

Name of the AMC : PRAMERICA ASSET MANAGERS PRIVATE LIMITED

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	All figures - Rs. in Lacs		
									Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to gross inflows
			A	B	A+B						
1	ARN-0001	BNP Paribas	0.00	-	0.00	-	-	NO	-	-	0.00
2	ARN-0002	JM Financial Services Limited	1.47	-	1.47	17,121.09	818.58	NO	1,538.20	879.56	0.05
3	ARN-0003	Aditya Birla Money Mart Ltd	7.65	25.00	32.65	90,471.27	4,204.15	NO	4,734.79	5,350.16	0.06
4	ARN-0004	Cholamandalam Distribution Services Limited	0.41	-	0.41	69,001.93	(69.17)	NO	727.15	5.65	0.00
5	ARN-0005	HDFC Bank Limited	21.42	0.32	21.75	18,197.35	762.87	NO	8,166.32	5,937.62	0.33
6	ARN-0006	SKP Securities Limited	0.40	-	0.40	163.27	(81.36)	NO	158.11	39.88	0.24
7	ARN-0007	SPA Capital Services Limited	12.83	17.66	30.49	65,600.64	4,609.57	NO	4,341.53	7,880.38	0.12
8	ARN-0008	AXIS CAPITAL LIMITED	0.10	-	0.10	17,685.05	(2,420.98)	NO	652.40	100.87	0.01
9	ARN-0009	Way2Wealth Securities Private Limited	2.14	0.70	2.84	162.26	(36.25)	NO	202.17	202.55	1.25
10	ARN-0010	Bajaj Capital Ltd.	3.99	-	3.99	128.95	(428.44)	NO	368.74	335.22	2.60
11	ARN-0011	SBICAP Securities Limited	1.79	-	1.79	217.47	58.89	NO	58.34	80.81	0.37
12	ARN-0016	Bluechip Corporate Investment Centre Ltd	0.06	-	0.06	0.37	(2.99)	NO	7.10	6.95	18.79
13	ARN-0017	Stock Holding Corporation of India Limited	-	-	-	-	-	NO	0.21	0.22	0.00
14	ARN-0018	Karvy Stock Broking Limited	10.51	-	10.51	579.92	(153.45)	NO	307.35	534.89	0.92
15	ARN-0019	Axis Bank Limited	-	-	-	-	-	NO	-	-	0.00
16	ARN-0020	ICICI Bank Limited	-	-	-	280.06	(460.12)	NO	728.74	544.23	1.94
17	ARN-0021	Tata Securities Limited	0.00	-	0.00	0.17	(0.24)	NO	0.93	0.91	5.37
18	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	-	-	-	-	-	NO	-	-	0.00
19	ARN-0030	Eastern Financiers Ltd.	1.24	1.65	2.89	400.62	203.76	NO	225.73	378.45	0.94
20	ARN-0032	RR Investors Capital Services Pvt Ltd.	1.06	-	1.06	25.17	13.81	NO	105.91	115.42	4.59
21	ARN-0039	Bluechip Capital Services Private Limited	5.83	-	5.83	184.99	72.92	NO	600.47	709.69	3.84
22	ARN-0055	Citibank N.A	-	-	-	-	-	NO	-	-	0.00
23	ARN-0058	IDBI Bank Ltd	-	-	-	25,788.68	516.29	NO	151.26	571.43	0.02
24	ARN-0060	Farhad Sam Choksey	-	-	-	-	-	NO	-	-	0.00
25	ARN-0081	Major Ashish Chadha	-	-	-	-	-	NO	-	-	0.00
26	ARN-0088	Sadashiv Arvind Phene	0.01	-	0.01	-	(58.37)	NO	3.14	-	0.00
27	ARN-0098	Geojit BNP Paribas Financial Services Limited	0.02	-	0.02	0.27	(0.54)	NO	1.85	1.71	6.32
28	ARN-0111	ITI Financial Services Limited	0.11	-	0.11	1.66	(118.08)	NO	61.69	22.24	13.41
29	ARN-0135	Bees Network Limited	-	-	-	-	-	NO	-	-	0.00
30	ARN-0145	DSP Merrill Lynch Limited	-	-	-	-	-	NO	-	-	0.00
31	ARN-0155	NJ IndiaInvest Pvt Ltd	34.66	-	34.66	881.67	(1,869.88)	NO	3,694.32	3,049.99	3.46
32	ARN-0158	Mata Securities India Pvt. Ltd	0.21	-	0.21	39,043.15	(38.82)	NO	369.95	10.73	0.00
33	ARN-0163	Ramkumar H Barchha	0.03	-	0.03	0.48	0.24	NO	11.89	14.04	29.21
34	ARN-0164	Kotak Securities Ltd	-	-	-	-	-	NO	-	-	0.00
35	ARN-0165	Zeenat S Jagani	0.50	-	0.50	14.62	(8.44)	NO	24.69	33.18	2.27
36	ARN-0166	Hexagon Capital Advisors Private Limited	-	-	-	-	-	NO	-	-	0.00
37	ARN-0168	Anand Rathi Financial Services Limited	0.06	-	0.06	0.92	(41.21)	NO	48.52	137.59	150.37
38	ARN-0180	ING Vyssa Bank Ltd.	-	-	-	-	-	NO	0.50	0.53	0.00
39	ARN-0186	Bonanza Portfolio Ltd	0.34	-	0.34	1.32	(33.72)	NO	98.24	45.99	34.80
40	ARN-0203	Jayanta Ghosh	0.57	-	0.57	116.17	(226.78)	NO	136.25	87.30	0.75
41	ARN-0206	PLC Securities Ltd	0.13	-	0.13	-	(46.17)	NO	26.97	-	0.00
42	ARN-0238	Sprism Investment Services Private Limited	0.01	-	0.01	0.16	(0.18)	NO	0.85	0.64	3.98
43	ARN-0262	A.G. Financial Services	-	-	-	-	-	NO	-	-	0.00
44	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	-	-	-	-	(17.47)	NO	0.15	-	0.00
45	ARN-0307	Russell Credit Limited	-	-	-	-	-	NO	-	-	0.00
46	ARN-0323	Prebon Yamane India Limited	0.00	-	0.00	-	(202.32)	NO	5.05	-	0.00
47	ARN-0353	Development Credit Bank Limited	-	-	-	-	-	NO	0.15	0.16	0.00
48	ARN-0354	Standard Chartered Securities (India) Limited	-	-	-	-	-	NO	-	-	0.00
49	ARN-0358	K Arun Kumar	-	-	-	-	-	NO	-	-	0.00
50	ARN-0507	Zen Securities Limited	0.00	-	0.00	-	-	NO	0.60	0.64	0.00
51	ARN-0601	Jayant Vrajilal Mehta	-	-	-	-	-	NO	-	-	0.00
52	ARN-0632	State Bank Of Hyderabad	-	-	-	-	-	NO	-	-	0.00
53	ARN-0633	Indusind Bank Ltd	-	-	-	150.00	(0.32)	NO	17.07	0.55	0.00

