

Name of the AMC : TAURUS ASSET MANAGEMENT CO LTD.

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 as on March 2015
			A	B	A+B						
1	1	BNP Paribas	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
2	2	JIM Financial Services Limited	7.4866393	5.8232900	13.3099293	19819.9202095	804.5158243	No	7615.4838896	1174.3541978	0.06
3	3	Aditya Birla Money Mart Ltd	3.9351725	0.000000	3.9351725	50170.6953579	-3801.5262444	No	3102.6429645	86.8721025	0.00
4	4	Cholamandalam Distribution Services Limited	0.1817543	0.000000	0.1817543	0.1000002	-1.0791743	No	37.4601603	1.9845449	19.85
5	5	HDFC Bank Limited	0.1202073	0.000000	0.1202073	12654.7509482	-4.8017144	No	2115.5982749	21.4316005	0.00
6	6	SKP Securities Limited	0.0256501	0.000000	0.0256501	0.1851984	-2.3126841	No	5.4844881	5.6136238	30.31
7	7	SPA Capital Services Limited	21.2341279	0.000000	21.2341279	238971.9535839	28685.3410046	No	17640.6784501	34495.2699887	0.14
8	8	AXIS CAPITAL LIMITED	0.4612340	0.000000	0.4612340	58360.9999577	-93.2011583	No	568.0689456	348.7429491	0.01
9	9	Way2Wealth Securities Private Limited	0.0182344	0.000000	0.0182344	0.0000000	-4.0697937	No	634.2585298	8.9996458	0.00
10	10	Bajaj Capital Ltd.	0.8446154	0.000000	0.8446154	17104.0726352	2822.1151289	No	507.1890037	3227.4136178	0.19
11	11	SBICAP Securities Limited	0.0010304	0.000000	0.0010304	0.0100000	-0.1421048	No	0.2931409	0.3081556	30.82
12	16	Bluechip Corporate Investment Centre Ltd	0.7828692	0.000000	0.7828692	46.8468702	-6.6441311	No	136.1978765	137.5171956	2.94
13	17	Stock Holding Corporation of India Limited	0.0277543	0.000000	0.0277543	0.4200002	0.4083253	No	4.4365921	5.1312997	12.22
14	18	Karvy Stock Broking Limited	2.0544208	0.000000	2.0544208	3540.4943460	699.1999453	No	1142.5152993	1614.1726206	0.46
15	19	Axis Bank Limited	0.0639431	0.000000	0.0639431	0.6190807	-2.3493883	No	10.1532045	10.8090512	17.96
16	20	ICICI Bank Limited	0.4389687	0.000000	0.4389687	259.3431821	33.7468314	No	277.2999678	287.8691486	1.11
17	21	Tata Securities Limited	1.7311984	0.000000	1.7311984	200028.4961885	-173.3176735	No	2223.5694075	1912.8174159	0.01
18	22	Hongkong & Shanghai Banking Corporation Ltd.	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
19	30	Eastern Financiers Ltd.	0.1482680	0.000000	0.1482680	2.0523792	-15.0845051	No	84.2175089	86.8859369	42.33
20	32	RR Investors Capital Services Pvt Ltd.	1.4760621	0.000000	1.4760621	4033.119121	-92.9437688	No	1154.8596897	1199.3708060	0.30
21	39	Bluechip Capital Services Private Limited	0.1422800	0.000000	0.1422800	28.4939998	6.7757875	No	6.7757875	28.4067057	1.00
22	55	Citibank N.A	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
23	58	IDBI Bank Ltd	0.3079499	0.000000	0.3079499	0.3599988	-41.3068362	No	56.3828984	47.5038683	131.95
24	60	Farhad Sam Choksey	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
25	81	Major Ashish Chadha	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
26	88	Sadashiv Arvind Phene	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
27	98	Geojit BNP Paribas Financial Services Limited	0.4232667	0.000000	0.4232667	22.2269553	0.2294780	No	71.8506437	77.6224008	3.49
28	111	ITI Financial Services Limited	0.0248755	0.000000	0.0248755	0.0000000	-2.9548383	No	5.1614982	4.3868319	0.00
29	135	Bees Network Limited	0.0010930	0.000000	0.0010930	0.0000000	-0.3901216	No	0.2440855	0.2048887	0.00
30	145	DSP Merrill Lynch Limited	0.0079168	0.000000	0.0079168	0.0000000	-0.1790745	No	1.4105221	1.5325486	0.00
31	155	NJ IndiaInvest Pvt Ltd	13.7102640	0.000000	13.7102640	476.5994805	-159.6857667	No	1537.9397290	1641.8141027	3.44
32	158	Mata Securities India Pvt. Ltd	10.4630447	0.000000	10.4630447	302150.2233361	3404.1171133	No	5795.9830320	7332.4930382	0.02
33	163	Ramkumar H Barchha	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
34	164	Kotak Securities Ltd	0.0023740	0.000000	0.0023740	0.0000000	-0.4792093	No	0.4825299	0.2536826	0.00
35	165	Zeeant S Jagani	0.0579691	0.000000	0.0579691	0.0000000	-3.6274113	No	10.6329832	10.7584843	0.00
36	166	Hexagon Capital Advisors Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
37	168	Anand Rathi Financial Services Limited	0.0953015	0.000000	0.0953015	88.1100018	-11.7371655	No	351.8024071	11.2520242	0.13
38	180	ING Vysya Bank Ltd.	0.0054429	0.000000	0.0054429	0.0000000	-0.1359582	No	1.2890292	2.3754647	0.00
39	186	Bonanza Portfolio Ltd	0.0942156	0.000000	0.0942156	0.2999997	-12.9052242	No	20.7736564	16.7479956	55.83
40	200	Pathuri Venkata Subrahmanyam	0.0000000	0.0000000	0.0000000	0.0000000	-0.1404136	No	0.0000416	0.0000000	0.00
41	203	Jayanta Ghosh	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
42	206	PLC Securities Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0432876	0.0000000	0.00
43	238	Sprism Investment Services Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	-0.3313800	No	0.3806429	0.0000000	0.00
44	262	A.G. Financial Services	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
45	266	P.H. Financial & Investment Consultants Pvt. Ltd.	0.0439389	0.000000	0.0439389	2252.1784020	-0.2105451	No	17.3387899	0.0000000	0.00
46	307	Russell Credit Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
47	323	Prebon Yamane India Limited	6.1142435	0.000000	6.1142435	39428.8885767	-9763.8432755	No	3354.1350217	253.4502547	0.01
48	353	Development Credit Bank Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.9869696	0.0000000	0.00
49	354	Standard Chartered Securities (India) Limited	0.0422961	0.000000	0.0422961	0.0000000	-0.8419435	No	10.4441067	11.3210617	0.00
50	358	K Arun Kumar	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
51	367	Sahara India Financial Corporation Limited	0.0419712	0.000000	0.0419712	0.8500009	-1.5064541	No	7.8229038	8.0872114	9.51
52	507	Zen Securities Limited	0.0085446	0.000000	0.0085446	0.1697494	-0.0195906	No	2.2955166	2.6574080	15.65
53	601	Jayant Vrajlal Mehta	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
54	632	State Bank Of Hyderabad	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
55	633	Indusind Bank Ltd	0.0335539	0.000000	0.0335539	0.2000002	-0.7773274	No	6.1235491	6.5417714	32.71
56	654	J R Laddha Financial Services (P) Ltd.	0.0305630	0.000000	0.0305630	1954.9999908	-104.7796378	No	14.7984914	2.8593492	0.00
57	678	The Karur Vysya Bank Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
58	703	Battivala & Karani Securities India Pvt. Ltd.	22.2101815	0.000000	22.2101815	326131.8366747	-2619.8657693	No	10378.5870776	3000.9022914	0.01
59	783	Lakshmi Enterprises	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
