

Name of the AMC : LIC NOMURA MUTUAL FUND

All figures - Rs. in Lacs											
Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflow as on 31-Mar-15
			A	B	A+B						
1	1	BNP Paribas	0.04	0.00	0.04	1050.90	-69.03	NO	244.03	10.21	0.01
2	2	JIM Financial Services Limited	8.55	16.00	8.55	77490.62	-6812.56	NO	11807.44	14960.55	0.19
3	3	Aditya Birla Money Mart Ltd	8.08	0.00	8.08	55073.21	3542.04	NO	1823.06	4559.49	0.08
4	4	Cholamandalam Distribution Services Limited	0.52	0.00	0.52	98678.04	-81.41	NO	929.23	6.53	0.00
5	5	HDFC Bank Limited	0.24	0.00	0.24	40486.56	-48.18	NO	8926.62	88.99	0.00
6	6	SKP Securities Limited	12.39	0.00	12.39	422.81	202.87	YES	474.90	650.55	1.54
7	7	SPA Capital Services Limited	51.31	0.00	51.31	120863.08	-21084.59	NO	34089.52	27068.46	0.22
8	8	AXIS CAPITAL LIMITED	1.42	0.00	1.42	17102.14	1781.39	NO	1913.48	2191.59	0.13
9	9	Way2Wealth Securities Private Limited	0.38	0.00	0.38	2618.41	-16.62	NO	814.28	39.86	0.02
10	10	Bajaj Capital Ltd.	131.40	0.00	131.40	9168.04	2184.74	NO	5227.83	6120.56	0.67
11	11	SBICAP Securities Limited	0.04	0.00	0.04	4.37	-3.96	NO	14.32	12.06	2.76
12	16	Bluechip Corporate Investment Centre Ltd	2.41	0.00	2.41	52.74	23.04	NO	268.15	305.85	5.80
13	17	Stock Holding Corporation of India Limited	3.52	0.00	3.52	9666.94	-41.24	NO	458.91	369.29	0.04
14	18	Karvy Stock Broking Limited	23.31	6.27	23.31	5617.05	685.50	NO	1645.99	1463.26	0.26
15	19	Axis Bank Limited	0.22	0.00	0.22	2.25	-32.00	NO	237.65	245.01	108.75
16	20	ICICI Bank Limited	0.33	0.00	0.33	3.24	-515.21	YES #	144.43	37.68	11.63
17	21	Tata Securities Limited	7.33	0.00	7.33	203610.35	1155.93	NO	1973.31	3455.57	0.02
18	22	Hongkong & Shanghai Banking Corporation Ltd.	0.00	0.00	0.00	0.00	0.00	NO	1523.89	0.64	0.00
19	30	Eastern Financiers Ltd.	6.24	2.10	6.24	103.91	-91.61	NO	282.51	326.83	3.15
20	32	RR Investors Capital Services Pvt Ltd.	18.00	0.00	18.00	1173.07	292.33	NO	1315.75	1160.56	0.99
21	39	Bluechip Capital Services Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.71	0.76	0.00
22	55	Citibank N.A	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
23	58	IDBI Bank Ltd	0.26	0.00	0.26	18.77	-139.99	NO	177.03	24.52	1.31
24	60	Farhad Sam Choksey	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
25	81	Major Ashish Chadha	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
26	88	Sadashiv Arvind Phene	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
27	98	Geojit BNP Paribas Financial Services Limited	16.66	1.08	16.66	307.80	219.70	NO	453.78	601.85	1.96
28	111	ITI Financial Services Limited	0.11	0.00	0.11	1.95	-0.26	NO	12.99	13.36	6.86
29	135	Bees Network Limited	0.00	0.00	0.00	0.00	-0.02	NO	0.07	0.07	0.00
30	145	DSP Merrill Lynch Limited	1.32	0.00	1.32	25.10	-1977.78	NO	62.70	86.77	3.46
31	155	NJ IndiaInvest Pvt Ltd	67.24	0.00	67.24	3719.59	824.20	NO	3726.12	4247.81	1.14
32	158	Mata Securities India Pvt. Ltd	1.56	0.00	1.56	53733.44	1702.53	NO	1783.32	6941.91	0.13
33	163	Ramkumar H Barchha	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
34	164	Kotak Securities Ltd	0.52	0.00	0.52	66.54	-55.48	NO	84.25	53.63	0.81
35	165	Zeenat S Jagani	0.00	0.00	0.00	0.01	0.01	NO	1.11	1.19	118.57
36	166	Hexagon Capital Advisors Private Limited	0.00	0.00	0.00	0.05	-0.05	NO	0.88	0.86	16.15
37	168	Anand Rathi Financial Services Limited	6.49	0.00	6.49	8166.32	476.76	NO	1717.22	3303.60	0.40
38	180	ING Vysya Bank Ltd.	0.03	0.00	0.03	0.01	-1.68	NO	4.57	5.10	599.86
39	186	Bonanza Portfolio Ltd	0.51	0.00	0.51	12.11	0.90	NO	33.18	38.34	3.17
40	203	Jayanta Ghosh	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
41	206	PLC Securities Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
42	238	Sprism Investment Services Private Limited	5.78	0.00	5.78	100.17	-237.64	NO	144.93	115.07	1.15
43	262	A.G. Financial Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	0.41	0.00	0.41	5317.30	-543.36	NO	691.42	20.93	0.00
45	307	Russell Credit Limited	0.23	0.00	0.23	0.00	-800.00	NO	604.90	0.00	0.00
46	323	Prebon Yamane India Limited	0.13	0.00	0.13	1294.68	-645.33	NO	202.04	140.95	0.11
47	353	Development Credit Bank Limited	0.02	0.00	0.02	0.15	0.15	NO	9.55	9.89	67.28
48	354	Standard Chartered Securities (India) Limited	0.40	0.00	0.40	0.18	-15.76	NO	58.51	56.36	317.65
49	358	K Arun Kumar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
50	507	Zen Securities Limited	0.18	0.00	0.18	16.24	4.78	NO	44.14	42.26	2.60
51	601	Jayant Vrajlal Mehta	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00

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52	632	State Bank Of Hyderabad	0.00	0.00	0.00	0.00	0.00	NO	5.90	6.15	0.00
53	633	Indusind Bank Ltd	0.04	0.00	0.04	1.74	-1.22	NO	5.17	4.73	2.72
54	654	J R Laddha Financial Services (P) Ltd.	0.62	0.00	0.62	4425.83	6.29	NO	473.04	410.20	0.09
55	703	Batlivala & Karani Securities India Pvt. Ltd.	1.54	0.23	1.54	34389.49	1888.13	NO	4045.70	1960.48	0.06
56	783	Lakshmi Enterprises	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
57	839	Nayan Balmukund Saraiya	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
58	845	ICICI Securities Limited	49.48	60.00	49.48	3227.87	1481.23	NO	2160.21	3238.82	1.00
59	864	Om Spectrum Financial Consultants Pvt. Ltd.	0.62	0.00	0.62	182.29	-314.53	NO	498.29	439.21	2.41
60	900	Wealth Managers (India) Private Limited	0.01	0.00	0.01	1.25	-103.46	NO	126.57	109.16	87.32
61	906	Naresh Popatrao Karpe	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
62	910	Oswal Dhan Private Limited	0.00	0.00	0.00	0.07	0.07	NO	0.07	0.10	1.48
63	912	B D Shroff Securities Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
64	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
