

Disclosure of Payment (commission and expenses) to the Distributors identified by AMFI for the F.Y. 2015-16 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

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 compnay 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
			A	B	A+B						
1	ARN-0001	BNP Paribas	3.70	0.01	3.71	11.90	-236.27	No	2,343.22	2,268.39	190.67
2	ARN-0002	JM Financial Services Limited	149.33	0.21	149.54	305,171.10	35,087.87	No	36,517.53	62,675.00	0.21
3	ARN-0003	Aditya Birla Money Mart Ltd	58.82	0.06	58.88	26,934.97	-76.95	No	11,629.92	10,713.64	0.40
4	ARN-0004	Cholamandalam Distribution Services Limited	6.92	0.00	6.92	6,078.64	-2.06	No	1,158.25	1,198.30	0.20
5	ARN-0005	HDFC Bank Limited	635.26	4.18	639.44	94,426.19	-10,743.36	No	108,884.88	101,707.70	1.08
6	ARN-0006	SKP Securities Limited	20.09	0.06	20.15	779.36	232.37	No	2,353.86	2,478.63	3.18
7	ARN-0007	SPA Capital Services Limited	264.70	0.15	264.85	416,922.17	7,521.01	No	57,906.57	59,214.82	0.14
8	ARN-0008	AXIS CAPITAL LIMITED	54.37	0.00	54.37	36,202.44	-5,366.85	No	16,590.21	16,762.87	0.46
9	ARN-0009	Way2Wealth Securities Private Limited	10.12	0.00	10.12	202.09	-476.12	No	1,635.47	1,300.47	6.44
10	ARN-0010	Bajaj Capital Ltd.	142.65	2.18	144.83	46,197.45	5,742.16	No	22,468.02	27,640.98	0.60
11	ARN-0011	SBICAP Securities Limited	2.14	0.00	2.14	87.66	-31.35	No	314.95	288.20	3.29
12	ARN-0014	Shubhangi Gopal Pai	3.57	0.00	3.57	72.99	-43.69	No	526.99	487.07	6.67
13	ARN-0016	Bluechip Corporate Investment Centre Ltd	60.90	0.06	60.96	1,035.86	-91.24	No	8,834.44	8,496.30	8.20
14	ARN-0017	Stock Holding Corporation of India Limited	7.62	0.00	7.62	751.37	311.72	No	998.83	1,252.69	1.67
15	ARN-0018	Karvy Stock Broking Limited	120.41	0.08	120.50	7,278.87	264.25	No	15,817.20	15,760.51	2.17
16	ARN-0019	Axis Bank Limited	152.28	1.15	153.43	13,329.57	-3,393.33	No	39,607.73	38,053.59	2.85
17	ARN-0020	ICICI Bank Limited	182.93	0.08	183.01	2,802,930.73	-12,940.04	No	50,118.37	37,199.21	0.01
18	ARN-0021	Tata Securities Limited	7.40	0.00	7.40	16,958.57	-5,092.03	No	3,638.26	1,684.29	0.10
19	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	354.26	0.00	354.26	12,184.60	-5,994.53	No	51,881.70	49,037.21	4.02
20	ARN-0026	Stratcap Wealth Management Private Limited	0.85	0.00	0.85	8.54	-10.17	No	194.35	183.51	21.50
21	ARN-0030	Eastern Financiers Ltd.	67.51	0.54	68.05	3,912.53	136.30	No	6,650.58	6,609.19	1.69
22	ARN-0032	RR Investors Capital Services Pvt Ltd.	37.47	0.00	37.47	871.40	-449.75	No	5,962.69	5,547.58	6.37
23	ARN-0039	Bluechip Capital Services Private Limited	1.55	0.00	1.55	29.23	-38.71	No	236.66	218.11	7.46
24	ARN-0055	Citibank N.A	784.47	0.01	784.48	54,047.81	6,330.25	No	109,153.31	115,930.70	2.14
25	ARN-0058	IDBI Bank Ltd	31.42	0.12	31.54	6,703.60	-881.17	No	6,687.10	6,071.74	0.91
26	ARN-0060	Farhad Sam Choksey	12.31	0.01	12.32	408.06	138.40	No	1,789.01	1,867.40	4.58
27	ARN-0081	Major Ashish Chadha	0.00	0.00	-	0.51	0.51	No	9.65	9.01	17.79
28	ARN-0088	Sadashiv Arvind Phene	0.10	0.00	0.10	0.00	-11.92	No	23.74	15.96	0.00
29	ARN-0098	Geojit BNP Paribas Financial Services Limited	68.34	5.88	74.22	3,073.84	203.49	No	6,288.57	6,466.45	2.10
30	ARN-0133	Viral R Kothari	10.02	0.00	10.02	1,020.66	149.95	No	1,337.30	1,434.78	1.41
31	ARN-0135	Bees Network Limited	7.06	0.00	7.06	389.74	247.18	No	522.66	704.89	1.81
32	ARN-0145	DSP Merrill Lynch Limited	305.20	2.57	307.76	1,214.28	-1,029.64	No	10,680.13	10,016.53	8.25
33	ARN-0155	NJ IndiaInvest Pvt Ltd	1,407.73	1.52	1,409.25	73,262.01	22,809.05	No	117,407.82	130,024.38	1.77
34	ARN-0158	Mata Securities India Pvt. Ltd	3.06	0.00	3.06	44,535.12	1,875.38	No	2,993.16	5,981.29	0.13
35	ARN-0163	Ramkumar H Barchha	10.92	0.02	10.93	44.59	-0.68	No	950.54	933.79	20.94
36	ARN-0164	Kotak Securities Ltd	21.16	0.00	21.16	898.92	-278.69	No	2,674.18	2,538.11	2.82
37	ARN-0165	Zeenat S Jagani	3.88	0.00	3.88	83.88	18.15	No	757.01	734.33	8.75
38	ARN-0166	Hexagon Capital Advisors Private Limited	7.11	0.01	7.12	2,906.45	37.29	No	931.12	403.75	0.14
39	ARN-0180	ING Vysya Bank Ltd.	0.00	0.02	0.02	0.00	0.00	No	0.00	0.00	0.00
40	ARN-0186	Bonanza Portfolio Ltd	13.28	0.15	13.43	498.70	257.07	No	1,364.59	1,528.61	3.07
41	ARN-0203	Jayanta Ghosh	1.06	0.00	1.06	24.92	0.50	No	194.70	187.73	7.53
42	ARN-0206	PLC Securities Ltd	62.61	0.00	62.61	90,283.50	-945.88	No	12,675.61	12,086.26	0.13
43	ARN-0262	A.G. Financial Services	3.96	0.00	3.96	48.96	47.68	No	413.09	432.13	8.83
44	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	1.59	0.00	1.59	5,009.23	-249.05	No	3,529.90	3,383.05	0.68
45	ARN-0307	Russell Credit Limited	13.67	0.00	13.67	1,571,283.30	-2,993.25	No	13,409.00	62.96	0.00
46	ARN-0309	Blue Circle Financial Services	3.01	0.00	3.02	8.35	-34.00	No	359.42	315.16	37.75
47	ARN-0323	Prebon Yamane India Limited	15.23	0.00	15.23	5,657.73	1,145.35	No	1,271.08	4,283.68	0.76
48	ARN-0353	DCB Bank Limited	13.85	0.00	13.85	1,240.39	400.26	No	2,636.65	2,829.08	2.28
49	ARN-0354	Standard Chartered Securities (India) Limited	8.36	0.00	8.36	65.47	-177.24	No	1,521.20	1,338.30	20.44
50	ARN-0358	K Arun Kumar	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
51	ARN-0507	Zen Securities Limited	3.69	0.00	3.69	1,676.84	530.44	No	1,244.75	1,435.57	0.86
52	ARN-0633	Indusind Bank Ltd	28.45	0.02	28.46	5,970.65	-5,926.90	No	20,210.27	17,083.24	2.86
53	ARN-0654	J R Laddha Financial Services (P) Ltd.	78.35	0.00	78.35	4,590.61	1,385.63	No	8,138.08	8,561.49	1.87
54	ARN-0703	Bativala & Karani Securities India Pvt. Ltd.	20.05	0.00	20.05	69,082.07	2,981.28	No	5,762.18	6,281.63	0.09

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55	ARN-0783	Lakshmi Enterprises	11.71	0.13	11.84	93.13	-455.19	No	5,279.21	5,300.15	56.91
56	ARN-0839	Nayan Balmukund Saraiya	11.04	0.00	11.04	367.11	66.24	No	775.30	780.87	2.13
57	ARN-0845	ICICI Securities Limited	436.62	39.10	475.72	34,462.25	2,894.85	No	63,338.58	67,260.16	1.95
58	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	9.33	0.00	9.34	923.08	680.60	No	918.77	1,381.47	1.50
59	ARN-0900	Wealth Managers (India) Private Limited	67.77	0.00	67.77	12,492.56	1,789.40	No	12,259.05	12,731.80	1.02
60	ARN-0906	Naresh Popatrao Karpe	2.81	0.00	2.81	22.31	-107.98	No	374.64	324.62	14.55
61	ARN-0910	Oswal Dhan Private Limited	10.35	0.00	10.35	105.15	50.39	No	1,280.06	1,262.20	12.00
62	ARN-0912	B D Shroff Securities Private Limited	10.90	0.00	10.90	192.18	78.70	No	1,783.99	1,674.83	8.71
