

Disclosure of Payment to the Distributors (ARN Holders) identified by AMFI for the FY 2015-16

Name of the AMC : DHFL Pramerica Asset Managers Private Limited

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross Inflows as on 31-Mar-2016
			A	B	A+B						
1	1	BNP Paribas	12.47	-	12.47	61.03	-3,438.25	No	6,842.95	5,039.09	82.57
2	2	JM Financial Services Limited	72.77	-	72.77	2,89,928.77	-3,556.16	No	79,626.28	86,021.51	0.30
3	3	Aditya Birla Money Mart Ltd	10.94	-	10.94	3,40,969.06	-20,852.52	Yes	12,676.56	4,530.19	0.01
4	4	Cholamandam Distribution Services Limited	0.59	-	0.59	1,27,432.56	-167.05	No	1,101.58	57.35	-
5	5	HDFC Bank Limited	43.62	-	43.62	48,694.43	-23,401.17	No	24,269.73	10,475.55	0.22
6	6	SKP Securities Limited	2.47	-	2.47	419.77	18.73	No	558.09	380.50	0.91
7	7	SPA Capital Services Limited	27.05	-	27.05	1,25,740.23	-12,591.44	No	13,123.64	6,445.41	0.05
8	8	AXIS CAPITAL LIMITED	89.00	-	89.00	92,575.74	-514.72	No	29,990.30	25,776.14	0.28
9	9	Way2Wealth Securities Private Limited	1.70	-	1.70	1,421.35	-195.20	No	374.92	282.12	0.20
10	10	Bajaj Capital Ltd.	32.06	-	32.06	14,336.07	4,550.57	No	9,266.26	6,897.39	0.48
11	11	SBICAP Securities Limited	0.01	-	0.01	5.74	-77.79	No	62.49	13.39	2.33
12	14	Shubhangi Gopal Pai	0.03	-	0.03	-	-0.79	No	6.84	5.39	-
13	16	Bluechip Corporate Investment Centre Ltd	1.88	-	1.88	27.89	-28.20	No	478.33	373.38	13.39
14	17	Stock Holding Corporation of India Limited	0.11	-	0.11	8,046.39	2,994.21	No	96.62	10.60	-
15	18	Karvy Stock Broking Limited	16.58	-	16.58	16,381.86	7,507.27	No	2,461.45	2,607.19	0.16
16	19	Axis Bank Limited	3.55	-	3.55	34.03	-4,240.70	No	5,114.54	2,208.56	64.89
17	20	ICICI Bank Limited	50.56	-	50.56	26,62,595.99	-21,519.78	No	39,657.69	15,687.25	0.01
18	21	Tata Securities Limited	2.62	-	2.62	2,74,877.88	6,572.47	No	6,164.22	19.39	0.00
19	22	Hongkong & Shanghai Banking Corporation Ltd.	73.81	-	73.81	807.14	-6,592.43	No	20,316.04	12,904.55	15.99
20	26	Stratcap Wealth Management Private Limited	0.30	-	0.30	9.88	-171.21	No	5,624.21	439.48	44.47
21	30	Eastern Financiers Ltd.	13.33	-	13.33	1,772.64	-54.93	No	2,136.89	1,616.73	0.91
22	32	RR Investors Capital Services Pvt Ltd.	1.60	-	1.60	1,569.70	-3,071.78	No	499.47	257.01	0.16
23	39	Bluechip Capital Services Private Limited	4.57	2.19	6.76	548.14	21.92	No	852.46	715.11	1.30
24	55	Citibank N.A	8.98	-	8.98	1,260.41	-8,723.01	No	7,079.00	3,598.09	2.85
25	58	IDBI Bank Ltd	0.34	-	0.34	16,014.69	-513.79	No	511.23	251.53	0.02
26	60	Farhad Sam Choksey	0.00	-	0.00	-	0.00	No	0.00	0.00	-
27	81	Major Ashish Chadha	0.00	-	0.00	-	0.00	No	0.00	0.00	-
28	88	Sadashiv Arvind Phene	0.00	-	0.00	-	0.00	No	0.00	0.00	-
29	98	Geojit BNP Paribas Financial Services Limited	1.36	-	1.36	557.56	36.68	No	327.48	265.15	0.48
30	133	Viral R Kothari	0.00	-	0.00	-	-0.05	No	8.49	7.17	-
31	135	Bees Network Limited	0.01	-	0.01	-	-0.26	No	1.38	0.97	-
32	145	DSP Merrill Lynch Limited	34.01	-	34.01	4,859.28	-3,804.93	No	22,093.15	195.08	0.04
33	155	NJ IndiaInvest Pvt Ltd	32.77	-	32.77	4,967.49	-612.44	No	5,509.80	4,043.82	0.81
34	158	Mata Securities India Pvt. Ltd	6.02	-	6.02	1,22,768.02	10,703.90	No	10,696.72	4,604.75	0.04
35	163	Ramkumar H Barchha	0.26	-	0.26	17.31	10.99	No	22.10	23.23	1.34
36	164	Kotak Securities Ltd	4.19	-	4.19	16.10	-5,118.71	No	5,447.42	4,971.81	308.81
37	165	Zeenat S Jagani	0.28	-	0.28	30.43	2.16	No	75.36	49.36	1.62
38	166	Hexagon Capital Advisors Private Limited	0.02	-	0.02	0.52	-1.79	No	43.98	36.22	69.60
39	180	ING Vysya Bank Ltd.	5.05	-	5.05	772.90	-1,858.28	No	10,345.06	7,104.64	9.19
40	186	Bonanza Portfolio Ltd	0.44	-	0.44	52.46	1.16	No	96.47	86.90	1.66
41	203	Jayanta Ghosh	1.26	-	1.26	227.87	74.70	No	355.07	361.35	1.59
42	206	PLC Securities Ltd	1.10	-	1.10	-	0.00	No	306.80	280.15	-
43	262	A.G. Financial Services	2.00	-	2.00	-	-2.52	No	350.37	300.90	-
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	6.39	-	6.39	1,35,959.64	-654.69	No	5,452.65	280.71	0.00
45	307	Russell Credit Limited	5.27	-	5.27	5,07,591.68	-915.77	No	17,343.80	0.06	0.00
46	309	Blue Circle Financial Services	0.00	-	0.00	-	0.00	No	0.00	0.00	-
47	323	Prebon Yamane India Limited	12.89	-	12.89	28,498.18	841.73	No	4,138.75	1,121.03	0.04
48	353	DCB Bank Limited	0.17	-	0.17	20.68	-343.48	No	632.25	357.14	17.27
49	354	Standard Chartered Securities (India) Limited	0.11	-	0.11	0.27	-1.40	No	27.59	21.63	79.77
50	358	K Arun Kumar	0.00	-	0.00	-	0.00	No	0.00	0.00	-
51	507	Zen Securities Limited	0.03	-	0.03	0.54	-0.42	No	10.11	6.45	11.86

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52	633	Indusind Bank Ltd	444.79	-	444.79	11,734.28	2,206.94	No	21,669.12	14,427.99	1.23
53	654	J R Laddha Financial Services (P) Ltd.	0.36	-	0.36	3,352.37	-6.06	No	260.76	40.49	0.01
54	703	Batlivala & Karani Securities India Pvt. Ltd.	114.29	-	114.29	3,09,878.98	-21,224.02	No	37,151.75	15,170.31	0.05
55	783	Lakshmi Enterprises	0.00	-	0.00	-	0.00	No	0.00	0.00	-
56	839	Nayan Balmukund Saraiya	4.02	-	4.02	454.41	127.20	No	527.82	441.25	0.97
57	845	ICICI Securities Limited	13.95	-	13.95	6,016.98	-3,034.18	No	11,363.44	9,215.31	1.53
58	864	Om Spectrum Financial Consultants Pvt. Ltd.	0.66	-	0.66	217.36	104.77	No	109.73	138.00	0.63
59	900	Wealth Managers (India) Private Limited	0.87	-	0.87	5,805.26	334.50	No	2,089.71	1,991.09	0.34
60	906	Naresh Popatrao Karpe	0.21	-	0.21	9.52	5.45	No	38.05	32.11	3.37
61	910	Oswal Dhan Private Limited	0.00	-	0.00	-	0.00	No	0.00	0.00	-
62	912	B D Shroff Securities Private Limited	0.31	-	0.31	0.21	-17.76	No	77.72	84.50	404.47
63	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.01	-	0.01	-	0.00	No	3.15	2.68	-
64	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.02	-	0.02	1.08	0.15	No	25.18	21.65	19.98
