

Disclosure of Payment (commission and expenses) to the Distributors identified by AMFI for the F.Y. 2011-12

Sr. No.	Name of Distributor	Total Amount paid (Rs. in lakhs)
1	BNP Paribas	34.36
2	JM Financial Services Private Limited	163.35
3	Aditya Birla Money Mart Ltd	121.90
4	Cholamandalam Distribution Services Limited	11.28
5	HDFC Bank Limited	849.92
6	SKP Securities Limited	24.21
7	SPA Capital Services Limited	117.50
8	ENAM Securities Private Limited	65.70
9	Way2Wealth Securities Private Limited	10.33
10	Bajaj Capital Ltd.	159.80
11	SBICAP Securities Limited	15.13
12	Bluechip Corporate Investment Centre Ltd	74.38
13	Stock Holding Corporation of India Limited	7.17
14	Karvy Stock Broking Limited	104.63
15	Axis Bank Limited	156.69
16	ICICI Bank Limited	207.64
17	Tata Securities Limited	13.48
18	Hongkong & Shanghai Banking Corporation Ltd.	982.35
19	HSBC Investdirect Securities (India) Ltd	15.44
20	EFG Wealth Management (India) Private Limited	58.76
21	Eastern Financiers Ltd.	58.89
22	RR Investors Capital Services Pvt Ltd.	56.26
23	Bluechip Capital Services Private Limited	6.19
24	Citibank N.A	1,011.38
25	IDBI Bank Ltd	35.94
26	Major Ashish Chadha	5.71
27	Sadashiv Arvind Phene	0.22
28	Geojit BNP Paribas Financial Services Limited	28.46
29	ITI Financial Services Limited	3.59
30	DSP Merrill Lynch Limited	655.33
31	NJ IndiaInvest Pvt Ltd	733.19
32	Mata Securities India Pvt. Ltd	16.76
33	Kotak Securities Ltd	40.49
34	Zeenat S Jagani	5.21
35	Anand Rathi Financial Services Limited	116.73
36	Hero FinCorp Ltd	5.08
37	ING Vysya Bank Ltd.	73.62
38	Bonanza Portfolio Ltd	5.98
39	Jayanta Ghosh	3.32
40	PLC Securities Ltd	13.75
41	Sprism Investment Services Private Limited	6.73
42	A.G. Financial Services	0.94
43	P.H. Financial & Investment Consultants Pvt. Ltd.	3.02
44	Russell Credit Limited	24.39
45	Prebon Yamane India Limited	52.18
46	Development Credit Bank Limited	10.30
47	Standard Chartered Securities (India) Limited	11.28

48	State Bank Of Hyderabad	-
49	Indusind Bank Ltd	32.93
50	J R Laddha Financial Services (P) Ltd.	53.07
51	Batlivala & Karani Securities India Pvt. Ltd.	18.90
52	ICICI Securities Limited	266.70
53	Om Spectrum Financial Consultants Pvt. Ltd.	3.18
54	IDBI Capital Market Services Limited	7.11
55	Wealth Managers (India) Private Limited	62.85
56	B D Shroff Securities Private Limited	7.67
57	Ghalla & Bhansali Securities Pvt. Ltd.	5.64
58	Dalal & Broacha Stock Broking Pvt. Ltd.	12.23
59	Integrated Enterprises (India) Ltd	32.13
60	Ganesh Shridhar Shanbhag	8.40
61	Roopa Venkatkrishnan	9.51
62	Rajbir Singh	11.38
63	Quantum Information Services Private Limited	10.01
64	Wealth First Advisors Pvt Ltd	17.50
65	The Royal Bank of Scotland N V	208.51
66	Prescient Financial Solutions	4.96
67	Shivranjani Securities Company Pvt Ltd	12.54
68	Standard Chartered Bank	494.82
69	Almondz Global Securities Limited	34.22
70	Anita Investment Agencies	6.42
71	Right Choice Securities Pvt Ltd	7.09
72	Kotak Mahindra Bank Limited	285.52
73	Security Investments Limited	10.80
74	Raviraj Investments Corporate (India) Pvt Ltd	3.65
75	Goldstar Financial Services Private Limited	19.16
76	Purnima Securities Pvt Ltd	11.21
77	Emkay Global Financial Services Limited	4.10
78	Matrix Financial Services Ltd	3.57
79	Safe Assets	14.95
80	ECS Financial Services (India) Private Limited	6.66
81	Mangsidhesh Investments Pvt Ltd	6.11
82	Zuari Investments Ltd	2.52
83	Hemdev Corporate Services Pvt Ltd	7.51
84	Pet Fibres Ltd	4.59
85	Hari Ghanashyam Kamat	1.90
86	Anil Khera	1.69
87	Bharat Bhushan & Co.	9.87
88	Suvridhi Capital Markets Ltd	8.05
89	Nikhil Ashok Naik	24.57
90	Jagdish Surendra Dalal	0.09
91	Nita Siddharth Shah	7.93
92	Divyesh Jagdish Rach	1.83
93	Edge Corporate Services Pvt Ltd	24.94
94	Varsha Investments	4.42
95	Rajinder Palsingh Anand	6.01
96	Rakesh Pasricha	8.02
97	Darashaw & Co. Pvt Ltd	1.26
98	FCH Centrum Direct Limited	4.21
99	Saravana Stocks (P) Ltd	-