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54	ARN-0654	J R Laddha Financial Services (P) Ltd.	0.03	-	0.03	100.10	(1.78)	NO	18.51	6.70	0.07
55	ARN-0703	Batvala & Karani Securities India Pvt. Ltd.	0.28	-	0.28	11,285.30	(123.10)	NO	376.82	130.16	0.01
56	ARN-0783	Lakshmi Enterprises	-	-	-	-	-	NO	-	-	0.00
57	ARN-0839	Nayan Balmukund Saraiya	2.76	-	2.76	191.10	90.18	NO	212.48	272.17	1.42
58	ARN-0845	ICICI Securities Limited	68.81	-	68.81	390.56	(2,281.99)	NO	5,430.57	4,433.07	11.35
59	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	0.08	-	0.08	0.85	(509.51)	NO	72.71	7.86	9.25
60	ARN-0900	Wealth Managers (India) Private Limited	0.01	-	0.01	50.00	50.00	NO	29.76	52.55	1.05
61	ARN-0906	Naresh Popatrao Karpe	0.01	-	0.01	0.96	0.55	NO	1.52	1.97	2.05
62	ARN-0910	Oswal Dhan Private Limited	-	-	-	-	-	NO	-	-	0.00
63	ARN-0912	B D Shroff Securities Private Limited	-	-	-	-	-	NO	-	-	0.00
64	ARN-0930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	-	-	-	-	-	NO	-	-	0.00
65	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.00	-	0.00	0.10	0.10	NO	0.04	0.10	1.00
66	ARN-0959	Kalyani Capital Services Pvt. Ltd.	1.05	-	1.05	97.65	29.25	NO	142.02	180.19	1.85
67	ARN-0962	Integrated Enterprises (India) Ltd	0.04	-	0.04	0.13	(5.31)	NO	7.96	5.80	45.54
68	ARN-0976	Ishwar Financial Services	0.37	-	0.37	12.60	12.60	NO	2.71	14.64	1.16
69	ARN-0988	Ganesh Shridhar Shanbhag	-	-	-	-	-	NO	-	-	0.00
70	ARN-1006	M D Saraf Securities Private Ltd.	-	-	-	-	-	NO	-	-	0.00
71	ARN-1016	Roopa Venkatkrishnan	-	-	-	-	-	NO	-	-	0.00
72	ARN-1017	Rajbir Singh	-	-	-	-	-	NO	-	-	0.00
73	ARN-1022	Quantum Information Services Private Limited	-	-	-	0.12	0.12	NO	0.22	0.30	2.47
74	ARN-1037	VUK Finvest Consultants Pvt Ltd	2.08	-	2.08	64.75	(0.92)	NO	36.86	68.87	1.06
75	ARN-1142	Wealth First Advisors Pvt Ltd	-	-	-	-	(274.70)	NO	2.29	-	0.00
76	ARN-1146	Dipak Kumar Das	1.27	-	1.27	55.28	39.78	NO	41.19	68.95	1.25
77	ARN-1159	The Royal Bank of Scotland N V	-	-	-	-	-	NO	-	-	0.00
78	ARN-1160	Prescient Financial Solutions	0.00	-	0.00	-	-	NO	-	-	0.00
79	ARN-1173	Shivranjani Securities Company Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
80	ARN-1186	Money Options Services Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
81	ARN-1209	Standard Chartered Bank	-	-	-	-	-	NO	-	-	0.00
82	ARN-1234	Gupta Capital Investment Centre	-	-	-	-	-	NO	-	-	0.00
83	ARN-1238	Harley Securities Pvt Ltd	0.00	-	0.00	-	(1.20)	NO	0.01	-	0.00
84	ARN-1239	Axiom Financial Services Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
85	ARN-1308	Almondz Global Securities Ltd	4.80	-	4.80	22.68	(86.78)	NO	725.09	719.39	31.72
86	ARN-1379	Anita Investment Agencies	-	-	-	-	-	NO	-	-	0.00
87	ARN-1389	Right Choice Securities Pvt Ltd	0.01	-	0.01	1.34	(12.04)	NO	19.50	16.89	12.65
88	ARN-1390	Kotak Mahindra Bank Limited	1.56	-	1.56	480.58	(267.14)	NO	704.83	766.42	1.59
89	ARN-1428	Poddar Financial Services	0.04	-	0.04	22.09	(28.05)	NO	20.43	14.01	0.63
90	ARN-1435	Security Investments Limited	0.00	-	0.00	-	-	NO	-	-	0.00
91	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	0.03	-	0.03	1.50	1.23	NO	1.55	2.40	1.60
92	ARN-1488	Goldstar Financial Services Private Limited	-	-	-	2.30	2.30	NO	37.04	38.66	16.80
93	ARN-1560	Purnima Securities Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
94	ARN-1562	Sunidhi Securities & Finance Limited	0.01	-	0.01	-	-	NO	-	1.30	0.00
95	ARN-1563	Emkay Global Financial Services Limited	0.16	-	0.16	14.05	(9.80)	NO	16.26	12.24	0.87
96	ARN-1634	Asit Hareesh Bhansali	-	-	-	-	-	NO	-	-	0.00
97	ARN-1666	Safe Assets	0.03	-	0.03	-	-	NO	2.67	3.13	0.00
98	ARN-1668	ECS Financial Services (India) Private Limited	0.14	-	0.14	4.36	(5.93)	NO	7.65	9.32	2.14
99	ARN-1676	Right Returns	-	-	-	-	-	NO	-	-	0.00
100	ARN-1678	Mangsidhesh Investments Pvt Ltd	0.00	-	0.00	-	-	NO	-	-	0.00
101	ARN-1739	Jennifer Maria Mendes	-	-	-	-	-	NO	-	-	0.00
102	ARN-1774	Zuari Investments Ltd	0.00	-	0.00	-	-	NO	-	-	0.00
103	ARN-1777	Vijay Financial Consultants Pvt Ltd	0.01	-	0.01	0.19	(1.03)	NO	1.22	1.11	5.82
104	ARN-1907	Madhoprasad Dwarkadas Saraf	-	-	-	-	-	NO	-	-	0.00
105	ARN-1912	Anjali Investment & Consultants	0.46	-	0.46	34.73	(0.05)	NO	19.93	24.28	0.70
106	ARN-1914	A Cutting Edge	-	-	-	-	-	NO	-	-	0.00
107	ARN-1920	Hari Ghanashyam Kamat	-	-	-	-	-	NO	-	-	0.00
108	ARN-1964	Anil Khera	0.41	-	0.41	0.45	(31.74)	NO	66.93	44.25	97.61
109	ARN-2023	Bharat Bhushan & Co.	11.64	-	11.64	1,521.84	240.51	NO	623.54	995.85	0.65