65	959	Kalyani Capital Services Pvt. Ltd.	1.10	-	1.10	224.18	-102.44	No	219.35	113.15	0.50
66	962	Integrated Enterprises (India) Ltd	7.04	-	7.04	593.73	537.42	No	706.60	929.40	1.57
67	976	Ishwar Financial Services	0.24	-	0.24	24.80	15.33	No	43.91	42.66	1.72
68	988	Ganesh Shridhar Shanbhag	0.00	-	0.00	-	-0.45	No	0.24	0.21	-
69	1006	M D Saraf Securities Private Ltd.	0.00	-	0.00	-	0.00	No	0.00	0.00	-
70	1016	Roopa Venkatkrishnan	0.00	-	0.00	-	0.00	No	0.00	0.00	-
71	1017	Rajbir Singh	0.82	-	0.82	-	0.00	No	139.94	127.68	-
72	1022	Quantum Information Services Private Limited	0.01	-	0.01	0.06	-0.27	No	1.70	1.38	22.93
73	1031	CD Equisearch Private Limited	0.00	-	0.00	-	0.00	No	0.00	0.00	-
74	1037	VUK Finvest Consultants Pvt Ltd	1.59	-	1.59	459.33	228.38	No	239.77	307.83	0.67
75	1107	Bhavesh Mahavir Khetan	6.16	-	6.16	3,506.28	439.50	No	943.57	954.03	0.27
76	1129	B H Financial Consultants (P) Ltd	0.10	-	0.10	2.00	-0.86	No	25.79	22.40	11.20
77	1142	Wealth First Advisors Pvt Ltd	8.22	-	8.22	925.10	-327.24	No	2,045.21	1,606.23	1.74
78	1143	Bajaj Share And Stock Brokers Pvt Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
79	1146	Dipak Kumar Das	0.48	-	0.48	28.06	-25.47	No	114.60	76.52	2.73
80	1159	The Royal Bank of Scotland N V	10.33	-	10.33	338.45	-1,255.28	No	4,398.56	445.16	1.32
81	1160	Prescient Financial Solutions	0.06	-	0.06	3.14	-125.94	No	917.05	515.74	164.08
82	1173	Shivranjani Securities Company Pvt Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
83	1186	Money Options Services Pvt Ltd	0.05	-	0.05	0.42	-3.25	No	10.02	6.90	16.36
84	1209	Standard Chartered Bank	176.90	-	176.90	8,742.06	-15,128.59	No	62,679.81	41,686.61	4.77
85	1234	Gupta Capital Investment Centre	0.20	-	0.20	14.32	-11.25	No	149.15	120.08	8.39
86	1238	Harley Securities Pvt Ltd	0.00	-	0.00	2.05	1.03	No	26.77	23.23	11.34
87	1239	Axiom Financial Services Pvt Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
88	1308	Almondz Global Securities Ltd	10.73	-	10.73	174.29	-1,076.84	No	2,169.10	1,715.70	9.84
89	1335	Simpson & General Finance Company Limited	0.00	-	0.00	-	0.00	No	0.00	0.00	-
90	1379	Anita Investment Agencies	0.00	-	0.00	-	0.00	No	0.00	0.00	-
91	1389	Right Choice Securities Pvt Ltd	1.03	-	1.03	74.53	56.01	No	62.91	93.52	1.25
92	1390	Kotak Mahindra Bank Limited	273.24	-	273.24	1,28,979.84	-38,584.71	No	1,03,819.88	77,615.66	0.60
93	1428	Poddar Financial Services	0.60	-	0.60	796.07	-5.46	No	489.61	13.75	0.02
94	1435	Security Investments Limited	4.46	-	4.46	429.10	86.62	No	862.84	711.43	1.66
95	1480	Raviraj Investments Corporate (India) Pvt Ltd	0.27	-	0.27	9.06	5.82	No	22.18	20.78	2.29
96	1487	SFIC Fiscal Services Pvt Ltd	11.02	-	11.02	4,199.07	-246.20	No	1,939.00	1,288.60	0.31
97	1488	Goldstar Financial Services Private Limited	0.08	-	0.08	1,008.04	-541.52	No	195.80	1.41	0.00
98	1560	Purnima Securities Pvt Ltd	0.10	-	0.10	512.70	-305.96	No	229.73	0.00	-
99	1562	Sunidhi Securities & Finance Limited	0.03	-	0.03	2.51	0.37	No	2.03	2.82	1.12
100	1563	Emkay Global Financial Services Limited	2.69	0.50	3.19	638.71	441.84	No	499.45	552.97	0.87
101	1634	Asit Hareesh Bhansali	0.00	-	0.00	-	0.00	No	0.37	0.29	-
102	1666	Safe Assets	0.03	-	0.03	-	0.00	No	3.58	2.84	-
103	1668	ECS Financial Services (India) Private Limited	0.31	-	0.31	146.30	20.20	No	59.96	43.13	0.29
104	1676	Right Returns	1.18	-	1.18	46.00	44.86	No	339.10	279.23	6.07
105	1678	Mangsidhesh Investments Pvt Ltd	0.03	-	0.03	0.26	0.26	No	4.32	3.54	13.48
106	1739	Jennifer Maria Mendes	0.00	-	0.00	0.87	0.43	No	0.09	0.48	0.55
107	1774	Zuari Investments Ltd	0.08	-	0.08	0.28	0.28	No	325.08	28.27	100.97
108	1777	Vijay Financial Consultants Pvt Ltd	0.02	-	0.02	0.82	-1.01	No	6.18	4.38	5.33

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109	1837	Sangeeta Milind Chitnis	0.05	-	0.05	-	-0.41	No	12.97	9.13	-
110	1912	Anjali Investment & Consultants	0.32	-	0.32	32.97	0.00	No	30.44	25.52	0.77
111	1920	Hari Ghanashyam Kamat	0.00	-	0.00	-	0.00	No	0.00	0.00	-
112	1964	Anil Khera	0.33	-	0.33	8.82	-23.44	No	56.21	27.59	3.13
113	2023	Bharat Bhushan & Co.	1.84	-	1.84	758.35	-787.02	No	1,271.33	607.18	0.80
114	2025	Suvridhi Capital Markets Private Ltd	0.13	-	0.13	18.75	7.48	No	26.53	24.89	1.33
115	2131	Kanga Financial Services Pvt Ltd	0.55	-	0.55	0.08	-0.10	No	125.84	111.99	1,465.82
116	2224	Ashwin Rasiklal Vajani	12.05	-	12.05	2,752.48	2,415.84	No	1,874.62	2,918.45	1.06
117	2235	Nikhil Ashok Naik	0.00	-	0.00	-	0.00	No	23.96	0.00	-
118	2275	Jagdish Surendra Dalal	0.34	-	0.34	12.97	0.00	No	107.27	91.06	7.02
119	2283	Tushar Jitendra Shah	0.00	-	0.00	-	0.00	No	0.00	0.00	-
120	2328	Nita Siddharth Shah	3.97	-	3.97	463.16	334.46	No	291.80	398.27	0.86
121	2365	Hari Mohan Gupta	0.15	-	0.15	13.03	5.82	No	15.22	12.69	0.97
122	2373	Divyesh Jagdish Rach	16.19	-	16.19	1,059.03	-1,380.11	No	1,880.75	756.89	0.71
123	2380	Edge Corporate Services Pvt Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
124	2390	Alasia Consulting	0.00	-	0.00	-	0.00	No	0.00	0.00	-
125	2402	Farr Lapp Investments	0.00	-	0.00	-	0.00	No	0.00	0.00	-
126	2403	Varsha Investments	0.90	-	0.90	551.35	260.21	No	268.72	233.20	0.42
127	2433	Nitin Ravjibhai Patel	0.00	-	0.00	-	0.00	No	0.00	0.00	-
128	2481	Rajinder Pal singh Anand	0.00	-	0.00	-	0.00	No	0.00	0.00	-
129	2508	Brij Bhushan Marwaha	0.01	-	0.01	1.76	0.00	No	2.62	2.28	1.30
130	2512	Rakesh Pasricha	0.33	-	0.33	3.50	-1.10	No	72.73	53.23	15.21
131	2550	Shagun Sandeep Sutaria	0.61	-	0.61	101.27	-44.54	No	69.28	76.38	0.75
132	2580	ChandraKant Parekh	0.09	-	0.09	-	-1.80	No	16.79	14.77	-
133	2640	Common Wealth	0.08	-	0.08	222.26	32.00	No	636.37	521.29	2.35