60	839	Nayan Balmukund Saraliya	0.2679408	0.000000	0.2679408	2.0194344	-3.9922354	No	16.0130991	15.4900945	7.67
61	845	ICICI Securities Limited	3.4179365	0.000000	3.4179365	3404.0781066	599.2290147	No	2677.4211187	2556.0407465	0.75
62	864	Om Spectrum Financial Consultants Pvt. Ltd.	0.0105490	0.000000	0.0105490	0.2679633	0.2679633	No	1.6469554	1.9343215	7.22
63	893	IDBI Capital Market Services Limited	0.0024409	0.000000	0.0024409	0.0900000	-0.2869313	No	0.5619668	0.4256342	4.73
64	900	Wealth Managers (India) Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	-0.0807316	No	0.4342678	0.0000000	0.00
65	906	Naresh Popatrao Karge	0.0348734	0.000000	0.0348734	0.4399997	-2.2537165	No	6.2629333	5.2810977	12.00
66	910	Oswal Dhan Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
67	912	B D Shroff Securities Private Limited	0.0078988	0.000000	0.0078988	0.0000000	0.0000000	No	1.4781149	1.7049278	0.00

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68	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
69	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.0041128	0.000000	0.0041128	199.9999940	-4.7770557	No	65.6784943	62.0099786	0.31
70	959	Kalyani Capital Services Pvt. Ltd.	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
71	962	Integrated Enterprises (India) Ltd	0.5666270	0.000000	0.5666270	3.8163707	-55.7826789	No	159.3626219	148.1982881	38.83
72	976	Ishwar Financial Services	0.0034761	0.000000	0.0034761	0.000000	-0.0987956	No	0.9622431	1.0515966	0.00
73	988	Ganesh Shridhar Shanbhag	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
74	1006	M D Saraf Securities Private Ltd.	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
75	1016	Roopa Venkatkrishnan	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
76	1017	Rajbir Singh	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
77	1022	Quantum Information Services Private Limited	0.000000	0.000000	0.000000	0.000000	-0.4276122	No	0.5117939	0.000000	0.00
78	1037	VUK Finvest Consultants Pvt Ltd	0.0081730	0.000000	0.0081730	0.000000	-0.2741396	No	1.8786289	1.9592543	0.00
79	1142	Wealth First Advisors Pvt Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
80	1146	Dipak Kumar Das	0.1727184	0.000000	0.1727184	0.3151003	-18.5115075	No	62.0086056	54.8585638	174.15
81	1159	The Royal Bank of Scotland N V	0.0142366	0.000000	0.0142366	0.000000	0.000000	No	2.7073561	2.9856160	0.00
82	1160	Prescient Financial Solutions	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
83	1173	Shivranjani Securities Company Pvt Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
84	1186	Money Options Services Pvt Ltd	0.000000	0.000000	0.000000	0.000000	-0.2394129	No	0.6553628	0.000000	0.00
85	1209	Standard Chartered Bank	0.000000	0.000000	0.000000	0.000000	-0.4618900	No	2.0128419	0.000000	0.00
86	1234	Gupta Capital Investment Centre	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
87	1238	Harley Securities Pvt Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
88	1239	Axiom Financial Services Pvt Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
89	1308	Almondz Global Securities Ltd	2.3951241	0.2030400	2.5981641	363.3950161	-1317.1041242	No	351.2409759	184.0447026	0.51
90	1379	Anita Investment Agencies	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
91	1389	Right Choice Securities Pvt Ltd	0.0377612	0.000000	0.0377612	0.1797258	-3.1975263	No	8.1184880	7.6131205	42.36
92	1390	Kotak Mahindra Bank Limited	1.0516370	0.000000	1.0516370	827.0000132	-1890.1195742	No	2115.3988956	416.2736816	0.50
93	1428	Poddar Financial Services	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
94	1435	Security Investments Limited	0.0963243	0.000000	0.0963243	0.7176069	-9.2623998	No	34.7985358	35.4553963	49.41
95	1480	Raviraj Investments Corporate (India) Pvt Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
96	1488	Goldstar Financial Services Private Limited	0.0677905	0.000000	0.0677905	1004.6887611	496.7520144	No	56.2756149	514.7796480	0.51
97	1560	Purnima Securities Pvt Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
98	1562	Sunidhi Securities & Finance Limited	0.0071904	0.000000	0.0071904	1.0355536	-5.1035743	No	0.1184190	2.8517845	2.75
99	1563	Emkay Global Financial Services Limited	0.0139251	0.000000	0.0139251	2.1647157	-3.9613435	No	42.0125588	43.0429715	19.88
100	1634	Asit Hareesh Bhanjali	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
101	1666	Safe Assets	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
102	1668	ECS Financial Services (India) Private Limited	0.0343160	0.000000	0.0343160	0.0200000	-4.0214926	No	8.6268509	7.6443148	382.22
103	1676	Right Returns	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
104	1678	Mangsidhesh Investments Pvt Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
105	1739	Jennifer Maria Mendes	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
106	1774	Zuari Investments Ltd	0.0263718	0.000000	0.0263718	0.1200008	-4.7662067	No	4.9142935	1.4747672	12.29
107	1777	Vijay Financial Consultants Pvt Ltd	0.0986896	0.000000	0.0986896	0.0506601	-23.9481300	No	15.6245529	10.0407085	198.20
108	1907	Madhoprasad Dwardkadas Saraf	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
109	1912	Anjali Investment & Consultants	0.0423999	0.000000	0.0423999	0.3500007	-6.0959324	No	7.1930049	6.0093060	17.17
110	1914	A Cutting Edge	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
111	1920	Hari Ghanashyam Kamat	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
112	1964	Anil Khhera	0.2260790	0.000000	0.2260790	5.1335244	-6.2682431	No	24.5106125	25.9965848	5.06
113	2023	Bharat Bhushan & Co.	0.0282250	0.000000	0.0282250	0.1200001	-8.8212209	No	12.1891639	11.1812215	93.18
114	2025	Suvridhi Capital Markets Ltd	0.0150328	0.000000	0.0150328	0.000000	-0.0595087	No	28.0391127	29.1794149	0.00
115	2101	Corporation Bank	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
116	2122	Andhra Bank	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
117	2131	Kanga Financial Services Pvt Ltd	0.0010274	0.000000	0.0010274	0.000000	0.000000	No	0.1550704	0.1710515	0.00
118	2224	Ashwin Rasiklal Vajani	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
119	2235	Nikhil Ashok Naik	0.000000	0.000000	0.000000	0.000000	-1.9948687	No	1.1346311	0.000000	0.00
120	2283	Tushar Jitendra Shah	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
121	2328	Nita Siddharth Shah	0.0023178	0.000000	0.0023178	0.000000	0.000000	No	0.4249843	0.4726016	0.00
122	2365	Hari Mohan Gupta	0.0011589	0.000000	0.0011589	0.000000	0.000000	No	0.000000	0.000000	0.00
123	2373	Divyesh Jagdish Rach	0.0384096	0.000000	0.0384096	0.000000	0.000000	No	2.2240000	2.3385000	0.00