110	ARN-2025	Suvridhi Capital Markets Ltd	-	-	-	-	-	NO	-	-	0.00

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111	ARN-2131	Kanga Financial Services Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
112	ARN-2224	Ashwin Rasiklal Vajani	1.08	-	1.08	32.42	(268.76)	NO	258.55	242.18	7.47
113	ARN-2235	Nikhil Ashok Naik	0.00	-	0.00	-	(0.12)	NO	0.06	-	0.00
114	ARN-2283	Tushar Jitendra Shah	-	-	-	-	-	NO	-	-	0.00
115	ARN-2328	Nita Siddharth Shah	1.64	-	1.64	85.87	4.95	NO	102.25	138.52	1.61
116	ARN-2365	Hari Mohan Gupta	0.00	-	0.00	-	-	NO	-	-	0.00
117	ARN-2373	Divyesh Jagdish Rach	17.40	-	17.40	295.72	1.42	NO	1,707.29	1,766.43	5.97
118	ARN-2380	Edge Corporate Services Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
119	ARN-2390	Alasia Consulting	-	-	-	-	-	NO	-	-	0.00
120	ARN-2403	Varsha Investments	0.06	-	0.06	2.44	(42.49)	NO	64.86	50.56	20.70
121	ARN-2433	Nitin Ravijibhai Patel	-	-	-	-	-	NO	-	-	0.00
122	ARN-2481	Rajinder Pal singh Anand	-	-	-	-	-	NO	-	-	0.00
123	ARN-2508	Brij Bhushan Marwaha	0.02	-	0.02	2.03	2.03	NO	1.74	2.21	1.09
124	ARN-2512	Rakesh Pasricha	0.06	-	0.06	-	(442.35)	NO	342.94	-	0.00
125	ARN-2550	Shagun Sandeep Sutaria	1.20	-	1.20	41.98	(336.82)	NO	264.28	30.79	0.73
126	ARN-2580	ChandraKant Parekh	-	-	-	-	-	NO	-	-	0.00
127	ARN-2640	Common Wealth	0.14	-	0.14	-	(160.11)	NO	29.38	-	0.00
128	ARN-2647	Rajaram Management Services Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
129	ARN-2648	Darashaw & Co. Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
130	ARN-2659	FCH Centrum Direct Limited	-	-	-	-	-	NO	-	-	0.00
131	ARN-2698	Jagruti Sanjay Khatri	-	-	-	-	-	NO	-	-	0.00
132	ARN-2699	Rahul Ajit Khatri	0.74	0.05	0.79	22.05	14.63	NO	40.05	54.76	2.48
133	ARN-2700	Sanjay Jiwandas Khatri	9.17	-	9.17	253.54	(34.75)	NO	667.44	714.58	2.82
134	ARN-2801	Pradeep Kumar Jain	-	-	-	-	-	NO	-	-	0.00
135	ARN-3068	Edelweiss Financial Advisors Limited	0.01	-	0.01	3.17	3.17	NO	0.59	3.21	1.01
136	ARN-3082	CRVJ Investment Consultants Pvt.Ltd.	0.01	-	0.01	0.99	0.00	NO	2.77	2.91	2.94
137	ARN-3083	Quadratic Financial Services Pvt Ltd	0.00	-	0.00	0.15	(0.53)	NO	1.01	0.75	5.13
138	ARN-3086	Asit C. Mehta Investment Intermediates Ltd	0.01	-	0.01	3.57	(0.92)	NO	4.22	3.45	0.97
139	ARN-3089	Colaco & Aranha	-	-	-	-	-	NO	-	-	0.00
140	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	0.38	-	0.38	42,006.50	(64.65)	NO	230.64	59.34	0.00
141	ARN-3266	Hexagon Consultants	0.00	-	0.00	-	-	NO	-	-	0.00
142	ARN-3273	Pelican Wealth Managers Pvt. Ltd.	-	-	-	-	-	NO	-	-	0.00
143	ARN-3276	Prabhudas Lilladher Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
144	ARN-3280	Sundaram Finance Limited	-	-	-	-	-	NO	-	-	0.00
145	ARN-3284	SKM Management Services	-	-	-	-	-	NO	-	-	0.00
146	ARN-3296	Reliable Investments	1.90	-	1.90	51.63	8.39	NO	133.62	149.57	2.90
147	ARN-3307	Disha Finance & Investment Pvt Ltd	0.71	-	0.71	34.73	(11.37)	NO	72.74	43.88	1.26
148	ARN-3485	Arun Vishwanath Lagu	-	-	-	-	-	NO	-	-	0.00
149	ARN-3505	Kuncham Investment & Financial Services	-	-	-	-	-	NO	-	-	0.00
150	ARN-3511	Wealthcare Securities Private Limited	0.06	-	0.06	-	(3.55)	NO	12.74	12.84	0.00
151	ARN-3524	JHAVERI SECURITIES LTD	2.89	-	2.89	108.89	103.00	NO	37.50	137.09	1.26
152	ARN-3528	Power Pusher Financial Services LLP	-	-	-	-	-	NO	-	-	0.00
153	ARN-3541	Ritesh Investment Co	-	-	-	-	-	NO	-	-	0.00
154	ARN-3543	Deutsche Bank AG	-	-	-	-	-	NO	-	-	0.00
155	ARN-3677	Dhananjay Manohar Kale	-	-	-	-	-	NO	-	-	0.00
156	ARN-3689	Yogesh Jayant Shah	-	-	-	-	-	NO	-	-	0.00
157	ARN-3721	Arjun Gupta	-	-	-	-	-	NO	-	-	0.00
158	ARN-3821	Mukesh R Parikh	-	-	-	-	-	NO	-	-	0.00
159	ARN-3852	PTIC (P) Ltd	5.81	-	5.81	316.24	54.64	NO	370.85	476.28	1.51
160	ARN-4193	Millennium Finance Limited	-	-	-	-	-	NO	-	-	0.00
161	ARN-4480	Union Bank of India	-	-	-	-	-	NO	-	-	0.00
162	ARN-4481	Bank of India	-	-	-	-	-	NO	-	-	0.00
163	ARN-4483	UTI Infrastructure Technology And Services Ltd	-	-	-	-	-	NO	-	-	0.00
164	ARN-4484	Blue Chip Investments	4.46	-	4.46	67.39	(296.94)	NO	430.41	280.30	4.16
165	ARN-4556	Manju Baid	-	-	-	-	-	NO	-	-	0.00
166	ARN-4829	Gupta Investments	-	-	-	-	-	NO	-	-	0.00
167	ARN-4837	Harihar Finance Corporation	-	-	-	-	-	NO	-	-	0.00

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168	ARN-4968	Ramesh Chand Maloo	0.00	-	0.00	-	-	NO	-	-	0.00
169	ARN-5081	Kanchan Hiralal Jain	-	-	-	-	-	NO	-	-	0.00
170	ARN-5084	Dipankar Das	0.03	-	0.03	0.67	(4.38)	NO	4.51	4.35	6.51