100	Jagruti Sanjay Khatri	-
101	Sanjay Jiwandas Khatri	12.06
102	Barjeel Geojit Securities LLC	11.04
103	Asit C. Mehta Investment Intermediates Ltd	5.82
104	Think Financial & Insurance Cons Pvt Ltd	12.23
105	Hexagon Consultants	2.27
106	Pelican Wealth Managers Pvt. Ltd.	8.22
107	Sundaram Finance Limited	0.79
108	SKM Management Services	9.96
109	Amit Jasani Financial Services Pvt Ltd	2.32
110	Disha Finance & Investment Pvt Ltd	8.81
111	Jhaveri Securities Ltd	7.84
112	PowerPusher Financial Srvs. Pvt Ltd	7.44
113	Deutsche Bank AG	148.66
114	Yogesh Jayant Shah	2.63
115	Mukesh R Parikh	17.39
116	Edelweiss Securities Ltd.	15.16
117	ICICI Securities Primary Dealership Limited	0.21
118	Union Bank of India	10.22
119	Bank of India	40.82
120	UTI Infrastructure Technology And Services Ltd	0.04
121	Harihar Finance Corporation	-
122	PNB Gilts Ltd	2.63
123	Ramesh Chand Maloo	-
124	Kanchan Hiralal Jain	-
125	Dipankar Das	8.10
126	Deep Management & Eco Consultants Private Limited	4.96
127	Darshan Securities Private Limited	68.43
128	Merchant Investment Consultancy Private Limited	14.19
129	Vantage Wealth Management Solutions Pvt. Ltd.	7.78
130	Religare Securities Limited	3.66
131	Sab Investments	18.50
132	Nitin Parikh Brokerage Services Ltd	0.59
133	Invest Care	9.17
134	Prime Capital Services Private Ltd	1.98
135	Ravindra Rajendra Oberoi	13.10
136	Haresh Kalyanbhai Shah	0.39
137	Brain Point Investment Centre Pvt Ltd	6.57
138	Punjab National Bank	-
139	Samsang Financial Consultants	2.82
140	Canara Bank	-
141	Indus Capital	14.94
142	Prudent Corporate Advisory Services Ltd	129.02
143	Subras Investments	9.75
144	L&T Capital Company Ltd	81.24
145	Leader Care Finance	2.68
146	Frontline Securities Ltd	44.77
147	Capital League	13.23
148	State Bank of India	3.27
149	Rachit Consultants	4.64
150	Rashmi Thukral	2.33
151	H L Kapoor Financial Consultants Pvt Ltd	0.40

152	Wealth First Port Folio Managers Pvt. Ltd	23.88
153	Dhruv Lalit Mehta	13.34
154	Allegro Capital Advisors Pvt Ltd	9.14
155	R K Agrawal	1.10
156	State Bank of Travancore	0.76
157	Motilal Oswal Securities Ltd.	25.95
158	Indian Bank	0.54
159	Vcare Investment Services Pvt. Ltd.	6.35
160	Abchlor Investment Advisors (P) Ltd	4.96
161	State Bank of Patiala	2.48
162	BOB Capital Markets Ltd	11.68
163	Sharekhan Limited	12.31
164	Relacs Investment & Financial Services Pvt Ltd	3.38
165	Wiseinvest Advisors Pvt. Ltd.	12.10
166	Ventura Securities Ltd	9.47
167	Wealth Advisors (India) Pvt. Ltd.	47.70
168	Sundaram Finance Distribution Limited	12.20
169	Iqbal Singh	6.86
170	Yes Bank Limited	13.93
171	Asset Managers	12.33
172	Rahul Rathi	-
173	Rashi Investments	0.50
174	GEPL CAPITAL PRIVATE LIMITED	0.86
175	My Financial Advisor	14.75
176	Verdant Financial Advisory Services Private Limited	5.54
177	SMC Global Securities Limited	26.66
178	Pioneer Client Associates Private Limited	101.65
179	Reliance Securities Limited	8.14
180	DBS Bank Ltd.	28.33
181	Mahindra & Mahindra Financial Services Limited	4.75
182	International Money Matters Private Limited	16.91
183	Abacus Investment Advisors Private Limited	14.59
184	LKP Securities Limited	6.79
185	Namrata Manish Lakhi	-
186	S J Investment Services Pvt Ltd	30.40
187	Religare Finvest Limited	8.12
188	Vista Wealth Consultants Private Limited	5.01
189	Harish S Kotian	12.65
190	Comsol Financial Solutions Private Limited	14.39
191	DSA Capital Services	13.83
192	The Dhanalakshmi Bank Limited	1.44
193	Sujata Kabraji	4.44
194	Bank Of Baroda	0.16
195	Director General Posts	-
196	Ambit Capital Private Limited	7.45
197	Manjula S	-
198	Ruchika Suri	0.15
199	Mukesh Kumar Vinodlal Shah	0.20
200	Canara Bank Securities Limited	-
201	Sushil Finance Consultants Limited	2.97
202	ING Financial Services Pvt Ltd	17.20
203	Padam Singh Raj Purohit	1.08