65	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.23	0.00	0.23	5.10	3.92	NO	56.87	59.53	11.67
66	959	Kalyani Capital Services Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
67	962	Integrated Enterprises (India) Ltd	10.67	0.00	10.67	203.46	186.63	NO	427.37	560.47	2.75
68	976	Ishwar Financial Services	0.80	0.00	0.80	8.85	-13.01	NO	63.07	59.86	6.76
69	988	Ganesh Shridhar Shanbhag	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
70	1006	M D Saraf Securities Private Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
71	1016	Roopa Venkatkrishnan	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
72	1017	Rajbir Singh	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
73	1022	Quantum Information Services Private Limited	0.01	0.00	0.01	0.00	-0.98	NO	4.49	3.95	0.00
74	1037	VUK Finvest Consultants Pvt Ltd	0.08	0.00	0.08	1.90	1.90	NO	3.81	5.15	2.71
75	1142	Wealth First Advisors Pvt Ltd	0.01	0.00	0.01	0.01	-78.71	NO	11.56	9.08	1549.88
76	1146	Dipak Kumar Das	1.17	0.00	1.17	23.37	23.37	NO	27.70	31.76	1.36
77	1159	The Royal Bank of Scotland N V	0.00	0.00	0.00	0.00	-2.20	NO	76.89	0.00	0.00
78	1160	Prescient Financial Solutions	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
79	1173	Shivranjani Securities Company Pvt Ltd	0.00	0.00	0.00	0.00	-0.04	NO	1.09	1.17	0.00
80	1186	Money Options Services Pvt Ltd	0.03	0.00	0.03	0.00	-4.73	NO	15.80	13.01	0.00
81	1209	Standard Chartered Bank	0.40	0.00	0.40	296.07	10.11	NO	247.55	262.35	0.89
82	1234	Gupta Capital Investment Centre	0.00	0.00	0.00	0.00	0.00	NO	0.29	0.32	0.00
83	1238	Harley Securities Pvt Ltd	0.03	0.00	0.03	0.56	0.56	NO	11.05	11.33	20.41
84	1239	Axiom Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
85	1308	Almondz Global Securities Ltd	9.69	0.00	9.69	280.37	100.99	NO	281.64	364.59	1.30
86	1379	Anita Investment Agencies	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
87	1389	Right Choice Securities Pvt Ltd	9.31	0.00	9.31	252.32	199.22	NO	114.00	246.35	0.98
88	1390	Kotak Mahindra Bank Limited	2.26	0.00	2.26	6684.42	38.04	NO	1133.11	3034.09	0.45
89	1428	Poddar Financial Services	0.00	0.00	0.00	0.08	-2.12	NO	1.70	0.06	0.76
90	1435	Security Investments Limited	11.38	0.00	11.38	718.36	718.26	NO	301.48	766.35	1.07
91	1480	Raviraj Investments Corporate (India) Pvt Ltd	0.07	0.00	0.07	0.02	-3.56	NO	13.47	13.33	752.06
92	1488	Goldstar Financial Services Private Limited	0.24	0.00	0.24	9529.21	-1002.13	NO	425.12	0.00	0.00
93	1560	Purnima Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
94	1562	Sunidhi Securities & Finance Limited	0.00	0.00	0.00	8.00	-592.63	NO	0.09	14.15	1.77
95	1563	Emkay Global Financial Services Limited	1.25	0.00	1.25	39.58	-191.31	NO	71.01	54.53	1.38
96	1634	Asit Hareesh Bhansali	0.05	0.00	0.05	0.00	-14.24	NO	3.19	14.86	24944.14
97	1666	Safe Assets	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
98	1668	ECS Financial Services (India) Private Limited	1.23	0.00	1.23	25.00	22.53	NO	27.01	38.55	1.54
99	1676	Right Returns	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
100	1678	Mangsidhesh Investments Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.36	0.40	0.00
101	1739	Jennifer Maria Mendes	0.32	0.00	0.32	5.87	0.56	NO	44.93	48.40	8.24
102	1774	Zuari Investments Ltd	1.47	0.00	1.47	30.19	29.50	NO	45.13	62.16	2.06
103	1777	Vijay Financial Consultants Pvt Ltd	0.01	0.00	0.01	0.00	0.00	NO	1.65	1.72	359.97
104	1907	Madhoprasad Dwarkadas Saraf	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
105	1912	Anjali Investment & Consultants	0.06	0.00	0.06	0.02	-5.25	NO	9.18	8.13	516.30
106	1914	A Cutting Edge	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00

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107	1920	Hari Ghanashyam Kamat	0.02	0.00	0.02	0.00	-1.41	NO	3.01	2.73	0.00
108	1964	Anil Khera	2.72	0.00	2.72	65.61	21.75	NO	669.07	707.69	10.79
109	2023	Bharat Bhushan & Co.	5.83	0.00	5.83	125.63	-142.91	NO	60.77	171.80	1.37
110	2025	Suvridhi Capital Markets Ltd	0.12	0.00	0.12	18.49	-19.78	NO	175.56	165.24	8.94
111	2131	Kanga Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
112	2224	Ashwin Rasiklal Vajani	2.34	0.50	2.34	412.99	82.90	NO	83.51	143.76	0.35
113	2235	Nikhil Ashok Naik	0.02	0.00	0.02	0.00	-5.47	NO	3.66	3.44	0.00
114	2283	Tushar Jitendra Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
115	2328	Nita Siddharth Shah	0.32	0.00	0.32	1.34	-9.91	NO	75.42	75.41	56.21
116	2365	Hari Mohan Gupta	0.01	0.00	0.01	0.00	0.00	NO	0.45	0.50	0.00
117	2373	Divyesh Jagdish Rach	0.00	0.00	0.00	0.00	0.00	NO	0.97	1.01	0.00
118	2380	Edge Corporate Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
119	2390	Alasia Consulting	0.02	0.00	0.02	0.71	0.71	NO	13.94	14.30	20.16
120	2403	Varsha Investments	0.07	0.00	0.07	0.28	-3.85	NO	35.97	35.65	125.24
121	2433	Nitin Ravijibhai Patel	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
122	2481	Rajinder Pal singh Anand	0.11	0.00	0.11	9.70	7.82	NO	22.11	26.94	2.78
123	2508	Brij Bhushan Marwaha	1.99	0.00	1.99	0.00	-43.50	NO	274.90	340.27	0.00
124	2512	Rakesh Pasricha	0.01	0.00	0.01	0.01	-0.27	NO	3.37	3.50	284.90
125	2550	Shagun Sandeep Sutar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
126	2580	ChandraKant Parekh	0.00	0.00	0.00	0.00	0.00	NO	1.44	1.50	0.00
127	2640	Common Wealth	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
128	2647	Rajaram Management Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
129	2648	Darashaw & Co. Pvt Ltd	5.50	0.00	5.50	4890.00	-520.78	NO	1682.10	1600.76	0.33
130	2659	FCH Centrum Direct Limited	0.00	0.00	0.00	0.00	-1.81	NO	22.34	23.32	5554.57
131	2698	Jagruiti Sanjay Khatri	0.03	0.00	0.03	0.00	-0.02	NO	2.94	3.15	0.00
132	2699	Rahul Ajit Khatri	0.01	0.00	0.01	0.20	0.20	NO	0.12	0.21	1.07
