

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

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	Average Assets under Management for FY 2012-13	AUM as on 31-Mar-2013	Ratio of AUM to Gross Inflows
1	ARN-0001	BNP Paribas	19.56	1,493,260,016.55	-901,628,477.26	No	1,146,097,273.09	340,038,716.57	0.23
2	ARN-0002	JM Financial Services Private Limited	124.69	35,685,117,658.77	-1,575,258,465.27	No	5,060,665,853.11	4,370,530,122.74	0.12
3	ARN-0003	Aditya Birla Money Mart Ltd	88.79	52,102,866,152.88	-3,198,581,951.46	No	4,315,822,697.65	1,902,508,463.40	0.04
4	ARN-0004	Cholamandalam Distribution Services Limited	13.45	14,616,737,864.94	-31,540,239.80	No	351,186,694.83	172,844,094.03	0.01
5	ARN-0005	HDFC Bank Limited	869.64	8,186,237,592.24	-1,399,922,893.85	No	10,935,576,848.54	10,180,814,159.63	1.24
6	ARN-0006	SKP Securities Limited	19.08	240,202,913.68	-128,257,722.79	No	409,989,606.61	353,507,748.61	1.47
7	ARN-0007	SPA Capital Services Limited	145.05	30,776,606,681.52	-221,149,107.82	No	5,761,389,697.02	4,589,053,241.06	0.15
8	ARN-0008	ENAM Securities Private Limited	111.31	45,938,126,988.18	1,786,948,304.66	No	9,164,610,664.33	11,492,173,956.66	0.25
9	ARN-0009	Way2Wealth Securities Private Limited	10.84	185,804,125.74	-24,857,901.05	No	146,468,224.51	132,022,312.73	0.71
10	ARN-0010	Bajaj Capital Ltd.	227.06	772,070,120.06	-328,989,675.45	No	1,842,580,331.03	1,617,039,409.27	2.09
11	ARN-0011	SBICAP Securities Limited	11.83	39,283,090,693.63	-208,241,300.56	No	1,639,884,666.93	42,163,636.59	0.00
12	ARN-0016	Bluechip Corporate Investment Centre Ltd	62.95	86,304,394.75	-197,443,058.96	No	1,034,388,010.27	892,556,540.13	10.34
13	ARN-0017	Stock Holding Corporation of India Limited	8.10	21,949,391.53	-1,304,187.61	No	118,291,395.99	113,992,695.23	5.19
14	ARN-0018	Karvy Stock Broking Limited	104.63	321,549,321.97	-225,947,971.29	No	1,303,310,307.25	1,144,608,644.86	3.56
15	ARN-0019	Axis Bank Limited	336.34	5,464,520,103.08	239,606,874.02	No	1,994,836,737.26	2,102,064,097.53	0.38
16	ARN-0020	ICICI Bank Limited	215.22	368,761,654,646.09	705,961,804.88	No	4,759,971,438.92	3,734,922,297.55	0.01
17	ARN-0021	Tata Securities Limited	15.25	71,733,424,655.77	665,943,617.75	No	2,030,021,743.51	1,030,235,192.41	0.01
18	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	646.37	4,900,556,940.98	-2,879,084,390.19	No	8,884,395,540.59	7,323,511,919.53	1.49
19	ARN-0025	HSBC Investdirect Securities (India) Ltd	12.58	1,972,262,064.22	-6,151,787.16	No	332,009,460.04	230,906,954.13	0.12
20	ARN-0026	EFG Wealth Management (India) Private Limited	1.67	182,011,290.05	-217,053,423.41	No	85,412,415.46	45,034,379.79	0.25
21	ARN-0030	Eastern Financiers Ltd.	51.55	1,825,283,055.53	-510,007,097.10	No	1,693,794,967.57	1,172,418,004.89	0.64
22	ARN-0032	RR Investors Capital Services Pvt Ltd.	52.38	130,065,539.49	-90,972,792.63	No	675,207,597.12	609,369,855.73	4.69
23	ARN-0039	Bluechip Capital Services Private Limited	2.21	4,698,782.62	-14,303,029.36	No	36,791,945.24	30,692,771.29	6.53
24	ARN-0055	Citibank N.A	840.40	4,014,526,954.05	-2,985,559,686.16	No	10,392,826,302.59	8,924,478,772.89	2.22
25	ARN-0058	IDBI Bank Ltd	33.44	1,586,175,983.38	231,287,539.89	No	601,418,571.90	731,175,830.37	0.46
26	ARN-0081	Major Ashish Chadha	0.11	21,841.91	21,841.91	No	696,222.42	696,964.15	31.91
27	ARN-0088	Sadashiv Arvind Phene	0.23	167,731.04	-207,490.55	No	3,801,057.74	3,566,061.76	21.26