204	Value Invest Wealth Management (India) Pvt. Ltd.	1.90
205	Ask Wealth Advisors Private Limited	49.40
206	Barclays Bank PLC	12.96
207	India Infoline Limited	24.69
208	Y S Capital	3.39
209	Milestone Holdings & Infrastructure Pvt Ltd	0.08
210	Mranjali Agarwal	6.79
211	V Serve Management Private Limited	3.95
212	Shalin A Parikh	0.20
213	Religare Macquarie Wealth Management Limited.	65.28
214	The Peerless General Finance & Investment Co Ltd	-
215	Pegasus Advisory Private Limited	2.42
216	Tata Capital Limited	7.90
217	R Shah Associates	-
218	Vasant Potbhare	12.94
219	STCI Primary Dealer Limited	3.79
220	Corpbank Securities Limited	0.37
221	Vedansh Securities	17.00
222	RDA Holding & Trading Private Limited	19.53
223	Barclays Securities (India) Pvt Ltd	33.81
224	Credit Suisse Securities India Pvt Ltd	134.63
225	Divitas Capital Advisors Pvt Ltd	11.76
226	JRG Financial Advisors (P) Ltd	6.90
227	KNS Consulting Pvt Ltd	2.19
228	L&T Finance Ltd	2.01
229	Wealth Zone Fin Ser (India) Pvt Ltd	8.10
230	IIFL Wealth Management Limited	173.95
231	Morgan Stanley India Financial Services Pvt Ltd	23.48
232	Vridhhi Money Management Services	8.43
233	Sonic Investments	0.30
234	BM Financial Advisors	-
235	Sameer K Lakhani	-
236	AUM Capital Market Pvt Ltd	9.32
237	SMC Investments And Advisors Limited	6.87
238	Spicebulls Investments Ltd	-
239	Sarasin Alpen (India) Private Limited	6.48
240	iFAST Financial India Pvt Ltd	10.05
241	Indus Investments	9.80
242	LICHFL Financial Services Ltd	17.47
243	Wealth India Financial Services Pvt Ltd	8.43
244	Kotak Mahindra (International) Ltd	-
245	SarthiWM Consultants Pvt Ltd	1.10
246	Lokesh Jain	-
247	Alchemy Capital Management Pvt Ltd	11.30
248	Sapient Wealth Advisors And Brokers Pvt Ltd	12.58
249	Centbank Financial Services Ltd	-
250	InvestAscent Wealth Advisors Pvt Ltd	7.57
251	TG Financial Consultant	4.96
252	Anamika Naskar	-
253	Angel Broking Ltd	5.59
254	Gaurav Ganpule	1.19
255	SKCL Wealth Management Pvt Ltd	1.02