133	2700	Sanjay Jiwandas Khatri	0.04	0.00	0.04	0.00	-0.66	NO	6.02	5.90	0.00
134	2801	Pradeep Kumar Jain	0.00	0.00	0.00	0.00	0.00	NO	0.16	0.18	0.00
135	3068	Edelweiss Financial Advisors Limited	0.06	0.00	0.06	10.06	-2.03	NO	13.56	11.86	1.18
136	3082	CRVJ Investment Consultants Pvt.Ltd.	0.14	0.00	0.14	3.91	3.00	NO	2.85	4.35	1.11
137	3083	Quadratic Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
138	3086	Asit C. Mehta Investment Intermediates Ltd	0.39	0.00	0.39	1.71	-29.43	NO	55.71	50.77	29.61
139	3089	Colaco & Aranha	0.00	0.00	0.00	0.00	-0.25	NO	0.02	0.00	0.00
140	3092	Think Financial & Insurance Cons Pvt Ltd	0.02	0.00	0.02	11500.00	-3.91	NO	39.19	0.31	0.00
141	3266	Hexagon Consultants	0.04	0.00	0.04	0.00	-4.21	NO	6.89	6.46	0.00
142	3273	Pelican Wealth Managers Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
143	3276	Prabhudas Lilladher Pvt Ltd	0.07	0.00	0.07	1.70	1.70	NO	1.09	3.91	2.30
144	3280	Sundaram Finance Limited	0.00	0.00	0.00	17.40	7.49	NO	4.46	10.76	0.62
145	3284	SKM Management Services	1.59	0.00	1.59	0.00	0.00	NO	244.99	261.60	0.00
146	3296	Reliable Investments	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
147	3307	Disha Finance & Investment Pvt Ltd	0.13	0.00	0.13	3.73	2.60	NO	8.27	8.43	2.26
148	3485	Arun Vishwanath Lagu	0.00	0.00	0.00	0.00	0.00	NO	0.01	0.02	0.00
149	3505	Kuncham Investment & Financial Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
150	3511	Wealthcare Securities Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
151	3524	JHAVERI SECURITIES LTD	0.01	0.00	0.01	0.00	-0.47	NO	2.33	2.50	0.00
152	3528	Power Pusher Financial Services LLP	0.01	0.00	0.01	0.00	0.00	NO	1.49	1.58	0.00
153	3541	Ritesh Investment Co	0.06	0.00	0.06	0.03	-9.88	NO	22.87	23.23	927.38
154	3543	Deutsche Bank AG	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
155	3677	Dhananjay Manohar Kale	0.00	0.00	0.00	0.00	0.00	NO	0.23	0.23	52.15
156	3689	Yogesh Jayant Shah	0.00	0.00	0.00	0.39	-43.16	NO	8.26	0.51	1.31
157	3721	Arjun Gupta	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
158	3821	Mukesh R Parikh	0.05	0.00	0.05	0.11	-0.87	NO	16.53	17.06	152.94
159	3852	PTIC (P) Ltd	0.04	0.00	0.04	0.23	-0.78	NO	6.83	6.39	27.85
160	4193	Millennium Finance Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
161	4480	Union Bank of India	0.20	0.00	0.20	0.04	-0.09	NO	27.25	29.61	680.95

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	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 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflow as on 31-Mar-15
162	4481	Bank of India	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
163	4483	UTI Infrastructure Technology And Services Ltd	0.01	0.00	0.01	0.20	0.20	NO	0.02	0.20	0.99
164	4484	Blue Chip Investments	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
165	4556	Manju Baid	0.00	0.00	0.00	0.00	-1.16	NO	0.71	0.00	0.00
166	4829	Gupta Investments	0.13	0.00	0.13	25.09	19.77	NO	11.37	25.86	1.03
167	4837	Harihar Finance Corporation	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
168	4968	Ramesh Chand Maloo	0.50	0.00	0.50	10.23	9.53	NO	7.60	10.75	1.05
169	5081	Kanchan Hiralal Jain	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
170	5084	Dipankar Das	0.02	0.00	0.02	0.00	0.00	NO	84.80	2.63	0.00
171	5298	Deep Management & Eco Consultants Private Limited	0.01	0.00	0.01	0.00	0.00	NO	1.81	1.89	0.00
172	5503	Mukesh Kumar.M	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
173	5592	Darshan Securities Private Limited	13.90	0.00	13.90	22000.00	22000.00	NO	1809.22	39903.92	1.81
174	5593	Merchant Investment Consultancy Private Limited	0.01	0.00	0.01	0.05	0.05	NO	2.33	2.40	52.48
175	5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.06	0.00	0.06	0.33	0.33	NO	33.21	34.44	104.03
176	5642	Suvarna Yogesh Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
177	5882	Deepak	0.00	0.00	0.00	0.00	-0.13	NO	0.53	0.54	0.00
178	5893	Religare Securities Limited	0.03	0.00	0.03	0.49	0.20	NO	2.17	2.66	5.48
179	5962	Sab Investments	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
180	5975	Rohan Maurya	0.03	0.00	0.03	0.00	-0.49	NO	4.46	4.83	0.00
181	6233	Jain Bros	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
182	6353	Safe Investment & Financial Services	0.12	0.00	0.12	0.74	-0.12	NO	10.50	11.20	15.24
183	7007	Three Cheers	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
184	7151	Gajendra Hiralal Jain	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
185	7296	Invest Care	0.09	0.00	0.09	0.06	-19.95	NO	21.94	18.50	308.29
186	7493	Prime Capital Services Private Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.18	0.18	0.00
187	7858	Madhuvan Securities Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
188	7893	Ravindra Rajendra Oberoi	0.00	0.00	0.00	0.00	0.00	NO	32.19	33.53	0.00
189	8181	Brain Point Investment Centre Pvt Ltd	0.00	0.00	0.00	0.01	0.01	NO	1.31	1.37	155.79
190	8337	Navneet Kumar	0.00	0.00	0.00	0.00	0.00	NO	0.59	0.64	0.00
191	8418	Punjab National Bank	0.00	0.00	0.00	3500.00	-8.35	NO	98.25	0.00	0.00
192	8596	Kukku Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
193	8814	Tandon & Mahindra	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
194	9305	Nitin N Odhawani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
195	9348	Samsang Financial Consultants	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
196	9760	Canara Bank	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
197	9807	Indus Capital	0.22	0.00	0.22	0.00	-28.97	NO	21.70	3.07	0.00
198	9992	Prudent Corporate Advisory Services Ltd	42.43	12.00	42.43	7334.45	-3972.15	NO	3086.82	2114.34	0.29
199	10251	Akasa Securities & Financial Services Pvt. Ltd	0.19	0.00	0.19	2.01	-467.34	NO	59.17	32.66	16.27
