

Disclosure of Payment (commission and expenses) to the Distributors identified by AMFI for the F.Y. 2012-13 as per SEBI circular no. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 and additional disclosures as per SEBI circular No. CIR/ IMD/ DF/ 21/ 2012 dated September 13, 2012

Rs. In Lacs									
Sr. No.	ARN	Name of ARN Holder	Total Amount Paid (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2013-14	AUM as on 31-Mar-2014	Ratio of AUM to Gross Inflows
1	ARN-0001	BNP Paribas	11.22	4,481.67	152.01	N	3,105.89	4,020.02	0.90
2	ARN-0002	JM Financial Services Limited	109.65	243,597.87	-23,261.05	N	37,092.49	22,246.15	0.09
3	ARN-0003	Aditya Birla Money Mart Ltd	86.40	334,451.49	-9,339.76	N	16,491.45	9,079.71	0.03
4	ARN-0004	Cholamandalam Distribution Services Limited	9.25	206,229.84	-922.40	N	4,204.07	1,141.23	0.01
5	ARN-0005	HDFC Bank Limited	515.23	54,135.95	-18,232.71	N	95,661.05	91,128.38	1.68
6	ARN-0006	SKP Securities Limited	14.38	736.91	-1,100.41	N	2,862.05	2,427.40	3.29
7	ARN-0007	SPA Capital Services Limited	215.78	134,517.98	-10,626.19	N	50,550.22	38,006.57	0.28
8	ARN-0008	ENAM Securities Private Limited	53.34	279,782.58	-25,819.22	N	130,678.43	100,077.80	0.36
9	ARN-0009	Way2Wealth Securities Private Limited	5.62	9,028.89	-331.23	N	1,831.50	1,107.41	0.12
10	ARN-0010	Bajaj Capital Ltd.	154.35	5,073.25	-1,189.33	N	16,303.52	16,820.80	3.32
11	ARN-0016	Bluechip Corporate Investment Centre Ltd	48.02	712.95	-1,630.84	N	8,134.15	7,935.78	11.13
12	ARN-0017	Stock Holding Corporation of India Limited	6.66	245.56	-74.91	N	1,117.78	1,177.37	4.79
13	ARN-0018	Karvy Stock Broking Limited	103.02	15,017.47	-814.63	N	10,948.19	11,684.32	0.78
14	ARN-0019	Axis Bank Limited	469.13	24,473.44	7,690.40	N	28,932.29	32,042.04	1.31
15	ARN-0020	ICICI Bank Limited	223.87	5,474,444.90	-5,670.68	N	53,599.14	37,102.59	0.01
16	ARN-0021	Tata Securities Limited	14.49	424,918.11	-10,030.69	N	13,991.59	1,327.05	0.00
17	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	293.25	15,784.61	-20,536.34	N	65,923.16	56,745.08	3.59
18	ARN-0030	Eastern Financiers Ltd.	59.16	6,077.03	-3,355.60	N	6,588.11	6,749.41	1.11
19	ARN-0032	RR Investors Capital Services Pvt Ltd.	37.67	897.87	-863.00	N	5,718.73	5,795.00	6.45
20	ARN-0039	Bluechip Capital Services Private Limited	1.74	67.21	-106.69	N	268.19	226.71	3.37
21	ARN-0055	Citibank N.A	904.16	95,784.87	3,757.73	N	101,637.88	100,259.10	1.05
22	ARN-0058	IDBI Bank Ltd	34.07	10,873.69	-1,207.11	N	6,555.46	5,955.43	0.55
23	ARN-0060	Farhad Sam Choksey	7.41	851.28	-66.97	N	1,281.13	1,297.45	1.52
24	ARN-0081	Major Ashish Chadha	0.00	0.61	0.44	N	6.86	7.34	12.06
25	ARN-0088	Sadashiv Arvind Phene	0.23	4.09	-7.37	N	33.80	32.06	7.84
26	ARN-0098	Geojit BNP Paribas Financial Services Limited	48.78	2,127.91	-459.23	N	4,882.48	4,863.21	2.29
27	ARN-0111	ITI Financial Services Limited	2.58	121.88	-47.72	N	369.27	344.97	2.83
28	ARN-0145	DSP Merrill Lynch Limited	637.26	116,366.11	-8,970.93	N	146,824.50	149,054.12	1.28

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29	ARN-0155	NJ IndiaInvest Pvt Ltd	778.61	25,141.64	-3,381.98	N	67,298.87	71,403.84	2.84
30	ARN-0158	Mata Securities India Pvt. Ltd	14.08	47,400.65	-16,375.44	N	9,337.54	1,830.80	0.04
31	ARN-0164	Kotak Securities Ltd	17.31	567.24	-571.19	N	2,687.28	2,723.41	4.80
32	ARN-0165	Zeenat S Jagani	3.21	68.67	-76.74	N	592.31	571.91	8.33
33	ARN-0168	Anand Rathi Financial Services Limited	77.57	5,820.49	-5,080.64	N	10,416.08	9,728.47	1.67
34	ARN-0169	Hero FinCorp Ltd	4.33	1.85	-1,629.26	N	3,798.94	2,782.33	1501.11
35	ARN-0180	ING Vysya Bank Ltd.	178.80	11,220.04	2,304.24	N	12,067.65	14,633.71	1.30
36	ARN-0186	Bonanza Portfolio Ltd	10.73	1,418.23	-152.06	N	1,118.94	904.03	0.64
37	ARN-0206	PLC Securities Ltd	44.36	109,290.73	5,814.50	N	10,049.88	13,811.86	0.13
38	ARN-0238	Sprism Investment Services Private Limited	3.16	36.43	-1,799.05	N	2,482.07	1,474.79	40.48
39	ARN-0262	A.G. Financial Services	1.22	71.88	45.33	N	172.93	228.14	3.17
40	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	2.57	10,201.31	1,886.73	N	2,236.05	2,935.77	0.29
41	ARN-0307	Russell Credit Limited	102.56	473,795.07	-28,633.49	N	20,663.72	56.03	0.00
42	ARN-0323	Prebon Yamane India Limited	12.73	49,053.56	-689.06	N	3,388.68	2,584.83	0.05
43	ARN-0353	Development Credit Bank Limited	16.79	2,599.51	1,623.04	N	2,181.11	3,042.57	1.17
44	ARN-0354	Standard Chartered Securities (India) Limited	7.14	79.37	-222.19	N	1,326.87	1,317.63	16.60
45	ARN-0358	K Arun Kumar	0.00	0.00	0.00	N	0.00	0.00	0.00
46	ARN-0507	Zen Securities Limited	2.86	797.89	357.43	N	590.16	775.21	0.97
47	ARN-0633	Indusind Bank Ltd	199.41	20,527.49	8,803.98	N	10,670.24	13,580.02	0.66
48	ARN-0654	J R Laddha Financial Services (P) Ltd.	48.32	2,045.12	-1,671.68	N	5,045.64	5,164.58	2.53
49	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	15.09	138,545.16	-6,511.79	N	9,384.31	517.73	0.00
50	ARN-0783	Lakshmi Enterprises	6.69	5,325.56	2,777.55	N	2,922.58	5,011.43	0.94
51	ARN-0845	ICICI Securities Limited	560.36	22,414.62	3,327.77	N	34,197.82	42,681.15	1.90
52	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	1.92	468.29	-62.89	N	673.38	634.39	1.35
53	ARN-0900	Wealth Managers (India) Private Limited	44.65	21,250.12	-6,200.73	N	13,421.15	11,894.45	0.56
54	ARN-0910	Oswal Dhan Private Limited	6.18	157.70	-43.05	N	898.14	964.19	6.11
55	ARN-0912	B D Shroff Securities Private Limited	6.11	704.62	-343.09	N	1,736.79	1,641.92	2.33
56	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	13.61	1,346.00	575.84	N	2,096.36	2,483.38	1.85
57	ARN-0962	Integrated Enterprises (India) Ltd	27.25	632.10	-545.61	N	3,970.53	4,039.70	6.39