63	ARN-0930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	4.41	0.00	4.41	75.47	-6.04	No	439.79	420.88	5.58
64	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	16.90	0.00	16.90	460.64	195.89	No	2,018.62	2,116.39	4.59
65	ARN-0959	Kalyani Capital Services Pvt. Ltd.	3.31	0.00	3.31	77.66	-9.62	No	410.43	395.61	5.09
66	ARN-0962	Integrated Enterprises (India) Ltd	35.19	0.00	35.20	1,037.45	0.65	No	4,930.88	4,772.53	4.60
67	ARN-0976	Ishwar Financial Services	1.95	0.00	1.95	48.52	9.82	No	383.98	385.20	7.94
68	ARN-0988	Ganesh Shridhar Shanbhag	11.12	0.00	11.12	269.19	116.66	No	1,357.46	1,412.99	5.25
69	ARN-1006	M D Saraf Securities Private Ltd.	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
70	ARN-1016	Roopa Venkatkrishnan	19.64	0.00	19.64	401.01	239.57	No	2,222.79	2,308.36	5.76
71	ARN-1017	Rajbir Singh	14.04	0.00	14.04	470.61	-185.04	No	1,236.86	1,221.10	2.59
72	ARN-1022	Quantum Information Services Private Limited	6.00	0.00	6.00	27.32	-179.88	No	1,026.97	920.80	33.71
73	ARN-1031	CD Equisearch Private Limited	27.07	11.43	38.50	2,723.77	600.00	No	2,510.62	2,326.85	0.85
74	ARN-1037	VUK Finvest Consultants Pvt Ltd	7.97	0.00	7.97	137.82	50.55	No	811.20	828.99	6.01
75	ARN-1107	Bhavesh Mahavir Khetan	5.19	0.00	5.19	94.48	32.13	No	505.80	500.78	5.30
76	ARN-1129	B H Financial Consultants (P) Ltd	0.56	0.00	0.56	3.33	-28.30	No	110.55	91.90	27.58
77	ARN-1142	Wealth First Advisors Pvt Ltd	42.11	0.01	42.11	4,041.10	-334.34	No	4,718.22	4,513.08	1.12
78	ARN-1143	Bajaj Share And Stock Brokers Pvt Ltd	2.97	0.02	3.00	300.24	300.22	No	608.54	678.25	2.26
79	ARN-1146	Dipak Kumar Das	7.37	0.00	7.37	58.01	-72.53	No	984.52	925.35	15.95
80	ARN-1159	The Royal Bank of Scotland N V	51.82	0.00	51.82	558.18	-6,011.48	No	11,367.73	9,745.88	17.46
81	ARN-1160	Prescient Financial Solutions	6.82	0.00	6.82	443.82	340.22	No	975.60	1,036.04	2.33
82	ARN-1173	Shivranjani Securities Company Pvt Ltd	4.60	0.00	4.60	280.18	-380.71	No	747.42	536.43	1.91
83	ARN-1186	Money Options Services Pvt Ltd	4.60	0.01	4.61	67.04	-2.08	No	563.47	542.69	8.09
84	ARN-1209	Standard Chartered Bank	504.52	11.33	515.85	46,955.40	-5,170.12	No	67,292.73	66,014.44	1.41
85	ARN-1234	Gupta Capital Investment Centre	0.91	0.00	0.91	24.52	10.53	No	126.04	130.71	5.33
86	ARN-1238	Harley Securities Pvt Ltd	16.70	0.00	16.70	404.66	-1,222.96	No	1,884.20	1,465.62	1.15
87	ARN-1239	Axiom Financial Services Pvt Ltd	8.63	0.00	8.63	434.64	-93.41	No	1,263.37	1,174.09	2.70
88	ARN-1308	Almondz Global Securities Ltd	41.39	0.01	41.40	919.11	-2,608.95	No	6,430.05	4,784.63	5.21
89	ARN-1335	Simpson & General Finance Company Limited	0.00	0.00	-	0.00	-232.37	No	57.48	0.00	0.00
90	ARN-1379	Anita Investment Agencies	6.00	0.46	6.46	754.56	417.61	No	728.54	1,035.57	1.37
91	ARN-1389	Right Choice Securities Pvt Ltd	18.67	0.00	18.67	426.73	142.57	No	932.24	1,027.12	2.41
92	ARN-1390	Kotak Mahindra Bank Limited	332.11	0.01	332.12	41,594.88	1,825.05	No	56,149.88	60,962.82	1.47
93	ARN-1428	Poddar Financial Services	4.58	0.00	4.58	927.04	-19.64	No	589.30	506.39	0.55
94	ARN-1435	Security Investments Limited	9.33	0.00	9.33	709.79	-490.97	No	1,814.87	1,452.10	2.05
95	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	7.35	0.00	7.35	109.28	22.54	No	603.01	589.37	5.39
96	ARN-1487	SFIC Fiscal Services Pvt Ltd	0.61	0.00	0.61	20.74	5.81	No	88.87	92.41	4.46
97	ARN-1488	Goldstar Financial Services Private Limited	7.54	0.00	7.54	2,228.48	21.81	No	1,215.53	1,080.01	0.48
98	ARN-1560	Purnima Securities Pvt Ltd	29.43	0.00	29.43	5,198.93	1,109.34	No	4,091.91	4,576.74	0.88
99	ARN-1562	Sunidhi Securities & Finance Limited	0.78	0.00	0.78	25.87	-6.48	No	198.82	192.64	7.45
100	ARN-1563	Emkay Global Financial Services Limited	4.60	0.00	4.60	374.42	80.32	No	583.77	603.41	1.61
101	ARN-1634	Asit Hareesh Bhansali	7.08	0.00	7.08	593.00	62.30	No	827.07	742.81	1.25
102	ARN-1666	Safe Assets	30.16	0.00	30.16	3,017.91	-351.53	No	3,126.75	2,008.03	0.67
103	ARN-1668	ECS Financial Services (India) Private Limited	11.22	0.00	11.22	552.65	72.25	No	1,198.72	1,179.29	2.13
104	ARN-1676	Right Returns	0.04	0.00	0.04	0.00	-2.76	No	7.02	6.71	0.00
105	ARN-1678	Mangsidhesh Investments Pvt Ltd	10.91	0.00	10.91	126.94	-204.70	No	901.63	818.82	6.45
106	ARN-1739	Jennifer Maria Mendes	13.00	0.01	13.02	862.57	371.06	No	851.85	1,082.35	1.25
107	ARN-1774	Zuari Investments Ltd	1.97	0.00	1.97	71.06	14.83	No	226.91	246.91	3.47
108	ARN-1777	Vijay Financial Consultants Pvt Ltd	5.66	0.00	5.66	29.80	-109.50	No	744.04	629.64	21.13
109	ARN-1837	Sangeeta Milind Chitnis	9.70	0.00	9.70	210.57	-333.24	No	978.78	840.35	3.99
110	ARN-1912	Anjali Investment & Consultants	68.83	0.90	69.73	2,026.72	1,347.36	No	4,561.13	5,520.91	2.72
111	ARN-1920	Hari Ghanashyam Kamat	6.41	0.00	6.41	191.30	159.68	No	618.79	694.73	3.63
112	ARN-1964	Anil Khera	1.57	0.00	1.57	30.10	16.86	No	175.24	179.33	5.96
113	ARN-2023	Bharat Bhushan & Co.	108.63	1.60	110.23	4,965.39	1,962.38	No	13,474.44	13,210.79	2.66
114	ARN-2025	Suvridhi Capital Markets Private Ltd	17.05	0.01	17.06	1,128.83	471.01	No	1,521.86	1,660.47	1.47

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115	ARN-2131	Kanga Financial Services Pvt Ltd	2.40	0.00	2.40	273.86	175.00	No	400.65	492.83	1.80
116	ARN-2224	Ashwin Rasiklal Vajani	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
117	ARN-2235	Nikhil Ashok Naik	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
118	ARN-2275	Jagdish Surendra Dalal	0.07	0.00	0.07	0.00	0.00	No	14.73	13.12	0.00
119	ARN-2283	Tushar Jitendra Shah	1.20	0.00	1.20	29.33	3.24	No	123.52	121.72	4.15
120	ARN-2328	Nita Siddharth Shah	14.95	0.00	14.95	364.82	102.85	No	1,379.98	1,417.64	3.89
121	ARN-2365	Hari Mohan Gupta	2.19	0.00	2.19	84.45	83.99	No	271.18	330.71	3.92
122	ARN-2373	Divyesh Jagdish Rach	11.06	0.00	11.06	30.68	-335.67	No	832.73	723.59	23.59
123	ARN-2380	Edge Corporate Services Pvt Ltd	31.74	0.01	31.74	41.55	-65.97	No	3,161.41	2,798.60	67.35
124	ARN-2390	Alasia Consulting	0.74	0.00	0.74	26.59	19.41	No	205.51	216.08	8.13
125	ARN-2402	Farr Lapp Investments	9.07	0.00	9.07	65.15	63.76	No	978.77	1,003.49	15.40
126	ARN-2403	Varsha Investments	3.07	0.00	3.07	264.10	203.38	No	405.28	561.91	2.13
127	ARN-2433	Nitin Ravjibhai Patel	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
128	ARN-2481	Rajinder Pal singh Anand	10.26	0.00	10.26	159.40	52.66	No	1,225.26	1,210.39	7.59
129	ARN-2508	Brij Bhushan Marwaha	1.78	0.00	1.78	78.68	78.48	No	87.10	116.32	1.48
130	ARN-2512	Rakesh Pasricha	9.11	0.00	9.11	123.86	17.75	No	1,252.98	1,238.44	10.00