124	2380	Edge Corporate Services Pvt Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
125	2390	Alasia Consulting	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.2563925	0.000000	0.00
126	2403	Varsha Investments	0.0740254	0.000000	0.0740254	0.4000006	-19.3899758	No	12.7280119	10.0720903	25.18
127	2433	Nitin Ravjibhai Patel	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
128	2481	Rajinder Pal Singh Anand	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
129	2508	Bri Bhushan Marwaha	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
130	2512	Rakesh Pasricha	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
131	2550	Shagun Sandeep Sutaria	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
132	2580	Chandrakant Parekh	0.000000	0.000000	0.000000	0.1000052	-0.0000013	No	0.0235877	0.000000	0.00
133	2640	Common Wealth	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
134	2647	Rajaram Management Services Pvt Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
135	2648	Darashaw & Co. Pvt Ltd	0.0163044	0.000000	0.0163044	4749.9999957	-2.7684404	No	0.000000	0.000000	0.00
136	2649	IFCI Financial Service Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.0079450	0.000000	0.00

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137	2659	FCH Centrum Direct Limited	0.0000000	0.0000000	0.0000000	0.0000000	-1.3228589	No	4.1576531	0.0000000	0.00
138	2698	Jagruti Sanjay Khatri	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
139	2699	Rahul Ajit Khatri	0.0231107	0.0000000	0.0231107	0.0000000	0.0000000	No	2.7010622	2.9929963	0.00
140	2700	Sanjay Jiwandas Khatri	3.0830695	0.0000000	3.0830695	16.9572280	-107.9518777	No	353.5155335	343.2394163	20.24
141	2801	Pradeep Kumar Jain	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
142	3068	Edelweiss Financial Advisors Limited	0.0061447	0.0000000	0.0061447	0.0000000	0.0000000	No	1.3618407	1.5170027	0.00
143	3071	KFIC Securities Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
144	3082	CRVI Investment Consultants Pvt.Ltd.	0.0553205	0.0000000	0.0553205	2.1903325	-6.4563451	No	10.0247754	9.4394793	4.31
145	3083	Quadratic Financial Services Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
146	3086	Asit C. Mehta Investment Intermediates Ltd	0.0475342	0.0000000	0.0475342	0.4789997	-3.5050321	No	9.8383140	9.6095106	20.06
147	3089	Colaco & Aranha	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
148	3092	Think Financial & Insurance Cons Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
149	3266	Hexagon Consultants	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
150	3273	Pelican Wealth Managers Pvt. Ltd.	0.0076627	0.0000000	0.0076627	0.0000000	-1.0974800	No	1.4107882	0.5783133	0.00
151	3276	Prabhudas Lilladher Pvt Ltd	0.1301396	0.0000000	0.1301396	1000.0000065	-26.3500107	No	245.4600725	84.1637440	0.08
152	3280	Sundaram Finance Limited	0.0000000	0.0000000	0.0000000	0.0400001	-0.4088841	No	0.1498774	0.0000000	0.00
153	3284	SKM Management Services	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
154	3296	Reliable Investments	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
155	3307	Disha Finance & Investment Pvt Ltd	0.1129780	0.0000000	0.1129780	2.8638024	0.0186175	No	18.4505160	17.8420008	6.23
156	3485	Arun Vishwanath Lagu	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
157	3505	Kuncham Investment & Financial Services	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
158	3511	Wealthcare Securities Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
159	3524	JHAVERI SECURITIES LTD	0.0000000	0.0000000	0.0000000	0.0000000	-1.9205300	No	21.9151713	0.0000000	0.00
160	3528	Power Pusher Financial Services LLP	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
161	3541	Ritesh Investment Co	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0854642	0.0000000	0.00
162	3543	Deutsche Bank AG	0.0263020	0.0000000	0.0263020	0.0000000	-8.6473278	No	6.0739325	0.0000000	0.00
163	3677	Dhananjay Manohar Kale	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
164	3689	Yogesh Jayant Shah	0.6999170	0.0000000	0.6999170	350.0000030	-916.6447140	No	417.4870242	0.0000000	0.00
165	3721	Arjun Gupta	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
166	3821	Mukesh R Parikh	0.0454881	0.0000000	0.0454881	0.0000000	-0.8487811	No	8.8339538	9.5801153	0.00
167	3845	The South Indian Bank Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
168	3852	PTIC (P) Ltd	1.1307014	0.0000000	1.1307014	25.7311420	1.0038135	No	186.4226036	203.7493862	7.92
169	4193	Millennium Finance Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
170	4480	Union Bank of India	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
171	4481	Bank of India	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
172	4483	UTI Infrastructure Technology And Services Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
173	4484	Blue Chip Investments	0.0398384	0.0000000	0.0398384	0.0000000	-8.3628903	No	6.3112637	0.9181349	0.00
174	4556	Manju Baid	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
175	4829	Gupta Investments	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
176	4837	Harihar Finance Corporation	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
177	4844	Keynote Capitals Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
178	4968	Ramesh Chand Maloo	0.0010478	0.0000000	0.0010478	0.0000000	-0.2464759	No	0.1735273	0.0000000	0.00
179	5081	Kanchan Hiralal Jain	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
180	5084	Dipankar Das	0.1549588	0.0000000	0.1549588	7.7498288	3.0144334	No	13.2160438	18.3303500	2.37
181	5298	Deep Management & Eco Consultants Private Limited	0.0322879	0.0000000	0.0322879	0.2799997	-2.3930609	No	5.2827036	3.9296096	14.03
182	5503	Mukesh Kumar.M	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
183	5592	Darshan Securities Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
184	5593	Merchant Investment Consultancy Private Limited	0.0005740	0.0000000	0.0005740	0.0000000	-0.2138746	No	1.0451701	1.0574638	0.00
185	5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.0000000	0.0000000	0.0000000	0.0000000	-0.2740298	No	0.0631724	0.0000000	0.00
186	5642	Suvarna Yogesh Shah	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
187	5882	Deepak	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
188	5888	Techno Shares & Stocks Ltd	0.0114564	0.0000000	0.0114564	0.0000000	-0.6970803	No	2.3672021	2.1188335	0.00
189	5893	Religare Securities Limited	0.0072497	0.0000000	0.0072497	0.2400004	-0.7342249	No	1.4906690	1.5127549	6.30