28	ARN-0098	Geojit BNP Paribas Financial Services Limited	50.26	587,127,837.40	13,379,417.01	No	385,800,871.38	481,533,730.28	0.82
29	ARN-0111	ITI Financial Services Limited	3.20	12,293,266.20	-22,987,451.39	No	48,628,604.41	36,669,701.77	2.98
30	ARN-0145	DSP Merrill Lynch Limited	573.25	43,278,782,942.54	-3,123,298,921.74	No	15,936,524,368.71	15,027,243,240.57	0.35
31	ARN-0155	NJ IndiaInvest Pvt Ltd	857.71	3,271,384,751.38	330,129,813.65	No	6,645,526,948.19	6,566,526,134.30	2.01
32	ARN-0158	Mata Securities India Pvt. Ltd	26.67	39,919,815,258.26	170,017,531.78	No	2,152,499,270.43	1,770,856,400.28	0.04

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33	ARN-0164	Kotak Securities Ltd	25.78	19,576,415,318.18	-382,771,671.21	No	514,339,503.47	299,618,677.61	0.02
34	ARN-0165	Zeenat S Jagani	3.90	14,711,568.06	-8,600,403.73	No	67,928,273.17	61,767,024.29	4.20
35	ARN-0168	Anand Rathi Financial Services Limited	134.87	1,230,491,705.44	-84,496,068.05	No	1,369,810,492.99	1,355,943,046.07	1.10
36	ARN-0169	Hero FinCorp Ltd	5.79	3,620,066,489.69	-210,089,218.39	No	603,719,626.60	415,152,965.71	0.11
37	ARN-0172	Allegiance Advisors Pvt. Ltd.	1.25	7,259,868.80	-9,506,919.36	No	17,865,775.14	13,459,631.22	1.85
38	ARN-0180	ING Vysya Bank Ltd.	144.04	1,263,517,980.21	326,229,305.36	No	935,086,128.41	1,098,258,215.75	0.87
39	ARN-0186	Bonanza Portfolio Ltd	7.68	66,678,829.93	12,938,386.96	No	87,284,099.28	98,351,923.23	1.48
40	ARN-0203	Jayanta Ghosh	2.12	9,592,398.92	-11,003,318.11	No	39,038,478.70	33,229,386.02	3.46
41	ARN-0206	PLC Securities Ltd	18.69	1,750,701,228.51	-310,287,113.95	No	1,005,543,443.79	753,621,944.15	0.43
42	ARN-0238	Sprism Investment Services Private Limited	4.86	264,320,694.43	-98,381,308.78	No	255,436,354.83	311,864,131.46	1.18
43	ARN-0262	A. G. Financial Services	1.11	5,549,517.69	2,646,308.88	No	15,761,209.19	16,108,053.41	2.90
44	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	3.62	9,991,536,069.85	4,536,453.22	No	225,851,341.73	85,002,334.24	0.01
45	ARN-0307	Russell Credit Limited	86.59	46,977,476,972.11	-732,273,961.11	No	3,068,239,693.68	2,769,536,916.19	0.06
46	ARN-0323	Prebon Yamane India Limited	49.54	5,759,894,488.59	-1,008,498,911.25	No	1,096,842,921.81	324,535,885.09	0.06
47	ARN-0353	Development Credit Bank Limited	15.51	35,407,456.66	-24,887,437.80	No	149,142,026.02	131,185,901.37	3.71
48	ARN-0354	Standard Chartered Securities (India) Limited	9.46	8,908,065.38	-34,867,914.96	No	167,096,392.18	142,068,763.75	15.95
49	ARN-0358	K Arun Kumar	-	0.00	0.00	No	0.00	0.00	0.00
50	ARN-0367	Sahara India Financial Corporation Limited	2.03	6,819,567.36	-3,853,436.05	No	24,691,603.16	21,656,462.19	3.18
51	ARN-0507	Zen Securities Limited	2.63	19,328,347.28	3,756,793.97	No	36,954,077.29	36,851,778.64	1.91
52	ARN-0633	Indusind Bank Ltd	77.03	309,775,678.54	159,312,023.00	No	353,776,436.89	427,428,530.81	1.38
53	ARN-0654	J R Laddha Financial Services (P) Ltd.	54.90	1,299,408,499.74	98,183,279.61	No	592,755,961.77	625,454,363.09	0.48
54	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	41.61	33,110,612,080.13	-1,244,592,146.78	No	2,272,762,116.73	651,605,746.90	0.02
55	ARN-0845	ICICI Securities Limited	267.38	1,405,632,700.53	-301,936,039.55	No	3,588,419,489.86	3,380,648,379.47	2.41
56	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	2.90	58,750,897.92	-29,348,538.90	No	87,246,173.31	63,937,342.65	1.09