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							Average Assets under Management for FY 2013-14	AUM as on 31-Mar-2014	Ratio of AUM to Gross Inflows
58	ARN-0988	Ganesh Shridhar Shanbhag	5.74	217.24	-56.67	N	891.65	961.21	4.42
59	ARN-1016	Roopa Venkatkrishnan	12.50	465.35	-224.56	N	2,289.60	2,209.69	4.75
60	ARN-1017	Rajbir Singh	9.01	506.50	-271.97	N	1,208.52	1,122.58	2.22
61	ARN-1022	Quantum Information Services Private Limited	8.24	72.66	-380.22	N	1,177.59	1,061.34	14.61
62	ARN-1142	Wealth First Advisors Pvt Ltd	21.52	952.93	-17.21	N	2,954.42	3,235.10	3.39
63	ARN-1146	Dipak Kumar Das	4.89	395.69	14.40	N	599.34	672.42	1.70
64	ARN-1159	The Royal Bank of Scotland N V	119.67	18,608.29	-6,439.00	N	15,507.86	15,026.12	0.81
65	ARN-1160	Prescient Financial Solutions	3.24	192.00	-206.13	N	878.84	843.80	4.39
66	ARN-1173	Shivranjani Securities Company Pvt Ltd	9.32	1,829.31	-495.86	N	3,537.49	3,515.96	1.92
67	ARN-1209	Standard Chartered Bank	496.61	42,075.64	9,580.82	N	49,178.18	61,971.60	1.47
68	ARN-1238	Harley Securities Pvt Ltd	9.63	1,002.99	482.41	N	678.05	1,203.51	1.20
69	ARN-1239	Axiom Financial Services Pvt Ltd	6.91	712.40	107.37	N	1,159.94	1,289.71	1.81
70	ARN-1308	Almondz Global Securities Ltd	51.18	16,763.03	-404.01	N	7,513.35	5,752.10	0.34
71	ARN-1379	Anita Investment Agencies	4.95	278.03	-540.08	N	650.51	449.23	1.62
72	ARN-1389	Right Choice Securities Pvt Ltd	6.33	138.11	-101.41	N	609.71	617.28	4.47
73	ARN-1390	Kotak Mahindra Bank Limited	135.23	41,059.01	-9,776.11	N	31,301.98	28,465.85	0.69
74	ARN-1428	Poddar Financial Services	1.65	552.59	-130.37	N	332.26	291.73	0.53
75	ARN-1435	Security Investments Limited	12.31	322.87	-1,129.67	N	1,541.40	1,512.37	4.68
76	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	4.95	47.32	7.07	N	389.68	422.10	8.92
77	ARN-1488	Goldstar Financial Services Private Limited	8.86	9,431.60	-806.63	N	1,510.24	1,662.35	0.18
78	ARN-1560	Purnima Securities Pvt Ltd	5.02	7,124.79	134.65	N	3,187.35	2,752.66	0.39
79	ARN-1563	Emkay Global Financial Services Limited	2.37	199.70	-215.51	N	449.77	389.06	1.95
80	ARN-1665	Matrix Financial Services Ltd	2.85	48.58	-75.74	N	470.15	447.39	9.21
81	ARN-1666	Safe Assets	17.09	1,133.22	279.89	N	1,945.20	2,328.18	2.05
82	ARN-1668	ECS Financial Services (India) Private Limited	8.19	315.85	3.43	N	781.53	830.26	2.63
83	ARN-1676	Right Returns	0.61	0.00	-209.08	N	114.63	11.31	0.00
84	ARN-1678	Mangsidhesh Investments Pvt Ltd	7.22	99.88	-163.21	N	601.09	543.20	5.44
85	ARN-1912	Anjali Investment & Consultants	12.48	4,096.42	705.35	N	1,191.15	1,485.39	0.36
86	ARN-1920	Hari Ghanashyam Kamat	2.36	131.31	86.83	N	274.62	354.26	2.70