200	10403	Samata Investment & Services	0.07	0.00	0.07	0.71	-1.23	NO	5.99	5.87	8.20
201	10836	Rushil Financial Services	2.70	0.51	2.70	407.46	-98.32	NO	559.87	524.60	1.29
202	10882	Kooran Varghese Polson	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
203	11436	L&T Capital Company Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
204	11439	Leader Care Finance	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
205	11502	Subhas Chakraborty	0.12	0.00	0.12	3.42	-16.97	NO	17.05	15.25	4.46
206	11642	Rajkumari Prakash Gupta	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
207	11660	Frontline Securities Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.34	0.37	0.00
208	11694	Aahlada Securities Pvt Ltd	0.10	0.00	0.10	0.00	-0.52	NO	11.93	12.60	0.00
209	11766	Capital League	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
210	12195	State Bank of India	0.00	0.00	0.00	0.69	-1.47	NO	2.47	2.60	3.77
211	12370	Deepak Kumar Bhardwaj	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
212	12371	Rachit Consultants	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
213	12576	Intime Equities Limited	2.55	0.00	2.55	2735.14	91.73	NO	300.85	135.10	0.05
214	12836	Rashmi Thukral	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
215	12931	Kirti Tejas Merchant	0.00	0.00	0.00	0.00	0.00	NO	0.20	0.22	0.00
216	12992	Veena Chandra	0.02	0.00	0.02	0.00	0.00	NO	5.48	5.83	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflow as on 31-Mar-15
217	13178	Vinayak Mahableshwar Kudtarkar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
218	13549	HDFC Securities Ltd	0.00	0.00	0.00	36.91	32.89	NO	102.25	129.23	3.50
219	13595	Wealth First Port Folio Managers Pvt. Ltd	7.34	0.00	7.34	1063.95	401.19	NO	1267.66	1452.44	1.37
220	14155	Dhruv Lalit Mehta	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
221	14160	Trust Capital Services (I) Pvt Ltd	0.12	0.00	0.12	3312.30	-3.01	NO	41.38	42.69	0.01
222	14695	Jayakumari Ishwarlal Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
223	14825	Manjunath B	0.01	0.00	0.01	0.00	-1.10	NO	2.46	1.67	0.00
224	14899	Kovalam Investment & Trading Co. Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
225	15110	Allegro Capital Advisors Pvt Ltd	0.02	0.00	0.02	0.00	-0.20	NO	2.88	3.13	0.00
226	15114	Arihant Capital Markets Limited	0.02	0.00	0.02	3.05	3.05	NO	14.35	15.04	4.93
227	15238	R K Agrawal	0.89	0.00	0.89	19.79	-97.50	NO	244.97	35.07	1.77
228	15551	Paresh Shantilal Kariya	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
229	16186	State Bank of Travancore	0.00	0.00	0.00	0.00	0.00	NO	559.79	578.95	0.00
230	16320	Lallit Tripathi	0.94	0.00	0.94	13794.98	922.16	NO	1508.94	2077.16	0.15
231	16321	Vision Ahead Services (Pvt) Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
232	16340	Swan Finance Ltd	0.01	0.00	0.01	0.00	-0.07	NO	1.34	1.40	0.00
233	16404	Edelweiss Financial Services Limited	0.35	0.00	0.35	7.01	6.70	NO	5.94	11.09	1.58
234	17397	Motilal Oswal Securities Ltd.	0.04	0.00	0.04	0.94	0.33	NO	21.23	23.24	24.72
235	17801	Sal Securities Pvt. Ltd.	0.01	0.00	0.01	2520.00	18.39	NO	9.97	23.15	0.01
236	18409	State Bank of Bikaner & Jaipur	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
237	18741	Vcare Investment Services Pvt. Ltd.	0.00	0.00	0.00	0.00	-1.12	NO	0.94	0.13	0.00
238	18870	Shifali Satsangee	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
239	19203	Abchior Investment Advisors (P) Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
240	19898	State Bank of Patiala	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
241	20669	Sharekhan Limited	0.54	0.00	0.54	13.75	-15.30	NO	52.76	51.18	3.72
242	20677	Relacs Investment & Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
243	20721	Wiseinvest Advisors Pvt. Ltd.	0.00	0.00	0.00	0.00	-0.10	NO	0.91	1.87	0.00
244	20936	Ventura Securities Ltd	0.06	0.00	0.06	1.40	-39.20	NO	28.05	34.57	24.66
245	20943	Infinity Finserv (P) Ltd	0.00	0.00	0.00	0.00	-0.14	NO	3.46	3.71	0.00
246	20995	Wealth Advisors (India) Pvt. Ltd.	0.73	0.00	0.73	7750.81	-1025.23	NO	1212.98	553.70	0.07
247	21399	BFC Capital P Ltd	0.01	0.00	0.01	0.02	-0.31	NO	0.95	0.82	54.67
248	22193	The Federal Bank Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
249	22304	Jainy Tejash Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
250	22502	Iqbal Singh	0.00	0.00	0.00	0.00	-5.71	NO	2.80	1.32	0.00
251	22973	Trade Net Wealth Managers Pvt Ltd	0.17	0.00	0.17	461.72	-6.04	NO	46.18	20.92	0.05
252	23017	Yes Bank Limited	0.02	0.00	0.02	0.00	-0.05	NO	11.46	11.85	0.00
253	23046	Asset Managers	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
254	23696	P K Martin	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
255	23800	Ashish Modani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
256	24216	Invest & Prosper Financial Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
257	24394	Coolbrain Consultants Private Ltd.	0.17	0.00	0.17	12.00	5.27	NO	10.96	6.78	0.57
258	25670	Rohan Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
259	27210	GEPL CAPITAL PRIVATE LIMITED	0.05	0.00	0.05	3.38	-9.52	NO	193.24	198.70	58.71
260	27400	Diva Jyote Portfolios Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
261	27842	Deepanshu Singhal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
262	27889	My Financial Advisor	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
263	27988	Peakalpha Investment Services (P) Ltd.,	0.15	0.00	0.15	3.00	3.00	NO	3.15	3.64	1.21
264	28004	Investor Shoppe Consultancy Private Limited	0.00	0.00	0.00	7.63	5.19	NO	3.73	5.80	0.76
265	28244	Nimish Unadkat	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