134	2641	Guruvayoorappan Investments	0.00	-	0.00	-	0.00	No	0.00	0.00	-
135	2647	Rajaram Management Services Pvt Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
136	2648	Darashaw & Co. Pvt Ltd	1.21	-	1.21	-	-148.06	No	152.49	0.00	-
137	2699	Rahul Ajit Khatri	1.00	-	1.00	86.10	31.43	No	99.79	96.46	1.12
138	2801	Pradeep Kumar Jain	0.00	0.61	0.61	-	0.00	No	0.00	0.00	-
139	3077	Paterson Securities Pvt Ltd	0.02	-	0.02	556.00	4.80	No	23.20	10.94	0.02
140	3083	Quadratic Financial Services Pvt Ltd	0.02	-	0.02	2.53	1.64	No	2.01	2.69	1.07
141	3086	Asit C. Mehta Investment Intermediates Ltd	0.15	-	0.15	1,710.74	5.19	No	50.87	43.25	0.03
142	3089	Colaco & Aranha	0.00	-	0.00	-	0.00	No	0.00	0.00	-
143	3092	Think Financial & Insurance Cons Pvt Ltd	0.38	-	0.38	35,883.86	-37.81	No	244.45	48.40	0.00
144	3266	Hexagon Consultants	0.05	-	0.05	-	-6.25	No	8.94	4.73	-
145	3273	Pelican Wealth Managers Pvt. Ltd.	0.00	-	0.00	-	0.00	No	24.06	20.08	-
146	3276	Prabhudas Lilladher Pvt Ltd	0.00	-	0.00	-	-1.37	No	9.91	6.80	-
147	3280	Sundaram Finance Limited	1.37	-	1.37	866.70	185.43	No	892.15	704.21	0.81
148	3284	SKM Management Services	0.00	-	0.00	-	0.00	No	0.00	0.00	-
149	3296	Reliable Investments	1.35	-	1.35	189.02	20.58	No	163.62	136.47	0.72
150	3307	Disha Finance & Investment Pvt Ltd	1.02	-	1.02	58.92	22.38	No	106.29	101.79	1.73
151	3485	Arun Vishwanath Lagu	0.00	-	0.00	-	0.00	No	0.00	0.00	-
152	3511	Wealthcare Securities Private Limited	1.35	-	1.35	156.02	-335.17	No	420.20	294.26	1.89
153	3515	Sri Kotyark Investments	0.05	-	0.05	5.17	-10.11	No	12.78	7.85	1.52
154	3524	JHAVERI SECURITIES LTD	1.41	-	1.41	83.46	69.09	No	182.39	206.88	2.48
155	3528	Power Pusher Financial Services LLP	0.17	-	0.17	30.40	-0.86	No	69.27	57.38	1.89
156	3541	Ritesh Investment Co	0.00	-	0.00	-	0.00	No	0.01	0.00	-
157	3543	Deutsche Bank AG	205.16	-	205.16	1,44,380.71	-14,573.65	No	87,858.05	56,018.74	0.39
158	3677	Dhananjay Manohar Kale	0.35	-	0.35	24.64	-20.91	No	104.15	84.52	3.43
159	3689	Yogesh Jayant Shah	0.03	-	0.03	0.00	-0.77	No	7.19	5.77	1,555.62
160	3721	Arjun Gupta	0.00	-	0.00	-	0.00	No	0.00	0.00	-
161	3821	Mukesh R Parikh	0.16	-	0.16	23.471	-0.97	No	35.16	40.85	1.74
162	3852	PTIC (P) Ltd	4.21	2.31	6.52	347.796	216.50	No	634.18	512.00	1.47
163	3945	Kishore N.Kewalramani	0.19	-	0.19	1.692	-84.88	No	54.99	17.11	10.11
164	4159	Vinayak Dattatreya Joshi	0.00	-	0.00	-	0.00	No	0.00	0.00	-
165	4480	Union Bank of India	0.00	-	0.00	-	0.00	No	0.00	0.00	-
166	4481	Bank of India	0.00	-	0.00	1,959.994	-4.84	No	63.50	0.00	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross Inflows as on 31-Mar-2016
167	4483	UTI Infrastructure Technology And Services Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
168	4484	Blue Chip Investments	2.35	-	2.35	245.921	-33.89	No	329.45	276.19	1.12
169	4829	Gupta Investments	0.01	-	0.01	5.205	-6.18	No	13.63	5.57	1.07
170	4837	Harihar Finance Corporation	0.00	-	0.00	-	0.00	No	0.00	0.00	-
171	4870	Shashikant Bhagubhai Malji	0.79	-	0.79	233.394	22.28	No	222.93	199.44	0.85
172	4968	Ramesh Chand Maloo	0.01	-	0.01	0.714	-1.33	No	3.65	2.58	3.61
173	5081	Kanchan Hiralal Jain	0.00	-	0.00	-	0.00	No	0.00	0.00	-
174	5084	Dipankar Das	0.13	-	0.13	7.069	0.89	No	56.24	48.04	6.80
175	5298	Deep Management & Eco Consultants Private Limited	1.92	-	1.92	644.099	314.28	No	216.80	350.10	0.54
176	5503	Mukesh Kumar.M	0.00	-	0.00	-	0.00	No	0.00	0.00	-
177	5592	Darshan Services Private Limited	19.20	-	19.20	0.00	-4,322.81	No	37,687.04	31,033.74	-
178	5593	Merchant Investment Consultancy Private Limited	1.07	-	1.07	1.786	-15.42	No	183.39	144.47	80.87
179	5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.01	-	0.01	0.125	-1.24	No	1.46	1.03	8.29
180	5642	Suvarna Yogesh Shah	0.71	-	0.71	106.950	71.55	No	892.97	757.19	7.08
181	5882	Deepak	0.25	-	0.25	12.400	12.40	No	5.26	11.79	0.95
182	5893	Religare Securities Limited	0.09	-	0.09	135.149	44.84	No	108.92	118.83	0.88
183	5958	Surendra Kumar Dugar & Co	0.00	-	0.00	-	0.00	No	0.00	0.00	-
184	5962	Sab Investments	3.63	-	3.63	7,359.050	-988.98	No	4,798.51	2,597.65	0.35
185	6233	Jain Bros	0.00	-	0.00	-	0.00	No	0.00	0.00	-
186	6353	Safe Investment & Financial Services	0.00	-	0.00	-	-0.53	No	0.21	0.00	-
187	6575	Ipcan Associates	1.46	-	1.46	341.995	205.23	No	634.63	528.31	1.54
188	7007	Three Cheers	0.00	-	0.00	-	0.00	No	0.00	0.00	-
189	7011	Arvind Financial Services	0.00	-	0.00	-	0.00	No	0.00	0.00	-
190	7129	Tayal Capitals	0.02	-	0.02	1.091	-1.71	No	2.13	1.20	1.10
191	7151	Gajendra Hiralal Jain	0.00	-	0.00	-	0.00	No	0.00	0.00	-
192	7296	Invest Care	0.07	-	0.07	0.760	-18.26	No	69.99	12.28	16.15
193	7493	Prime Capital Services Private Ltd	0.00	-	0.00	0.040	0.04	No	1.45	0.47	11.84
194	7858	Madhuvan Securities Private Limited	0.00	-	0.00	200.000	-286.99	No	480.02	400.76	2.00
195	7893	Ravindra Rajendra Oberoi	0.00	-	0.00	-	-36.51	No	57.03	31.88	-
196	7916	Haresh Kalyanbhai Shah	0.01	-	0.01	-	-2.57	No	1.56	0.00	-
197	8181	Brain Point Investment Centre Pvt Ltd	0.15	-	0.15	0.758	0.04	No	33.27	28.12	37.08
198	8337	Navneet Kumar	38.90	-	38.90	3,475.056	1,481.99	No	1,539.15	2,032.48	0.58
199	8418	Punjab National Bank	0.00	-	0.00	-	0.00	No	0.00	0.00	-
200	8596	Kukku Consultants Private Limited	0.00	-	0.00	0.451	-1.84	No	3.49	2.76	6.12
201	8814	Tandon & Mahindra	0.00	-	0.00	-	0.00	No	0.00	0.00	-
202	8859	Vikas Gupta	0.00	-	0.00	-	0.00	No	0.00	0.00	-
203	9270	Samruddhi Investment	0.00	-	0.00	-	0.00	No	0.00	0.00	-
204	9305	Nitin N Odhawani	0.13	-	0.13	10.167	0.00	No	12.08	9.77	0.96
205	9348	Samsang Financial Consultants	0.00	-	0.00	-	0.00	No	4.35	3.59	-
206	9760	Canara Bank	0.00	-	0.00	-	0.00	No	0.00	0.00	-
207	9807	Indus Capital	0.33	-	0.33	35.563	-6.13	No	53.75	44.25	1.24