171	ARN-5298	Deep Management & Eco Consultants Private Limited	0.13	-	0.13	1.93	(0.54)	NO	22.89	23.73	12.30
172	ARN-5503	Mukesh Kumar.M	-	-	-	-	-	NO	-	-	0.00
173	ARN-5592	Darshan Securities Private Limited	-	-	-	-	-	NO	-	-	0.00
174	ARN-5593	Merchant Investment Consultancy Private Limited	-	-	-	-	-	NO	-	-	0.00
175	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	-	-	-	-	-	NO	-	-	0.00
176	ARN-5642	Suvarna Yogesh Shah	-	-	-	-	-	NO	-	-	0.00
177	ARN-5882	Deepak	-	-	-	-	-	NO	-	-	0.00
178	ARN-5893	Religare Securities Limited	0.00	-	0.00	-	-	NO	-	-	0.00
179	ARN-5962	Sab Investments	-	-	-	-	-	NO	-	-	0.00
180	ARN-5975	Rohan Maurya	0.00	-	0.00	-	-	NO	-	-	0.00
181	ARN-6233	Jain Bros	-	-	-	-	-	NO	-	-	0.00
182	ARN-6353	Safe Investment & Financial Services	0.01	-	0.01	0.35	(0.49)	NO	0.79	0.51	1.46
183	ARN-7007	Three Cheers	-	-	-	-	-	NO	-	-	0.00
184	ARN-7151	Gajendra Hiralal Jain	-	-	-	-	-	NO	-	-	0.00
185	ARN-7296	Invest Care	0.00	-	0.00	0.16	(3.17)	NO	2.49	-	0.00
186	ARN-7493	Prime Capital Services Private Ltd	0.00	-	0.00	-	-	NO	-	-	0.00
187	ARN-7858	Madhuvan Securities Private Limited	10.57	-	10.57	600.00	600.00	NO	227.55	648.10	1.08
188	ARN-7893	Ravindra Rajendra Oberoi	-	-	-	-	-	NO	-	-	0.00
189	ARN-8181	Brain Point Investment Centre Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
190	ARN-8337	Navneet Kumar	28.30	-	28.30	628.60	627.38	NO	225.42	694.73	1.11
191	ARN-8418	Punjab National Bank	-	-	-	-	-	NO	-	-	0.00
192	ARN-8596	Kukku Consultants Private Limited	-	-	-	-	-	NO	0.16	0.18	0.00
193	ARN-8814	Tandon & Mahindra	-	-	-	-	-	NO	-	-	0.00
194	ARN-9305	Nitin N Odhawani	-	-	-	-	-	NO	-	-	0.00
195	ARN-9348	Samsang Financial Consultants	-	-	-	-	-	NO	-	-	0.00
196	ARN-9760	Canara Bank	-	-	-	-	-	NO	-	-	0.00
197	ARN-9807	Indus Capital	1.62	-	1.62	0.72	(481.53)	NO	193.50	39.20	54.45
198	ARN-9992	Prudent Corporate Advisory Services Ltd	20.19	-	20.19	4,774.29	(4,190.57)	NO	3,797.77	2,575.04	0.54
199	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	-	-	-	-	-	NO	-	-	0.00
200	ARN-10403	Samata Investment & Services	0.14	-	0.14	0.33	(4.37)	NO	22.92	22.48	68.41
201	ARN-10836	Rushil Financial Services	-	-	-	-	-	NO	-	-	0.00
202	ARN-10882	Kooran Varghese Polson	-	-	-	-	-	NO	-	-	0.00
203	ARN-11436	L&T Capital Company Ltd	-	-	-	-	-	NO	-	-	0.00
204	ARN-11439	Leader Care Finance	0.00	-	0.00	-	-	NO	-	-	0.00
205	ARN-11502	Subhas Chakraborty	-	-	-	-	-	NO	-	-	0.00
206	ARN-11642	Rajkumari Prakash Gupta	-	-	-	-	-	NO	-	-	0.00
207	ARN-11660	Frontline Securities Ltd	-	-	-	-	-	NO	-	-	0.00
208	ARN-11694	Aahlada Securities Pvt Ltd	0.00	-	0.00	-	-	NO	-	-	0.00
209	ARN-11766	Capital League	1.92	-	1.92	101.82	0.42	NO	173.25	184.18	1.81
210	ARN-12195	State Bank of India	-	-	-	-	-	NO	-	-	0.00
211	ARN-12370	Deepak Kumar Bhardwaj	0.12	-	0.12	-	(10.00)	NO	11.67	6.83	0.00
212	ARN-12371	Rachit Consultants	-	-	-	-	-	NO	-	-	0.00
213	ARN-12576	Intime Equities Limited	7.50	-	7.50	500.00	500.00	NO	316.95	537.03	1.07
214	ARN-12836	Rashmi Thukral	-	-	-	-	-	NO	-	-	0.00
215	ARN-12931	Kirti Tejas Merchant	-	-	-	-	-	NO	-	-	0.00
216	ARN-12992	Veena Chandra	0.04	-	0.04	-	-	NO	4.44	4.69	0.00
217	ARN-13178	Vinayak Mahabeshwar Kudtarkar	-	-	-	-	-	NO	-	-	0.00
218	ARN-13549	HDFC Securities Ltd	-	-	-	20.84	20.26	NO	6.54	22.66	1.09
219	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	0.07	-	0.07	0.25	(5.49)	NO	7.75	6.88	27.61
220	ARN-14155	Dhruv Lalit Mehta	3.65	-	3.65	0.80	(763.72)	NO	706.69	448.89	561.12
221	ARN-14160	Trust Capital Services (I) Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
222	ARN-14695	Jayakumari Ishwarlal Shah	-	-	-	-	-	NO	-	-	0.00
223	ARN-14825	Manjunath B	-	-	-	-	-	NO	-	-	0.00
224	ARN-14899	Kovalam Investment & Trading Co. Ltd	-	-	-	-	-	NO	-	-	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 inflows
225	ARN-15110	Allegro Capital Advisors Pvt Ltd	0.01	-	0.01	0.04	0.04	NO	0.47	0.52	13.03
226	ARN-15114	Arihant Capital Markets Limited	0.00	-	0.00	-	(3.30)	NO	0.03	-	0.00
227	ARN-15238	R K Agrawal	0.45	-	0.45	37,845.00	(75.72)	NO	938.74	-	0.00
228	ARN-15551	Paresh Shantilal Kariya	0.08	-	0.08	0.70	(30.18)	NO	15.63	10.20	14.57
229	ARN-16186	State Bank of Travancore	-	-	-	-	-	NO	-	-	0.00
230	ARN-16320	Lallit Tripathi	-	-	-	-	-	NO	-	-	0.00
231	ARN-16321	Vision Ahead Services (Pvt) Ltd	-	-	-	-	-	NO	-	-	0.00
232	ARN-16340	Swan Finance Ltd	0.29	-	0.29	-	(58.52)	NO	46.58	-	0.00