131	ARN-2550	Shagun Sandeep Sutaria	2.14	0.00	2.14	107.08	-152.04	No	304.79	237.13	2.21
132	ARN-2580	ChandraKant Parekh	0.00	0.00	-	0.00	-0.07	No	0.03	0.00	0.00
133	ARN-2640	Common Wealth	30.06	9.29	39.34	2,482.03	2,211.27	No	1,259.66	2,593.87	1.05
134	ARN-2641	Guruvayoorappan Investments	0.02	0.00	0.02	100.00	100.00	No	427.47	534.94	5.35
135	ARN-2647	Rajaram Management Services Pvt Ltd	0.49	0.00	0.49	18.97	0.39	No	274.55	284.98	15.02
136	ARN-2648	Darashaw & Co. Pvt Ltd	0.31	0.00	0.31	0.45	0.28	No	60.90	54.30	120.67
137	ARN-2699	Rahul Ajit Khatri	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
138	ARN-2801	Pradeep Kumar Jain	0.00	0.02	0.02	0.00	0.00	No	0.00	0.00	0.00
139	ARN-3077	Paterson Securities Pvt Ltd	2.46	0.00	2.46	247.69	89.24	No	403.95	477.09	1.93
140	ARN-3083	Quadratic Financial Services Pvt Ltd	5.07	0.00	5.07	197.78	-58.72	No	630.38	554.63	2.80
141	ARN-3086	Asit C. Mehta Investment Intermediates Ltd	5.60	0.00	5.60	85.99	-30.84	No	653.95	612.39	7.12
142	ARN-3089	Colaco & Aranha	4.76	0.00	4.76	96.84	80.55	No	343.68	388.22	4.01
143	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	42.43	0.02	42.45	11,833.43	606.22	No	3,773.63	3,972.41	0.34
144	ARN-3266	Hexagon Consultants	1.13	0.00	1.13	6.25	-55.70	No	214.68	185.94	29.73
145	ARN-3273	Pelican Wealth Managers Pvt. Ltd.	3.43	0.00	3.43	81.82	-48.11	No	566.29	525.50	6.42
146	ARN-3276	Prabhudas Lilladher Pvt Ltd	3.34	0.00	3.34	62.56	-27.34	No	535.63	514.69	8.23
147	ARN-3280	Sundaram Finance Limited	14.10	0.00	14.10	719.84	-283.73	No	2,193.36	2,123.95	2.95
148	ARN-3284	SKM Management Services	10.32	0.00	10.32	495.29	31.16	No	3,022.52	3,050.26	6.16
149	ARN-3296	Reliable Investments	2.30	0.00	2.30	183.48	133.92	No	260.58	332.93	1.81
150	ARN-3307	Disha Finance & Investment Pvt Ltd	8.16	0.00	8.16	103.67	-9.73	No	672.58	653.31	6.30
151	ARN-3485	Arun Vishwanath Lagu	7.87	0.00	7.87	249.34	83.15	No	808.73	828.05	3.32
152	ARN-3511	Wealthcare Securities Private Limited	1.69	0.00	1.70	23.35	-51.95	No	223.39	204.84	8.77
153	ARN-3515	Sri Kotyark Investments	1.62	0.02	1.64	658.33	402.26	No	243.70	528.61	0.80
154	ARN-3524	JHAVERI SECURITIES LTD	11.80	0.00	11.80	1,609.28	323.07	No	1,249.08	1,330.12	0.83
155	ARN-3528	Power Pusher Financial Services LLP	7.44	0.00	7.44	90.95	49.12	No	754.62	731.52	8.04
156	ARN-3541	Ritesh Investment Co	3.31	0.00	3.31	48.03	-105.74	No	417.07	335.38	6.98
157	ARN-3543	Deutsche Bank AG	160.54	0.51	161.05	23,773.91	8,326.33	No	29,259.09	37,743.37	1.59
158	ARN-3677	Dhananjay Manohar Kale	21.14	0.00	21.14	216.59	63.02	No	1,923.87	1,895.66	8.75
159	ARN-3689	Yogesh Jayant Shah	2.47	0.00	2.47	706.01	-74.87	No	516.20	379.36	0.54
160	ARN-3721	Arjun Gupta	4.55	0.00	4.55	0.00	-18.07	No	337.43	324.49	0.00
161	ARN-3821	Mukesh R Parikh	22.54	0.00	22.54	523.40	15.62	No	2,033.65	1,941.05	3.71
162	ARN-3852	PTIC (P) Ltd	3.35	0.00	3.35	52.03	-31.13	No	459.55	425.66	8.18
163	ARN-3945	Kishore N.Kewalramani	2.53	0.00	2.53	155.48	80.61	No	224.37	286.13	1.84
164	ARN-4159	Vinayak Dattatreya Joshi	3.19	0.00	3.19	115.05	65.58	No	340.46	367.72	3.20
165	ARN-4480	Union Bank of India	4.40	0.00	4.40	47.25	-83.66	No	860.00	800.31	16.94
166	ARN-4481	Bank of India	24.24	0.02	24.25	922.90	-614.23	No	4,859.27	4,445.37	4.82
167	ARN-4483	UTI Infrastructure Technology And Services Ltd	0.00	0.00	-	0.26	0.26	No	0.17	0.29	1.15
168	ARN-4484	Blue Chip Investments	0.55	0.01	0.55	0.77	-16.85	No	89.80	76.82	100.12
169	ARN-4829	Gupta Investments	20.75	0.00	20.75	1,212.37	88.10	No	2,259.47	2,358.97	1.95
170	ARN-4837	Harihar Finance Corporation	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
171	ARN-4870	Shashikant Bhagubhai Malji	4.91	0.00	4.91	497.90	90.71	No	396.89	413.25	0.83
172	ARN-4968	Ramesh Chand Maloo	0.11	0.00	0.11	29.84	26.61	No	7.01	27.09	0.91
173	ARN-5081	Kanchan Hiralal Jain	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
174	ARN-5084	Dipankar Das	6.82	0.01	6.83	291.06	-75.19	No	1,107.36	1,031.07	3.54

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
175	ARN-5298	Deep Management & Eco Consultants Private Limited	12.79	0.01	12.80	670.54	622.42	No	1,654.78	1,980.68	2.95
176	ARN-5503	Mukesh Kumar.M	10.39	0.00	10.39	131.26	20.13	No	1,148.90	1,211.25	9.23
177	ARN-5592	Darshan Services Private Limited	933.76	0.00	933.76	44,240.00	-66,899.43	No	88,560.05	32,929.56	0.74
178	ARN-5593	Merchant Investment Consultancy Private Limited	15.01	0.00	15.01	113.81	-68.25	No	1,426.08	1,330.22	11.69
179	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	4.55	0.00	4.55	752.57	-526.41	No	1,154.27	918.65	1.22
180	ARN-5642	Suvarna Yogesh Shah	0.01	0.00	0.01	0.00	0.00	No	1.27	1.21	0.00
181	ARN-5882	Deepak	5.87	0.00	5.87	270.76	216.01	No	363.14	499.57	1.85
182	ARN-5893	Religare Securities Limited	2.73	0.00	2.73	93.10	-14.71	No	330.47	325.42	3.50
183	ARN-5958	Surendra Kumar Dugar & Co	3.55	0.00	3.55	1,555.00	950.81	No	1,222.59	1,559.14	1.00
184	ARN-5962	Sab Investments	0.44	0.00	0.44	0.00	0.00	No	253.24	263.74	0.00
185	ARN-6233	Jain Bros	4.42	0.01	4.42	444.13	265.57	No	199.85	491.74	1.11
186	ARN-6353	Safe Investment & Financial Services	12.64	0.30	12.94	466.38	21.14	No	1,486.36	1,529.01	3.28
187	ARN-6575	Ipcon Associates	4.37	0.00	4.37	28.92	-23.43	No	742.32	721.99	24.97
188	ARN-7007	Three Cheers	2.68	0.00	2.68	20.46	-135.74	No	397.50	333.30	16.29
189	ARN-7011	Arvind Financial Services	0.31	0.00	0.31	7.63	6.45	No	28.08	31.46	4.12
190	ARN-7129	Tayal Capitals	7.41	0.00	7.41	228.19	90.78	No	829.01	855.04	3.75
191	ARN-7151	Gajendra Hiralal Jain	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
192	ARN-7296	Invest Care	4.10	0.00	4.10	68.48	-70.91	No	757.61	707.82	10.34
193	ARN-7493	Prime Capital Services Private Ltd	7.29	0.01	7.30	8,182.87	-180.89	No	848.37	404.49	0.05
194	ARN-7858	Madhuvan Securities Private Limited	84.77	0.15	84.92	76,036.95	5,308.61	No	16,531.44	19,837.03	0.26
195	ARN-7893	Ravindra Rajendra Oberoi	23.04	0.00	23.04	1,699.86	854.57	No	1,956.44	2,660.09	1.56
196	ARN-7916	Haresh Kalyanbhai Shah	0.35	0.00	0.35	0.80	-2.77	No	66.40	62.51	78.13
197	ARN-8181	Brain Point Investment Centre Pvt Ltd	6.33	0.00	6.33	60.50	-119.61	No	838.27	732.44	12.11
198	ARN-8337	Navneet Kumar	1.16	0.00	1.16	58.02	48.89	No	34.68	68.84	1.19
199	ARN-8418	Punjab National Bank	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
200	ARN-8596	Kukku Consultants Private Limited	1.90	0.00	1.90	150.79	150.79	No	133.06	191.95	1.27
201	ARN-8814	Tandon & Mahindra	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