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87	ARN-1964	Anil Khera	1.44	70.69	-65.17	N	182.32	158.59	2.24
88	ARN-2023	Bharat Bhushan & Co.	55.33	8,032.63	-3,158.74	N	4,481.01	3,150.03	0.39
89	ARN-2025	Suvridhi Capital Markets Ltd	3.37	222.56	-599.78	N	511.46	368.08	1.65
90	ARN-2126	Apeejay Securities Pvt Ltd	0.00	0.00	0.00	N	0.00	0.00	0.00
91	ARN-2224	Ashwin Rasiklal Vajani	0.00	0.00	0.00	N	0.00	0.00	0.00
92	ARN-2235	Nikhil Ashok Naik	25.72	651.23	-636.54	N	2,112.30	1,897.75	2.91
93	ARN-2328	Nita Siddharth Shah	6.97	325.26	-108.27	N	812.39	853.48	2.62
94	ARN-2365	Hari Mohan Gupta	0.49	12.46	-104.55	N	109.78	98.35	7.89
95	ARN-2373	Divyesh Jagdish Rach	9.93	559.89	-222.63	N	426.22	682.60	1.22
96	ARN-2380	Edge Corporate Services Pvt Ltd	36.75	172.80	-474.34	N	3,294.39	3,215.40	18.61
97	ARN-2390	Alasia Consulting	1.69	148.81	39.57	N	151.04	198.02	1.33
98	ARN-2403	Varsha Investments	2.69	89.40	-30.62	N	410.60	377.82	4.23
99	ARN-2481	Rajinder Pal singh Anand	5.54	98.25	-85.72	N	870.93	892.52	9.08
100	ARN-2508	Brij Bhushan Marwaha	0.08	5.87	1.44	N	9.35	10.51	1.79
101	ARN-2512	Rakesh Pasricha	4.36	6.00	-32.55	N	854.41	924.07	153.96
102	ARN-2640	Common Wealth	2.64	642.28	-926.25	N	705.83	386.54	0.60
103	ARN-2647	Rajaram Management Services Pvt Ltd	1.27	4.45	-132.05	N	209.82	156.91	35.27
104	ARN-2648	Darashaw & Co. Pvt Ltd	0.54	0.18	-127.33	N	109.31	73.20	406.68
105	ARN-2698	Jagruti Sanjay Khatri	0.00	0.00	0.00	N	0.00	0.00	0.00
106	ARN-2699	Rahul Ajit Khatri	27.40	1,228.36	447.47	N	1,708.97	1,394.86	1.14
107	ARN-2700	Sanjay Jiwandas Khatri	18.64	568.64	-23.47	N	1,510.58	1,574.63	2.77
108	ARN-3086	Asit C. Mehta Investment Intermediates Ltd	4.80	134.52	-67.37	N	587.96	595.57	4.43
109	ARN-3089	Colaco & Aranha	0.70	43.92	43.68	N	11.29	51.56	1.17
110	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	19.77	12,141.04	121.63	N	2,042.80	2,272.50	0.19
111	ARN-3266	Hexagon Consultants	1.14	95.30	-74.52	N	249.66	212.72	2.23
112	ARN-3273	Pelican Wealth Managers Pvt. Ltd.	4.11	114.68	-180.31	N	612.93	572.42	4.99
113	ARN-3280	Sundaram Finance Limited	15.83	2,468.92	-57.71	N	1,931.82	2,149.12	0.87
114	ARN-3284	SKM Management Services	49.55	2,973.23	-1,282.22	N	2,050.63	1,430.61	0.48
115	ARN-3289	Green Homes India	0.00	0.00	0.00	N	0.00	0.00	0.00

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116	ARN-3307	Disha Finance & Investment Pvt Ltd	10.47	122.73	-148.24	N	823.39	782.22	6.37
117	ARN-3463	Rajiv Bose	0.62	2.01	-77.46	N	130.31	98.01	48.72
118	ARN-3524	JHAVERI SECURITIES LTD	6.76	1,408.37	-265.87	N	962.50	791.05	0.56
119	ARN-3528	Power Pusher Financial Services LLP	6.84	45.83	-161.73	N	643.90	623.41	13.60
120	ARN-3543	Deutsche Bank AG	206.22	13,870.83	-3,442.29	N	18,473.81	19,554.22	1.41
121	ARN-3689	Yogesh Jayant Shah	2.03	14,375.62	-3,437.64	N	1,813.77	1,580.70	0.11
122	ARN-3821	Mukesh R Parikh	17.28	503.41	-84.10	N	1,587.24	1,677.14	3.33
123	ARN-3852	PTIC (P) Ltd	2.29	52.77	-117.40	N	371.29	355.54	6.74
124	ARN-4480	Union Bank of India	6.12	210.83	-248.81	N	951.72	928.05	4.40
125	ARN-4481	Bank of India	58.12	19,890.57	-1,833.50	N	6,556.24	5,469.08	0.27
126	ARN-4483	UTI Infrastructure Technology And Services Ltd	0.00	0.05	-0.12	N	0.26	0.21	4.58
127	ARN-4829	Gupta Investments	2.27	191.55	50.76	N	420.59	484.52	2.53
128	ARN-4836	Desons Holding & Finance Pvt Ltd	0.00	0.00	0.00	N	0.00	0.00	0.00
129	ARN-4837	Harihar Finance Corporation	0.00	0.00	0.00	N	0.00	0.00	0.00
130	ARN-4968	Ramesh Chand Maloo	0.00	0.00	0.00	N	0.00	0.00	0.00
131	ARN-5084	Dipankar Das	15.97	309.06	-245.67	N	1,003.94	938.23	3.04
132	ARN-5298	Deep Management & Eco Consultants Private Limited	5.89	873.47	-266.44	N	836.70	748.53	0.86
133	ARN-5592	Darshan Securities Private Limited	231.49	1,325,558.78	-129,006.67	N	56,366.64	20,850.69	0.02
134	ARN-5593	Merchant Investment Consultancy Private Limited	13.86	106.63	-215.02	N	1,268.56	1,235.61	11.59
135	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	9.52	214.16	-9.22	N	1,437.22	1,461.86	6.83
136	ARN-5893	Religare Securities Limited	2.69	74.32	-64.17	N	296.50	292.20	3.93
137	ARN-5962	Sab Investments	0.26	440.90	440.90	N	221.09	459.56	1.04
138	ARN-5975	Rohan Maurya	0.79	9.61	-129.58	N	143.02	69.44	7.23
139	ARN-7151	Gajendra Hiralal Jain	0.00	0.00	0.00	N	0.00	0.00	0.00
140	ARN-7216	Nirmalya Dasgupta	1.49	134.74	95.34	N	658.28	809.95	6.01
141	ARN-7296	Invest Care	4.57	308.48	-93.51	N	678.24	723.95	2.35