233	ARN-16404	Edelweiss Financial Services Limited	0.10	-	0.10	10,001.50	(5,011.57)	NO	56.11	0.30	0.00
234	ARN-17397	Motilal Oswal Securities Ltd.	0.04	-	0.04	43.42	(2.28)	NO	10.70	7.45	0.00
235	ARN-17801	Sal Securities Pvt. Ltd.	-	-	-	-	-	NO	-	-	0.17
236	ARN-18409	State Bank of Bikaner & Jaipur	-	-	-	-	-	NO	-	-	0.00
237	ARN-18741	Vcare Investment Services Pvt. Ltd.	1.87	-	1.87	119.45	36.67	NO	162.94	218.39	1.83
238	ARN-18870	Shifali Satsangee	-	-	-	-	-	NO	-	-	0.00
239	ARN-19203	Abchlor Investment Advisors (P) Ltd	0.88	-	0.88	5.60	(121.38)	NO	102.42	12.10	2.16
240	ARN-19898	State Bank of Patiala	-	-	-	-	-	NO	-	-	0.00
241	ARN-20669	Sharekhan Limited	0.01	-	0.01	0.11	0.11	NO	0.39	0.47	4.29
242	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
243	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	-	-	-	1.20	1.20	NO	0.09	1.88	1.57
244	ARN-20936	Ventura Securities Ltd	0.51	-	0.51	-	(320.67)	NO	1,025.20	888.04	0.00
245	ARN-20943	Infinity Finserv (P) Ltd	-	-	-	-	-	NO	-	-	0.00
246	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	0.10	-	0.10	3,050.00	(234.75)	NO	151.47	0.14	0.00
247	ARN-21399	BFC Capital P Ltd	-	-	-	-	-	NO	-	-	0.00
248	ARN-22193	The Federal Bank Ltd.	-	-	-	-	-	NO	-	-	0.00
249	ARN-22304	Jainy Tejash Shah	-	-	-	-	-	NO	-	-	0.00
250	ARN-22502	Iqbal Singh	0.02	-	0.02	0.04	(12.91)	NO	3.14	1.21	30.20
251	ARN-22973	Trade Net Wealth Managers Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
252	ARN-23017	Yes Bank Limited	-	-	-	-	-	NO	-	-	0.00
253	ARN-23046	Asset Managers	0.00	-	0.00	0.03	(0.96)	NO	0.43	-	0.00
254	ARN-23696	P K Martin	-	-	-	0.01	0.01	NO	0.00	0.01	1.01
255	ARN-23800	Ashish Modani	-	-	-	-	-	NO	-	-	0.00
256	ARN-24216	Invest & Prosper Financial Services	0.13	-	0.13	2.40	2.40	NO	9.16	11.67	4.86
257	ARN-24394	Coolbrain Consultants Private Ltd.	0.00	-	0.00	-	(0.83)	NO	0.12	-	0.00
258	ARN-25670	Rohan Shah	-	-	-	-	-	NO	-	-	0.00
259	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	-	-	-	-	-	NO	-	-	0.00
260	ARN-27400	Diva Jyote Portfolios Private Limited	-	-	-	-	-	NO	-	-	0.00
261	ARN-27842	Deepanshu Singhal	-	-	-	-	-	NO	-	-	0.00
262	ARN-27889	My Financial Advisor	-	-	-	-	-	NO	-	-	0.00
263	ARN-27988	Peakalpha Investment Services (P) Ltd.,	-	-	-	-	-	NO	-	-	0.00
264	ARN-28004	Investor Shoppe Consultancy Private Limited	3.43	-	3.43	106.85	(50.89)	NO	276.65	274.91	2.57
265	ARN-28244	Nimish Unadkat	-	-	-	-	-	NO	-	-	0.00
266	ARN-28323	Asset Alliance Securities Private Limited	-	-	-	-	-	NO	-	-	0.00
267	ARN-28400	Shriram Insight Share Brokers Ltd	-	-	-	0.05	0.05	NO	0.00	0.05	0.99
268	ARN-28457	Verdant Financial Advisory Services Private Limited	0.00	-	0.00	-	-	NO	-	-	0.00
269	ARN-28947	Shashi Kant Bahl	0.02	-	0.02	-	(3.04)	NO	3.65	2.93	0.00
270	ARN-29345	SMC Global Securities Limited	5.27	-	5.27	355.38	102.94	NO	584.90	637.53	1.79
271	ARN-29727	Zeus Investment Solutions	-	-	-	-	-	NO	-	-	0.00
272	ARN-29819	Pioneer Client Associates Private Limited	0.67	-	0.67	-	-	NO	75.00	81.64	0.00
273	ARN-29889	Reliance Securities Limited	0.10	-	0.10	50.15	(302.43)	NO	154.47	-	0.00
274	ARN-30004	DBS Bank Ltd.	-	-	-	-	-	NO	-	-	0.00
275	ARN-30156	Mahindra & Mahindra Financial Services Limited	0.51	-	0.51	38,539.39	(6.84)	NO	836.63	9.29	0.00
276	ARN-30370	Om Apex Investment Services Private Limited	0.48	-	0.48	6.42	(21.68)	NO	42.55	28.34	4.41
277	ARN-30378	Pallav Bagaria	-	-	-	-	-	NO	-	-	0.00
278	ARN-30846	International Money Matters Private Limited	-	-	-	-	-	NO	-	-	0.00
279	ARN-31388	Abacus Corporation Private Limited	1.99	-	1.99	0.01	(120.57)	NO	228.78	198.44	35,137.80
280	ARN-32281	Indira Jitendra Udani	0.06	-	0.06	0.35	0.09	NO	5.80	6.14	17.54
281	ARN-32522	Namrata Manish Lakhi	-	-	-	-	-	NO	-	-	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 inflows
282	ARN-32848	Ace Wealth Management Private Limited	-	-	-	-	-	NO	-	-	0.00
283	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	-	-	-	-	-	NO	-	-	0.00
284	ARN-33035	Life Plus	-	-	-	-	-	NO	-	-	0.00
285	ARN-33178	Tarak Chandra Paul	-	-	-	-	-	NO	-	-	0.00
286	ARN-33422	Abhenav Khetry	0.07	-	0.07	3.88	(12.39)	NO	0.94	1.32	0.34
287	ARN-33684	SMR Consultancy Private Limited	-	-	-	-	-	NO	-	-	0.00
288	ARN-33752	S J Investment Services Pvt Ltd	0.09	-	0.09	1.82	(19.73)	NO	5.56	3.26	1.79
289	ARN-33764	Religare Finvest Limited	-	-	-	-	-	NO	-	-	0.00
290	ARN-33919	Vista Wealth Consultants Private Limited	-	-	-	-	-	NO	-	-	0.00
291	ARN-34074	Harish S Kotian	3.01	-	3.01	90.00	90.00	NO	43.26	124.54	1.38