202	ARN-8859	Vikas Gupta	0.24	0.00	0.24	7.16	2.60	No	31.67	30.73	4.29
203	ARN-9270	Samruddhi Investment	8.45	0.00	8.45	226.12	99.31	No	887.97	925.79	4.09
204	ARN-9305	Nitin N Odhawani	0.06	0.00	0.06	0.00	0.00	No	12.28	11.95	0.00
205	ARN-9348	Samsang Financial Consultants	3.08	0.00	3.08	29.51	6.25	No	400.38	365.77	12.39
206	ARN-9760	Canara Bank	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
207	ARN-9807	Indus Capital	13.36	0.00	13.36	454.17	103.75	No	1,612.71	1,739.92	3.83
208	ARN-9992	Prudent Corporate Advisory Services Ltd	298.83	13.34	312.17	18,933.61	6,006.16	No	30,212.56	32,438.23	1.71
209	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	0.41	0.00	0.41	4.18	-1.65	No	44.25	44.17	10.57
210	ARN-10394	Satyam Investments	2.22	0.00	2.22	22.04	15.33	No	232.06	232.29	10.54
211	ARN-10403	Samata Investment & Services	1.77	0.00	1.77	11.81	-107.74	No	339.51	267.71	22.67
212	ARN-10617	Subras Investments	13.23	0.00	13.23	419.29	8.50	No	1,217.95	1,219.74	2.91
213	ARN-10836	Rushil Financial Services	2.95	0.00	2.95	132.45	-77.23	No	456.28	488.04	3.68
214	ARN-10882	Kooran Varghese Polson	5.54	0.00	5.54	241.46	4.24	No	858.39	862.92	3.57
215	ARN-11436	L&T Capital Company Ltd	0.13	0.00	0.13	13.48	-415.94	No	254.84	0.00	0.00
216	ARN-11439	Leader Care Finance	4.87	0.00	4.87	579.41	-112.87	No	555.97	490.42	0.85
217	ARN-11766	Capital League	0.00	0.00	-	92.33	-123.41	No	303.77	281.18	3.05
218	ARN-11782	Ronak Mansukhlal Shah	2.76	0.00	2.76	132.24	60.41	No	446.99	439.92	3.33
219	ARN-12195	State Bank of India	0.00	0.00	0.00	0.91	0.29	No	9.02	8.85	9.72
220	ARN-12309	Shimla Jain	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
221	ARN-12371	Rachit Consultants	0.32	0.00	0.32	35.87	-30.24	No	286.59	281.74	7.85
222	ARN-12576	Intime Equities Limited	4.52	0.00	4.52	4,107.74	128.30	No	931.21	1,290.89	0.31
223	ARN-12836	Rashmi Thukral	7.21	0.01	7.22	210.72	20.19	No	490.29	510.56	2.42
224	ARN-12931	Kirti Tejas Merchant	0.01	0.00	0.01	0.40	-0.20	No	1.60	1.47	3.66
225	ARN-12992	Veena Chandra	5.34	0.00	5.34	261.50	43.55	No	1,224.49	1,252.07	4.79
226	ARN-13549	HDFC Securities Ltd	64.97	0.60	65.58	5,084.95	1,861.02	No	1,680.91	2,727.46	0.54
227	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	26.60	0.00	26.60	1,583.08	-600.89	No	3,185.92	2,964.61	1.87
228	ARN-14155	Dhruv Lalit Mehta	4.64	0.00	4.64	0.35	-22.28	No	518.21	526.30	1503.73
229	ARN-14160	Trust Capital Services (I) Pvt Ltd	0.01	0.00	0.01	2,000.00	-0.90	No	11.68	0.88	0.00
230	ARN-14695	Jayakumari Ishwarlal Shah	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
231	ARN-15110	Allegro Capital Advisors Pvt Ltd	17.69	0.01	17.70	2,194.78	354.56	No	2,632.72	2,828.74	1.29
232	ARN-15114	Arihant Capital Markets Limited	22.28	0.00	22.28	490.99	-2,801.49	No	2,835.33	284.08	0.58
233	ARN-15238	R K Agrawal	6.24	0.00	6.24	2,228.51	1.67	No	1,065.55	901.42	0.40
234	ARN-15551	Paresh Shantilal Kariya	7.57	0.00	7.57	169.90	75.72	No	621.73	656.22	3.86

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
235	ARN-16186	State Bank of Travancore	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
236	ARN-16320	Lalith Tripathi	4.40	0.00	4.40	157.73	130.90	No	474.47	530.93	3.37
237	ARN-16321	Vision Ahead Services (Pvt) Ltd	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
238	ARN-16404	Edelweiss Financial Services Limited	6.33	0.00	6.33	504.29	207.25	No	489.55	623.60	1.24
239	ARN-16810	K Rangarajan	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
240	ARN-17397	Motilal Oswal Securities Ltd.	23.56	0.00	23.56	947.12	108.91	No	2,979.86	2,974.83	3.14
241	ARN-17654	Jaydeep Pradeep Doshi	2.97	0.00	2.97	40.94	-67.64	No	320.06	268.60	6.56
242	ARN-17801	Sal Securities Pvt. Ltd.	6.63	0.00	6.63	5,001.92	-67.88	No	882.45	16.37	0.00
243	ARN-18409	State Bank of Bikaner & Jaipur	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
244	ARN-18741	Vcare Investment Services Pvt. Ltd.	10.18	0.01	10.19	168.65	92.22	No	836.28	875.90	5.19
245	ARN-18765	Naresh Kumar Marwaha	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
246	ARN-18870	Shifali Satsangee	0.02	0.01	0.04	0.18	0.18	No	21.32	22.08	123.13
247	ARN-19203	Abchlor Investment Advisors (P) Ltd	2.35	0.00	2.35	329.27	183.87	No	244.66	439.05	1.33
248	ARN-19898	State Bank of Patiala	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
249	ARN-20558	Narnolia Securities Ltd	3.44	0.01	3.44	66.46	24.12	No	302.21	314.70	4.74
250	ARN-20669	Sharekhan Limited	24.75	0.00	24.75	1,306.54	503.08	No	2,110.27	2,426.09	1.86
251	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	2.59	0.00	2.59	41.65	-3.58	No	400.27	387.79	9.31
252	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	10.83	0.00	10.83	221.67	-76.18	No	1,971.80	1,793.56	8.09
253	ARN-20936	Ventura Securities Ltd	12.83	0.00	12.83	405.62	74.28	No	1,612.67	1,623.14	4.00
254	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	15.69	0.01	15.69	3,103.66	147.48	No	3,250.01	3,536.47	1.14
255	ARN-22014	Avon Credit Pvt. Ltd.	0.25	0.00	0.25	22.51	10.50	No	36.92	48.72	2.16
256	ARN-22193	The Federal Bank Ltd.	35.53	0.44	35.97	1,971.63	-298.58	No	4,595.88	4,085.93	2.07
257	ARN-22304	Jainy Tejash Shah	6.61	0.00	6.61	262.05	262.05	No	1,185.32	1,372.73	5.24
258	ARN-22502	Iqbal Singh	2.18	0.00	2.18	29.27	-95.56	No	280.18	231.06	7.89
259	ARN-22973	Trade Net Wealth Managers Pvt Ltd	27.14	0.00	27.14	12,134.65	107.89	No	2,999.45	2,175.25	0.18
260	ARN-23017	Yes Bank Limited	48.13	0.73	48.87	11,823.99	195.10	No	4,877.60	5,077.29	0.43
261	ARN-23046	Asset Managers	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
262	ARN-23800	Ashish Modani	6.92	0.01	6.94	178.69	129.95	No	599.95	676.60	3.79
263	ARN-24216	Invest & Prosper Financial Services	5.90	0.00	5.90	132.68	62.81	No	668.67	668.50	5.04
264	ARN-24394	Coolbrain Consultants Private Ltd.	31.94	0.00	31.94	1,282.41	-33.78	No	2,393.41	2,235.49	1.74
265	ARN-25647	Snazzy Wealth Creators	4.43	0.00	4.43	254.81	72.45	No	494.49	501.76	1.97
266	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	1.15	0.00	1.15	517.70	376.63	No	374.57	604.36	1.17
267	ARN-27400	Divya Jyote Portfolios Private Limited	3.58	0.00	3.59	27.64	-0.24	No	464.91	439.19	15.89
268	ARN-27842	Deepanshu Singhal	10.70	0.00	10.70	769.55	601.86	No	954.59	1,211.87	1.57
269	ARN-27889	My Financial Advisor	2.82	0.00	2.82	56.56	-171.13	No	399.53	316.02	5.59
270	ARN-27988	Peakalpha Investment Services (P) Ltd.,	5.07	0.01	5.07	306.57	1.38	No	1,012.31	1,001.22	3.27