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142	ARN-7493	Prime Capital Services Private Ltd	1.18	15,163.82	-48.24	N	600.20	183.22	0.01
143	ARN-7858	Madhuvan Securities Private Limited	10.10	113,756.46	2,081.11	N	5,967.83	2,766.51	0.02
144	ARN-7893	Ravindra Rajendra Oberoi	4.55	375.72	-443.41	N	1,396.53	1,157.79	3.08
145	ARN-8181	Brain Point Investment Centre Pvt Ltd	19.25	512.47	-2,284.34	N	2,189.20	753.02	1.47
146	ARN-8418	Punjab National Bank	0.00	0.00	0.00	N	0.00	0.00	0.00
147	ARN-8596	Kukku Consultants Private Limited	0.25	12.30	12.30	N	27.00	35.13	2.86
148	ARN-8814	Tandon & Mahindra	11.97	575.25	-0.09	N	1,391.44	1,447.03	2.52
149	ARN-9305	Nitin N Odhawani	0.04	0.00	0.00	N	8.06	8.98	0.00
150	ARN-9348	Samsang Financial Consultants	2.32	35.13	2.65	N	303.52	317.12	9.03
151	ARN-9760	Canara Bank	0.00	0.00	0.00	N	0.00	0.00	0.00
152	ARN-9807	Indus Capital	17.72	2,164.33	-1,214.28	N	2,921.88	2,117.68	0.98
153	ARN-9992	Prudent Corporate Advisory Services Ltd	223.38	17,535.65	-3,349.74	N	15,514.52	16,525.99	0.94
154	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	0.12	5.70	-0.33	N	37.31	41.73	7.32
155	ARN-10617	Subras Investments	11.67	632.24	-5,492.04	N	2,058.53	940.85	1.49
156	ARN-10836	Rushil Financial Services	2.49	220.81	8.52	N	359.49	471.36	2.13
157	ARN-10882	Kooran Varghese Polson	3.84	198.76	98.08	N	522.10	609.07	3.06
158	ARN-11436	L&T Capital Company Ltd	1.96	22,391.26	-5,020.27	N	1,775.35	391.26	0.02
159	ARN-11439	Leader Care Finance	3.05	159.21	-25.63	N	425.29	456.45	2.87
160	ARN-11660	Frontline Securities Ltd	75.00	17,838.98	2,760.17	N	10,612.22	13,896.01	0.78
161	ARN-11766	Capital League	3.43	306.55	-1,046.58	N	663.27	379.72	1.24
162	ARN-12195	State Bank of India	0.00	0.91	-0.13	N	5.52	6.10	6.74
163	ARN-12371	Rachit Consultants	1.87	350.50	-284.48	N	534.59	179.30	0.51
164	ARN-12836	Rashmi Thukral	2.11	785.19	-23.86	N	535.08	404.15	0.51
165	ARN-13178	Vinayak Mahableshwar Kudtarkar	5.18	416.57	-42.53	N	874.55	954.06	2.29
166	ARN-13198	H L Kapoor Financial Consultants Pvt Ltd	0.00	3.18	-219.42	N	498.86	384.54	121.02
167	ARN-13549	HDFC Securities Ltd	3.82	151.24	4.09	N	419.36	486.00	3.21
168	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	22.32	2,214.07	-425.19	N	3,167.69	2,856.87	1.29
169	ARN-13913	Porecha Global Securities Pvt Ltd	0.00	0.00	0.00	N	0.00	0.00	0.00
170	ARN-14155	Dhruv Lalit Mehta	7.21	1,950.42	-381.87	N	1,181.51	664.71	0.34

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Sr. No.	ARN	Name of ARN Holder	Total Amount Paid (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Rs. In Lacs		
							Average Assets under Management for FY 2013-14	AUM as on 31-Mar-2014	Ratio of AUM to Gross Inflows
171	ARN-14695	Jayakumari Ishwarlal Shah	0.00	0.00	0.00	N	0.00	0.00	0.00
172	ARN-14825	Manjunath B	0.00	0.00	0.00	N	0.00	0.00	0.00
173	ARN-14899	Kovalam Investment & Trading Co. Ltd	9.07	200.00	-219.86	N	572.48	384.83	1.92
174	ARN-15110	Allegro Capital Advisors Pvt Ltd	10.57	1,524.00	753.07	N	1,383.11	1,883.35	1.24
175	ARN-15114	Arihant Capital Markets Limited	1.73	40.64	13.09	N	65.02	80.38	1.98
176	ARN-15238	R K Agrawal	0.70	0.79	-779.54	N	918.70	628.56	791.87
177	ARN-16186	State Bank of Travancore	0.05	0.00	-203.91	N	23.66	0.00	0.00
178	ARN-17397	Motilal Oswal Securities Ltd.	15.91	400.82	-1,151.52	N	2,940.06	2,568.79	6.41
179	ARN-17801	Sai Securities Pvt. Ltd.	8.81	12,201.29	400.88	N	1,227.04	538.82	0.04
180	ARN-18741	Vcare Investment Services Pvt. Ltd.	7.50	210.54	-93.36	N	595.91	627.63	2.98
181	ARN-18870	Shifali Satsangee	2.22	98.11	20.61	N	430.91	484.61	4.94
182	ARN-19203	Abchlor Investment Advisors (P) Ltd	3.22	35.57	-55.26	N	253.20	257.09	7.23
183	ARN-19898	State Bank of Patiala	1.21	0.00	-1,751.97	N	621.56	349.56	0.00
184	ARN-20669	Sharekhan Limited	10.41	335.44	-274.35	N	1,555.85	1,548.90	4.62
185	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	2.20	71.91	-171.95	N	424.71	356.95	4.96
186	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	9.90	470.52	-616.58	N	2,049.94	1,923.58	4.09
187	ARN-20936	Ventura Securities Ltd	7.81	2,365.58	-18.59	N	1,229.00	1,202.11	0.51
188	ARN-20943	Infinity Finserv (P) Ltd	1.16	23.83	-35.02	N	225.11	213.10	8.94
189	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	14.43	9,861.77	-1,264.87	N	4,015.75	3,063.92	0.31
190	ARN-22193	The Federal Bank Ltd.	23.18	4,156.71	457.62	N	3,836.88	3,989.19	0.96
191	ARN-22502	Iqbal Singh	2.41	92.81	-88.89	N	412.00	446.41	4.81
192	ARN-23017	Yes Bank Limited	10.31	798.90	-515.47	N	1,919.44	1,798.44	2.25
193	ARN-23046	Asset Managers	6.45	405.97	-425.97	N	1,102.13	958.77	2.36
194	ARN-23800	Ashish Modani	2.14	83.68	38.41	N	224.39	277.13	3.31
195	ARN-24394	Coolbrain Consultants Private Ltd.	13.25	1,198.47	73.47	N	1,698.82	1,861.48	1.55
196	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	0.58	186.75	124.56	N	130.42	281.30	1.51
197	ARN-27400	Diva Jyote Portfolios Private Limited	2.00	32.82	1.17	N	308.35	343.48	10.47
198	ARN-27889	My Financial Advisor	9.12	257.17	-911.93	N	1,167.04	836.60	3.25
199	ARN-27988	Peakalpha Investment Services (P) Ltd.,	14.49	318.47	-74.92	N	860.30	907.66	2.85