292	ARN-34515	Comsol Financial Solutions Private Limited	-	-	-	-	-	NO	-	-	0.00
293	ARN-34962	DSA Capital Services	-	-	-	-	-	NO	-	-	0.00
294	ARN-35331	Sujata Kabraji	-	-	-	-	-	NO	-	-	0.00
295	ARN-35783	Bank Of Baroda	-	-	-	-	-	NO	-	-	0.00
296	ARN-36190	Director General Posts	-	-	-	-	-	NO	-	-	0.00
297	ARN-36358	Ambit Capital Private Limited	0.00	-	0.00	100.14	(10.97)	NO	5.90	-	0.00
298	ARN-36894	Vivek Kumar Mahajan	-	-	-	-	-	NO	-	-	0.00
299	ARN-37827	Manjula S	-	-	-	-	-	NO	-	-	0.00
300	ARN-38185	Yash Consultants	-	-	-	-	-	NO	-	-	0.00
301	ARN-38363	Citigroup Global Markets India Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
302	ARN-40485	Poornima Bhandari	0.00	-	0.00	-	-	NO	-	-	0.00
303	ARN-40668	Aarvi Management Services Private Limited	-	-	-	-	-	NO	-	-	0.00
304	ARN-41719	Arun Sankar	-	-	-	-	-	NO	-	-	0.00
305	ARN-42123	Samridhisree Investment & Fin.Consultants Pvt.Ltd.	-	-	-	-	-	NO	-	-	0.00
306	ARN-42257	Sushil Finance Consultants Limited	0.19	-	0.19	16.76	8.92	NO	12.24	20.18	1.20
307	ARN-42964	IFAN FINSERV PRIVATE LIMITED	0.98	-	0.98	2,525.01	(17.56)	NO	400.85	500.18	0.20
308	ARN-44319	Keynote Consultancy	0.82	-	0.82	12.00	12.00	NO	74.76	85.38	7.12
309	ARN-44882	Padam Singh Raj Purohit	0.00	-	0.00	-	-	NO	-	-	0.00
310	ARN-45042	Domingo John Rohan Rebello	-	-	-	-	-	NO	-	-	0.00
311	ARN-45415	Jury Advisory Services Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
312	ARN-45808	Bharadwajan V J	1.70	-	1.70	0.50	(165.32)	NO	226.86	225.51	452.25
313	ARN-45990	Kshitiz Agarwal	-	-	-	-	-	NO	-	-	0.00
314	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.01	-	0.01	0.05	0.05	NO	0.48	0.53	10.69
315	ARN-47162	Rajendra Shankarlal Daga	-	-	-	-	-	NO	-	-	0.00
316	ARN-47293	Ask Wealth Advisors Private Limited	-	-	-	-	(1,906.63)	NO	153.04	-	0.00
317	ARN-47791	India Infoline Limited	0.09	-	0.09	0.35	0.35	NO	12.06	13.09	37.70
318	ARN-48100	Y S Capital	-	-	-	-	-	NO	-	-	0.00
319	ARN-48345	Mranjali Agarwal	-	-	-	-	-	NO	-	-	0.00
320	ARN-48566	Nilkanth K Nagarkar	0.00	-	0.00	-	-	NO	-	-	0.00
321	ARN-49091	V Serve Management Private Limited	0.19	-	0.19	6.68	(56.81)	NO	28.85	12.15	1.82
322	ARN-49235	Clairvoyant Capital Services	-	-	-	-	-	NO	-	-	0.00
323	ARN-49236	Cedrus Consultants Private Limited	0.31	-	0.31	-	(6.76)	NO	65.88	57.47	0.00
324	ARN-49454	Nirmal Bang Securities Pvt Ltd.	0.00	-	0.00	-	(549.41)	NO	4.58	-	0.00
325	ARN-49463	Palash Sarkar	-	-	-	-	-	NO	-	-	0.00
326	ARN-49626	Salil B Kothari	0.40	-	0.40	-	(101.36)	NO	40.30	-	0.00
327	ARN-49707	Religare Wealth Management Limited	3.08	-	3.08	0.09	(339.45)	NO	1,151.22	839.03	8,906.73
328	ARN-50106	Milestone Financial Advisory Pvt Ltd	0.24	-	0.24	4.93	(16.47)	NO	22.28	11.08	2.25
329	ARN-50636	Rajat Bhargava	-	-	-	-	-	NO	-	-	0.00
330	ARN-51053	Pegasus Advisory Private Limited	0.23	-	0.23	112.98	(118.10)	NO	69.37	38.48	0.34
331	ARN-51487	Assetz Premier Wealth Advisory Pvt Ltd	0.00	-	0.00	-	-	NO	-	-	0.00
332	ARN-51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	-	-	-	-	-	NO	-	-	0.00
333	ARN-52000	BNP Paribas Wealth Management India Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
334	ARN-53012	Vedansh Securities	-	-	-	-	-	NO	-	-	0.00
335	ARN-53308	Barclays Securities (India) Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
336	ARN-53668	Jain Consultancy	0.02	-	0.02	1.01	0.51	NO	1.03	1.37	1.35
337	ARN-53956	Credit Suisse Securities India Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
338	ARN-54332	Ishwar Chandra Baid	-	-	-	-	-	NO	-	-	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 inflows
339	ARN-55274	Divitas Capital Advisors Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
340	ARN-56033	Aadinath Investment	-	-	-	-	-	NO	-	-	0.00
341	ARN-56421	KNS Consulting Pvt Ltd	0.18	-	0.18	-	(39.06)	NO	19.66	-	0.00
342	ARN-56953	Invest India Micro Pension Services Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
343	ARN-57656	Ladderup Wealth Management Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
344	ARN-57930	Right Horizons Financial Services Pvt Ltd	12.60	-	12.60	530.97	451.36	NO	203.53	578.73	1.09
345	ARN-58607	Dalmia Advisory Services Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
346	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.17	-	0.17	3.87	(16.32)	NO	16.69	16.84	4.35
347	ARN-59563	IIFL Wealth Management Limited	0.64	-	0.64	1,200.05	30.16	NO	248.41	177.92	0.15