208	9992	Prudent Corporate Advisory Services Ltd	33.69	-	33.69	18,105.773	-613.67	No	6,497.07	3,701.27	0.20
209	10251	Akasa Securities & Financial Services Pvt. Ltd	0.00	-	0.00	-	0.00	No	13.77	11.66	-
210	10394	Satyam Investments	1.08	-	1.08	83.010	74.39	No	307.61	275.63	3.32
211	10403	Samata Investment & Services	0.17	-	0.17	151.769	-12.72	No	100.41	69.78	0.46
212	10617	Subras Investments	0.00	-	0.00	-	0.00	No	0.00	0.00	-
213	10836	Rushil Financial Services	0.25	-	0.25	7.842	-63.43	No	271.34	179.48	22.89
214	10882	Kooran Varghese Polson	0.00	-	0.00	-	0.00	No	0.00	0.00	-
215	11436	L&T Capital Company Ltd	23.47	-	23.47	-	0.00	No	5,607.42	4,466.02	-
216	11439	Leader Care Finance	0.00	-	0.00	-	0.00	No	0.00	0.00	-
217	11766	Capital League	1.66	-	1.66	198.106	0.00	No	226.10	217.78	1.10
218	11782	Ronak Mansukhlal Shah	8.29	-	8.29	837.640	467.03	No	3,899.22	3,422.03	4.09
219	12195	State Bank of India	0.00	-	0.00	-	0.00	No	0.00	0.00	-
220	12309	Shimla Jain	0.00	-	0.00	-	0.00	No	0.00	0.00	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross Inflows as on 31-Mar-2016
221	12371	Rachit Consultants	0.00	-	0.00	-	0.00	No	0.00	0.00	-
222	12576	Intime Equities Limited	2.49	-	2.49	590.859	-252.02	No	1,494.90	1,349.60	2.28
223	12836	Rashmi Thukral	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
224	12931	Kirti Tejas Merchant	0.00	-	0.00	-	0.00	No	0.00	0.00	-
225	12992	Veena Chandra	0.18	-	0.18	14.049	9.00	No	45.01	38.44	2.74
226	13549	HDFC Securities Ltd	0.00	-	0.00	130.224	28.71	No	69.44	69.06	0.53
227	13595	Wealth First Port Folio Managers Pvt. Ltd	0.18	-	0.18	1.548	-158.22	No	286.24	207.16	133.82
228	14155	Dhruv Lalit Mehta	4.47	-	4.47	429.691	-161.31	No	1,003.49	781.84	1.82
229	14160	Trust Capital Services (I) Pvt Ltd	0.07	-	0.07	6,275.012	-6,026.68	No	266.36	3.29	0.00
230	14695	Jayakumari Ishwarlal Shah	0.00	-	0.00	-	0.00	No	0.00	0.00	-
231	15110	Allegro Capital Advisors Pvt Ltd	1.32	-	1.32	220.813	133.08	No	485.64	378.31	1.71
232	15114	Arihant Capital Markets Limited	0.00	-	0.00	0.409	0.00	No	0.49	0.41	1.00
233	15238	R K Agrawal	0.98	-	0.98	1,562.040	1.97	No	107.92	81.48	0.05
234	15551	Paresh Shantilal Kariya	0.05	-	0.05	0.350	-6.89	No	6.04	2.98	8.51
235	16186	State Bank of Travancore	0.00	-	0.00	-	0.00	No	0.00	0.00	-
236	16320	Lallit Tripathi	0.00	-	0.00	-	0.00	No	0.00	0.00	-
237	16321	Vision Ahead Services (Pvt) Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
238	16404	Edelweiss Financial Services Limited	0.36	-	0.36	35.120	28.55	No	86.49	67.21	1.91
239	16810	K Rangarajan	0.00	-	0.00	-	0.00	No	0.00	0.00	-
240	17397	Motilal Oswal Securities Ltd.	1.09	-	1.09	69.559	4.37	No	247.04	208.67	3.00
241	17654	Jaydeep Pradeep Doshi	0.00	-	0.00	-	0.00	No	0.63	0.55	-
242	17801	Sal Securities Pvt. Ltd.	3.51	-	3.51	4,192.640	-4.35	No	844.85	14.69	0.00
243	18409	State Bank of Bikaner & Jaipur	0.00	-	0.00	-	0.00	No	0.00	0.00	-
244	18741	Vcare Investment Services Pvt. Ltd.	3.60	-	3.60	204.029	109.12	No	325.58	341.38	1.67
245	18765	Naresh Kumar Marwaha	0.00	-	0.00	-	0.00	No	0.00	0.00	-
246	18870	Shifali Satsangee	0.00	-	0.00	-	0.00	No	0.00	0.00	-
247	19203	Abchlor Investment Advisors (P) Ltd	0.17	-	0.17	1.300	-8.52	No	70.53	399.43	307.26
248	19898	State Bank of Patiala	0.00	-	0.00	-	0.00	No	0.00	0.00	-
249	20558	Narnolia Securities Ltd	0.00	-	0.00	0.175	0.18	No	0.42	0.46	2.63
250	20669	Sharekhan Limited	0.15	-	0.15	17.406	11.48	No	30.66	32.45	1.86
251	20677	Relacs Investment & Financial Services Pvt Ltd	0.04	-	0.04	-	-9.90	No	12.72	0.87	-
252	20721	Wiseinvest Advisors Pvt. Ltd.	0.12	-	0.12	2.595	-31.87	No	80.06	57.62	22.20
253	20936	Ventura Securities Ltd	0.51	-	0.51	1,081.521	-262.36	No	850.87	697.19	0.64
254	20995	Wealth Advisors (India) Pvt. Ltd.	42.76	-	42.76	69,456.090	-3,842.17	No	12,950.52	8,402.50	0.12
255	22014	Avon Credit Pvt. Ltd.	0.26	-	0.26	-	-46.30	No	167.36	127.96	-
256	22193	The Federal Bank Ltd.	0.00	-	0.00	-	0.00	No	0.00	0.00	-
257	22304	Jainy Tejash Shah	0.00	-	0.00	-	0.00	No	0.00	0.00	-
258	22502	Iqbal Singh	0.01	-	0.01	1.236	-1.57	No	2.10	1.25	1.01
259	22973	Trade Net Wealth Managers Pvt Ltd	0.01	-	0.01	3.912	-20.43	No	23.49	17.35	4.44
260	23017	Yes Bank Limited	54.39	-	54.39	10,321.987	662.49	No	6,927.49	7,551.11	0.73
261	23046	Asset Managers	0.00	-	0.00	0.006	0.01	No	2.03	0.00	-
262	23800	Ashish Modani	0.00	-	0.00	-	0.00	No	0.00	0.00	-
263	24216	Invest & Prosper Financial Services	0.36	-	0.36	38.531	22.28	No	30.72	31.53	0.82
264	24394	Coolbrain Consultants Private Ltd.	0.02	-	0.02	0.260	-0.23	No	2.13	1.28	4.91
265	25647	Snazzy Wealth Creators	0.61	-	0.61	53.716	42.08	No	65.21	59.99	1.12
266	27210	GEPL CAPITAL PRIVATE LIMITED	0.01	-	0.01	0.025	-0.10	No	4.71	4.20	170.00
267	27400	Divya Jyote Portfolios Private Limited	0.00	-	0.00	-	0.00	No	0.00	0.00	-
268	27842	Deepanshu Singhal	0.00	-	0.00	-	0.00	No	0.17	0.00	-
269	27889	My Financial Advisor	0.00	-	0.00	-	0.00	No	0.00	0.00	-
270	27988	Peakalpha Investment Services (P) Ltd.,	0.02	-	0.02	-	0.00	No	4.98	3.24	-
271	28004	Investor Shoppe Consultancy Private Limited	3.78	-	3.78	601.939	93.90	No	416.10	362.91	0.60
272	28244	Nimish Unadkat	0.01	-	0.01	-	-3.63	No	3.04	0.00	-
273	28323	Asset Alliance Securities Private Limited	0.01	-	0.01	0.367	-0.83	No	2.46	3.92	10.69
274	28400	Shriram Insight Share Brokers Ltd	0.02	-	0.02	0.355	0.30	No	3.45	2.98	8.39
275	28457	Verdant Financial Advisory Services Private Limited	26.90	-	26.90	5,944.791	5,659.07	No	4,897.14	5,627.85	0.95
276	29345	SMC Global Securities Limited	5.51	-	5.51	911.543	-53.30	No	2,461.00	2,016.10	2.21
277	29819	Pioneer Client Associates Private Limited	1.86	-	1.86	344.031	-295.43	No	1,241.65	1,009.56	2.93