271	ARN-28004	Investor Shoppe Consultancy Private Limited	15.11	0.00	15.11	237.91	141.20	No	1,047.14	1,123.20	4.72
272	ARN-28244	Nimish Unadkat	3.86	0.00	3.86	63.40	29.87	No	455.76	472.39	7.45
273	ARN-28323	Asset Alliance Securities Private Limited	8.08	0.00	8.08	120.56	12.65	No	1,015.45	976.87	8.10
274	ARN-28400	Shriram Insight Share Brokers Ltd	1.06	0.00	1.06	45.56	21.12	No	99.00	113.26	2.49
275	ARN-28457	Verdant Financial Advisory Services Private Limited	4.09	0.00	4.09	212.42	8.69	No	497.21	489.41	2.30
276	ARN-29345	SMC Global Securities Limited	134.13	0.01	134.14	14,334.80	4,627.10	No	18,228.85	19,033.52	1.33
277	ARN-29819	Pioneer Client Associates Private Limited	55.23	0.08	55.31	3,861.47	-1,210.53	No	10,529.34	12,291.42	3.18
278	ARN-29889	Reliance Securities Limited	5.96	0.01	5.97	128.62	-325.67	No	1,762.92	1,082.47	8.42
279	ARN-30004	DBS Bank Ltd.	7.12	0.22	7.34	7,306.28	-3,539.27	No	9,438.10	7,975.77	1.09
280	ARN-30156	Mahindra & Mahindra Financial Services Limited	6.28	0.00	6.28	26,478.34	-19,662.59	No	1,267.68	915.09	0.03
281	ARN-30370	Om Apex Investment Services Private Limited	7.65	0.01	7.66	104.69	36.43	No	617.80	582.70	5.57
282	ARN-30378	Pallav Bagaria	19.60	0.00	19.60	1,006.96	432.26	No	2,093.76	2,351.30	2.34
283	ARN-30846	International Money Matters Private Limited	8.67	0.00	8.67	406.77	-30.89	No	1,086.20	1,051.42	2.58
284	ARN-31327	V-Care Investments & Solutions	0.08	0.00	0.08	1.04	1.04	No	13.75	13.58	13.06
285	ARN-31388	Abacus Corporation Private Limited	44.03	0.00	44.03	1,981.90	956.65	No	3,721.27	3,490.76	1.76
286	ARN-31751	LKP Securities Limited	4.63	0.00	4.63	170.38	26.19	No	543.99	548.24	3.22
287	ARN-32522	Namrata Manish Laxhi	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
288	ARN-32848	Ace Wealth Management Private Limited	10.16	0.00	10.16	403.77	29.08	No	1,399.59	1,308.14	3.24
289	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	1.44	0.01	1.45	143.13	66.61	No	223.31	302.47	2.11
290	ARN-33035	Life Plus	9.12	0.01	9.13	280.86	29.57	No	401.00	519.75	1.85
291	ARN-33178	Tarak Chandra Paul	28.28	0.00	28.28	43,685.39	-6,935.20	No	4,734.73	1,792.00	0.04
292	ARN-33431	Sujash Securities Private Limited	0.91	0.00	0.91	120.04	37.47	No	135.89	216.55	1.80
293	ARN-33684	SMR Consultancy Private Limited	10.24	0.03	10.28	464.03	397.01	No	1,026.02	1,198.38	2.58
294	ARN-33752	S J Investment Services Pvt Ltd	29.38	0.00	29.38	382.10	-2,097.76	No	3,681.28	2,718.13	7.11

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
295	ARN-33764	Religare Finvest Limited	3.60	0.00	3.60	9.46	-125.78	No	652.84	572.40	60.51
296	ARN-33919	Vista Wealth Consultants Private Limited	7.13	0.01	7.13	125.89	65.82	No	790.04	808.23	6.42
297	ARN-34074	Harish S Kotian	13.74	0.00	13.74	152.39	85.26	No	1,128.56	1,077.59	7.07
298	ARN-34515	Comsol Financial Solutions Private Limited	36.07	0.00	36.07	899.25	-1,328.33	No	3,987.90	3,461.79	3.85
299	ARN-35331	Sujata Kabraji	5.75	0.00	5.75	196.27	-13.40	No	949.32	915.01	4.66
300	ARN-35783	Bank Of Baroda	0.00	0.00	-	0.24	0.22	No	1.23	1.34	5.62
301	ARN-36190	Director General Posts	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
302	ARN-36358	Ambit Capital Private Limited	5.34	0.00	5.34	443.14	-224.70	No	898.47	752.21	1.70
303	ARN-36805	The Karnataka Bank Limited	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
304	ARN-36894	Vivek Kumar Mahajan	0.42	0.00	0.42	5.39	-1.64	No	53.89	52.39	9.72
305	ARN-37827	Manjula S	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
306	ARN-38185	Yash Consultants	4.10	0.00	4.10	28.29	-77.34	No	550.77	463.66	16.39
307	ARN-38363	Citigroup Global Markets India Pvt Ltd	2.41	0.00	2.41	154.02	-315.92	No	741.98	539.29	3.50
308	ARN-40668	Aarvi Management Services Private Limited	0.46	0.00	0.46	17.20	13.91	No	61.63	62.38	3.63
309	ARN-41132	Sanat Kacker	4.50	0.00	4.50	99.71	72.41	No	564.76	623.25	6.25
310	ARN-41778	Canara Bank Securities Limited	0.65	0.00	0.65	10,012.56	-48.76	No	799.69	14.52	0.00
311	ARN-42257	Sushil Finance Consultants Limited	3.16	0.00	3.16	70.07	6.69	No	563.05	564.95	8.06
312	ARN-42964	IFAN FINSERV PRIVATE LIMITED	33.62	0.00	33.62	23,889.98	19,895.21	No	11,278.17	27,101.59	1.13
313	ARN-44319	Keynote Consultancy	10.27	0.00	10.27	390.29	-450.89	No	790.60	461.73	1.18
314	ARN-44580	D Muthukrishnan	15.73	0.00	15.73	388.72	274.75	No	1,617.98	1,727.73	4.44
315	ARN-44824	Lakecity Ventures Pvt Ltd	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
316	ARN-44882	Padam Singh Raj Purohit	0.50	0.00	0.50	4.02	2.30	No	125.27	123.93	30.83
317	ARN-45042	Domingo John Rohan Rebello	6.50	0.00	6.50	175.14	122.57	No	493.76	550.09	3.14
318	ARN-45415	Jury Advisory Services Pvt Ltd	6.15	0.00	6.15	136.20	-55.08	No	627.35	596.28	4.38
319	ARN-45808	Bharadhwanaj V J	2.86	0.00	2.86	372.37	369.71	No	204.19	502.56	1.35
320	ARN-45990	Kshitz Agarwal	3.90	0.00	3.90	645.68	523.56	No	135.15	604.15	0.94
321	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.67	0.00	0.67	172.53	92.86	No	79.11	130.35	0.76
322	ARN-47293	Ask Wealth Advisors Private Limited	11.52	0.00	11.52	2,205.33	-605.96	No	4,273.32	3,535.70	1.60
323	ARN-47471	Sapthagiri Portfolio Mgmt Private Limited	3.06	0.00	3.06	1,056.77	-453.27	No	179.14	495.61	0.47
324	ARN-47791	India Infoline Limited	38.66	0.00	38.66	2,131.09	287.05	No	4,577.39	4,655.70	2.18
325	ARN-48100	Y S Capital	1.82	0.00	1.82	36.36	-1.13	No	207.71	203.35	5.59
326	ARN-48345	Mranjali Agarwal	9.47	0.00	9.47	0.00	-2,331.62	No	1,882.99	3.30	0.00
327	ARN-49091	V Serve Management Private Limited	9.84	0.00	9.84	834.48	-671.74	No	1,699.00	1,573.56	1.89
328	ARN-49095	Upmarket Financial Advisory Services	3.69	0.00	3.69	29.92	-46.99	No	446.35	410.80	13.73
329	ARN-49235	Clairvoyant Capital Services	4.07	0.00	4.07	1.07	-9.53	No	596.48	608.97	571.65
330	ARN-49236	Cedrus Consultants Private Limited	2.40	0.00	2.40	35.02	-206.15	No	325.90	251.03	7.17
331	ARN-49454	Nirmal Bang Securities Pvt Ltd.	4.40	0.00	4.40	113.55	46.45	No	775.57	809.44	7.13
332	ARN-49626	Salil B Kothari	25.45	0.00	25.45	1,580.92	172.66	No	3,298.19	3,270.86	2.07
333	ARN-49707	Religare Wealth Management Limited	30.03	0.00	30.03	12,527.76	-2,797.13	No	4,477.63	3,906.24	0.31
334	ARN-50106	Milestone Financial Advisory Pvt Ltd	8.65	0.00	8.65	546.32	241.05	No	993.51	1,092.35	2.00
335	ARN-50636	Rajat Bhargava	2.69	0.00	2.69	612.61	317.10	No	428.13	513.96	0.84
336	ARN-50917	Pinakini Share & Stock Brokers Ltd	0.02	0.00	0.02	400.00	-0.58	No	7.80	0.00	0.00