190	5957	Aditya Birla Money Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.5743524	0.0000000	0.00
191	5962	Sab Investments	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
192	5975	Rohan Maurya	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
193	6233	Jain Bros	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
194	6353	Safe Investment & Financial Services	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
195	7007	Three Cheers	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
196	7151	Galendra Hiralal Jain	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
197	7296	Invest Care	0.0000000	0.0000000	0.0000000	0.0000000	-0.2005169	No	6.2261765	0.0000000	0.00
198	7493	Prime Capital Services Private Ltd	1.1354221	0.0000000	1.1354221	870.0597329	-276.5932252	No	394.3412905	113.3991408	0.13
199	7858	Madhuvan Securities Private Limited	0.0058417	0.0000000	0.0058417	0.2898521	0.2898521	No	4.1889485	4.3188894	14.90
200	7893	Ravindra Rajendra Oberoi	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
201	8181	Brain Point Investment Centre Pvt Ltd	0.0078444	0.0000000	0.0078444	0.0717751	-4.2051587	No	1.2450462	1.3577624	18.92
202	8337	Navneet Kumar	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
203	8418	Punjab National Bank	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
204	8488	State Bank of Mysore	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
205	8596	Kukku Consultants Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	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 as on March 2015
206	8814	Tandon & Mahindra	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
207	9305	Nitin N Odhawani	0.0000000	0.0000000	0.0000000	0.0000000	-0.2147753	No	0.0810842	0.0000000	0.00
208	9348	Samsang Financial Consultants	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
209	9760	Canara Bank	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
210	9807	Indus Capital	0.0051914	0.0000000	0.0051914	0.0000000	-0.4248516	No	2.0805420	2.2411208	0.00
211	9992	Prudent Corporate Advisory Services Ltd	2.6456410	0.0000000	2.6456410	6389.6223269	-146.1727351	No	1043.1954990	455.1673072	0.07
212	10251	Akasa Securities & Financial Services Pvt. Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
213	10403	Samata Investment & Services	0.6342004	0.0000000	0.6342004	2.4413457	-24.2454163	No	406.4673889	417.2898982	170.93
214	10836	Rushil Financial Services	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
215	10882	Kooran Varghese Polson	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
216	11436	L&T Capital Company Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
217	11439	Leader Care Finance	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
218	11502	Subhas Chakraborty	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
219	11642	Rajkumari Prakash Gupta	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
220	11660	Frontline Securities Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
221	11694	Aahlada Securities Pvt Ltd	0.0020661	0.0000000	0.0020661	0.0300001	0.0300001	No	0.5243760	0.5809559	19.37
222	11766	Capital League	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
223	11770	Money Control Dot Com India Ltd	0.0165110	0.0000000	0.0165110	0.0000000	-0.3539479	No	3.7697724	4.0216124	0.00
224	12195	State Bank of India	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
225	12370	Deepak Kumar Bhardwaj	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
226	12371	Rachit Consultants	0.0158770	0.0000000	0.0158770	0.1430167	-1.7947202	No	4.7727122	4.9071800	34.31
227	12417	Ashika Stock Broking Ltd.	0.0033337	0.0000000	0.0033337	0.0000000	-0.4169777	No	0.5065561	0.5128662	0.00
228	12576	Intime Equities Limited	0.0439198	0.0000000	0.0439198	0.7718720	-1.9799723	No	7.5513946	7.0555450	9.85
229	12836	Rashmi Thukral	0.0000000	0.0000000	0.0000000	0.0000000	-0.0432495	No	0.0133116	0.0000000	0.00
230	12931	Kirti Tejas Merchant	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
231	12992	Veena Chandra	0.0383384	0.0000000	0.0383384	0.0000000	0.0000000	No	7.1892391	7.6421720	0.00
232	13178	Vinayak Mahableshwar Kudtarkar	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
233	13549	HDFC Securities Ltd	0.2231709	0.0000000	0.2231709	27.9913283	-26.4577885	No	55.6997893	46.5497927	1.66
234	13595	Wealth First Port Folio Managers Pvt. Ltd	0.0000000	0.0000000	0.0000000	169.9959938	95.2388765	No	64.3437447	0.0000000	0.00
235	14155	Dhruv Lalit Mehta	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
236	14160	Trust Capital Services (I) Pvt Ltd	0.3499263	0.0000000	0.3499263	21344.9999597	763.7814302	No	347.0564994	0.0000000	0.00
237	14695	Jayakumari Ishwarlal Shah	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
238	14825	Manjunath B	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
239	14899	Kovalam Investment & Trading Co. Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
240	15110	Allegro Capital Advisors Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	-0.2130800	No	0.2986186	0.0000000	0.00
241	15114	Arihant Capital Markets Limited	0.0000000	0.0000000	0.0000000	0.0000000	-0.2000021	No	0.2851658	0.0000000	0.00
242	15238	R K Agrawal	0.0633401	0.0000000	0.0633401	1.5400014	1.5400014	No	818.8991674	16.6009312	10.78
243	15551	Paresh Shantilal Kariya	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
244	16186	State Bank of Travancore	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
245	16320	Lallit Tripathi	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
246	16321	Vision Ahead Services (Pvt) Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
247	16340	Swan Finance Ltd	0.0021209	0.0000000	0.0021209	0.0000000	0.0000000	No	0.5275996	0.5818259	0.00
248	16404	Edelweiss Financial Services Limited	0.1458351	0.0000000	0.1458351	0.7714506	-22.1404696	No	29.0510469	28.2669308	36.64
249	17397	Motilal Oswal Securities Ltd.	0.0753749	0.0000000	0.0753749	1.0240000	-7.6830771	No	14.0068779	12.8262371	12.53
250	17795	Indiabulls Securities Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
251	17801	Sal Securities Pvt. Ltd.	1.7918867	0.0000000	1.7918867	15600.0586824	194.9043429	No	522.7207087	306.5730690	0.02
252	18409	State Bank of Bikaner & Jaipur	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
253	18741	Vcare Investment Services Pvt. Ltd.	0.0569189	0.0000000	0.0569189	0.0800000	-4.4485907	No	4.7774064	2.7493053	34.37
254	18870	Shifali Satsangee	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
255	19203	Abchlor Investment Advisors (P) Ltd	0.0150568	0.0000000	0.0150568	0.6000005	0.1401719	No	2.3486210	2.8548866	4.76
