

## TAURUS MUTUAL FUND

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2012-13 (Rs in lakhs)	Total Expenses paid during FY 2012-13 (Rs in lakhs)	Total Commission + Expenses paid during FY 2012-13 (Rs in lakhs)	Gross Inflows ( Amount In Lakhs)	Net Inflows ( Amount In Lakhs)	Whether the distributor is an associate or group compnony of the Mutual Fund	Average Assets under Management for FY 2012-13	AUM as on 31-Mar-2013
			A	B	A+B					
1	ARN-0096	Kruti Bash Rout	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
2	ARN-0156	Parimal M Desai	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
3	ARN-0243	Jyotsna P Puranik	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
4	ARN-0259	Shreyas Investment Service	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
5	ARN-0278	India Infoline Distribution Company Ltd.	0.00	0	0.00	0.00	-1.4	NO	3.5	2.87
6	ARN-0632	State Bank Of Hyderabad	0.00	0	0.00	7000.00	-58.1	NO	829.3	0.00
7	ARN-0678	The Karur Vysya Bank Limited	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
8	ARN-1281	Wealth Mantra Limited	0.00	0	0.00	0.01	0.0	NO	0.3	0.32
9	ARN-1351	Dilipkumar Shashikant Vayeda	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
10	ARN-1427	Kaycee Advisory Services Private Limited	0.00	0	0.00	0.00	-0.1	NO	0.1	0.12
11	ARN-1623	Sumit Kataria	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
12	ARN-1757	Anurag Kumar Singhal	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
13	ARN-2027	Alankit Assignments Ltd	0.00	0	0.00	0.00	-0.9	NO	0.9	0.49
14	ARN-2101	Corporation Bank	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
15	ARN-2103	Peerless Securities Limited	0.13	0	0.13	8.59	7.1	NO	5.6	8.40
16	ARN-2119	BgSE Financials Ltd.	0.02	0	0.02	0.08	-1.2	NO	3.7	1.95
17	ARN-2122	Andhra Bank	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
18	ARN-3068	Edelweiss Financial Advisors Limited	0.00	0	0.00	0.00	-0.2	NO	1.7	1.57
19	ARN-3526	Tipsons Financial Services (P) Ltd	0.00	0	0.00	922.50	-0.5	NO	0.4	0.34
20	ARN-3749	G Nagalingam	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
21	ARN-3845	The South Indian Bank Ltd	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
22	ARN-4815	Abhinav Mehta	0.00	0	0.00	0.18	0.2	NO	0.1	0.19
23	ARN-4874	Rajesh Tatia	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
24	ARN-4888	Neste Wealth Management Services	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
25	ARN-5888	Techno Shares & Stocks Ltd	0.06	0	0.06	1000.00	792.3	NO	41.5	3.19
26	ARN-7160	Pradeep Balkrishna Savant	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
27	ARN-7343	Anand Kumar	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
28	ARN-7571	Surjeet Kapoor	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
29	ARN-7581	Urmila Aggarwal	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
30	ARN-8324	Sangita Kumra	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
31	ARN-8664	Balwan Singh Sambyal	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
32	ARN-9779	Mukesh Bhatia	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
33	ARN-9859	Bank of Bahrain & Kuwait B.S.C.	0.00	0	0.00	0.00	0.0	NO	0.0	0.05
34	ARN-10523	Vijay Shriram Bhagwat	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
35	ARN-11770	Money Control Dot Com India Ltd	0.01	0	0.01	0.01	-0.5	NO	4.5	4.26
36	ARN-13711	Vijay Pal Singh	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
37	ARN-13831	The Saraswat Co-operative Bank Ltd	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
38	ARN-14678	Rajbir Singh	0.14	0	0.14	13.53	-0.7	NO	25.4	21.83
39	ARN-15405	Vijaya Bank	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
40	ARN-15681	Ritu Agarwal	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
41	ARN-16052	Kamlesh Kumar Sarathe	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
42	ARN-16404	Edelweiss Financial Services Limited	0.59	0	0.59	7547.56	25.0	NO	105.6	50.07
43	ARN-17029	KGMS Broking & Research (P) Ltd	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
44	ARN-17645	Indian Bank	0.00	0	0.00	0.00	0.0	NO	0.2	0.18
45	ARN-17697	Sumati Khare	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
46	ARN-18031	The Catholic Syrian Bank Ltd.	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
47	ARN-18409	State Bank of Bikaner & Jaipur	0.00	0	0.00	0.00	0.0	NO	1081.7	0.00
48	ARN-19897	Allahabad Bank	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
49	ARN-20558	Narnolia Securities Ltd	0.00	0	0.00	0.00	0.0	NO	0.1	0.06