337	ARN-51053	Pegasus Advisory Private Limited	1.31	0.00	1.31	278.40	-119.83	No	762.29	820.03	2.95
338	ARN-51289	Affluenz Financial Services India Private Limited	8.18	0.00	8.18	947.90	377.17	No	1,799.15	1,883.78	1.99
339	ARN-51487	Assetz Premier Wealth Advisory Pvt Ltd	1.92	0.00	1.92	1,418.89	66.12	No	304.58	263.72	0.19
340	ARN-51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	6.43	0.00	6.43	74.87	-58.10	No	1,366.90	1,296.17	17.31
341	ARN-52000	BNP Paribas Wealth Management India Pvt Ltd	15.86	0.00	15.86	2,135.35	1,509.44	No	1,436.73	2,781.57	1.30
342	ARN-52872	Anandbir Singh	2.39	0.00	2.39	22.62	-110.16	No	325.26	242.41	10.72
343	ARN-53012	Vedansh Securities	0.81	0.00	0.81	74.88	-2.20	No	282.49	273.70	3.66
344	ARN-53308	Barclays Securities (India) Pvt Ltd	35.13	0.01	35.14	5,388.94	-3,015.04	No	7,011.88	6,591.74	1.22
345	ARN-53956	Credit Suisse Securities India Pvt Ltd	27.21	0.01	27.22	4,417.79	1,493.37	No	7,850.03	10,286.62	2.33
346	ARN-54332	Ishwar Chandra Baid	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
347	ARN-54492	Dhiraj Ahuja Investment Advisory Pvt Ltd	0.47	0.00	0.47	16,304.50	-47.63	No	610.11	0.58	0.00
348	ARN-55274	Divitas Capital Advisors Pvt Ltd	17.91	0.01	17.92	388.34	11.11	No	2,038.17	1,872.60	4.82
349	ARN-56421	KNS Consulting Pvt Ltd	5.34	0.00	5.34	360.38	-343.76	No	2,309.83	2,300.18	6.38
350	ARN-56953	Invest India Micro Pension Services Pvt Ltd	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
351	ARN-57656	Ladderup Wealth Management Pvt Ltd	0.51	0.00	0.51	6.84	-53.12	No	152.53	141.38	20.68
352	ARN-57930	Right Horizons Financial Services Pvt Ltd	12.82	0.21	13.03	724.16	210.72	No	1,687.70	1,817.30	2.51
353	ARN-58607	Dalmia Advisory Services Pvt Ltd	8.53	0.00	8.53	440.93	228.74	No	1,240.08	1,313.89	2.98
354	ARN-58711	Master Capital Services Ltd	3.06	0.00	3.06	181.85	25.47	No	315.02	317.51	1.75

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
355	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	6.47	0.00	6.47	119.02	-54.66	No	1,053.57	981.33	8.25
356	ARN-59563	IIFL Wealth Management Limited	228.83	27.74	256.57	125,382.35	6,517.92	No	54,193.87	51,371.75	0.41
357	ARN-59586	Sift Capital	13.58	0.01	13.59	886.55	643.11	No	1,362.97	1,724.33	1.94
358	ARN-59930	Allegiance Associates	23.07	0.07	23.13	280.16	233.12	No	2,942.18	2,975.66	10.62
359	ARN-60930	Money Honey Financial Services Pvt Ltd	8.64	0.00	8.64	299.11	-718.39	No	1,636.18	906.23	3.03
360	ARN-61882	Sonic Investments	0.26	0.00	0.26	4.10	3.37	No	52.30	51.51	12.55
361	ARN-62757	Alpha Capital	2.01	0.01	2.02	146.69	-4.85	No	401.32	369.02	2.52
362	ARN-63643	VR Wealth Advisors Pvt Ltd	3.31	0.00	3.31	260.75	-162.03	No	524.01	440.71	1.69
363	ARN-64292	Hedge Equities Ltd	5.78	0.00	5.78	1,230.37	595.59	No	802.00	1,059.21	0.86
364	ARN-64484	Sameer K Lakhani	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
365	ARN-64606	AUM Capital Market Pvt Ltd	21.69	0.00	21.69	4,050.79	-1,623.00	No	4,303.96	3,616.80	0.89
366	ARN-64609	Fine Advice Private Limited	17.79	0.00	17.79	1,780.52	214.05	No	1,693.64	1,728.63	0.97
367	ARN-64610	Axis Securities Limited	10.67	0.00	10.67	594.71	418.45	No	565.23	812.59	1.37
368	ARN-64917	Systematix Shares and Stocks (India) Ltd	4.95	0.00	4.95	511.66	180.35	No	633.80	549.80	1.07
369	ARN-65287	SMC Investments And Advisors Limited	3.70	0.01	3.71	317.70	-734.75	No	1,609.36	1,169.90	3.68
370	ARN-66752	Nabard Consultancy Services Pvt Ltd	2.95	0.00	2.95	60,000.00	20,000.00	No	6,002.31	20,468.12	0.34
371	ARN-66910	Ethix	4.46	0.00	4.46	87.09	32.85	No	521.85	539.14	6.19
372	ARN-67218	iFAST Financial India Pvt Ltd	25.55	15.87	41.43	3,104.73	332.94	No	5,620.74	5,882.86	1.89
373	ARN-69252	LICHFL Financial Services Ltd	11.61	0.00	11.61	424,732.30	12,566.77	No	24,150.60	19,476.62	0.05
374	ARN-69583	Wealth India Financial Services Pvt Ltd	31.48	5.96	37.44	2,077.69	456.61	No	3,892.78	4,087.16	1.97
375	ARN-70818	Blue Ocean Financial Services Pvt Ltd	7.78	0.00	7.78	80.22	-1.76	No	1,082.49	1,045.05	13.03
376	ARN-70892	Edelweiss Broking Limited	12.07	0.01	12.09	1,027.00	-862.58	No	3,629.38	3,313.99	3.23
377	ARN-72348	Sarthi Advisors Private Limited	0.77	0.00	0.77	16,869.05	-5.40	No	252.06	122.65	0.01
378	ARN-73268	Naik Wealth Planners Pvt Ltd	22.88	0.00	22.88	441.18	-448.89	No	2,198.09	2,023.97	4.59
379	ARN-75293	Alchemy Capital Management Pvt Ltd	10.53	0.00	10.53	269.58	-214.62	No	1,189.16	1,168.66	4.34
380	ARN-75319	Sandeep Kumar Gupta	0.12	0.00	0.12	3.50	3.50	No	1.23	3.42	0.98
381	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	27.68	0.00	27.68	2,399.04	1,895.84	No	3,957.03	4,712.10	1.96
382	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	17.06	0.00	17.06	1,674.08	-342.61	No	2,803.46	2,525.73	1.51
383	ARN-76035	Ara Management Solutions Pvt Ltd	14.01	0.01	14.02	802.81	297.24	No	1,543.52	1,597.97	1.99
384	ARN-76494	SNB Wealth Solutions Pvt Ltd	31.17	0.03	31.20	1,647.95	1,607.87	No	662.92	1,615.82	0.98
385	ARN-76506	Yogesh Shah Securities Pvt Ltd	0.58	0.00	0.58	7,456.62	3,340.21	No	862.06	3,453.42	0.46
386	ARN-76586	TG Financial Consultant	4.52	0.00	4.52	172.93	87.68	No	834.09	874.11	5.05
387	ARN-76589	VClient Wealth Advisory Services Pvt Ltd	0.73	0.01	0.73	32.14	-60.84	No	207.02	163.35	5.08
388	ARN-76917	Peerless Financial Products Distribution LTD	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
389	ARN-77404	Angel Broking Private Limited	5.19	0.00	5.19	81.28	-33.92	No	659.04	647.24	7.96
390	ARN-77444	Sajag Securities Private Limited	1.45	0.00	1.45	86.82	24.27	No	181.15	184.54	2.13
391	ARN-77509	Gaurav Ganpule	91.42	0.00	91.42	0.00	-6.66	No	5,669.17	5,754.64	0.00
392	ARN-77864	SKCL Wealth Management Pvt Ltd	1.92	0.05	1.97	604.49	308.18	No	285.16	454.45	0.75
393	ARN-77926	Anjana Shah	0.46	0.00	0.46	311.12	0.43	No	176.96	3.24	0.01
394	ARN-78432	Savitri Agrawal	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
395	ARN-78737	Intrust Advisors LLP	8.48	0.00	8.48	96.41	-637.26	No	1,153.42	893.64	9.27
396	ARN-78740	Maarg Financial Planners Pvt Ltd	2.81	0.00	2.81	63.00	-17.72	No	348.88	348.81	5.54
397	ARN-79003	Etica Wealth Management Pvt Ltd	19.25	0.01	19.26	2,679.29	462.34	No	1,999.30	2,011.84	0.75
398	ARN-79799	Jain Investment Planner Pvt Ltd	20.35	0.00	20.35	309.98	-93.64	No	1,391.29	1,275.94	4.12
399	ARN-79846	K W Wealth Advisors Pvt Ltd	3.18	0.00	3.18	1,106.94	6.52	No	422.77	416.47	0.38
400	ARN-80125	Transcend Investment Advisors Pvt Ltd	3.91	0.00	3.91	434.54	-690.45	No	674.91	242.18	0.56