256	19897	Allahabad Bank	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
257	19898	State Bank of Patiala	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
258	20558	Narnolia Securities Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0464067	0.0000000	0.00
259	20626	The Lakshmi Vilas Bank Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
260	20669	Sharekhan Limited	0.2718961	0.0000000	0.2718961	59.6910981	1.1861531	No	140.5504211	130.2022709	2.18
261	20677	Relacs Investment & Financial Services Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
262	20721	Wiseinvest Advisors Pvt. Ltd.	0.0000000	0.0000000	0.0000000	0.0000000	-6.6899485	No	3.0054809	0.0000000	0.00
263	20936	Ventura Securities Ltd	0.0124690	0.0000000	0.0124690	0.0000000	-2.9762434	No	2.8665525	2.3421787	0.00
264	20943	Infinity Finserv (P) Ltd	0.0020421	0.0000000	0.0020421	0.0000000	0.0000000	No	0.1706155	0.1897322	0.00
265	20995	Wealth Advisors (India) Pvt. Ltd.	0.0020578	0.0000000	0.0020578	0.0000000	-0.1383736	No	0.3255641	0.3129725	0.00
266	21199	UCO Bank	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
267	21399	BFC Capital P Ltd	0.1187256	0.0000000	0.1187256	0.2315653	-11.1932790	No	22.2939415	20.1931877	87.20
268	21539	Sundaram Finance Distribution Limited	0.0127898	0.0000000	0.0127898	0.4500004	-4.4701480	No	11.3861626	10.3237864	22.94
269	22193	The Federal Bank Ltd.	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0656259	0.0000000	0.00
270	22304	Jainy Tejash Shah	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
271	22502	Iqbal Singh	0.0021234	0.0000000	0.0021234	0.0000000	-0.0777549	No	1.2814060	1.4131079	0.00
272	22973	Trade Net Wealth Managers Pvt Ltd	0.0000000	0.0000000	0.0000000	0.1200001	0.0676153	No	0.4678675	0.0000000	0.00
273	23017	Yes Bank Limited	0.0000000	0.0000000	0.0000000	0.0000000	-0.0589671	No	1.2685599	0.0000000	0.00
274	23046	Asset Managers	0.1192392	0.0000000	0.1192392	0.0000000	0.0000000	No	22.8951259	23.9582565	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 as on March 2015
275	23696	P K Martin	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
276	23800	Ashish Modani	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
277	24216	Invest & Prosper Financial Services	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
278	24394	Coolbrain Consultants Private Ltd.	0.0082985	0.0000000	0.0082985	0.1199996	-1.2380019	No	1.0809947	0.9216797	7.68
279	25670	Rohan Shah	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
280	25813	BMA Commodities Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	-0.9921134	No	8.3389230	0.0000000	0.00
281	27210	GEPL CAPITAL PRIVATE LIMITED	0.0345760	0.0000000	0.0345760	0.0000000	-2.3708103	No	6.5441118	6.4465374	0.00
282	27400	Diva Jyote Portfolios Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
283	27842	Deepanshu Singhal	0.0081309	0.0000000	0.0081309	1.7000001	1.7000001	No	0.5372198	1.8461232	1.09
284	27889	My Financial Advisor	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
285	27988	Peakalpha Investment Services (P) Ltd.,	0.0556458	0.0000000	0.0556458	0.0000000	-2.2773893	No	11.0232670	11.2056666	0.00
286	28003	Indian Overseas Bank	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
287	28004	Investor Shoppe Consultancy Private Limited	0.0000000	0.0000000	0.0000000	0.1200000	-0.2893291	No	9.1545943	0.0000000	0.00
288	28244	Nimish Unadkat	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
289	28323	Asset Alliance Securities Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	-1.6368077	No	0.3121606	0.0000000	0.00
290	28400	Shriram Insight Share Brokers Ltd	0.0101403	0.0000000	0.0101403	0.0000000	-0.3533338	No	1.8566251	1.9249988	0.00
291	28457	Verdant Financial Advisory Services Private Limited	0.0655427	0.0000000	0.0655427	0.0000000	-14.6036000	No	11.4321417	0.0000000	0.00
292	28947	Shashi Kant Bahi	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.1115667	0.0000000	0.00
293	29345	SMC Global Securities Limited	1.6393487	0.0000000	1.6393487	216.9377531	-135.0356044	No	368.3947880	316.5793989	1.46
294	29727	Zeus Investment Solutions	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
295	29819	Pioneer Client Associates Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
296	29889	Reliance Securities Limited	0.2272453	0.0000000	0.2272453	11.4493930	-15.1447905	No	44.9489157	44.0025671	3.84
297	30004	DBS Bank Ltd.	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
298	30156	Mahindra & Mahindra Financial Services Limited	12.7108487	0.3620000	13.0728487	140061.5434177	4452.1026449	No	8175.0752588	6604.8045804	0.05
299	30370	Om Apex Investment Services Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
300	30378	Pallav Bagaria	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
301	30846	International Money Matters Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
302	31184	Dena Bank	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
303	31388	Abacus Corporation Private Limited	0.1468573	0.0000000	0.1468573	1.9199996	-7.0184689	No	24.4422369	25.8156801	13.45
304	31751	LKP Securities Limited	0.0012511	0.0000000	0.0012511	0.0799999	0.2276241	No	0.2276241	0.2421009	3.03
305	32281	Indira Jitendra Udani	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.1161715	0.0000000	0.00
306	32522	Namrata Manish Lakh	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
307	32848	Ace Wealth Management Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
308	32972	Crescore Wealth Management Services Pvt. Ltd.	0.0253711	0.0000000	0.0253711	0.0000000	-9.9871756	No	22.4912277	20.7233928	0.00
309	33035	Life Plus	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
310	33178	Tarak Chandra Paul	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
311	33422	Abhenav Khettry	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
312	33684	SMR Consultancy Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
313	33752	S J Investment Services Pvt Ltd	0.0921659	0.0000000	0.0921659	1.7499955	-4.1241465	No	15.0694950	15.9112754	9.09
314	33764	Religare Finvest Limited	0.0302937	0.0000000	0.0302937	0.0000000	-4.9768111	No	6.6371482	5.2184660	0.00
315	33794	Oriental Bank Of Commerce	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
316	33919	Vista Wealth Consultants Private Limited	0.0126458	0.0000000	0.0126458	0.0000000	-0.4439038	No	1.9034934	2.1436828	0.00
317	34074	Harish S Kotian	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
318	34515	Comsol Financial Solutions Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