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross Inflows as on 31-Mar-2016
278	29889	Reliance Securities Limited	0.19	-	0.19	5.845	-2.15	No	63.45	105.24	18.01
279	30004	DBS Bank Ltd.	56.82	-	56.82	3,427.451	-173.56	No	8,317.43	5,800.06	1.69
280	30156	Mahindra & Mahindra Financial Services Limited	6.08	-	6.08	1,41,939.916	19,107.63	No	8,480.13	253.45	0.00
281	30370	Om Apex Investment Services Private Limited	1.35	-	1.35	80.935	58.60	No	86.25	97.53	1.21
282	30378	Pallav Bagaria	0.00	-	0.00	-	0.00	No	2.41	10.56	-
283	30846	International Money Matters Private Limited	0.00	-	0.00	-	-5.05	No	0.59	0.00	-
284	31327	V-Care Investments & Solutions	0.00	-	0.00	-	0.00	No	0.00	0.00	-
285	31388	Abacus Corporation Private Limited	0.85	-	0.85	44.809	-143.87	No	135.49	81.75	1.82
286	31751	LKP Securities Limited	0.26	-	0.26	2,606.526	-1,446.99	No	29.72	7.03	0.00
287	32522	Namrata Manish Laxhi	0.00	-	0.00	-	0.00	No	0.00	0.00	-
288	32848	Ace Wealth Management Private Limited	0.00	-	0.00	-	0.00	No	0.00	0.00	-
289	32972	Crescore Wealth Management Services Pvt. Ltd.	0.05	-	0.05	15.090	14.95	No	82.48	80.78	5.35
290	33035	Life Plus	0.00	-	0.00	-	0.00	No	0.00	0.00	-
291	33178	Tarak Chandra Paul	0.00	-	0.00	-	0.00	No	0.00	0.00	-
292	33431	Sujash Securities Private Limited	1.86	-	1.86	456.526	391.53	No	104.61	174.29	0.38
293	33684	SMR Consultancy Private Limited	1.28	-	1.28	-	-6.36	No	341.06	286.76	-
294	33752	S J Investment Services Pvt Ltd	2.26	-	2.26	7.969	-389.49	No	607.19	160.94	20.19
295	33764	Religare Finvest Limited	0.09	-	0.09	100.000	-1.90	No	23.54	15.84	0.16
296	33919	Vista Wealth Consultants Private Limited	0.04	-	0.04	0.023	0.02	No	1.63	1.37	58.98
297	34074	Harish S Kotian	1.48	-	1.48	118.850	115.83	No	222.26	210.20	1.77
298	34515	Comsol Financial Solutions Private Limited	18.97	-	18.97	903.133	-1,505.91	No	5,097.35	3,463.00	3.83
299	35331	Sujata Kabraji	0.00	-	0.00	-	0.00	No	0.00	0.00	-
300	35783	Bank Of Baroda	0.00	-	0.00	-	0.00	No	0.00	0.00	-
301	36190	Director General Posts	0.00	-	0.00	-	0.00	No	0.00	0.00	-
302	36358	Ambit Capital Private Limited	2.92	-	2.92	1,004.206	-103.26	No	2,153.88	1,085.32	1.08
303	36805	The Karnataka Bank Limited	0.00	-	0.00	-	0.00	No	0.00	0.00	-
304	36894	Vivek Kumar Mahajan	0.00	-	0.00	-	0.00	No	0.00	0.00	-
305	37827	Manjula S	0.00	-	0.00	-	0.00	No	0.00	0.00	-
306	38185	Yash Consultants	0.00	-	0.00	-	0.00	No	0.00	0.00	-
307	38363	Citigroup Global Markets India Pvt Ltd	0.08	-	0.08	-	-29.39	No	138.97	50.73	-
308	40668	Aarvi Management Services Private Limited	0.00	-	0.00	-	0.00	No	0.00	0.00	-
309	41132	Sanat Kacker	0.01	-	0.01	2.221	2.00	No	4.17	4.86	2.19
310	41778	Canara Bank Securities Limited	3.29	-	3.29	95,006.947	-576.68	No	7,827.58	0.00	-
311	42257	Sushil Finance Consultants Limited	0.11	0.27	0.38	5.159	-23.95	No	57.31	35.86	6.95
312	42964	IFAN FINSERV PRIVATE LIMITED	5.74	-	5.74	7,659.874	2,550.48	No	2,023.83	2,526.78	0.33
313	44319	Keynote Consultancy	1.11	-	1.11	70.187	-49.70	No	177.79	116.47	1.66
314	44580	D Muthukrishnan	0.00	-	0.00	-	0.00	No	0.00	0.00	-
315	44824	Lakecity Ventures Pvt Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
316	44882	Padam Singh Raj Purohit	0.00	-	0.00	-	0.00	No	0.00	0.00	-
317	45042	Domingo John Rohan Rebello	0.00	-	0.00	-	0.00	No	0.00	0.00	-
318	45415	Jury Advisory Services Pvt Ltd	0.02	-	0.02	-	0.00	No	4.84	4.08	-
319	45808	Bharadhwajan V J	16.51	-	16.51	894.789	478.64	No	2,340.85	2,419.75	2.70
320	45990	Kshitiz Agarwal	0.00	-	0.00	-	0.00	No	0.00	0.00	-
321	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.13	-	0.13	537.667	-568.37	No	282.80	5.94	0.01
322	47293	Ask Wealth Advisors Private Limited	33.01	-	33.01	39,229.791	-12,135.64	No	24,802.00	9,948.20	0.25
323	47471	Sapthagiri Portfolio Mgmt Private Limited	0.02	-	0.02	0.423	0.41	No	4.51	3.65	8.64
324	47791	India Infoline Limited	7.29	-	7.29	52.257	-476.49	No	1,075.78	707.96	13.55
325	48100	Y S Capital	0.00	-	0.00	-	0.00	No	0.00	0.00	-
326	48345	Mranjali Agarwal	0.00	-	0.00	-	0.00	No	0.00	0.00	-
327	49091	V Serve Management Private Limited	2.27	-	2.27	441.283	64.30	No	412.57	367.20	0.83
328	49095	Upmarket Financial Advisory Services	0.01	-	0.01	-	0.00	No	1.74	1.39	0.00
329	49235	Clairvoyant Capital Services	0.11	-	0.11	0.01	-2.40	No	31.52	24.89	4,049.12
330	49236	Cedrus Consultants Private Limited	0.36	-	0.36	48.994	-12.15	No	414.94	350.08	7.15
331	49454	Nirmal Bang Securities Pvt Ltd.	0.08	-	0.08	37.023	35.65	No	55.23	53.60	1.45
332	49626	Salil B Kothari	4.19	-	4.19	164.555	41.07	No	955.19	804.25	4.89

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333	49707	Religare Wealth Management Limited	9.04	-	9.04	6,72,316.954	-1,826.91	No	5,863.94	2,218.55	0.00
334	50106	Milestone Financial Advisory Pvt Ltd	0.60	-	0.60	146,764	57.84	No	79.19	75.41	0.51
335	50636	Rajat Bhargava	0.00	-	0.00	-	0.00	No	0.00	0.00	-
336	50917	Pinakini Share & Stock Brokers Ltd	0.15	-	0.15	250,000	-29.50	No	32.44	0.00	-
337	51053	Pegasus Advisory Private Limited	1.41	-	1.41	427,548	-29.43	No	718.33	472.15	1.10
338	51289	Affluenz Financial Services India Private Limited	0.06	-	0.06	231,484	12.84	No	33.52	15.30	0.07
339	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.39	-	0.39	96,988	65.00	No	49.58	70.13	0.72
340	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.01	-	0.01	-	0.00	No	2.12	1.69	-
341	52000	BNP Paribas Wealth Management India Pvt Ltd	23.77	-	23.77	8,239,737	3,290.22	No	12,267.24	10,632.47	1.29
342	52872	Anandbir Singh	0.00	-	0.00	-	0.00	No	0.00	0.00	-
343	53012	Vedansh Securities	0.00	-	0.00	-	-45.62	No	6.58	0.00	-
344	53308	Barclays Securities (India) Pvt Ltd	39.02	-	39.02	7,527,776	-21,233.29	No	22,550.58	14,976.40	1.99