50	ARN-20626	The Lakshmi Vilas Bank Ltd	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
51	ARN-21199	UCO Bank	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
52	ARN-21453	Sanjay Gupta	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
53	ARN-22193	The Federal Bank Ltd.	0.00	0	0.00	0.00	-0.4	NO	0.2	0.04
54	ARN-23912	Smart Investments	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
55	ARN-25620	Hem Finlease Private Limited	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
56	ARN-25689	Principal Retirement Advisors Private Limited	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
57	ARN-25813	BMA Commodities Private Limited	0.02	0	0.02	0.59	-2.0	NO	7.3	10.22
58	ARN-28003	Indian Overseas Bank	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
59	ARN-30458	Veena Aneja	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
60	ARN-30525	Punjab & Sind Bank	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
61	ARN-30588	Tamilnad Mercantile Bank Ltd.	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
62	ARN-31184	Dena Bank	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
63	ARN-33657	United Bank Of India	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
64	ARN-33794	Oriental Bank Of Commerce	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
65	ARN-34173	Salini Zacharia	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
66	ARN-34855	SHCIL Services Limited	0.70	0	0.70	11706.00	-639.2	NO	1616.5	0.00
67	ARN-35323	The Dhanalakshmi Bank Limited	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
68	ARN-36031	Syndicate Bank	0.00	0	0.00	2000.00	-2069.4	NO	1531.1	0.00
69	ARN-36805	The Karnataka Bank Limited	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
70	ARN-39091	Central Bank Of India	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
71	ARN-39103	HDFC Sales Private Limited	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
72	ARN-41778	Canara Bank Securities Limited	3.82	0	3.82	131500.00	-685.8	NO	7871.8	0.00
73	ARN-44459	Bank of Maharashtra	0.00	0	0.00	5000.00	-107.0	NO	0.0	0.00
74	ARN-47701	B K Ramakrishna	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
75	ARN-50327	Bajaj Allianz Financial Distributors Limited	0.01	0	0.01	0.00	-2.2	NO	3.6	2.35
76	ARN-50915	The Peerless General Finance & Investment Co Ltd	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
77	ARN-51479	Tata Capital Limited	0.00	0	0.00	0.00	0.0	NO	0.3	0.00
78	ARN-51485	AXIS CAPITAL LIMITED	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
79	ARN-51544	Samruddhi Investment	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
80	ARN-51779	Paul Overseas Pvt Ltd	0.00	0	0.00	0.00	-0.3	NO	0.4	0.24
81	ARN-53315	JRG Securities Limited	0.00	0	0.00	0.04	-0.1	NO	0.6	0.51
82	ARN-54196	Fairwealth Securities Pvt Ltd	0.15	0	0.15	30.28	-1.5	NO	24.4	19.66
83	ARN-54846	The Shamrao Vithal Co Operative Bank Ltd	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
84	ARN-55612	Reliance Retail Securities And Broking Co Ltd	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
85	ARN-56953	Invest India Micro Pension Services Pvt Ltd	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
86	ARN-59216	Rajeev Gupta	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
87	ARN-61596	Reliance Capital Services Pvt Ltd	0.02	0	0.02	0.63	-7.7	NO	25.2	22.43
88	ARN-63644	Capital First Limited	0.15	0.40	0.55	32426.95	-116.7	NO	553.5	1.87
89	ARN-63654	Success Advisory Services Pvt Ltd	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
90	ARN-66907	Network Wealth Solutions Ltd	0.00	0	0.00	0.41	-0.2	NO	0.6	0.51
91	ARN-70180	K R Choksey Investment Managers Pvt Ltd	0.00	0	0.00	0.00	0.0	NO	1.0	1.00
92	ARN-71722	Abira Management Services Ltd	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
93	ARN-73688	Sarsa Financial Advisory Services Ltd	0.36	0	0.36	45.32	30.1	NO	49.5	64.34
94	ARN-76917	Peerless Developers Ltd	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
95	ARN-77198	Hemant Kumar Beniwal	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
96	ARN-78747	Konark Star Financial Consultants Pvt Ltd	0.08	0	0.08	0.00	-0.7	NO	3.3	3.23
97	ARN-79710	Rupeestreet Financial Services Pvt Ltd	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
98	ARN-80764	Ritu Sarswat	0.00	0	0.00	0.00	0.0	NO	0.0	0.00
99	ARN-81318	Ameriprise India Private Limited	0.00	0	0.00	0.12	-0.1	NO	1.0	1.00
100	ARN-85308	SIP SWP SERVICES	0.00	0	0.00	0.00	0.0	NO	0.0	0.00