266	28323	Asset Alliance Securities Private Limited	0.00	0.00	0.00	0.12	-1.14	NO	0.92	1.38	11.78
267	28400	Shriram Insight Share Brokers Ltd	0.21	0.00	0.21	0.12	-7.96	NO	31.67	29.96	257.67
268	28457	Verdant Financial Advisory Services Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
269	28947	Shashi Kant Bahl	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
270	29345	SMC Global Securities Limited	22.97	0.00	22.97	1446.54	1178.00	NO	864.37	1711.22	1.18
271	29727	Zeus Investment Solutions	0.00	0.00	0.00	0.00	0.00	NO	0.02	0.21	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	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 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflow as on 31-Mar-15
272	29819	Pioneer Client Associates Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
273	29889	Reliance Securities Limited	0.68	0.00	0.68	20.46	1.00	NO	68.47	73.50	3.59
274	30004	DBS Bank Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
275	30156	Mahindra & Mahindra Financial Services Limited	0.09	0.00	0.09	1.19	-3.49	NO	340.37	354.28	297.43
276	30370	Om Apex Investment Services Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
277	30378	Pallav Bagaria	0.00	0.00	0.00	0.00	0.00	NO	0.02	0.02	0.00
278	30846	International Money Matters Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.12	0.13	0.00
279	31388	Abacus Corporation Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
280	32281	Indira Jitendra Udani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
281	32522	Namrata Manish Lakhi	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
282	32848	Ace Wealth Management Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
283	32972	Crescore Wealth Management Services Pvt. Ltd.	1.27	0.00	1.27	235.95	-34.36	NO	247.84	251.67	1.07
284	33035	Life Plus	0.04	0.00	0.04	0.97	0.97	NO	1.88	2.57	2.65
285	33178	Tarak Chandra Paul	0.00	0.00	0.00	0.00	0.00	NO	0.06	0.06	0.00
286	33422	Abhenav Khettry	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
287	33684	SMR Consultancy Private Limited	0.01	0.00	0.01	0.00	-3.35	NO	2.23	1.83	0.00
288	33752	S J Investment Services Pvt Ltd	0.05	0.00	0.05	0.36	-219.10	NO	182.88	13.65	38.09
289	33764	Religare Finvest Limited	0.15	0.00	0.15	1.11	-4.53	NO	24.76	47.14	42.43
290	33919	Vista Wealth Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
291	34074	Harish S Kotian	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
292	34515	Comsol Financial Solutions Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
293	34962	DSA Capital Services	0.02	0.00	0.02	0.49	-18.68	NO	5.99	0.33	0.68
294	35331	Sujata Kabraji	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
295	35783	Bank Of Baroda	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
296	36190	Director General Posts	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
297	36358	Ambit Capital Private Limited	15.17	0.45	15.17	552.60	246.37	NO	228.07	465.57	0.84
298	36894	Vivek Kumar Mahajan	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
299	37827	Manjula S	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
300	38185	Yash Consultants	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
301	38363	Citigroup Global Markets India Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
302	40485	Poornima Bhandari	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
303	40668	Aarvi Management Services Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
304	41719	Arun Sankar	0.04	0.00	0.04	0.00	-0.23	NO	6.55	6.98	0.00
305	42123	Samridhishree Investment & Fin.Consultants Pvt.Ltd.	0.00	0.00	0.00	0.00	-2.89	NO	1.91	0.13	0.00
306	42257	Sushil Finance Consultants Limited	0.15	0.00	0.15	1.15	-27.40	NO	30.31	20.95	18.22
307	42964	IFAN FINSERV PRIVATE LIMITED	3.93	0.00	3.93	2022.62	0.25	NO	641.11	236.54	0.12
308	44319	Keynote Consultancy	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
309	44882	Padam Singh Raj Purohit	0.00	0.00	0.00	0.26	0.26	NO	0.05	0.26	1.01
310	45042	Domingo John Rohan Rebello	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
311	45415	Jury Advisory Services Pvt Ltd	0.23	0.00	0.23	13.11	6.45	NO	26.83	32.44	2.48
312	45808	Bharadhwaj V J	0.45	0.00	0.45	0.00	-0.01	NO	110.56	115.03	10090376.54
313	45990	Kshitiz Agarwal	0.26	0.00	0.26	102.72	-65.48	NO	153.40	124.28	1.21
314	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.00	0.00	0.00	0.04	0.04	NO	1.47	1.53	38.09
315	47162	Rajendra Shankarlal Daga	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
316	47293	Ask Wealth Advisors Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.05	0.05	21.99
317	47791	India Infoline Limited	2.38	0.00	2.38	94.31	63.87	NO	178.74	227.87	2.42
318	48100	Y S Capital	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
319	48345	Mranjali Agarwal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
320	48566	Nilkanth K Nagarkar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
321	49091	V Serve Management Private Limited	4.36	0.00	4.36	108.40	-608.77	NO	121.26	109.43	1.01
322	49235	Clairvoyant Capital Services	0.01	0.00	0.01	0.22	0.22	NO	3.99	4.12	19.05
323	49236	Cedrus Consultants Private Limited	0.01	0.00	0.01	0.00	0.00	NO	7.10	7.38	0.00
324	49454	Nirmal Bang Securities Pvt Ltd.	0.00	0.00	0.00	30.18	-0.73	NO	0.93	0.27	0.01
325	49463	Palash Sarkar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
326	49626	Salil B Kothari	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	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 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflow as on 31-Mar-15
327	49707	Religare Wealth Management Limited	0.13	0.00	0.13	46701.90	-26.18	NO	323.12	16.26	0.00
328	50106	Milestone Financial Advisory Pvt Ltd	0.79	0.00	0.79	569.61	-120.03	NO	587.98	530.74	0.93