345	53956	Credit Suisse Securities India Pvt Ltd	37.39	-	37.39	4,632,917	-2,328.68	No	16,480.10	15,612.58	3.37
346	54332	Ishwar Chandra Baid	0.00	-	0.00	-	0.00	No	0.00	0.00	-
347	54492	Dhiraj Ahuja Investment Advisory Pvt Ltd	0.39	-	0.39	55,079,160	-78.50	No	1,025.39	0.00	-
348	55274	Divitas Capital Advisors Pvt Ltd	0.46	-	0.46	-	-60.02	No	117.36	96.44	-
349	56421	KNS Consulting Pvt Ltd	6.07	-	6.07	1,257,253	353.70	No	1,578.62	1,383.77	1.10
350	56953	Invest India Micro Pension Services Pvt Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
351	57656	Ladderup Wealth Management Pvt Ltd	0.03	-	0.03	1,113	-9.63	No	25.47	15.93	14.31
352	57930	Right Horizons Financial Services Pvt Ltd	2.04	-	2.04	584,551	-28.75	No	656.84	491.85	0.84
353	58607	Dalmia Advisory Services Pvt Ltd	0.00	-	0.00	0,000	0.00	No	0.00	0.00	-
354	58711	Master Capital Services Ltd	0.22	-	0.22	13,940	-235.05	No	50.74	13.09	0.94
355	59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.38	-	0.38	29,601	8.00	No	54.57	52.52	1.77
356	59563	IIFL Wealth Management Limited	65.50	-	65.50	48,002,853	-4,038.12	No	46,727.03	37,326.47	0.78
357	59586	Sift Capital	2.37	-	2.37	443,745	443.75	No	275.95	463.75	1.05
358	59930	Allegiance Associates	2.33	-	2.33	18,181	-441.10	No	691.96	552.14	30.37
359	60930	Money Honey Financial Services Pvt Ltd	0.19	-	0.19	29,545	-41.50	No	71.50	43.44	1.47
360	61882	Sonic Investments	0.00	-	0.00	-	0.00	No	0.00	0.00	-
361	62757	Alpha Capital	0.00	-	0.00	-	-12.55	No	17.09	16.63	-
362	63643	VR Wealth Advisors Pvt Ltd	0.03	-	0.03	6,580	-9.83	No	10.09	3.24	0.49
363	64292	Hedge Equities Ltd	4.40	-	4.40	3,195,636	-2,428.04	No	1,306.79	539.95	0.17
364	64484	Sameer K Lakhani	0.00	-	0.00	-	0.00	No	0.00	0.00	-
365	64606	AUM Capital Market Pvt Ltd	5.21	-	5.21	8,540,633	2,599.98	No	1,581.69	1,014.26	0.12
366	64609	Fine Advice Private Limited	0.39	-	0.39	7,140	-68.42	No	83.58	107.58	15.07
367	64610	Axis Securities Limited	0.13	-	0.13	35,472	-89.22	No	115.27	51.93	1.46
368	64917	Systematix Shares and Stocks (India) Ltd	0.65	-	0.65	946,123	-883.23	No	779.37	75.21	0.08
369	65287	SMC Investments And Advisors Limited	0.43	-	0.43	75,347	-212.28	No	592.54	238.37	3.16
370	66752	Nabard Consultancy Services Pvt Ltd	21.60	-	21.60	5,44,500,000	60,645.84	No	57,067.87	21,415.46	0.04
371	66910	Ethix	0.00	-	0.00	-	0.00	No	0.00	0.00	-
372	67218	iFAST Financial India Pvt Ltd	8.48	-	8.48	707,333	-120.21	No	820.01	835.15	1.18
373	69252	LICHFL Financial Services Ltd	2.80	-	2.80	8,76,390,000	-7,513.69	No	17,338.32	10,008.87	0.01
374	69583	Wealth India Financial Services Pvt Ltd	1.26	-	1.26	877,114	171.39	No	591.14	623.17	0.71
375	70818	Blue Ocean Financial Services Pvt Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
376	70892	Edelweiss Broking Limited	10.77	-	10.77	3,461,569	602.83	No	1,723.36	1,757.18	0.51
377	72348	Sarathi Advisors Private Limited	0.76	-	0.76	1,26,981,808	6,443.84	No	2,164.47	1,715.75	0.01
378	73268	Naik Wealth Planners Pvt Ltd	0.11	-	0.11	18,289	5.82	No	16.43	36.81	2.01
379	75293	Alchemy Capital Management Pvt Ltd	2.76	-	2.76	96,721	-194.89	No	1,260.34	760.01	7.86
380	75319	Sandeep Kumar Gupta	0.00	-	0.00	-	0.00	No	0.00	0.00	-
381	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	9.32	-	9.32	3,749,337	2,037.75	No	2,298.80	2,325.75	0.62
382	76019	InvestAscent Wealth Advisors Pvt Ltd	1.26	-	1.26	774,662	-737.46	No	2,298.88	1,565.61	2.02
383	76035	Ara Management Solutions Pvt Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
384	76494	SNB Wealth Solutions Pvt Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
385	76506	Yogesh Shah Securities Pvt Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
386	76586	TG Financial Consultant	4.44	-	4.44	152,045	-689.15	No	1,108.24	259.59	1.71
387	76589	VCClient Wealth Advisory Services Pvt Ltd	0.00	-	0.00	-	0.00	No	13.77	11.66	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross Inflows as on 31-Mar-2016
388	76917	Peerless Financial Products Distribution LTD	0.00	-	0.00	-	0.00	No	0.00	0.00	-
389	77404	Angel Broking Private Limited	0.02	-	0.02	0.345	-0.20	No	6.57	5.58	16.18
390	77444	Sajag Securities Private Limited	0.00	-	0.00	-	0.00	No	0.00	0.00	-
391	77509	Gaurav Ganpule	0.00	-	0.00	-	0.00	No	0.00	0.00	-
392	77864	SKCL Wealth Management Pvt Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
393	77926	Anjana Shah	0.00	-	0.00	-	0.00	No	0.00	0.00	-
394	78432	Savitri Agrawal	0.00	-	0.00	-	0.00	No	0.00	0.00	-
395	78737	Intrust Advisors LLP	0.00	-	0.00	-	0.00	No	0.00	0.00	-
396	78740	Maarg Financial Planners Pvt Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
397	79003	Etica Wealth Management Pvt Ltd	0.00	-	0.00	-	0.00	No	0.02	0.46	-
398	79799	Jain Investment Planner Pvt Ltd	0.00	-	0.00	0.061	-20.82	No	2.00	6.00	99.06
399	79846	K W Wealth Advisors Pvt Ltd	0.98	-	0.98	95.570	27.95	No	98.47	90.33	0.95
400	80125	Transcend Investment Advisors Pvt Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
401	80789	Credence Family Office LLP	1.01	-	1.01	157.000	115.44	No	307.18	340.14	2.17
402	81289	Pace Stock Broking Services Pvt Ltd	37.07	-	37.07	4,652.000	2,211.88	No	4,480.88	2,334.04	0.50
403	81294	Quant Capital Advisors Private Limited	49.34	-	49.34	1,00,058.469	12,073.42	No	7,241.35	3,338.86	0.03
404	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	5.30	-	5.30	592.005	-804.59	No	1,868.18	1,223.69	2.07
405	81652	Nilgiri Financial Consultants Ltd	32.33	-	32.33	-	0.00	No	24,248.49	20,546.10	-
406	81655	Edge Wealth Management Services LLP	0.00	-	0.00	-	-23.49	No	17.70	130.56	-
407	81656	Barrier Foils Private Limited	0.00	-	0.00	-	0.00	No	0.00	0.00	-
