

Name of the AMC : LIC MUTUAL FUND

All figures - Rs. in Lacs											
Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	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 2017-18	AUM as on 31-Mar-2018	Ratio of AUM to Gross Inflows as on 31-Mar-18
			A	B	A+B						
1	678	The Karur Vysya Bank Limited	0.27	-	0.27	23.11	7.62	N	48.74	52.37	2.27
2	2101	Corporation Bank	3.04	-	3.04	181.78	139.38	Y	284.42	357.26	1.97
3	2122	Andhra Bank	-	-	-	-	-	N	-	-	0.00
4	2649	ICFI Financial Services Ltd	0.68	-	0.68	9,982.42	1,487.96	N	1,385.57	1,733.54	0.17
5	3845	The South Indian Bank Ltd	0.24	-	0.24	16.43	-5.19	N	58.90	54.42	3.31
6	5957	Aditya Birla Money Ltd	-	-	-	-	-0.45	N	0.47	0.13	0.00
7	7571	Surjeet Kapoor	0.01	-	0.01	-	-1.04	N	1.87	1.62	0.00
8	13831	The Saraswat Co-Operative Bank Ltd	-	-	-	78.30	77.74	N	10.52	80.95	1.03
9	17645	Indian Bank	-	-	-	-	-	N	0.00	0.00	0.00
10	19897	Allahabad Bank	-	-	-	-	-	N	-	-	0.00
11	20626	The Lakshmi Vilas Bank Ltd	-	-	-	0.93	0.12	N	1.34	1.24	1.34
12	21199	UCO Bank	-	-	-	-	-	N	-	-	0.00
13	30588	Tamilnad Mercantile Bank Ltd.	-	-	-	-	-	N	-	-	0.00
14	31184	Dena Bank	0.11	-	0.11	0.12	-0.34	N	14.37	13.28	110.67
15	39091	Central Bank Of India	0.01	-	0.01	0.41	-0.53	N	2.72	2.49	6.07
16	39103	HDFC Sales Private Limited	-	-	-	-	-	N	-	-	0.00
17	44026	Vashistha Capital	-	-	-	-	-	N	-	-	0.00
18	50915	The Peerless General Finance & Investment Co Ltd	-	-	-	-	-	N	-	-	0.00
19	53552	The Cosmos Co-Operative Bank Ltd	2.10	-	2.10	513.99	145.59	N	224.99	252.71	0.49
20	66006	TJSB Sahakari Bank Ltd	0.32	-	0.32	48.69	24.87	N	28.40	63.07	1.30
21	71722	Abira Management Services Ltd	-	-	-	-	-	N	-	-	0.00
22	77115	Virendr Pal Singh	-	-	-	-	-	N	-	-	0.00
23	78908	Choice Wealth Management Pvt Ltd	0.00	-	0.00	0.88	0.51	N	0.13	0.51	0.57
24	79713	Sahaj Rural Development Foundation	-	-	-	-	-	N	-	-	0.00
25	80743	Rakesh Kumar Mishra	0.16	-	0.16	10.99	-0.75	N	25.48	24.12	2.20
26	96060	FUNDSFIRST FINANCIAL SERVICES	0.00	-	0.00	1.17	-0.59	N	0.42	0.06	0.05
27	101489	Binod Kumar	-	-	-	-	-	N	-	-	0.00
28	101515	Dewan Housing Finance Corporation Ltd	-	-	-	-	-	N	-	-	0.00
29	103141	ALPHA FRONT FINSERV PVT LTD	-	-	-	-	-	N	-	-	0.00
30	106846	WealthyIN Customer Services Pvt. Ltd.	-	-	-	-	-	N	-	-	0.00
31	107175	WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-	0.00
32	107930	RKSV Securities India Pvt Ltd	-	-	-	3.51	3.51	N	1.66	3.48	0.99
33	108468	A AND A DUKAAN FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	N	-	-	0.00
34	109127	Wealthapp Financial Advisors PVT.Ltd	-	-	-	-	-	N	-	-	0.00
35	109817	BETTER WEALTH ADVISERS PRIVATE LIMITED	-	-	-	-	-	N	-	-	0.00

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36	111686	NEXTBILLION TECHNOLOGY PRIVATE LIMITED	0.01	-	0.01	0.17	0.17	N	0.13	0.16	0.99
37	121232	BANDHAN BANK LTD	-	-	-	-	-	N	-	-	0.00
38	124591	AU SMALL FINANCE BANK LIMITED	-	-	-	-	-	N	-	-	0.00
		Total	6.95	-	6.95	10,862.88	1,878.56		2,090.14	2,641.41	0.24