0	0
466	OD82685	Credit Suisse (Singapore) Limited	0	0	0	0	0	NA	0	0	0
467	OD98348	IIFL Private Wealth (Mauritius) Ltd	2.14	0	2.14	1240.97	52.94	Group	22.64	0	0

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Exp	Gross Inflows	Net Inflows	Whether the distributor is a	Average Assets under	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows
			A	B	A+B						
1	200	Pathuri Venkata Subrahmanyam	-	-	-	-	-	NA	-	-	0
2	367	Sahara India Financial Corporation Limited	-	-	-	-	-	NA	-	-	0
3	678	The Karur Vysya Bank Limited	-	-	-	-	-	NA	-	-	0
4	893	IDBI Capital Market Services Limited	-	-	-	-	-	NA	-	-	0
5	2101	Corporation Bank	-	-	-	-	-	NA	-	-	0
6	2122	Andhra Bank	-	-	-	-	-	NA	-	-	0
7	2649	IIFCI Financial Service Ltd	-	-	-	-	-	NA	-	-	0
8	3071	KFIC Securities Ltd	-	-	-	-	-	NA	-	-	0
9	3845	The South Indian Bank Ltd	-	-	-	-	-	NA	-	-	0
10	4844	Keynote Capitals Limited	-	-	-	-	-	NA	-	-	0
11	5888	Techno Shares & Stocks Ltd	-	-	-	-	-	NA	-	-	0
12	5957	Aditya Birla Money Ltd	-	-	-	-	-	NA	-	-	0
13	8488	State Bank of Mysore	-	-	-	-	-	NA	-	-	0
14	11770	Money Control Dot Com India Ltd	-	-	-	-	-	NA	-	-	0
15	12417	Ashika Stock Broking Ltd.	-	-	-	-	-	NA	-	-	0
16	17795	Indiabulls Securities Ltd	-	-	-	-	-	NA	-	-	0
17	19897	Allahabad Bank	-	-	-	-	-	NA	-	-	0
18	20558	Narnolia Securities Ltd	-	-	-	0.1	0.1	NA	0.02	0.1	1

19	20626	The Lakshmi Vilas Bank Ltd	-	-	-	-	-	-	NA	-	-	0
20	21199	UCO Bank	-	-	-	-	-	-	NA	-	-	0
21	21539	Sundaram Finance Distribution Limited	-	-	-	-	-	-	NA	-	-	0
22	25813	BMA Commodities Private Limited	-	-	-	-	-	-	NA	-	-	0
23	28003	Indian Overseas Bank	-	-	-	-	-	-	NA	-	-	0
24	31184	Dena Bank	-	-	-	-	-	-	NA	-	-	0
25	31751	LKP Securities Limited	-	-	-	-	-	-	NA	-	-	0
26	33794	Oriental Bank Of Commerce	-	-	-	-	-	-	NA	-	-	0
27	35323	The Dhanalakshmi Bank Limited	-	-	-	-	-	-	NA	-	-	0
28	36031	Syndicate Bank	-	-	-	-	-	-	NA	-	-	0
29	36805	The Karnataka Bank Limited	-	-	-	-	-	-	NA	-	-	0
30	39091	Central Bank Of India	-	-	-	-	-	-	NA	-	-	0
31	39103	HDFC Sales Private Limited	-	-	-	-	-	-	NA	-	-	0
32	40733	Karan Agarwal	-	-	-	-	-	-	NA	-	-	0
33	41778	Canara Bank Securities Limited	-	-	-	-	-	-	NA	-	-	0
34	44459	Bank of Maharashtra	-	-	-	-	-	-	NA	-	-	0
35	45888	Shriram Fortune Solutions Ltd.	-	-	-	-	-	-	NA	-	-	0
36	50327	Bajaj Allianz Financial Distributors Limited	-	-	-	-	-	-	NA	-	-	0
37	50915	The Peerless General Finance & Investment Co Lt	-	-	-	-	-	-	NA	-	-	0
38	51289	Affluenz Financial Services India Private Limited	-	-	-	-	-	-	NA	-	-	0
39	53315	Inditrade Capital Limited	-	-	-	-	-	-	NA	-	-	0
40	53552	The Cosmos Co-Operative Bank Ltd	-	-	-	-	-	-	NA	-	-	0
41	54846	The Shamrao Vithal Co Operative Bank Ltd	-	-	-	-	-	-	NA	-	-	0
42	55612	Reliance Financial Distribution and Advisory Servi	-	-	-	-	-	-	NA	-	-	0
Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expe	Gross Inflows	Net Inflows	Whether the distributor is a	Average Assets under	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows	
43	56817	L&T Finance Ltd	-	-	-	-	-	-	NA	-	-	0
44	58711	Master Capital Services Ltd	-	-	-	-	-	-	NA	-	-	0
45	62713	Fullerton Securities And Wealth Advisors Ltd	-	-	-	-	-	-	NA	-	-	0
46	66907	Networth Wealth Solutions Ltd	-	-	-	-	-	-	NA	-	-	0
47	71722	Abira Management Services Ltd	-	-	-	-	-	-	NA	-	-	0
48	78747	Konark Star Financial Consultants Pvt Ltd	-	-	-	-	-	-	NA	-	-	0
49	79713	Sahaj Rural Development Foundation	-	-	-	-	-	-	NA	-	-	0
50	81653	Muthoot Fincorp Limited	-	-	-	-	-	-	NA	-	-	0
51	85308	SIP SWP SERVICES	-	-	-	-	-	-	NA	-	-	0
52	96547	Datacomp Web Technologies (India)Pvt Ltd	-	-	-	-	-	-	NA	-	-	0