401	ARN-80789	Credence Family Office LLP	1.76	0.00	1.76	177.48	81.38	No	163.49	192.00	1.08
402	ARN-81289	Pace Stock Broking Services Pvt Ltd	0.00	0.00	-	2.25	-12.44	No	200.09	197.11	87.56
403	ARN-81294	Quant Capital Advisors Private Limited	9.70	0.00	9.70	8,596.72	-461.79	No	1,667.94	797.54	0.09
404	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	29.63	0.15	29.78	7,789.56	263.04	No	6,240.19	6,504.51	0.84
405	ARN-81652	Nilgiri Financial Consultants Ltd	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
406	ARN-81655	Edge Wealth Management Services LLP	17.90	0.00	17.90	997.27	520.49	No	1,701.66	1,924.05	1.93
407	ARN-81656	Barrier Foils Private Limited	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
408	ARN-81815	Wealth Managers United India Private Ltd	18.56	0.00	18.56	1,212.25	749.89	No	2,358.15	2,583.59	2.13
409	ARN-82130	Ghalla Bhansali Stock Brokers Pvt Ltd	6.12	0.00	6.12	186.15	92.85	No	784.22	841.87	4.52
410	ARN-82357	RBL Bank Limited	26.89	1.33	28.22	5,795.78	1,323.01	No	3,338.58	3,942.60	0.68
411	ARN-82601	Centrum Wealth Management Ltd	31.73	0.52	32.24	4,181.89	872.58	No	7,754.09	7,878.96	1.88
412	ARN-82850	Sarvodaya Finadvisory Services Pvt Ltd	12.76	0.00	12.76	1,941.16	-1,146.30	No	4,695.37	4,380.95	2.26
413	ARN-82992	Bodevison Finsec Consultants (P) Ltd	0.96	0.00	0.96	5.70	-92.17	No	148.54	118.86	20.84
414	ARN-83166	Value Ethics Wealth Managers Pvt Ltd	1.12	0.00	1.12	137.64	93.69	No	87.84	134.42	0.98

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
415	ARN-83202	MFA Consulting Pvt. Ltd.	0.08	0.00	0.08	81.97	31.93	No	398.75	386.08	4.71
416	ARN-83313	Fermat Prime Advisors Pvt Ltd	2.69	0.00	2.69	76.74	57.19	No	628.99	666.80	8.69
417	ARN-83338	Essvee Investment Advisors Pvt Ltd	2.08	0.00	2.08	1,317.13	969.45	No	572.31	1,456.26	1.11
418	ARN-83360	Utkarsh Wealth Advisors	5.14	0.00	5.14	2,084.27	630.32	No	1,061.48	1,335.71	0.64
419	ARN-83420	Chadha Investment Consultant Pvt Ltd	5.65	0.00	5.65	1,160.08	682.33	No	1,120.52	1,498.83	1.29
420	ARN-83676	FinEdge Advisory Pvt. Ltd.	2.49	0.00	2.49	44.90	31.30	No	33.50	58.61	1.31
421	ARN-83867	My True Value Capital Advisory LLP	0.10	0.00	0.10	13.01	-19.94	No	41.39	36.69	2.82
422	ARN-84261	Hexagon Wealth Advisors	1.33	0.00	1.33	58.27	41.81	No	119.12	145.13	2.49
423	ARN-84328	Ultimate Wealth Managers Pvt Ltd	4.96	0.00	4.96	56.30	47.17	No	939.21	949.86	16.87
424	ARN-84838	Manoj D Shankar	0.70	0.00	0.70	41.57	36.87	No	44.86	67.50	1.62
425	ARN-84894	Tata Capital Financial Services Ltd.	6.40	0.00	6.40	320.74	-273.78	No	1,289.31	1,177.30	3.67
426	ARN-84967	Scripbox.com India Pvt Ltd	0.26	0.00	0.26	17.85	17.85	No	0.12	18.09	1.01
427	ARN-84998	I CAN Financial Solutions Pvt. Ltd.	4.99	0.00	4.99	385.44	244.10	No	433.84	586.44	1.52
428	ARN-85363	Jiten Arjun Karnani	0.57	0.00	0.57	214.97	213.00	No	451.51	635.05	2.95
429	ARN-85413	Sweetey Dhaval Desai	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
430	ARN-85460	KINJAL INVESTMENT CONSULTANCY	8.28	0.00	8.28	375.81	-6.10	No	759.63	749.74	1.99
431	ARN-85640	Eminence Financial Solutions Pvt Ltd	0.05	0.00	0.05	0.00	-11.77	No	7.75	0.35	0.00
432	ARN-85809	BR Wealth Advisors (P) Ltd.	0.02	0.00	0.02	2.46	2.22	No	181.07	189.05	76.82
433	ARN-85945	Hari Singh Purohit	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
434	ARN-86076	Shashank Agarwal	1.57	0.00	1.57	103.33	66.21	No	264.77	290.29	2.81
435	ARN-86208	ROSY BLUE SECURITIES PVT. LTD.	7.61	0.00	7.61	1,374,900.00	-1,140.32	No	14,989.20	0.00	0.00
436	ARN-86257	AADI WEALTH MANAGEMENT (P) LTD.	23.05	0.00	23.05	4,338.38	1,256.81	No	1,624.51	1,628.91	0.38
437	ARN-86388	Aalps Investment Advisory	2.83	0.00	2.83	267.33	245.78	No	326.21	497.41	1.86
438	ARN-86499	M/s V.R. INVESTMENTS	1.68	0.01	1.68	118.91	70.71	No	657.69	679.38	5.71
439	ARN-86502	Anurag Bagrodia	0.45	0.15	0.60	6.50	-0.25	No	315.55	316.58	48.70
440	ARN-86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD.	7.26	0.00	7.26	398.54	63.93	No	326.68	270.13	0.68
441	ARN-86800	AUREUS INVESTMENT SOLUTIONS LLP	2.40	0.00	2.40	121,359.42	-60.30	No	2,530.84	526.60	0.00
442	ARN-86882	Nishant Kumar	48.51	0.02	48.53	3,971.55	361.29	No	2,887.40	2,904.47	0.73
443	ARN-86906	Avendus Wealth Management Pvt Ltd	27.15	0.02	27.17	6,583.38	2,549.44	No	8,260.04	9,671.11	1.47
444	ARN-87554	Motilal Oswal Wealth Management Ltd	27.27	0.00	27.27	2,112.76	1,221.16	No	3,297.75	3,423.42	1.62
445	ARN-87977	L & T CAPITAL MARKETS LIMITED	60.83	0.04	60.87	70,292.05	4,714.51	No	12,152.47	12,249.32	0.17
446	ARN-89261	LINTAS MONEY	15.85	0.02	15.87	500.00	500.00	No	1,820.70	2,171.38	4.34
447	ARN-89299	Ami Vishal Dalal	0.21	0.00	0.21	4.57	3.46	No	16.99	17.48	3.83
448	ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	4.50	0.00	4.50	63.04	-137.53	No	595.82	516.56	8.19
449	ARN-89427	RISE INDIA FINANCIAL SERVICES PVT LTD	0.44	0.00	0.44	100,909.00	-86.44	No	1,151.58	0.00	0.00
450	ARN-89738	Nonie Kapoor	0.80	0.00	0.80	78.74	8.34	No	403.73	413.49	5.25
451	ARN-90064	Finanzindia	15.44	0.00	15.44	301.05	204.28	No	1,375.64	1,444.24	4.80
452	ARN-90539	Reliance Wealth Management Limited	18.24	0.04	18.27	10,886.28	361.84	No	2,225.68	2,089.05	0.19
453	ARN-90793	OCEAN CAPITAL MARKET LTD	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
454	ARN-90794	PRP Professional Edge Associates Pvt Ltd	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
455	ARN-90796	SPA GLOBAL PVT LTD	22.27	0.00	22.27	3,502.94	1,172.42	No	3,489.60	3,815.75	1.09
456	ARN-93176	Mahesh Kumar Agarwal,,	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
457	ARN-93500	SQUIRREL CONSULTING PVT LTD	3.26	0.00	3.26	182.53	-39.23	No	550.75	428.10	2.35
458	ARN-93865	Sakshi Parikh	0.63	0.00	0.63	40.17	20.00	No	7.84	19.74	0.49
459	ARN-93961	Rajesh Tuteja	89.71	0.00	89.71	4,156.28	426.68	No	4,430.22	4,670.48	1.12
460	ARN-94014	KRUSHNA FINSERV LLP	23.81	0.00	23.81	413.51	153.12	No	1,746.26	1,843.64	4.46
461	ARN-94015	PROLIFIC FINVEST PRIVATE LIMITED	0.77	0.00	0.77	11,750.00	3,250.00	No	1,560.38	3,368.79	0.29
462	ARN-94348	Monetonic Financial Services Pvt. Ltd.	5.39	0.00	5.39	103.00	39.75	No	656.88	679.67	6.60
463	ARN-95022	Frontline Wealth Management	101.49	0.00	101.49	9,721.31	918.96	No	12,301.19	12,290.91	1.26
464	ARN-95073	Imperial Wealth Services	2.05	0.00	2.05	55.82	25.39	No	1,270.77	1,327.92	23.79
465	ARN-95407	Rohit Anand Das	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
466	ARN-95599	HM Mercantiles Pvt. Ltd	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