348	ARN-59586	Sift Capital	-	-	-	-	-	NO	-	-	0.00
349	ARN-59930	Allegiance Associates	-	-	-	-	-	NO	-	-	0.00
350	ARN-60930	Money Honey Financial Services Pvt Ltd	0.00	-	0.00	-	-	NO	-	-	0.00
351	ARN-61882	Sonic Investments	-	-	-	-	-	NO	-	-	0.00
352	ARN-62757	Alpha Capital	-	-	-	-	-	NO	-	-	0.00
353	ARN-63263	Coral Fund Solutions Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
354	ARN-63645	Om Web Tech Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
355	ARN-63903	Yerranna Gouda	-	-	-	-	-	NO	-	-	0.00
356	ARN-64292	Hedge Equities Ltd	-	-	-	-	-	NO	-	-	0.00
357	ARN-64484	Sameer K Lakhani	-	-	-	-	-	NO	-	-	0.00
358	ARN-64606	AUM Capital Market Pvt Ltd	0.13	0.50	0.63	500.00	(3.38)	NO	48.61	0.07	0.00
359	ARN-64610	Axis Securities Limited	-	-	-	0.01	0.01	NO	0.00	0.01	0.99
360	ARN-64917	Systematix Shares and Stocks (India) Ltd	0.00	-	0.00	-	(3.85)	NO	0.03	-	0.00
361	ARN-65287	SMC Investments And Advisors Limited	0.23	-	0.23	32.90	17.24	NO	4.09	18.63	0.57
362	ARN-66752	Nabard Consultancy Services Pvt Ltd	0.06	-	0.06	10,000.00	(9.47)	NO	-	-	0.00
363	ARN-67218	iFAST Financial India Pvt Ltd	2.87	-	2.87	273.58	(118.68)	NO	315.11	479.28	1.75
364	ARN-68758	Kaushalbhair A Patel	-	-	-	-	-	NO	-	-	0.00
365	ARN-69252	LICHFL Financial Services Ltd	1.60	-	1.60	179,966.00	(313.56)	NO	3,623.47	-	0.00
366	ARN-69583	Wealth India Financial Services Pvt Ltd	0.73	-	0.73	115.25	(21.11)	NO	185.40	232.82	2.02
367	ARN-70707	Smita Jayantrao Gore	-	-	-	-	-	NO	-	-	0.00
368	ARN-70818	Blue Ocean Financial Services Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
369	ARN-70892	Edelweiss Broking Limited	0.01	-	0.01	0.22	(16.11)	NO	39.57	41.23	187.41
370	ARN-74207	SS SmartInvest Solution Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
371	ARN-75293	Alchemy Capital Management Pvt Ltd	2.75	-	2.75	12.45	(1,092.01)	NO	502.03	190.79	15.32
372	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	0.33	-	0.33	515.14	(0.13)	NO	137.25	3.58	0.01
373	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	17.30	-	17.30	879.58	(190.65)	NO	808.18	972.40	1.11
374	ARN-76035	Ara Management Solutions Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
375	ARN-76586	TG Financial Consultant	0.07	-	0.07	501.28	(145.75)	NO	36.42	-	0.00
376	ARN-76589	VClient Wealth Advisory Services Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
377	ARN-76822	Rajeev Kumar Singh	-	-	-	-	-	NO	-	-	0.00
378	ARN-76917	Peerless Financial Products Distribution LTD	-	-	-	-	-	NO	-	-	0.00
379	ARN-77404	Angel Broking Private Limited	-	-	-	-	-	NO	-	-	0.00
380	ARN-77444	Sajag Securities Private Limited	-	-	-	-	-	NO	-	-	0.00
381	ARN-77509	Gaurav Ganpule	-	-	-	-	-	NO	-	-	0.00
382	ARN-77864	SKCL Wealth Management Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
383	ARN-77890	Virendrakumar Rajnikant Modi	-	-	-	-	-	NO	-	-	0.00
384	ARN-77926	Anjana Shah	-	-	-	-	-	NO	-	-	0.00
385	ARN-78432	Savitri Agrawal	-	-	-	-	-	NO	-	-	0.00
386	ARN-78494	Birendra Kumar	-	-	-	-	-	NO	-	-	0.00
387	ARN-78737	Intrust Advisors LLP	-	-	-	-	-	NO	-	-	0.00
388	ARN-78740	Maarg Financial Planners Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
389	ARN-78933	Rajat Khanna	-	-	-	-	-	NO	-	-	0.00
390	ARN-79503	SGR Securities Pvt Ltd	0.00	-	0.00	-	-	NO	-	-	0.00
391	ARN-79799	Jain Investment Planner Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
392	ARN-79846	K W Wealth Advisors Pvt Ltd	0.65	-	0.65	6.61	5.41	NO	65.49	75.01	11.34
393	ARN-80125	Transcend Investment Advisors Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
394	ARN-80789	Credence Family Office LLP	-	-	-	-	-	NO	-	-	0.00
395	ARN-81289	Pace Stock Broking Services Pvt Ltd	0.06	0.75	0.81	23,224.35	(51.54)	NO	120.55	-	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 inflows
396	ARN-81294	Quant Capital Advisors Private Limited	0.00	-	0.00	-	-	NO	-	-	0.00
397	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0.01	-	0.01	101.19	(250.20)	NO	17.69	-	0.00
398	ARN-81655	Edge Wealth Management Services LLP	-	-	-	-	-	NO	-	-	0.00
399	ARN-81656	Barrier Foils Private Limited	-	-	-	-	-	NO	-	-	0.00
400	ARN-81815	Wealth Managers United India Private Ltd	-	-	-	-	-	NO	-	-	0.00
401	ARN-82130	Ghalla Bhansali Stock Brokers Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
402	ARN-82283	Ashish Mukherjee	-	-	-	-	-	NO	-	-	0.00
403	ARN-82357	The Ratnakar Bank Ltd	-	-	-	-	-	NO	-	-	0.00
404	ARN-82601	Centrum Wealth Management Ltd	0.02	-	0.02	510.76	502.34	NO	11.65	510.84	1.00