319	34962	DSA Capital Services	0.8612290	0.0000000	0.8612290	0.0000000	-173.9913296	No	102.4579856	47.0276757	0.00
320	35323	The Dhanalakshmi Bank Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
321	35331	Sujata Kabraji	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
322	35783	Bank Of Baroda	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
323	36031	Syndicate Bank	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
324	36190	Director General Posts	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
325	36358	Ambit Capital Private Limited	0.0222652	0.0000000	0.0222652	1552.8432483	-0.0000001	No	0.0000000	0.0000000	0.00
326	36805	The Karnataka Bank Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
327	36894	Vivek Kumar Mahajan	0.0000000	0.0000000	0.0000000	0.0000000	-0.1337224	No	0.1984924	0.0000000	0.00
328	37827	Manjula S	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
329	38185	Yash Consultants	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
330	38363	Citigroup Global Markets India Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
331	39091	Central Bank Of India	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
332	39103	HDFC Sales Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
333	40485	Poornima Bhandari	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
334	40668	Aarvi Management Services Private Limited	1.0218048	0.1750000	1.1968048	1387.1604961	112.5082084	No	544.8825395	119.2764671	0.09
335	40733	Karan Agarwal	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
336	41719	Arun Sankar	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
337	41778	Canara Bank Securities Limited	3.7830731	0.0000000	3.7830731	84999.9999794	-644.9229031	No	2521.5747276	0.0000000	0.00
338	42123	Sanreddhishree Investment & Fin.Consultants Pvt.Ltd.	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
339	42257	Sushil Finance Consultants Limited	0.1266716	0.0000000	0.1266716	0.5378018	-17.5198496	No	26.7874119	17.0365773	31.68
340	42964	IFAN FINSERV PRIVATE LIMITED	0.0606868	7.1460900	7.2067768	503.4757411	-0.4624320	No	84.1911599	0.3887899	0.00
341	44319	Keynote Consultancy	0.0025023	0.0000000	0.0025023	0.0099262	-0.1581815	No	0.2448070	0.1163111	11.72
342	44459	Bank of Maharashtra	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	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 as on March 2015
343	44882	Padam Singh Raj Purohit	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
344	45042	Domingo John Rohan Rebello	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
345	45415	Jury Advisory Services Pvt Ltd	0.0021824	0.000000	0.0021824	0.000000	0.000000	No	0.4771480	0.5261889	0.00
346	45808	Bharadhwan V J	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
347	45888	Shriram Fortune Solutions Ltd.	0.0071194	0.000000	0.0071194	0.000000	-0.2784546	No	1.3450314	1.3151001	0.00
348	45990	Kshitez Agarwal	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
349	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.1283843	0.000000	0.1283843	2000.0000107	-20.2642164	No	0.000000	0.000000	0.00
350	47162	Rajendra Shankarlal Daga	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
351	47293	Ask Wealth Advisors Private Limited	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
352	47791	India Infoline Limited	2.3588071	0.000000	2.3588071	584.3653856	-899.7096948	No	230.0016873	261.6508465	0.45
353	48100	Y S Capital	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
354	48345	Mranjali Agarwal	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
355	48566	Nilkanth K Nagarkar	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
356	49091	V Serve Management Private Limited	0.0060771	0.000000	0.0060771	0.000000	0.000000	No	0.8218943	0.9315172	0.00
357	49235	Clairvoyant Capital Services	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
358	49236	Cedrus Consultants Private Limited	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
359	49454	Nirmai Bang Securities Pvt Ltd.	0.0093605	0.000000	0.0093605	0.1200000	-5.3659524	No	1.4240337	2.4120286	20.10
360	49463	Palash Sarkar	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
361	49626	Sall B Kothari	0.0033495	0.000000	0.0033495	0.000000	0.000000	No	0.4768452	0.5601024	0.00
362	49707	Religare Wealth Management Limited	0.2968260	0.000000	0.2968260	51604.7284481	185.8526995	No	186.8930956	214.7398238	0.00
363	50106	Milestone Financial Advisory Pvt Ltd	0.0012159	0.000000	0.0012159	0.000000	-0.5645526	No	0.0438845	0.000000	0.00
364	50327	Bajaj Allianz Financial Distributors Limited	0.0052085	0.000000	0.0052085	0.000000	0.000000	No	1.1993555	1.3292992	0.00
365	50636	Rajat Bhargava	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
366	50915	The Peerless General Finance & Investment Co Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
367	51053	Pegasus Advisory Private Limited	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
368	51289	Affluenz Financial Services India Private Limited	0.0266033	0.000000	0.0266033	0.000000	-18.4226583	No	5.3763813	3.1675304	0.00
369	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
370	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
371	52000	BNP Paribas Wealth Management India Pvt Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
372	53012	Vedansh Securities	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
373	53308	Barclays Securities (India) Pvt Ltd	0.000000	0.000000	0.000000	2088.9999986	2088.9999986	No	521.4135116	0.000000	0.00
374	53315	Inditrade Capital Limited	0.0010648	0.000000	0.0010648	0.000000	-0.1188454	No	0.7304336	0.4967970	0.00
375	53552	The Cosmos Co-Operative Bank Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
376	53668	Jain Consultancy	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
377	53956	Credit Suisse Securities India Pvt Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
378	54332	Ishwar Chandra Baid	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
379	54846	The Shamrao Vithal Co Operative Bank Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
380	55274	Divitas Capital Advisors Pvt Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
381	55612	Reliance Financial Distribution and Advisory Services Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
382	56033	Aadinath Investment	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
383	56421	KNS Consulting Pvt Ltd	0.7732984	0.000000	0.7732984	2631.2836372	573.1227385	No	672.8380090	621.9082507	0.24
384	56817	L&T Finance Ltd	0.0829011	0.000000	0.0829011	0.2641838	-3.7715766	No	4.3328374	2.3439081	8.87