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							Average Assets under Management for FY 2013-14	AUM as on 31-Mar-2014	Ratio of AUM to Gross Inflows
200	ARN-28457	Verdant Financial Advisory Services Private Limited	11.99	11,889.45	1,599.53	N	1,693.31	2,110.30	0.18
201	ARN-29345	SMC Global Securities Limited	36.35	7,438.95	-453.80	N	5,798.16	4,114.96	0.55
202	ARN-29819	Pioneer Client Associates Private Limited	52.39	2,055.78	-4,355.44	N	5,940.02	4,564.81	2.22
203	ARN-29889	Reliance Securities Limited	38.00	10,043.33	1,873.19	N	2,457.40	3,089.20	0.31
204	ARN-30004	DBS Bank Ltd.	65.19	6,380.64	900.50	N	4,654.24	4,644.11	0.73
205	ARN-30156	Mahindra & Mahindra Financial Services Limited	5.19	45,314.22	-4,302.22	Y	2,891.71	467.63	0.01
206	ARN-30378	Pallav Bagaria	15.70	1,003.59	298.48	N	791.25	1,137.95	1.13
207	ARN-30846	International Money Matters Private Limited	16.21	1,076.71	-1,550.66	N	2,258.54	1,405.24	1.31
208	ARN-31388	Abacus Corporation Private Limited	17.54	202.30	-277.18	N	2,110.21	2,031.12	10.04
209	ARN-32281	Indira Jitendra Udani	0.07	2.43	0.39	N	12.33	14.70	6.05
210	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	1.74	91.80	-49.03	N	182.40	169.88	1.85
211	ARN-33684	SMR Consultancy Private Limited	2.65	81.50	-426.48	N	564.12	394.93	4.85
212	ARN-33752	S J Investment Services Pvt Ltd	23.83	595.65	-1,085.91	N	4,165.35	4,358.10	7.32
213	ARN-33764	Religare Finvest Limited	3.91	1,322.28	-730.79	N	925.36	644.91	0.49
214	ARN-33919	Vista Wealth Consultants Private Limited	4.65	159.13	-72.32	N	603.45	624.45	3.92
215	ARN-34074	Harish S Kotian	8.76	231.92	-158.31	N	895.95	859.21	3.70
216	ARN-34515	Comsol Financial Solutions Private Limited	20.02	3,823.37	1,013.85	N	2,456.72	3,298.11	0.86
217	ARN-35331	Sujata Kabraji	5.88	464.23	-318.01	N	1,506.45	1,348.29	2.90
218	ARN-35783	Bank Of Baroda	0.00	0.00	-2.05	N	2.01	0.98	0.00
219	ARN-36190	Director General Posts	0.00	0.00	0.00	N	0.00	0.00	0.00
220	ARN-36358	Ambit Capital Private Limited	6.03	1,034.51	-668.14	N	1,134.83	977.33	0.94
221	ARN-37827	Manjula S	0.00	0.00	0.00	N	0.00	0.00	0.00
222	ARN-38185	Yash Consultants	1.82	0.00	0.00	N	250.82	283.66	0.00
223	ARN-38363	Citigroup Global Markets India Pvt Ltd	8.00	3,122.38	409.62	N	1,229.65	1,236.89	0.40
224	ARN-42257	Sushil Finance Consultants Limited	4.25	272.40	-10.59	N	485.74	506.64	1.86
225	ARN-42964	IFAN FINSERV PRIVATE LIMITED	10.05	9,765.91	2,548.48	N	3,142.41	5,106.20	0.52

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							Average Assets under Management for FY 2013-14	AUM as on 31-Mar-2014	Ratio of AUM to Gross Inflows
226	ARN-44319	Keynote Consultancy	7.56	1,070.27	-489.62	N	930.91	616.79	0.58
227	ARN-44882	Padam Singh Raj Purohit	0.45	5.78	-3.20	N	55.71	64.65	11.19
228	ARN-45109	M.S.Talaulicar And Sons Private Limited	6.22	3,317.92	-1,875.60	N	2,447.80	0.00	0.00
229	ARN-45808	Bharadhwajan V J	0.39	162.05	-3.26	N	73.14	63.80	0.39
230	ARN-45990	Kshitiz Agarwal	0.04	0.81	-114.53	N	6.49	0.80	0.99
231	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.52	3,012.98	-222.96	N	164.86	32.25	0.01
232	ARN-47293	Ask Wealth Advisors Private Limited	23.15	4,079.20	-1,616.38	N	5,053.78	4,584.46	1.12
233	ARN-47791	India Infoline Limited	32.39	54,227.74	-388.37	N	3,850.54	3,750.02	0.07
234	ARN-48100	Y S Capital	0.74	10.20	-110.78	N	171.48	143.78	14.10
235	ARN-48345	Mranjali Agarwal	5.62	116.70	-6,848.18	N	4,168.77	1,940.32	16.63
236	ARN-49091	V Serve Management Private Limited	6.38	559.43	-40.35	N	860.33	794.83	1.42
237	ARN-49235	Clairvoyant Capital Services	3.96	891.14	-277.06	N	538.18	519.37	0.58
238	ARN-49236	Cedrus Consultants Private Limited	2.73	54.35	1.32	N	344.30	359.80	6.62
239	ARN-49454	Nirmal Bang Securities Pvt Ltd.	2.68	650.26	515.44	N	513.91	588.96	0.91
240	ARN-49626	Salil B Kothari	32.45	2,087.93	1,174.00	N	2,086.29	2,568.44	1.23
241	ARN-49707	Religare Wealth Management Limited	29.20	7,288.15	-2,903.97	N	4,590.18	3,297.81	0.45
242	ARN-50106	Milestone Financial Advisory Pvt Ltd	4.18	288.31	-17.18	N	588.54	623.97	2.16
243	ARN-50636	Rajat Bhargava	1.60	76.71	-144.55	N	229.32	125.57	1.64
244	ARN-51053	Pegasus Advisory Private Limited	0.92	463.66	-298.85	N	605.68	714.13	1.54
245	ARN-51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	8.95	390.55	105.60	N	1,144.05	1,262.74	3.23
246	ARN-52000	BNP Paribas Investment Services India Pvt. Ltd	14.94	1,079.25	905.59	N	1,124.35	1,252.71	1.16
247	ARN-52608	Vasant Potbhare	5.31	697.35	697.35	N	106.82	712.92	1.02
248	ARN-53308	Barclays Securities (India) Pvt Ltd	40.14	15,873.76	461.89	N	9,504.49	11,428.22	0.72
249	ARN-53956	Credit Suisse Securities India Pvt Ltd	39.93	13,946.76	-7,676.02	N	13,602.04	10,962.44	0.79
250	ARN-55274	Divitas Capital Advisors Pvt Ltd	7.85	240.14	-144.23	N	1,445.84	1,426.28	5.94
251	ARN-55374	JRG Financial Advisors (P) ltd	1.25	8.43	-517.13	N	784.65	579.07	68.68
252	ARN-56421	KNS Consulting Pvt Ltd	8.43	2,054.89	-714.39	N	2,944.96	2,965.84	1.44