405	ARN-82850	Sarvodaya Transport Company Pvt Ltd	0.38	-	0.38	300.28	99.09	NO	82.24	106.39	0.35
406	ARN-83202	MFA Consulting Pvt. Ltd.	-	-	-	-	-	NO	-	-	0.00
407	ARN-83338	Essvee Investment Advisors Pvt Ltd	-	-	-	-	-	NO	-	-	0.00
408	ARN-83420	Chadha Investment Consultant Pvt Ltd	0.11	-	0.11	152.89	111.09	NO	27.52	111.56	0.73
409	ARN-83867	My True Value Capital Advisory LLP	-	-	-	-	-	NO	-	-	0.00
410	ARN-84081	Vikash Toshniwal	-	-	-	-	-	NO	-	-	0.00
411	ARN-84166	Savitri Devi	-	-	-	-	-	NO	-	-	0.00
412	ARN-84261	Hexagon Wealth Advisors	0.00	-	0.00	0.18	(0.01)	NO	0.03	-	0.00
413	ARN-84328	Ultimate Wealth Managers Pvt Ltd	0.03	-	0.03	0.74	(9.48)	NO	6.57	1.80	2.45
414	ARN-84838	Manoj D Shankar	-	-	-	-	-	NO	-	-	0.00
415	ARN-84894	Tata Capital Financial Services Ltd.	0.06	-	0.06	0.22	(46.95)	NO	19.32	12.48	56.73
416	ARN-85363	Jiten Arjun Karnani	-	-	-	-	-	NO	-	-	0.00
417	ARN-85413	Sweety Dhaval Desai	-	-	-	-	-	NO	-	-	0.00
418	ARN-85460	KINJAL INVESTMENT CONSULTANCY	-	-	-	-	-	NO	-	-	0.00
419	ARN-85521	Ananthalakshmi M	-	-	-	-	-	NO	-	-	0.00
420	ARN-85679	Vogue Money	-	-	-	-	-	NO	-	-	0.00
421	ARN-85809	BR Wealth Advisors (P) Ltd.	0.01	-	0.01	-	(68.35)	NO	39.65	-	0.00
422	ARN-85945	Hari Singh Purohit	-	-	-	-	-	NO	-	-	0.00
423	ARN-85980	L&T Access Distribution Services Limited	-	-	-	-	-	NO	-	-	0.00
424	ARN-86076	Shashank Agarwal	-	-	-	-	-	NO	-	-	0.00
425	ARN-86086	Utpal Mehta	-	-	-	-	-	NO	-	-	0.00
426	ARN-86133	Rajeev Kumar Verma	-	-	-	-	-	NO	-	-	0.00
427	ARN-86208	ROSY BLUE SECURITIES PVT. LTD.	-	-	-	-	-	NO	-	-	0.00
428	ARN-86257	AADI WEALTH MANAGEMENT (P) LTD.	0.03	-	0.03	0.04	(22.52)	NO	4.49	1.08	29.99
429	ARN-86388	Aalps Investment Advisory	3.83	-	3.83	105.80	104.54	NO	407.57	505.23	4.78
430	ARN-86499	M/s V.R. INVESTMENTS	-	-	-	0.00	(0.47)	NO	-	-	0.00
431	ARN-86502	Anurag Bagrodia	0.00	-	0.00	-	-	NO	-	-	0.00
432	ARN-86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	1.42	-	1.42	178.89	111.20	NO	49.67	135.49	0.76
433	ARN-86800	AUREUS INVESTMENT SOLUTIONS LLP	-	-	-	-	-	NO	-	-	0.00
434	ARN-86882	Nishant Kumar	-	-	-	-	-	NO	-	-	0.00
435	ARN-86906	Avendus Wealth Management Pvt Ltd	30.00	-	30.00	2,500.00	2,500.00	NO	6.74	2,505.45	1.00
436	ARN-87087	Deepesh Arora.	-	-	-	-	-	NO	-	-	0.00
437	ARN-87554	Motilal Oswal Wealth Management Pvt. Ltd.	4.95	-	4.95	1,599.93	551.51	NO	445.61	553.18	0.35
438	ARN-87717	MAHALAKSHMI ENTERPRISES	-	-	-	-	-	NO	-	-	0.00
439	ARN-87748	NITIN PARIKH & CO	1.95	-	1.95	780.05	60.17	NO	129.54	83.03	0.11
440	ARN-87977	L & T CAPITAL MARKETS LIMITED	0.12	-	0.12	6,604.85	(19.68)	NO	59.15	2,016.41	0.31
441	ARN-88704	Blue Ocean Multi Client Family Office LLP	-	-	-	-	-	NO	-	-	0.00
442	ARN-89261	LINTAS MONEY	-	-	-	-	-	NO	-	-	0.00
443	ARN-89299	Ami Vishal Dalal	-	-	-	-	-	NO	-	-	0.00
444	ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	-	-	-	-	-	NO	-	-	0.00
445	ARN-89738	Nonie Kapoor	0.00	-	0.00	-	-	NO	-	-	0.00
446	ARN-90539	Reliance Wealth Management Limited	-	-	-	-	-	NO	-	-	0.00
447	ARN-90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	NO	-	-	0.00
448	ARN-90796	SPA GLOBAL PVT LTD	-	-	-	-	-	NO	-	-	0.00
449	ARN-91899	Japna Sharma	-	-	-	-	-	NO	-	-	0.00
450	ARN-92017	MUTUAL CAFE	-	-	-	-	-	NO	-	-	0.00
451	ARN-93176	Mahesh Kumar Agarwal	-	-	-	-	-	NO	-	-	0.00
452	ARN-93961	Rajesh Tuteja	-	-	-	-	-	NO	-	-	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 inflows
453	ARN-95022	Frontline Wealth Management	-	-	-	-	-	NO	-	-	0.00
454	ARN-95073	Imperial Wealth Services	-	-	-	-	-	NO	-	-	0.00
455	ARN-95230	VA Inc	-	-	-	-	-	NO	-	-	0.00
456	ARN-95407	Rohit Anand Das	-	-	-	-	-	NO	-	-	0.00
457	ARN-95599	HM Mercantiles Pvt. Ltd	-	-	-	-	-	NO	-	-	0.00
458	ARN-96623	Imperial Investment Consultancy Services Pvt. Ltd.	6.44	-	6.44	740.93	136.14	NO	117.03	347.34	0.47
459	ARN-97116	SAURABH JAYANT SHAH HUF	-	-	-	-	-	NO	-	-	0.00
460	ARN-97237	EURASIA CAPITAL SERVICES	23.30	-	23.30	706.90	455.13	NO	91.24	812.12	1.15
461	ARN-97287	Nishith Ashok Goklani	-	-	-	-	-	NO	-	-	0.00
462	ARN-99653	MEPHEZALEA ADVISORS LLP	-	-	-	-	-	NO	-	-	0.00
463	ARN-OD3078	Barjeel Geojit Securities LLC	-	-	-	-	-	NO	-	-	0.00
464	ARN-OD71527	Kotak Mahindra (International) Ltd	-	-	-	-	-	NO	-	-	0.00
465	ARN-OD82644	Kotak Mahindra UK Limited.	-	-	-	-	-	NO	-	-	0.00
466	ARN-OD82685	Credit Suisse (Singapore) Limited	-	-	-	-	-	NO	-	-	0.00
467	ARN-OD98348	IIFL Private Wealth (Mauritius) Ltd	-	-	-	-	-	NO	-	-	0.00