256	HM Capital	-
257	Avendus Capital Pvt Ltd	41.76
258	Intrust Advisors LLP	6.66
259	SGR Securities Pvt Ltd	16.27
260	Jain Investment Planner Pvt Ltd	14.16
261	Quant Capital Advisors Private Limited	5.10
262	Trust-Plutus Wealth Managers (India) Pvt Ltd	11.15
263	Nilgiri Financial Consultants Ltd	-
264	Edge Wealth Management Services LLP	7.43
265	Raj Ratan Smelter Ltd	50.35
266	Centrum Wealth Management Ltd	9.60
267	Credit Suisse (Singapore) Limited	-
268	Sarvodaya Transport Company Pvt Ltd	9.17
269	Essvee Investment Advisors Pvt Ltd	0.69
270	Laxminarayan Kumar	1.20
271	Punamchand Dagdulal Kawad	0.01
272	Pathuri Venkata Subrahmanyam	0.10
273	Shreyas Investment Service	1.69
274	Sahara India Financial Corporation Limited	2.91
275	Maruti S Naik	0.01
276	Zen Securities Limited	2.96
277	Suresh Prahladbhai Patil	0.54
278	Ishwar Financial Services	2.33
279	Wealth Mantra Limited	0.47
280	Dilipkumar Shashikant Vayeda	1.59
281	Sumit Kataria	0.00
282	Jyotsna Amrish Shah	0.61
283	Alankit Assignments Ltd	0.07
284	Corporation Bank	3.55
285	BgSE Financials Ltd.	0.09
286	Andhra Bank	0.04
287	Sunita Gupta & Co.	0.05
288	Ajay Khandelwal	0.47
289	Edelweiss Stock Broking Limited	3.45
290	KFIC Securities Ltd	2.55
291	Stewart & Mackertich Wealth Management Ltd	0.21
292	Quadratic Financial Services Pvt Ltd	4.75
293	Prabhudas Lilladher Pvt Ltd	1.90
294	Tipsons Financial Services (P) Ltd	1.23
295	The South Indian Bank Ltd	0.14
296	Vserv Capital Services (P) Ltd	0.53
297	Deepak Kiran	0.07
298	Abhinav Mehta	1.23
299	Keynote Capitals Limited	0.20
300	Rajesh Tatia	0.53
301	Neste Wealth Management Services	0.22
302	Techno Shares & Stocks Ltd	3.25
303	Aditya Birla Money Ltd	0.20
304	Subhash Sanjiv Supekar	0.55
305	State Bank of Mysore	0.00
306	Sijan Kumar	0.30
307	Bank of Bahrain & Kuwait B.S.C.	1.25

308	Vijay Shriram Bhagwat	0.21
309	Money Control Dot Com India Ltd	6.36
310	Navaratan Bathia	0.00
311	Verma Dharm Chand	0.03
312	Ashika Stock Broking Ltd.	0.73
313	Fortune Equity Brokers (India) Ltd.	1.84
314	HDFC Securities Ltd	4.31
315	The Saraswat Co-operative Bank Ltd	2.21
316	Rajbir Singh	0.28
317	Ritu Agarwal	0.14
318	Sumati Khare	0.65
319	State Bank of Bikaner & Jaipur	0.00
320	Rajiv Goyal	0.01
321	Allahabad Bank	1.89
322	Manohar Kukreja	0.06
323	Narnolia Securities Ltd	2.17
324	The Lakshmi Vilas Bank Limited	0.07
325	The Federal Bank Ltd.	11.45
326	Anand Agarwal	0.05
327	Smart Investments	0.51
328	Mansukh Securities & Finance Limited	0.15
329	Hem Finlease Private Limited	0.12
330	BMA Commodities Private Limited	0.67
331	Indian Overseas Bank	0.00
332	Destimoney Enterprises Pvt Ltd	0.14
333	Shrambal Consultants Private Limited	0.77
334	Roshni Krishnani	0.00
335	Dena Bank	5.62
336	United Bank Of India	0.00
337	Oriental Bank Of Commerce	4.57
338	SHCIL Services Limited	0.01
339	Nakshtra Consultants Private Limited	0.17
340	Central Bank Of India	1.04
341	Marwadi Shares And Finance Limited	0.28
342	Shriram Fortune Solutions Ltd.	1.70
343	B K Ramakrishna	0.01
344	Nirmal Bang Securities Pvt Ltd.	2.07
345	Bajaj Allianz Financial Distributors Limited	1.46
346	Paul Overseas Pvt Ltd	0.08
347	Chirag Stockbroker Pvt Ltd	1.22
348	JRG Securities Limited	0.69
349	Fairwealth Securities Pvt Ltd	0.15
350	Master Capital Services Ltd	2.93
351	Reliance Capital Services Pvt Ltd	0.77
352	Networth Wealth Solutions Ltd	2.34
353	Abira Management Services Ltd	0.00
354	Rupeestreet Financial Services Pvt Ltd	0.03
355	Kruti Bash Rout	0.00
356	Parimal M Desai	0.00
357	The Karur Vysya Bank Limited	0.00
358	Magaji Chikkamuneswarasa Umashankarsa	0.00
359	Rahul Kanchan	0.00

360	G Nagalingam	0.00
361	Parameswarappa Tadasada	0.00
362	S.M.Financial & Management Services	0.00
363	Venkatesh Narayanaswamy	0.00
364	The Catholic Syrian Bank Ltd.	0.00
365	Rajender Kumar Gumber	0.00
366	UCO Bank	0.00
367	Sanjay Gupta	0.00
368	Chetan Lakhotia	0.00
369	Tamilnad Mercantile Bank Ltd.	0.00
370	The Karnataka Bank Limited	0.00
371	Reliance Retail Securities And Broking Co Ltd	0.00
372	Invest India Micro Pension Services Pvt Ltd	0.00
373	Peerless Developers Ltd	0.00
		10,389.80