329	50636	Rajat Bhargava	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
330	51053	Pegasus Advisory Private Limited	0.86	0.00	0.86	38.00	-217.24	NO	170.63	57.03	1.50
331	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.14	0.00	0.14	2.74	-51.59	NO	57.00	13.26	4.83
332	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
333	52000	BNP Paribas Wealth Management India Pvt Ltd	0.00	0.00	0.00	0.00	-109.31	NO	6.66	0.00	0.00
334	53012	Vedansh Securities	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
335	53308	Barclays Securities (India) Pvt Ltd	0.13	0.00	0.13	1126.00	-22.08	NO	198.62	0.00	0.00
336	53668	Jain Consultancy	0.02	0.00	0.02	0.50	0.50	NO	9.23	9.53	19.05
337	53956	Credit Suisse Securities India Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
338	54332	Ishwar Chandra Baid	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
339	55274	Divitas Capital Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
340	56033	Aadinath Investment	0.00	0.00	0.00	0.36	-0.25	NO	0.10	0.00	0.00
341	56421	KNS Consulting Pvt Ltd	4.54	0.00	4.54	1529.39	-1311.52	NO	2094.82	1759.40	1.15
342	56953	Invest India Micro Pension Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
343	57656	Ladderup Wealth Management Pvt Ltd	0.04	0.00	0.04	1654.51	0.16	NO	14.12	3.30	0.00
344	57930	Right Horizons Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
345	58607	Dalmia Advisory Services Pvt Ltd	0.01	0.00	0.01	0.17	-1.53	NO	9.23	9.56	54.63
346	59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.06	0.00	0.06	1.01	0.65	NO	3.47	4.32	4.28
347	59563	IIFL Wealth Management Limited	4.22	0.00	4.22	335.89	-948.69	NO	830.15	63.64	0.19
348	59586	Sift Capital	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
349	59930	Allegiance Associates	16.52	0.00	16.52	1657.96	400.85	NO	1457.09	1707.90	1.03
350	60930	Money Honey Financial Services Pvt Ltd	0.16	0.00	0.16	5.65	5.65	NO	29.12	32.54	5.76
351	61882	Sonic Investments	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
352	62757	Alpha Capital	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
353	63263	Coral Fund Solutions Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
354	63645	Om Web Tech Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
355	63903	Yerranna Gouda	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
356	64292	Hedge Equities Ltd	0.00	0.00	0.00	0.03	0.03	NO	0.25	0.80	26.97
357	64484	Sameer K Lakhani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
358	64606	AUM Capital Market Pvt Ltd	1.60	0.00	1.60	19131.53	81.60	NO	697.71	964.79	0.05
359	64610	Axis Securities Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
360	64917	Systematix Shares and Stocks (India) Ltd	0.14	0.00	0.14	127.40	-236.14	NO	92.21	147.56	1.16
361	65287	SMC Investments And Advisors Limited	1.64	0.00	1.64	81.83	76.83	NO	19.43	33.70	0.41
362	66752	Nabard Consultancy Services Pvt Ltd	1.93	0.00	1.93	35000.00	-333.20	NO	0.00	0.00	0.00
363	67218	IFAST Financial India Pvt Ltd	1.16	0.00	1.16	51.65	34.24	NO	48.18	69.38	1.34
364	68758	Kaushalbhaj A Patel	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
365	69252	LICHFL Financial Services Ltd	11.78	0.00	11.78	389765.35	40453.59	YES	5493.51	51719.87	0.13
366	69583	Wealth India Financial Services Pvt Ltd	0.30	0.00	0.30	195.99	167.32	NO	246.48	311.98	1.59
367	70707	Smita Jayantrao Gore	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
368	70818	Blue Ocean Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
369	70892	Edelweiss Broking Limited	0.01	0.00	0.01	9130.10	-6.07	NO	49.32	0.12	0.00
370	74207	SS SmartInvest Solution Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
371	75293	Alchemy Capital Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
372	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	0.00	0.00	0.00	0.02	-0.55	NO	0.91	0.64	32.61
373	76019	InvestAscent Wealth Advisors Pvt Ltd	0.09	0.00	0.09	5.81	5.81	NO	4.66	7.55	1.30
374	76035	Ara Management Solutions Pvt Ltd	0.00	0.00	0.00	0.00	-12.73	NO	9.91	0.00	0.00
375	76586	TG Financial Consultant	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
376	76589	VClient Wealth Advisory Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
377	76822	Rajeev Kumar Singh	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
378	76917	Peerless Financial Products Distribution LTD	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
379	77404	Angel Broking Private Limited	0.06	0.00	0.06	0.11	-2.40	NO	12.81	12.18	113.77
380	77444	Sajag Securities Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
381	77509	Gaurav Ganpule	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	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 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflow as on 31-Mar-15
382	77864	SKCL Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
383	77890	Virendrakumar Rajnikant Modi	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
384	77926	Anjana Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
385	78432	Savitri Agrawal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
386	78494	Birendra Kumar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
387	78737	Intrust Advisors LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
388	78740	Maarg Financial Planners Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
389	78933	Rajat Khanna	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
390	79503	SGR Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
391	79799	Jain Investment Planner Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
392	79846	K W Wealth Advisors Pvt Ltd	0.01	0.00	0.01	0.00	0.00	NO	15.48	16.19	0.00