467	ARN-95748	GOYAMA FINANCIAL SERVICES	3.84	0.00	3.84	108.07	108.07	No	791.52	865.66	8.01
468	ARN-95764	RACH INSURE INVEST	17.94	0.00	17.94	2,916.65	2,720.35	No	1,410.96	3,035.52	1.04
469	ARN-96039	MUTUALFUNDWALA	7.72	0.00	7.72	167.10	5.68	No	804.51	814.01	4.87
470	ARN-96137	Nestegg Wealth Solutions LLP	6.50	0.00	6.50	444.42	438.02	No	584.24	870.62	1.96
471	ARN-96623	Imperial Investment Consultancy Services Pvt. Ltd.	9.03	0.00	9.03	751.71	443.24	No	1,051.92	1,146.15	1.52
472	ARN-96933	ACE WEALTH MANAGERS	0.25	0.00	0.25	201.48	201.48	No	17.54	203.36	1.01
473	ARN-96994	Julius Baer Wealth Advisors (India) Private Limited	448.75	0.31	449.05	149,278.27	40,216.52	No	184,190.20	203,709.71	1.36
474	ARN-97237	EURASIA CAPITAL SERVICES	4.35	0.00	4.35	428.24	287.19	No	312.09	483.47	1.13

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
475	ARN-97835	BEYOND LIFE FINANCIAL SERVICES LLP	4.23	0.00	4.23	847.62	763.75	No	305.98	860.25	1.01
476	ARN-98644	Parveen Davinder Singh Sethi	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
477	ARN-99653	MEPHZALEA ADVISORS LLP	44.21	0.00	44.21	2,000.00	2,000.00	No	3,731.46	5,016.13	2.51
478	ARN-99699	KREDERE WEALTH PARTNER PVT LTD	0.33	0.00	0.33	171.96	145.90	No	104.71	153.38	0.89
479	ARN-100604	ACE fnSUPERMARKET PVT. LTD.	3.76	0.00	3.76	32.86	-52.32	No	646.12	650.95	19.81
480	ARN-100924	AM WEALTH MANAGERS PVT. LTD	3.47	0.00	3.47	90.97	-184.12	No	850.49	789.61	8.68
481	ARN-101460	Pace Financial Advisors LLP	4.60	0.00	4.60	488.35	48.57	No	252.95	70.49	0.14
482	ARN-102318	Usha Juneja	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
483	ARN-102338	Verity FinSolutions Pvt. Ltd	2.09	0.00	2.09	648.44	315.72	No	440.77	612.15	0.94
484	ARN-102366	Dipalji Radhakrishna Shetye	0.32	0.00	0.32	27.94	20.12	No	10.29	20.68	0.74
485	ARN-103100	Globe Advisors	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
486	ARN-103847	Adoni Venkatesh	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
487	ARN-103956	Blue Edge Associates LLP	0.05	0.03	0.08	42.07	14.24	No	7.00	13.10	0.31
488	ARN-104197	Anand Rathi Advisors Private Limited	33.29	0.01	33.29	4,239.53	-910.48	No	8,325.03	8,743.76	2.06
489	ARN-104917	HFI WEALTH CREATORS PVT LTD	1.38	0.00	1.38	192.01	40.91	No	212.28	238.27	1.24
490	ARN-105214	Vipin Jindal	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
491	ARN-105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	0.00	0.00	-	3,670.08	3,385.55	No	0.00	0.00	0.00
492	ARN-107261	Coronet Vyapaar (P) Ltd	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
493	ARN-107262	Satvik Securities Pvt.Ltd	0.00	0.00	-	34,000.00	-14.61	No	174.47	0.00	0.00
494	ARN-OD3078	Barjeel Geojit Securities LLC	12.97	0.00	12.97	486.56	10.66	No	2,587.12	2,499.21	5.14
495	ARN-OD82644	Kotak Mahindra UK Limited.	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
496	ARN-OD82685	Credit Suisse (Singapore) Limited	0.00	0.00	-	0.00	0.00	No	0.00	0.00	0.00
497	ARN-OD98348	IIFL Private Wealth (Mauritius) Ltd	9.28	0.00	9.28	513.14	513.14	No	413.81	495.60	0.97
498	ARN-0111	ITI Financial Services Limited	-	-	-	0.00	-	N	-	0.00	0.00
499	ARN-0367	Sahara India Financial Corporation Limited	2.08	-	2.08	63.72	29.83	N	225.31	249.13	3.91
500	ARN-0632	State Bank Of Hyderabad	-	-	-	0.00	-	N	0.16	0.15	0.00
501	ARN-0678	The Karur Vysya Bank Limited	-	-	-	0.00	-	N	-	0.00	0.00
502	ARN-0893	IDBI Capital Market Services Limited	1.16	-	1.16	0.00	8.02	N	170.78	0.00	0.00
503	ARN-2101	Corporation Bank	0.99	-	0.99	0.00	(2.60)	N	226.10	0.00	0.00
504	ARN-2122	Andhra Bank	-	-	-	0.00	-	N	-	0.00	0.00
505	ARN-2649	IFCI Financial Services Ltd	0.11	-	0.11	0.00	(0.14)	N	16.80	0.00	0.00
506	ARN-2659	FCH Centrum Direct Limited	0.15	-	0.15	0.00	(42.09)	N	505.53	0.00	0.00
507	ARN-3068	Edelweiss Financial Advisors Limited	-	0.01	0.01	0.00	-	N	-	0.00	0.00
508	ARN-3845	The South Indian Bank Ltd	2.78	-	2.78	0.00	107.85	N	149.63	0.00	0.00
509	ARN-4478	Anand Rathi Share And Stock Brokers Limited	1.92	-	1.92	0.00	292.43	N	32.83	0.00	0.00
510	ARN-5957	Aditya Birla Money Ltd	-	-	-	0.00	4.52	N	23.15	0.00	0.00
511	ARN-8488	State Bank of Mysore	-	-	-	0.00	-	N	-	0.00	0.00
512	ARN-11770	Money Control Dot Com India Ltd	-	-	-	0.00	3.34	N	135.91	0.00	0.00
513	ARN-17645	Indian Bank	-	-	-	0.00	(7.28)	N	4.85	0.00	0.00
514	ARN-19897	Allahabad Bank	-	-	-	0.00	-	N	-	0.00	0.00
515	ARN-20626	The Lakshmi Vilas Bank Ltd	0.19	-	0.19	0.00	3.16	N	24.93	0.00	0.00
516	ARN-21199	UCO Bank	-	-	-	0.00	-	N	-	0.00	0.00
517	ARN-25813	BMA Commodities Private Limited	0.39	-	0.39	0.00	5.52	N	97.49	0.00	0.00
518	ARN-28003	Indian Overseas Bank	-	-	-	0.00	-	N	-	0.00	0.00
519	ARN-31184	Dena Bank	0.47	-	0.47	0.00	(98.48)	N	455.88	0.00	0.00
520	ARN-33794	Oriental Bank Of Commerce	4.96	-	4.96	0.00	379.97	N	973.07	0.00	0.00
521	ARN-36031	Syndicate Bank	1.29	-	1.29	0.00	48.54	N	163.36	0.00	0.00
522	ARN-39091	Central Bank Of India	1.82	-	1.82	0.00	(12.21)	N	114.47	0.00	0.00
523	ARN-39103	HDFC Sales Private Limited	0.03	-	0.03	0.00	0.59	N	9.45	0.00	0.00
524	ARN-44459	Bank of Maharashtra	-	0.04	0.04	0.00	-	N	-	0.00	0.00
525	ARN-45888	Shriram Fortune Solutions Ltd.	1.59	-	1.59	0.00	13.41	N	165.99	0.00	0.00
526	ARN-50327	Bajaj Allianz Financial Distributors Limited	0.57	-	0.57	0.00	(6.07)	N	98.55	0.00	0.00
527	ARN-50915	The Peerless General Finance & Investment Co Ltd	-	-	-	0.00	-	N	-	0.00	0.00
528	ARN-53315	Inditrade Capital Limited	0.49	-	0.49	0.00	(4.32)	N	43.29	0.00	0.00
529	ARN-53552	The Cosmos Co-Operative Bank Ltd	0.34	-	0.34	0.00	5.36	N	43.05	0.00	0.00
530	ARN-54846	The Shamrao Vithal Co Operative Bank Ltd	7.20	0.20	7.40	0.00	106.04	N	882.75	0.00	0.00
531	ARN-55612	Reliance Retail Ltd	-	-	-	0.00	-	N	-	0.00	0.00
532	ARN-56817	L&T Finance Ltd	0.15	0.01	0.16	0.00	(40.51)	N	140.47	0.00	0.00
533	ARN-58314	IndiaNivesh Securities Limited	0.09	-	0.09	0.00	2.86	N	19.15	0.00	0.00
534	ARN-66907	Networth Wealth Solutions Ltd	1.67	-	1.67	0.00	(21.69)	N	287.46	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
535	ARN-71722	Abira Management Services Ltd	0.00	-	0.00	0.00	(0.76)	N	0.40	0.00	0.00
536	ARN-78747	Konark Star Financial Consultants Pvt Ltd	0.13	-	0.13	0.00	(13.09)	N	60.78	0.00	0.00
537	ARN-79713	Sahaj Rural Development Foundation	-	-	-	0.00	-	N	-	0.00	0.00
538	ARN-85980	L&T Access Distribution Services Limited	0.07	-	0.07	0.00	(32.50)	N	78.34	0.00	0.00
539	ARN-96547	Datacomp Web Technologies (India) Pvt Ltd	0.03	-	0.03	0.00	1.83	N	3.16	0.00	0.00
540	ARN-103583	Geosansar Distribution Services Pvt Ltd	-	-	-	0.00	-	N	-	0.00	0.00