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							Average Assets under Management for FY 2013-14	AUM as on 31-Mar-2014	Ratio of AUM to Gross Inflows
253	ARN-56953	Invest India Micro Pension Services Pvt Ltd	0.00	0.00	0.00	N	0.00	0.00	0.00
254	ARN-57656	Ladderup Wealth Management Pvt Ltd	2.28	159.87	-61.48	N	850.87	1,116.73	6.99
255	ARN-57930	Right Horizons Financial Services Pvt Ltd	12.08	670.51	103.22	N	1,029.59	1,218.56	1.82
256	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	5.59	106.27	-159.47	N	863.30	839.58	7.90
257	ARN-59563	IIFL Wealth Management Limited	90.09	166,348.31	-2,926.87	N	29,454.08	26,323.47	0.16
258	ARN-59586	Sift Capital	5.07	192.66	39.29	N	558.29	645.29	3.35
259	ARN-59930	Allegiance Associates	4.22	22.28	-1.66	N	788.59	902.77	40.52
260	ARN-60930	Money Honey Financial Services Pvt Ltd	3.98	119.01	-43.80	N	1,180.78	1,205.74	10.13
261	ARN-61882	Sonic Investments	0.86	105.40	96.26	N	144.37	148.03	1.40
262	ARN-62757	Alpha Capital	1.12	61.36	-520.84	N	291.74	333.94	5.44
263	ARN-63263	Coral Fund Solutions Pvt Ltd	0.01	0.00	0.00	N	2.59	3.22	0.00
264	ARN-63650	BM Financial Advisors	29.48	711.71	-707.62	N	678.38	300.39	0.42
265	ARN-63903	Yerranna Gouda	0.00	0.00	0.00	N	0.00	0.00	0.00
266	ARN-64484	Sameer K Lakhani	0.00	0.00	0.00	N	0.00	0.00	0.00
267	ARN-64606	AUM Capital Market Pvt Ltd	18.01	112,859.93	-209.83	N	5,370.92	3,687.54	0.03
268	ARN-64917	Systematix Shares and Stocks (India) Ltd	2.67	1,708.96	129.17	N	506.84	271.96	0.16
269	ARN-65287	SMC Investments And Advisors Limited	13.74	1,079.42	191.50	N	1,150.70	1,132.75	1.05
270	ARN-66560	M K Financials	0.02	0.00	-9.13	N	3.81	0.00	0.00
271	ARN-67218	iFAST Financial India Pvt Ltd	30.97	2,960.58	1,077.93	N	2,277.65	3,173.38	1.07
272	ARN-68758	Kaushalbhai A Patel	0.00	0.00	0.00	N	0.00	0.00	0.00
273	ARN-69252	LICHFL Financial Services Ltd	20.09	610,607.49	-36,770.30	N	40,069.35	6,801.79	0.01
274	ARN-69583	Wealth India Financial Services Pvt Ltd	15.53	1,241.53	-58.17	N	2,326.75	2,595.35	2.09
275	ARN-70892	Edelweiss Broking Limited	5.77	2,212.39	-286.29	N	1,751.06	1,438.14	0.65
276	ARN-75293	Alchemy Capital Management Pvt Ltd	15.47	554.08	-68.05	N	460.54	953.31	1.72
277	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	21.16	4,759.04	-103.00	N	3,167.23	3,411.71	0.72
278	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	19.61	2,199.27	437.89	N	2,229.72	2,351.55	1.07
279	ARN-76035	Ara Management Solutions Pvt Ltd	3.85	5,611.85	1,785.31	N	1,285.98	2,082.46	0.37
280	ARN-76586	TG Financial Consultant	5.83	1,157.25	-450.72	N	870.19	699.20	0.60
281	ARN-77404	Angel Broking Private Limited	3.38	30.04	-118.56	N	590.89	592.68	19.73

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282	ARN-77444	Sajag Securities Private Limited	0.47	17.55	-16.90	N	71.12	75.48	4.30
283	ARN-77509	Gaurav Ganpule	30.43	2,000.00	1,998.99	N	1,191.33	2,979.90	1.49
284	ARN-77839	K S Patel Finance & Investment Company Pvt Ltd	1.05	509.17	-717.61	N	304.98	0.00	0.00
285	ARN-77864	SKCL Wealth Management Pvt Ltd	3.85	1,421.76	1,157.96	N	554.86	1,280.21	0.90
286	ARN-77926	Anjana Shah	0.01	0.63	0.24	N	1.66	1.88	2.99
287	ARN-78737	Intrust Advisors LLP	8.42	2,740.23	768.88	N	2,339.98	2,581.81	0.94
288	ARN-79799	Jain Investment Planner Pvt Ltd	13.32	228.92	-524.42	N	980.63	755.39	3.30
289	ARN-80789	Credence Family Office LLP	0.56	37.30	-182.11	N	146.60	75.06	2.01
290	ARN-81289	Pace Stock Broking Services Pvt Ltd	2.08	29,852.59	170.19	N	2,501.89	301.45	0.01
291	ARN-81294	Quant Capital Advisors Private Limited	8.83	1,184.94	-88.06	N	1,038.14	1,271.07	1.07
292	ARN-81318	Ameriprise India Private Limited	20.32	1,425.63	568.61	N	988.84	1,595.64	1.12
293	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	37.87	10,075.52	447.74	N	5,282.73	5,337.08	0.53
294	ARN-81655	Edge Wealth Management Services LLP	3.58	699.80	-385.33	N	1,172.48	991.00	1.42
295	ARN-81815	Wealth Managers United India Private Ltd	10.61	501.31	-135.80	N	1,381.83	1,290.73	2.57
296	ARN-82130	Ghalla Bhansali Stock Brokers Pvt Ltd	3.88	65.84	-165.55	N	624.07	586.17	8.90
297	ARN-82217	Eurasia Investment Advisors Pvt Ltd	0.99	35.20	-75.35	N	156.46	94.04	2.67
298	ARN-82601	Centrum Wealth Management Ltd	17.95	4,961.27	-980.49	N	2,964.14	2,473.56	0.50
299	ARN-82644	Kotak Mahindra UK Ltd.	0.00	0.00	0.00	N	0.00	0.00	0.00
300	ARN-82685	Credit Suisse (Singapore) Limited	0.00	0.00	0.00	N	0.00	0.00	0.00
301	ARN-82850	Sarvodaya Transport Company Pvt Ltd	14.61	4,695.67	153.25	N	3,724.95	4,097.19	0.87
302	ARN-83202	MFA Consulting Pvt. Ltd.	0.03	2.20	2.20	N	1.05	2.59	1.18
303	ARN-83338	Essvee Investment Advisors Pvt Ltd	3.19	840.00	-1,170.74	N	1,671.50	527.49	0.63
304	ARN-83360	Utkarsh Wealth Advisors	2.26	2,206.35	301.08	N	171.72	306.43	0.14
305	ARN-83420	Chadha Investment Consultant Pvt Ltd	4.09	287.80	-94.44	N	733.08	643.46	2.24
306	ARN-83867	My True Value Capital Advisory LLP	0.19	11.21	11.21	N	0.81	11.41	1.02
307	ARN-83890	Karvy Investor Services Ltd.	7.04	340.62	-151.47	N	1,479.46	1,230.76	3.61
308	ARN-84029	Bratati Bhattacharya	0.00	0.00	0.00	N	0.00	0.00	0.00
309	ARN-84261	Hexagon Wealth Advisors	0.51	30.71	29.72	N	35.46	64.85	2.11