393	80125	Transcend Investment Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
394	80789	Credence Family Office LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
395	81289	Pace Stock Broking Services Pvt Ltd	15.19	0.00	15.19	290.25	290.25	NO	200.72	310.75	1.07
396	81294	Quant Capital Advisors Private Limited	0.28	0.00	0.28	5.00	5.00	NO	2.58	5.24	1.05
397	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0.00	0.00	0.00	0.00	-21.98	NO	1.66	10.98	0.00
398	81655	Edge Wealth Management Services LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
399	81656	Barrier Foils Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
400	81815	Wealth Managers United India Private Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
401	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0.03	0.00	0.03	0.11	0.09	NO	1.75	7.51	65.38
402	82283	Ashish Mukherjee	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
403	82357	The Ratnakar Bank Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
404	82601	Centrum Wealth Management Ltd	0.37	0.00	0.37	7231.60	-4.56	NO	83.31	90.85	0.01
405	82850	Sarvodaya Transport Company Pvt Ltd	0.03	0.00	0.03	1300.00	492.85	NO	363.04	725.43	0.56
406	83202	MFA Consulting Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
407	83338	Essvee Investment Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
408	83420	Chadha Investment Consultant Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
409	83867	My True Value Capital Advisory LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
410	84081	Vikash Toshniwal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
411	84166	Savitri Devi	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
412	84261	Hexagon Wealth Advisors	0.01	0.00	0.01	0.95	0.95	NO	0.24	0.98	1.03
413	84328	Ultimate Wealth Managers Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
414	84838	Manoj D Shankar	0.31	0.00	0.31	214.16	79.84	NO	97.73	115.84	0.54
415	84894	Tata Capital Financial Services Ltd.	0.91	0.00	0.91	161.15	43.56	NO	171.56	203.96	1.27
416	85363	Jiten Arjun Karnani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
417	85413	Sweetey Dhaval Desai	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
418	85460	KINJAL INVESTMENT CONSULTANCY	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
419	85521	Ananthalakshmi M	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
420	85679	Vogue Money	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
421	85809	BR Wealth Advisors (P) Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
422	85945	Hari Singh Purohit	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
423	85980	L&T Access Distribution Services Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
424	86076	Shashank Agarwal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
425	86086	Utpal Mehta	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
426	86133	Rajeev Kumar Verma	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
427	86208	ROSY BLUE SECURITIES PVT. LTD.	12.56	0.00	12.56	635.00	-9365.00	NO	4147.62	0.00	0.00
428	86257	AADI WEALTH MANAGEMENT (P) LTD.	0.06	0.00	0.06	0.00	-32.79	NO	133.66	137.15	0.00
429	86388	Aalps Investment Advisory	0.25	0.00	0.25	5.16	5.16	NO	190.67	201.31	39.01
430	86499	M/s V.R. INVESTMENTS	0.01	0.00	0.01	0.20	0.20	NO	0.07	0.20	1.01
431	86502	Anurag Bagrodia	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
432	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
433	86800	AUREUS INVESTMENT SOLUTIONS LLP	5.99	0.00	5.99	1415.96	-83.76	NO	767.15	739.47	0.52
434	86882	Nishant Kumar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
435	86906	Avendus Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
436	87087	Deepesh Arora.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	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 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflow as on 31-Mar-15
437	87554	Motilal Oswal Wealth Management Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
438	87717	MAHALAKSHMI ENTERPRISES	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
439	87748	NITIN PARIKH & CO	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
440	87977	L & T CAPITAL MARKETS LIMITED	1.32	0.00	1.32	379920.26	4735.33	NO	1903.89	5020.03	0.01
441	88704	Blue Ocean Multi Client Family Office LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
442	89261	LINTAS MONEY	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
443	89299	Ami Vishal Dalal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
444	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
445	89738	Nonie Kapoor	2.99	0.00	2.99	147.32	147.32	NO	146.57	218.22	1.48
446	90539	Reliance Wealth Management Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	2.53	0.00
447	90793	OCEAN CAPITAL MARKET LTD	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
448	90796	SPA GLOBAL PVT LTD	3.52	0.00	3.52	305.00	305.00	NO	26.80	305.21	1.00
449	91899	Japna Sharma	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
450	92017	MUTUAL CAFE	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
451	93176	Mahesh Kumar Agarwal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
452	93961	Rajesh Tuteja	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
453	95022	Frontline Wealth Management	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
454	95073	Imperial Wealth Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
455	95230	VA Inc	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
456	95407	Rohit Anand Das	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
457	95599	HM Mercantiles Pvt. Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