408	81815	Wealth Managers United India Private Ltd	0.21	-	0.21	-	-155.97	No	52.67	134.74	-
409	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0.22	-	0.22	0.732	-47.74	No	63.36	37.16	50.74
410	82357	RBL Bank Limited	6.59	-	6.59	1,442.102	336.04	No	1,425.65	1,434.96	1.00
411	82601	Centrum Wealth Management Ltd	11.05	-	11.05	2,038.289	-591.17	No	4,849.88	3,806.34	1.87
412	82850	Sarvodaya Finadvisory Services Pvt Ltd	11.89	-	11.89	2,850.462	-1,107.10	No	5,768.45	4,393.15	1.54
413	82992	Bodevision Finsec Consultants (P) Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
414	83166	Value Ethics Wealth Managers Pvt Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
415	83202	MFA Consulting Pvt. Ltd.	0.00	-	0.00	-	0.00	No	0.00	0.00	-
416	83313	Fermat Prime Advisors Pvt Ltd	0.00	-	0.00	-	0.00	No	0.73	5.01	-
417	83338	Essvee Investment Advisors Pvt Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
418	83360	Utkarsh Wealth Advisors	0.06	-	0.06	300.000	300.00	No	22.39	70.66	0.24
419	83420	Chadha Investment Consultant Pvt Ltd	2.71	-	2.71	487.112	-82.11	No	733.99	553.79	1.14
420	83676	FinEdge Advisory Pvt. Ltd.	0.00	-	0.00	-	0.00	No	0.75	0.63	-
421	83867	My True Value Capital Advisory LLP	0.00	-	0.00	-	0.00	No	0.00	0.00	-
422	84261	Hexagon Wealth Advisors	0.15	-	0.15	25.440	15.15	No	8.77	11.69	0.46
423	84328	Ultimate Wealth Managers Pvt Ltd	0.01	-	0.01	1.609	0.01	No	2.02	1.64	1.02
424	84838	Manoj D Shankar	0.00	-	0.00	-	0.00	No	0.00	0.00	-
425	84894	Tata Capital Financial Services Ltd.	0.21	-	0.21	26.543	-177.31	No	374.54	211.32	7.96
426	84967	Scripbox.com India Pvt Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
427	84998	I CAN Financial Solutions Pvt. Ltd.	0.01	-	0.01	0.250	0.25	No	0.02	0.25	1.02
428	85363	Jiten Arjun Karnani	0.00	-	0.00	-	0.00	No	0.00	0.00	-
429	85413	Sweety Dhaval Desai	0.00	-	0.00	-	0.00	No	0.00	0.00	-
430	85460	KINJAL INVESTMENT CONSULTANCY	0.00	-	0.00	-	0.00	No	0.00	0.00	-
431	85640	Eminence Financial Solutions Pvt Ltd	1.56	-	1.56	5,631.113	-72.83	No	1,097.16	0.00	-
432	85809	BR Wealth Advisors (P) Ltd.	0.11	-	0.11	121.674	-415.70	No	1,479.12	1,072.62	8.82
433	85945	Hari Singh Purohit	0.00	-	0.00	-	0.00	No	0.00	0.00	-
434	86076	Shashank Agarwal	22.30	-	22.30	60.582	60.58	No	3,876.48	3,369.70	55.62
435	86208	ROSY BLUE SECURITIES PVT. LTD.	0.20	-	0.20	45,000.000	-37.66	No	466.22	0.00	-
436	86257	AADI WEALTH MANAGEMENT (P) LTD.	7.57	-	7.57	1,032.733	-53.97	No	1,009.88	276.09	0.27
437	86388	Aalps Investment Advisory	6.08	1.85	7.93	670.322	354.26	No	883.94	1,024.28	1.53
438	86499	M/s V.R. INVESTMENTS	0.00	-	0.00	-	0.00	No	0.00	0.00	-
439	86502	Anurag Bagrodia	1.98	-	1.98	89.500	34.89	No	818.38	679.82	7.60
440	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	0.38	2.19	2.57	19.970	-109.68	No	121.77	25.49	1.28
441	86800	AUREUS INVESTMENT SOLUTIONS LLP	9.64	-	9.64	7,719.913	-1,610.75	No	4,315.94	2,923.06	0.38
442	86882	Nishant Kumar	0.00	-	0.00	-	0.00	No	0.00	0.00	-
443	86906	Avendus Wealth Management Pvt Ltd	19.78	-	19.78	10,462.955	-2,350.52	No	12,397.28	8,188.19	0.78
444	87554	Motilal Oswal Wealth Management Ltd	7.05	-	7.05	4,375.932	170.69	No	2,845.82	2,307.91	0.53

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross Inflows as on 31-Mar-2016
445	87977	L & T CAPITAL MARKETS LIMITED	9.05	-	9.05	13,51,293.467	3,185.16	No	8,834.38	2,719.19	0.00
446	89261	LINTAS MONEY	0.63	-	0.63	200.391	100.00	No	55.71	101.58	0.51
447	89299	Ami Vishal Dalal	0.00	-	0.00	-	0.00	No	0.00	0.00	-
448	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.05	-	0.05	-	-29.29	No	3.88	0.00	-
449	89427	RISE INDIA FINANCIAL SERVICES PVT LTD	0.00	-	0.00	0.220	0.22	No	0.41	0.00	-
450	89738	Nonie Kapoor	2.00	-	2.00	160.015	128.21	No	827.15	783.31	4.90
451	90064	Finanzindia	0.05	-	0.05	4.324	-3.09	No	7.37	3.49	0.81
452	90539	Reliance Wealth Management Limited	0.00	-	0.00	-	0.00	No	0.02	0.34	-
453	90793	OCEAN CAPITAL MARKETLTD	0.00	-	0.00	-	0.00	No	0.00	0.00	-
454	90794	PRP Professional Edge Associates Pvt Ltd	130.32	-	130.32	80,992.955	7,778.81	No	19,398.90	8,691.74	0.11
455	90796	SPA GLOBAL PVT LTD	8.86	-	8.86	6,398.429	1,416.70	No	1,091.18	3,842.66	0.60
456	93176	Mahesh Kumar Agarwal,,	0.00	-	0.00	-	0.00	No	0.00	0.00	-
457	93500	SQUIRREL CONSULTING PVT LTD	0.00	-	0.00	-	0.00	No	0.00	0.00	-
458	93865	Sakshi Parikh	0.00	-	0.00	-	0.00	No	0.00	0.00	-
459	93961	Rajesh Tuteja	0.00	-	0.00	-	0.00	No	0.00	0.00	-
460	94014	KRUSHNA FINSERV LLP	23.19	-	23.19	1,364.010	692.95	No	1,099.65	2,016.01	1.48
461	94015	PROLIFIC FINVEST PRIVATE LIMITED	0.14	-	0.14	2,620.000	-9,286.04	No	1,380.06	0.00	0.00
462	94348	Monetonic Financial Services Pvt. Ltd.	1.71	-	1.71	111.869	43.54	No	713.05	618.68	5.53
463	95022	Frontline Wealth Management	0.00	-	0.00	-	0.00	No	0.00	0.00	-
464	95073	Imperial Wealth Services	0.00	-	0.00	-	0.00	No	0.00	0.00	-
465	95407	Rohit Anand Das	0.00	-	0.00	-	0.00	No	0.00	0.00	-
466	95599	HM Mercantiles Pvt. Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
467	95748	GOYAMA FINANCIAL SERVICES	0.00	-	0.00	-	0.00	No	0.00	0.00	-
468	95764	RACH INSURE INVEST	2.36	-	2.36	292.935	138.05	No	166.76	184.08	0.63
469	96039	MUTUALFUNDWALA	0.00	-	0.00	1.000	1.00	No	0.18	0.48	0.48
470	96137	Nestegg Wealth Solutions LLP	0.25	-	0.25	134.548	-2.01	No	62.26	70.26	0.52
471	96623	Imperial Investment Consultancy Services Pvt. Ltd.	1.14	-	1.14	314.645	-21.73	No	506.36	305.34	0.97
472	96933	ACE WEALTH MANAGERS	0.00	-	0.00	4.750	4.75	No	0.22	0.00	-
473	96994	Julius Baer Wealth Advisors (India) Private Limited	27.14	-	27.14	1,664.299	-1,987.81	No	2,883.74	18,161.72	10.91
474	97237	EURASIA CAPITAL SERVICES	4.64	-	4.64	2,079.475	873.90	No	1,448.24	1,957.37	0.94