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310	ARN-84571	Prajakt D Bhandare	0.00	0.00	0.00	N	0.00	0.00	0.00
311	ARN-84894	Tata Capital Financial Services Ltd.	8.77	675.37	-60.77	N	1,257.53	1,267.75	1.88
312	ARN-85363	Jiten Arjun Karnani	3.83	1,531.55	450.42	N	694.82	617.96	0.40
313	ARN-85487	Tushar A Kansara HUF	0.00	0.00	0.00	N	0.00	0.00	0.00
314	ARN-85679	Vogue Money	0.41	8.96	-39.53	N	77.30	62.04	6.93
315	ARN-85927	TCM Advisory Pvt Ltd	0.00	0.00	0.00	N	1.03	1.13	0.00
316	ARN-85980	L&T Access Financial Advisory Services Ltd	0.66	55.40	-5.95	N	74.46	75.84	1.37
317	ARN-86076	Shashank Agarwal	0.13	13.08	-27.61	N	26.18	28.54	2.18
318	ARN-86086	Utpal Mehta	0.00	0.00	0.00	N	0.00	0.00	0.00
319	ARN-86257	AADI WEALTH MANAGEMENT (P) LTD.	6.20	1,650.75	-1,652.06	N	909.70	191.79	0.12
320	ARN-86261	Ankit Jain	0.00	0.00	0.00	N	0.00	0.00	0.00
321	ARN-86388	Aalps Investment Advisory	0.78	112.82	96.86	N	83.02	162.08	1.44
322	ARN-86502	Anurag Bagrodia	3.19	290.85	31.42	N	245.19	256.14	0.88
323	ARN-86800	AUREUS INVESTMENT SOLUTIONS LLP	3.18	90,463.00	369.95	N	1,984.96	778.73	0.01
324	ARN-86906	Avendus Wealth Management Pvt Ltd	20.27	9,379.13	3,590.16	N	5,250.69	8,395.44	0.90
325	ARN-87554	Motilal Oswal Wealth Management Pvt. Ltd.	16.96	1,691.28	1,133.28	N	739.43	1,294.49	0.77
326	ARN-87977	L & T CAPITAL MARKETS LIMITED	78.08	43,680.65	2,054.61	N	8,636.16	10,835.54	0.25
327	ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	5.24	136.22	-262.75	N	751.31	661.86	4.86
328	ARN-90793	OCEAN CAPITAL MARKETLTD	0.00	0.00	0.00	N	0.00	0.00	0.00
329	ARN-OD3078	Barjeel Geojit Securities LLC	11.96	319.73	-195.35	N	1,296.68	1,322.61	4.14
330	ARN-11	SBICAP Securities Limited	0.26	89.70	-73.24	N	368.60	346.71	3.87
331	ARN-200	Pathuri Venkata Subrahmanyam	0.01	1.55	-5.21	N	9.26	9.61	6.20
332	ARN-367	Sahara India Financial Corporation Limited	0.13	41.60	-29.49	N	208.40	213.94	5.14
333	ARN-632	State Bank Of Hyderabad	0.00	0.00	0.00	N	0.00	0.00	0.00
334	ARN-678	The Karur Vysya Bank Limited	0.00	0.00	0.00	N	0.00	0.00	0.00
335	ARN-893	IDBI Capital Market Services Limited	0.08	10.74	-25.58	N	149.37	148.60	13.83
336	ARN-1774	Zuari Investments Ltd	0.11	42.58	-78.18	N	241.77	192.99	4.53
337	ARN-2101	Corporation Bank	0.21	34.78	-69.00	N	224.13	212.33	6.11