385	56953	Invest India Micro Pension Services Pvt Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
386	57656	Ladderup Wealth Management Pvt Ltd	0.0354180	0.000000	0.0354180	0.000000	-3.8847630	No	8.8774262	78.8019886	0.00
387	57930	Right Horizons Financial Services Pvt Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
388	58607	Dalmia Advisory Services Pvt Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
389	58711	Master Capital Services Ltd	0.0011161	0.000000	0.0011161	0.000000	-0.3047763	No	3.7317144	3.9885734	0.00
390	59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.00173791	0.000000	0.00173791	0.000000	-1.2057003	No	4.1820947	4.2344839	0.00
391	59563	IIFL Wealth Management Limited	0.9466239	0.000000	0.9466239	1200.1399425	-221.0510139	No	220.8173629	0.000000	0.00
392	59586	Sift Capital	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
393	59930	Allegiance Associates	0.0010079	0.000000	0.0010079	0.000000	0.000000	No	0.1686302	0.1918612	0.00
394	60930	Money Money Financial Services Pvt Ltd	0.0307224	0.000000	0.0307224	0.000000	-1.8665303	No	6.3242758	5.1518526	0.00
395	61882	Sonic Investments	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
396	62713	Fullerton Securities And Wealth Advisors Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
397	62757	Alpha Capital	0.000000	0.000000	0.000000	0.000000	0.000000	No	12.9951437	0.000000	0.00
398	63263	Coral Fund Solutions Pvt Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
399	63645	Om Web Tech Pvt Ltd	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
400	63903	Yerranna Gouda	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
401	64292	Hedge Equities Ltd	0.0082711	0.000000	0.0082711	4.0411172	3.9049002	No	1.3439590	8.9062536	2.20
402	64484	Sameer K Lakhani	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
403	64606	AUM Capital Market Pvt Ltd	11.5064251	0.3779500	11.8843751	210250.0000228	1571.0616661	No	4072.3213023	1060.0585653	0.01
404	64610	Axis Securities Limited	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
405	64917	Systematix Shares and Stocks (India) Ltd	0.0174150	0.000000	0.0174150	50.0000048	-7.9909089	No	2.6802000	0.3911919	0.01
406	65287	SMC Investments And Advisors Limited	0.0147578	0.000000	0.0147578	0.2800000	-62.3859327	No	42.7531106	4.4413533	15.86
407	66752	Nabard Consultancy Services Pvt Ltd	3.9081497	0.000000	3.9081497	25999.9979910	-10581.6244050	No	5561.0802360	0.000000	0.00
408	66907	Networth Wealth Solutions Ltd	0.0011034	0.000000	0.0011034	0.0099999	-0.5694813	No	0.3461030	0.2952014	29.52
409	67218	IFAST Financial India Pvt Ltd	0.2723131	0.000000	0.2723131	164.9183285	18.2807541	No	128.3748526	123.1994189	0.75
410	68758	Kaushalbhaj A Patel	0.000000	0.000000	0.000000	0.000000	0.000000	No	0.000000	0.000000	0.00
411	69252	LICHFI Financial Services Ltd	10.8474207	0.000000	10.8474207	939071.0001531	-1309.6244167	No	17090.2989223	18006.4292293	0.02

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 as on March 2015
412	69583	Wealth India Financial Services Pvt Ltd	0.9406409	0.0000000	0.9406409	507.2826476	74.43496995	No	706.4961922	701.9087880	1.38
413	70707	Smita Jayantrao Gore	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
414	70818	Blue Ocean Financial Services Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
415	70892	Edelweiss Broking Limited	0.0354751	0.0000000	0.0354751	3015.800098	-1.3150392	No	1.6009531	1.3050556	0.00
416	71722	Abira Management Services Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
417	74207	SS SmartInvest Solution Pvt Ltd	0.0025364	0.0000000	0.0025364	0.0500000	0.0500000	No	0.0283334	0.0529434	1.06
418	75293	Alchemy Capital Management Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
419	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	0.4935683	0.0000000	0.4935683	30.0653898	-293.1221308	No	460.8691070	474.0089247	15.77
420	76019	InvestAscent Wealth Advisors Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
421	76035	Ara Management Solutions Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
422	76586	TG Financial Consultant	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
423	76589	VClient Wealth Advisory Services Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	5.5563062	0.0000000	0.00
424	76822	Rajeev Kumar Singh	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
425	76917	Peerless Financial Products Distribution LTD	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
426	77404	Angel Broking Private Limited	0.0179898	0.0000000	0.0179898	0.1200001	-0.0417519	No	3.6964420	4.0381845	33.65
427	77444	Sajag Securities Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
428	77509	Gaurav Ganpule	0.0030571	0.0000000	0.0030571	0.0000000	-1.4323645	No	2.0127531	2.0782443	0.00
429	77864	SKCL Wealth Management Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
430	77890	Virendrakumar Rajnikant Modi	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
431	77926	Anjana Shah	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
432	78432	Savitri Agrawal	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
433	78494	Birendra Kumar	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
434	78737	Intrust Advisors LLP	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
435	78740	Maarg Financial Planners Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
436	78747	Konark Star Financial Consultants Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	4.6305339	0.0000000	0.00
437	78933	Rajat Khanna	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
438	79503	SGR Securities Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
439	79713	Sahaj Rural Development Foundation	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
440	79799	Jain Investment Planner Pvt Ltd	0.0034991	0.0000000	0.0034991	245.8393018	-60.1607102	No	1.0372177	1.3035321	0.01
441	79846	K W Wealth Advisors Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
442	80125	Transcend Investment Advisors Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
443	80789	Credence Family Office LLP	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
444	81289	Pace Stock Broking Services Pvt Ltd	6.5744287	0.0610000	6.6354287	652220.7500670	-256.1544451	No	1369.6772912	975.1698556	0.00
445	81294	Quant Capital Advisors Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
446	81449	Trust-Plus Wealth Managers (India) Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
447	81653	Muthoot Fincorp Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
448	81655	Edge Wealth Management Services LLP	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