475	97835	BEYOND LIFE FINANCIAL SERVICES LLP	0.00	-	0.00	0.650	0.65	No	0.24	0.64	0.98
476	98644	Parveen Davinder Singh Sethi	0.00	-	0.00	-	0.00	No	0.00	0.00	-
477	99653	MEPHEZALEA ADVISORS LLP	0.00	-	0.00	-	0.00	No	67.97	478.79	-
478	99699	KREDERE WEALTH PARTNER PVT LTD	2.91	-	2.91	6,211.798	-1,728.00	No	3,119.13	1,144.79	0.18
479	100604	ACE fnSUPERMARKET PVT. LTD.	0.00	-	0.00	-	0.00	No	0.00	0.00	-
480	100924	AM WEALTH MANAGERS PVT. LTD	0.00	-	0.00	1.399	0.01	No	1.75	3.04	2.17
481	101460	Pace Financial Advisors LLP	25.88	-	25.88	25,107.500	-6,366.56	No	2,693.98	0.00	-
482	102318	Usha Juneja	0.00	-	0.00	-	0.00	No	0.00	0.00	-
483	102338	Verity FinSolutions Pvt. Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
484	102366	Dipali Radhakrishna Shetye	0.00	-	0.00	-	0.00	No	0.00	0.00	-
485	103100	Globe Advisors	0.00	-	0.00	-	0.00	No	0.00	0.00	-
486	103847	Adoni Venkatesh	0.00	-	0.00	-	0.00	No	0.00	0.00	-
487	103956	Blue Edge Associates LLP	0.00	-	0.00	-	-419.21	No	27.50	419.37	-
488	104197	Anand Rathi Advisors Private Limited	8.47	-	8.47	2,458.303	-350.53	No	1,445.66	4,598.16	1.87
489	104917	HFI WEALTH CREATORS PVT LTD	0.00	-	0.00	-	0.00	No	0.00	0.00	-
490	105214	Vipin Jindal	0.00	-	0.00	-	0.00	No	0.00	0.00	-
491	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	0.00	-	0.00	-	-89.88	No	82.54	0.00	-
492	107261	Coronet Vyapaar (P) Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
493	107262	Satvik Securities Pvt.Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-
494	OD3078	Barjeel Geojit Securities LLC	0.00	-	0.00	-	0.00	No	0.68	4.63	-
495	OD82644	Kotak Mahindra UK Limited.	0.00	-	0.00	-	0.00	No	0.00	0.00	-
496	OD82685	Credit Suisse (Singapore) Limited	0.00	-	0.00	-	0.00	No	0.00	0.00	-
497	OD98348	IIFL Private Wealth (Mauritius) Ltd	0.00	-	0.00	-	0.00	No	0.00	0.00	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross Inflows as on 31-Mar-2016
498	111	ITI Financial Services Limited	0.39	-	0.39	10.95	-6.28	No	254.29	15.09	1.38
499	367	Sahara India Financial Corporation Limited	0.03	-	0.03	0.10	-0.05	No	2.84	4.53	45.30
500	632	State Bank Of Hyderabad	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
501	678	The Karur Vysya Bank Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
502	893	IDBI Capital Market Services Limited	0.04	-	0.04	0.01	0.01	No	0.40	8.76	762.28
503	2101	Corporation Bank	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
504	2122	Andhra Bank	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
505	2649	IFCI Financial Services Ltd	0.00	-	0.00	0.00	0.00	No	0.17	0.24	-
506	2659	FCH Centrum Direct Limited	0.01	-	0.01	0.10	0.10	No	3.78	17.63	174.26
507	3068	Edelweiss Financial Advisors Limited	0.00	-	0.00	0.06	-0.14	No	9.59	0.00	-
508	3845	The South Indian Bank Ltd	0.00	-	0.00	0.00	0.00	No	0.09	0.10	-
509	4478	Anand Rathi Share And Stock Brokers Limited	0.01	-	0.01	0.00	0.00	No	0.43	0.50	-
510	5957	Aditya Birla Money Ltd	0.00	-	0.00	0.02	0.00	Yes	0.46	0.52	21.32
511	8488	State Bank of Mysore	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
512	11770	Money Control Dot Com India Ltd	0.01	-	0.01	0.00	0.00	No	2.55	7.12	-
513	17645	Indian Bank	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
514	19897	Allahabad Bank	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
515	20626	The Lakshmi Vilas Bank Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.01	-
516	21199	UCO Bank	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
517	25813	BMA Commodities Private Limited	0.00	-	0.00	0.00	0.00	No	0.32	0.66	-
518	28003	Indian Overseas Bank	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
519	31184	Dena Bank	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
520	33794	Oriental Bank Of Commerce	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
521	36031	Syndicate Bank	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
522	39091	Central Bank Of India	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
523	39103	HDFC Sales Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
524	44459	Bank of Maharashtra	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
525	45888	Shriram Fortune Solutions Ltd.	0.00	-	0.00	0.02	0.02	No	0.15	0.71	36.46
526	50327	Bajaj Allianz Financial Distributors Limited	0.02	-	0.02	0.00	0.00	No	1.59	3.46	-
527	50915	The Peerless General Finance & Investment Co Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
528	53315	Inditrade Capital Limited	0.00	-	0.00	0.00	0.00	No	0.16	0.01	-
529	53552	The Cosmos Co-Operative Bank Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
530	54846	The Shamrao Vithal Co Operative Bank Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
531	55612	Reliance Retail Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
532	56817	L&T Finance Ltd	0.00	-	0.00	0.00	0.00	No	1.08	1.42	1,408.14
533	58314	IndiaNivesh Securities Limited	0.24	-	0.24	9.00	5.98	No	10.08	14.07	1.56
534	66907	Networth Wealth Solutions Ltd	0.01	-	0.01	0.00	0.00	No	0.92	1.02	-
535	71722	Abira Management Services Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
536	78747	Konark Star Financial Consultants Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
537	79713	Sahaj Rural Development Foundation	0.05	-	0.05	61.97	13.41	No	380.48	28.86	0.47
538	85980	L&T Access Distribution Services Limited	0.00	-	0.00	0.00	0.00	No	0.96	2.53	-
539	96547	Datacomp Web Technologies (India)Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
540	103583	Geosansar Distribution Services Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-

Amount disclosed above are rounded off to two decimal places, '0.00' indicates less than Rs. 0.01 lakh, symbol '-' indicates Nil payment