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Sr. No.	ARN	Name of ARN Holder	Total Amount Paid (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Rs. In Lacs		
							Average Assets under Management for FY 2013-14	AUM as on 31-Mar-2014	Ratio of AUM to Gross Inflows
338	ARN-2103	Peerless Securities Limited	0.03	9.58	-24.76	N	49.93	37.79	3.95
339	ARN-2122	Andhra Bank	0.00	0.00	0.00	N	0.00	0.00	0.00
340	ARN-2388	Sunita Gupta & Co.	0.00	0.00	-0.59	N	5.37	5.26	1061.63
341	ARN-2649	IFCI Financial Service Ltd	0.02	13.04	-9.67	N	27.43	23.40	1.79
342	ARN-2659	FCH Centrum Direct Limited	1.00	12.76	-57.99	N	416.21	431.81	33.84
343	ARN-3068	Edelweiss Financial Advisors Limited	0.43	64.68	-62.68	N	424.79	433.29	6.70
344	ARN-3071	KFIC Securities Ltd	0.14	28.52	-32.74	N	352.22	365.18	12.81
345	ARN-3276	Prabhudas Lilladher Pvt Ltd	0.21	272.42	114.62	N	360.28	455.33	1.67
346	ARN-3845	The South Indian Bank Ltd	0.05	126.18	-1.11	N	74.11	68.78	0.55
347	ARN-4676	Hitesh L Shah	0.02	6.07	6.07	N	40.98	49.70	8.19
348	ARN-5888	Techno Shares & Stocks Ltd	0.48	59.00	-140.37	N	359.34	242.55	4.11
349	ARN-5957	Aditya Birla Money Ltd	0.01	1.69	-4.86	N	18.86	18.55	11.00
350	ARN-8488	State Bank of Mysore	0.00	0.00	0.00	N	0.00	0.00	0.00
351	ARN-11770	Money Control Dot Com India Ltd	0.00	13.25	-23.29	N	106.44	108.13	8.16
352	ARN-12417	Ashika Stock Broking Ltd.	0.22	1.32	-44.53	N	31.77	26.62	20.13
353	ARN-12576	Intime Equities Limited	6.75	6.89	-14.75	N	115.23	116.73	16.95
354	ARN-16404	Edelweiss Financial Services Limited	0.14	169.14	91.15	N	338.48	363.85	2.15
355	ARN-17645	Indian Bank	0.00	704.08	-4.18	N	65.42	17.15	0.02
356	ARN-17697	Sumati Khare	0.09	29.87	-5.57	N	70.00	69.54	2.33
357	ARN-18409	State Bank of Bikaner & Jaipur	0.00	0.00	0.00	N	0.00	0.00	0.00
358	ARN-19897	Allahabad Bank	0.00	0.00	-25.77	N	2.24	0.00	0.00
359	ARN-20558	Narnolia Securities Ltd	0.17	42.73	-17.34	N	212.15	227.03	5.31
360	ARN-20626	The Lakshmi Vilas Bank Ltd	0.01	16.16	-1.42	N	23.44	25.59	1.58
361	ARN-21199	UCO Bank	0.00	0.00	0.00	N	0.00	0.00	0.00
362	ARN-21539	Sundaram Finance Distribution Limited	0.50	0.00	0.00	N	0.00	0.00	0.00
363	ARN-25813	BMA Commodities Private Limited	0.03	15.98	-53.63	N	108.62	79.55	4.98
364	ARN-28003	Indian Overseas Bank	0.00	0.00	0.00	N	0.00	0.00	0.00
365	ARN-28400	Shriram Insight Share Brokers Ltd	0.04	2.05	-17.36	N	87.06	86.57	42.26
366	ARN-31184	Dena Bank	0.29	222.24	-145.41	N	566.32	513.91	2.31

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Sr. No.	ARN	Name of ARN Holder	Total Amount Paid (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Rs. In Lacs		
							Average Assets under Management for FY 2013-14	AUM as on 31-Mar-2014	Ratio of AUM to Gross Inflows
367	ARN-31751	LKP Securities Limited	0.50	38.99	-781.71	N	655.56	395.82	10.15
368	ARN-33657	United Bank Of India	0.03	2.22	0.48	N	3.37	3.98	1.80
369	ARN-33794	Oriental Bank Of Commerce	1.99	5,306.22	-404.86	N	1,968.43	1,447.78	0.27
370	ARN-35323	The Dhanalakshmi Bank Limited	0.00	1.03	-2.84	N	10.97	10.37	10.06
371	ARN-36031	Syndicate Bank	0.53	260.58	107.57	N	86.62	128.48	0.49
372	ARN-36805	The Karnataka Bank Limited	0.00	0.00	0.00	N	0.00	0.00	0.00
373	ARN-39091	Central Bank Of India	0.00	31.18	-30.48	N	140.93	133.88	4.29
374	ARN-39103	HDFC Sales Private Limited	0.00	2.17	-1.11	N	7.09	6.89	3.18
375	ARN-41778	Canara Bank Securities Limited	0.15	30,001.57	-54.23	N	601.86	0.68	0.00
376	ARN-44459	Bank of Maharashtra	0.00	0.00	0.00	N	0.00	0.00	0.00
377	ARN-44613	Reliance Money Infrastructure Limited	0.00	0.35	-76.51	N	46.64	5.34	15.31
378	ARN-45888	Shriram Fortune Solutions Ltd.	0.09	12.72	-29.23	N	147.76	146.77	11.54
379	ARN-49850	Just Trade Securities Limited	0.00	52.55	12.76	N	170.82	170.17	3.24
380	ARN-50327	Bajaj Allianz Financial Distributors Limited	0.05	2.65	-17.73	N	94.27	91.13	34.41
381	ARN-50915	The Peerless General Finance & Investment Co Ltd	0.00	0.00	-0.26	N	0.06	0.00	0.00
382	ARN-51485	AXIS CAPITAL LIMITED	0.00	0.00	0.00	N	0.00	0.00	0.00
383	ARN-53315	JRG Securities Limited	0.02	501.82	-11.32	N	78.53	43.41	0.09
384	ARN-54846	The Shamrao Vithal Co Operative Bank Ltd	0.73	449.90	164.84	N	655.14	782.16	1.74
385	ARN-55612	Reliance Retail Securities And Broking Co Ltd	0.00	0.00	0.00	N	0.00	0.00	0.00
386	ARN-56817	L&T Finance Ltd	0.21	31.03	-42.49	N	173.48	166.86	5.38
387	ARN-58711	Master Capital Services Ltd	0.16	223.42	-43.64	N	315.99	273.23	1.22
388	ARN-61596	Reliance Capital Services Pvt Ltd	0.00	2.48	-12.08	N	67.39	67.44	27.19
389	ARN-62713	Fullerton Securities And Wealth Advisors Ltd	0.00	0.00	0.00	N	0.00	0.00	0.00
390	ARN-64610	Axis Securities Limited	0.00	129.59	47.67	N	108.29	151.00	1.17
391	ARN-66907	Networth Wealth Solutions Ltd	0.24	37.58	-43.10	N	274.63	274.16	7.30
392	ARN-71722	Abira Management Services Ltd	0.00	0.12	0.12	N	0.33	0.43	3.59
393	ARN-76917	Peerless Developers Ltd	0.00	0.00	0.00	N	0.00	0.00	0.00
394	ARN-82357	The Ratnakar Bank Ltd	1.27	1,859.46	-82.87	N	597.05	753.89	0.41

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Sr. No.	ARN	Name of ARN Holder	Total Amount Paid (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Rs. In Lacs		
							Average Assets under Management for FY 2013-14	AUM as on 31-Mar-2014	Ratio of AUM to Gross Inflows
395	ARN-84967	Scripbox.com India Pvt. Ltd.	0.00	0.00	0.00	N	0.00	0.00	0.00
396	ARN-85308	SIP SWP SERVICES	0.00	0.00	0.00	N	0.00	0.00	0.00