449	81656	Barrier Foils Private Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
450	81815	Wealth Managers United India Private Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
451	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
452	82283	Ashish Mukherjee	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
453	82357	The Ratnakar Bank Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
454	82601	Centrum Wealth Management Ltd	1.0845014	0.0000000	1.0845014	1516.8843587	1052.2173811	No	273.0589825	221.1690323	0.15
455	82850	Sarvodaya Transport Company Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
456	83202	MFA Consulting Pvt. Ltd.	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
457	83338	Esvee Investment Advisors Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
458	83420	Chadha Investment Consultant Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
459	83867	My True Value Capital Advisory LLP	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
460	84081	Vikash Toshniwal	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
461	84166	Savitri Devi	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
462	84261	Hexagon Wealth Advisors	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
463	84328	Ultimate Wealth Managers Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
464	84838	Manoj D Shankar	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
465	84894	Tata Capital Financial Services Ltd.	0.0021969	0.0000000	0.0021969	0.0000000	0.0000000	No	1.4729262	1.5863615	0.00
466	85308	SIP SWP SERVICES	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
467	85363	Jiten Arjun Karnani	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
468	85413	Sweetie Dhaval Desai	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
469	85460	KINJAL INVESTMENT CONSULTANCY	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
470	85521	Ananthalakshmi M	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
471	85679	Vogue Money	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
472	85809	BR Wealth Advisors (P) Ltd.	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0086329	0.0000000	0.00
473	85945	Hari Singh Purohit	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
474	85980	L&T Access Distribution Services Limited	0.0560761	0.0000000	0.0560761	0.0000000	-65.9377520	No	0.5443653	0.5675651	0.00
475	86076	Shashank Agarwal	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
476	86086	Utpal Mehta	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
477	86133	Rajeev Kumar Verma	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
478	86208	ROSY BLUE SECURITIES PVT. LTD.	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
479	86257	AADI WEALTH MANAGEMENT (P) LTD.	1.0169337	0.0000000	1.0169337	21.1104924	-878.8895010	No	675.7307814	125.6120186	5.95
480	86388	Aalps Investment Advisory	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	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 as on March 2015
481	86499	M/s V.R. INVESTMENTS	0.0307040	0.0000000	0.0307040	6.0693031	0.9016748	No	4.1471259	6.1324657	1.01
482	86502	Anurag Bagrodia	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
483	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
484	86800	AUREUS INVESTMENT SOLUTIONS LLP	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
485	86882	Nishant Kumar	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
486	86906	Avendus Wealth Management Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
487	87087	Deepesh Arora.	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
488	87554	Motilal Oswal Wealth Management Pvt. Ltd.	0.1088004	0.0000000	0.1088004	399.9999984	-19.0016259	No	238.9195753	0.0000000	0.00
489	87717	MAHALAKSHMI ENTERPRISES	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
490	87748	NITIN PARIKH & CO	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
491	87977	L & T CAPITAL MARKETS LIMITED	0.8855705	1.7684932	2.6540637	199689.9989997	10315.8515354	No	1783.4352109	10466.0032458	0.05
492	88704	Blue Ocean Multi Client Family Office LLP	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
493	89261	LINTAS MONEY	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
494	89299	Ami Vishal Dalal	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
495	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
496	89738	Nonie Kapoor	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
497	90539	Reliance Wealth Management Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
498	90793	OCEAN CAPITAL MARKETLTD	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
499	90796	SPA GLOBAL PVT LTD	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
500	91899	Japna Sharma	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
501	92017	MUTUAL CAFE	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
502	93176	Mahesh Kumar Agarwal	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
503	93961	Rajesh Tuteja	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
504	95022	Frontline Wealth Management	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
505	95073	Imperial Wealth Services	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
506	95230	VA Inc	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
507	95407	Rohit Anand Das	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
508	95599	HM Mercantiles Pvt. Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
509	96547	Datacomp Web Technologies (India)Pvt Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
510	96623	Imperial Investment Consultancy Services Pvt. Ltd.	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
511	97116	SAURABH JAYANT SHAH HUF	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
512	97237	EURASIA CAPITAL SERVICES	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
513	97287	Nishith Ashok Goklani	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
514	99653	MEPHEZALEA ADVISORS LLP	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
515	OD3078	Barjeel Geojit Securities LLC	1.3309995	0.0000000	1.3309995	47.4450047	26.3494202	No	214.8915398	252.8902218	5.33
516	OD71527	Kotak Mahindra (International) Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
517	OD82644	Kotak Mahindra UK Limited.	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
518	OD82685	Credit Suisse (Singapore) Limited	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00
519	OD98348	IIFL Private Wealth (Mauritius) Ltd	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	No	0.0000000	0.0000000	0.00