458	96623	Imperial Investment Consultancy Services Pvt. Ltd.	4.46	0.00	4.46	423.00	233.75	NO	5.05	247.48	0.59
459	97116	SAURABH JAYANT SHAH HUF	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
460	97237	EURASIA CAPITAL SERVICES	0.05	0.20	0.05	16.00	16.00	NO	0.52	217.82	13.61
461	97287	Nishith Ashok Goklani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
462	99653	MEPHEZALEA ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
463	OD3078	Barjeel Geojit Securities LLC	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.29	0.00
464	OD71527	Kotak Mahindra (International) Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
465	OD82644	Kotak Mahindra UK Limited.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
466	OD82685	Credit Suisse (Singapore) Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
467	OD98348	IIFL Private Wealth (Mauritius) Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
468	200	Pathuri Venkata Subrahmanyam	0.03	0.00	0.03	0.00	-0.08	NO	41.88	42.29	0.00
469	367	Sahara India Financial Corporation Limited	0.14	0.00	0.14	0.21	-6.30	NO	236.77	236.78	1135.22
470	678	The Karur Vysya Bank Limited	0.36	0.00	0.36	13.32	12.17	NO	111.58	116.48	8.74
471	893	IDBI Capital Market Services Limited	1.82	0.00	1.82	47.91	-364.16	NO	1,337.78	1,204.14	25.13
472	2101	Corporation Bank	1.54	0.00	1.54	6.49	-156.37	NO	2,901.64	2,864.47	441.13
473	2122	Andhra Bank	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
474	2649	IFCI Financial Service Ltd	0.66	0.00	0.66	7,393.31	99.96	NO	13,109.67	15,407.80	2.08
475	3071	KFIC Securities Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
476	3845	The South Indian Bank Ltd	0.16	0.00	0.16	17.53	13.64	NO	233.67	240.91	13.74
477	4844	Keynote Capitals Limited	0.02	0.00	0.02	1,100.00	-3.71	NO	497.66	0.00	0.00
478	5888	Techno Shares & Stocks Ltd	0.08	0.00	0.08	0.34	-0.87	NO	506.12	507.63	1473.49
479	5957	Aditya Birla Money Ltd	0.00	0.00	0.00	0.00	-0.12	NO	6.44	6.47	0.00
480	8488	State Bank of Mysore	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
481	11770	Money Control Dot Com India Ltd	0.01	0.00	0.01	0.00	-0.21	NO	6.50	6.47	1899.57
482	12417	Ashika Stock Broking Ltd.	0.01	0.00	0.01	0.00	0.00	NO	19.55	19.77	0.00
483	17795	Indiabulls Securities Ltd	0.00	0.00	0.00	0.00	0.00	NO	43.53	43.68	0.00
484	19897	Allahabad Bank	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
485	20558	Narnolia Securities Ltd	0.02	0.00	0.02	0.32	0.32	NO	34.05	34.60	107.14
486	20626	The Lakshmi Vilas Bank Ltd	0.00	0.00	0.00	0.43	0.08	NO	2.72	2.63	6.11
487	21199	UCO Bank	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
488	21539	Sundaram Finance Distribution Limited	0.01	0.00	0.01	0.52	-1.43	NO	52.46	52.58	101.79
489	25813	BMA Commodities Private Limited	0.01	0.00	0.01	0.06	-0.09	NO	24.21	23.93	376.55
490	28003	Indian Overseas Bank	0.12	0.00	0.12	0.00	-3.38	NO	206.61	207.36	121833.93

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	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 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflow as on 31-Mar-15
491	31184	Dena Bank	0.12	0.00	0.12	0.49	-2.54	NO	211.33	212.31	431.87
492	31751	LKP Securities Limited	0.13	0.00	0.13	1.31	-16.08	NO	224.96	221.31	169.34
493	33794	Oriental Bank Of Commerce	0.00	0.00	0.00	0.00	0.00	NO	2.22	2.24	0.00
494	35323	The Dhanalakshmi Bank Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
495	36031	Syndicate Bank	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
496	36805	The Karnataka Bank Limited	0.00	0.00	0.00	5.00	2.00	NO	26.51	27.09	5.42
497	39091	Central Bank Of India	0.01	0.00	0.01	0.25	0.22	NO	27.57	28.03	111.68
498	39103	HDFC Sales Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
499	40733	Karan Agarwal	4.39	0.00	4.39	286.96	85.85	NO	1,310.43	1,378.48	4.80
500	41778	Canara Bank Securities Limited	0.65	0.00	0.65	20,000.00	-127.55	NO	13,540.09	0.00	0.00
501	44459	Bank of Maharashtra	0.33	0.00	0.33	8.83	7.82	NO	290.87	296.29	33.57
502	45888	Shriram Fortune Solutions Ltd.	0.13	0.00	0.13	0.28	-5.29	NO	200.98	201.23	726.72
503	50327	Bajaj Allianz Financial Distributors Limited	0.04	0.00	0.04	0.04	-0.32	NO	61.72	62.24	1756.66
504	50915	The Peerless General Finance & Investment Co Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
505	51289	Affluenz Financial Services India Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
506	53315	Inditrade Capital Limited	0.00	0.00	0.00	0.00	0.00	NO	7.57	7.67	0.00
507	53552	The Cosmos Co-Operative Bank Ltd	0.00	0.00	0.00	0.00	0.00	NO	1.45	1.45	0.00
508	54846	The Shamrao Vithal Co Operative Bank Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
509	55612	Reliance Financial Distribution and Advisory Services Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
510	56817	L&T Finance Ltd	0.00	0.00	0.00	0.00	0.00	NO	4.55	4.62	0.00
511	58711	Master Capital Services Ltd	0.13	0.00	0.13	38.06	11.73	NO	314.55	326.25	8.57
512	62713	Fullerton Securities And Wealth Advisors Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
513	66907	Networth Wealth Solutions Ltd	0.11	0.00	0.11	11.01	-46.34	NO	328.06	323.84	29.41
514	71722	Abira Management Services Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
515	78747	Konark Star Financial Consultants Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
516	79713	Sahaj Rural Development Foundation	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
517	81653	Muthoot Fincorp Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
518	85308	SIP SWP SERVICES	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
519	96547	Datacomp Web Technologies (India)Pvt Ltd	13.45	0.27	13.72	712.58	635.83	NO	2,184.78	2,526.72	3.55

ARN - 0020 not deemed to be associate as on 31st Mar 2015.