57	ARN-0893	IDBI Capital Market Services Limited	2.68	9,872,325,997.48	-60,387,145.68	No	133,458,169.47	16,011,627.18	0.00
58	ARN-0900	Wealth Managers (India) Private Limited	47.94	1,949,541,403.61	-419,625,032.10	No	1,957,766,597.73	1,749,558,397.67	0.90
59	ARN-0910	Oswal Dhan Private Limited	6.53	14,357,617.38	802,059.99	No	89,691,628.60	88,874,639.34	6.19
60	ARN-0912	B D Shroff Securities Private Limited	8.12	70,637,537.12	33,611,840.07	No	179,744,171.09	192,234,186.14	2.72
61	ARN-0935	Ghalla & Bhansali Securities Pvt. Ltd.	4.83	8,689,728.13	-4,830,643.83	No	71,010,948.07	66,463,040.19	7.65
62	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	11.21	115,619,032.13	-43,452,636.67	No	202,455,949.79	179,589,801.89	1.55
63	ARN-0962	Integrated Enterprises (India) Ltd	36.43	81,528,467.31	-49,917,552.15	No	478,730,711.20	429,870,807.63	5.27
64	ARN-0988	Ganesh Shridhar Shanbhag	6.95	24,726,560.06	-9,030,942.05	No	98,449,238.56	93,192,727.67	3.77
65	ARN-1016	Roopa Venkatkrishnan	11.95	109,221,512.90	-149,366,183.96	No	293,828,004.44	231,156,703.61	2.12
66	ARN-1017	Rajbir Singh.	10.43	42,731,541.35	-8,593,865.09	No	140,663,242.19	126,497,906.97	2.96
67	ARN-1022	Quantum Information Services Private Limited	7.43	19,586,742.00	-21,315,201.01	No	143,981,841.61	133,759,540.39	6.83
68	ARN-1142	Wealth First Advisors Pvt Ltd	28.72	276,870,614.73	31,285,631.16	No	299,496,327.68	303,134,750.30	1.09

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69	ARN-1159	The Royal Bank of Scotland N V	220.77	4,223,640,753.41	-627,837,331.36	No	2,748,458,112.12	2,398,226,812.20	0.57
70	ARN-1160	Prescient Financial Solutions	3.91	50,764,354.16	20,046,887.85	No	80,140,904.03	99,089,927.25	1.95
71	ARN-1173	Shivranjani Securities Company Pvt Ltd	24.81	537,826,974.06	-1,893,480.87	No	439,064,857.69	374,437,772.16	0.70
72	ARN-1209	Standard Chartered Bank	409.15	7,021,977,105.99	-784,189,164.72	No	5,600,654,965.75	4,849,993,554.47	0.69
73	ARN-1238	Harley Securities Pvt Ltd	8.70	52,185,808.36	-3,467,498.86	No	76,028,798.82	58,158,546.54	1.11
74	ARN-1239	Axiom Financial Services Pvt Ltd	6.47	87,020,978.54	6,609,992.19	No	106,040,878.07	111,922,383.75	1.29
75	ARN-1308	Almondz Global Securities Ltd	53.62	398,010,372.73	121,217,409.80	No	494,687,667.84	576,456,468.54	1.45
76	ARN-1379	Anita Investment Agencies	7.20	74,548,134.95	-26,725,869.45	No	122,532,616.15	86,999,705.13	1.17
77	ARN-1389	Right Choice Securities Pvt Ltd	6.83	16,295,962.02	-12,683,120.25	No	72,644,104.20	64,713,876.09	3.97
78	ARN-1390	Kotak Mahindra Bank Limited	181.25	11,811,554,075.80	-1,454,476,417.93	No	4,617,266,814.45	3,596,123,089.68	0.30
79	ARN-1428	Poddar Financial Services	3.45	237,247,220.22	-60,038,704.36	No	67,945,439.68	39,232,901.87	0.17
80	ARN-1435	Security Investments Limited	42.51	321,633,480.65	111,606,409.96	No	266,521,906.23	246,516,071.86	0.77
81	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	3.07	4,630,992.37	-5,507,368.33	No	43,300,992.16	39,419,865.38	8.51
82	ARN-1488	Goldstar Financial Services Private Limited	14.68	1,220,839,442.97	46,422,702.67	No	225,387,035.46	232,451,477.80	0.19
83	ARN-1560	Purnima Securities Pvt Ltd	18.26	676,801,558.97	106,335,016.85	No	291,155,729.86	249,653,551.90	0.37
84	ARN-1563	Emkay Global Financial Services Limited	2.56	100,969,893.10	-37,415,173.06	No	58,220,942.72	52,239,530.86	0.52
85	ARN-1666	Safe Assets	15.85	58,133,608.16	-13,821,429.33	No	202,802,586.65	190,331,152.99	3.27
86	ARN-1668	ECS Financial Services (India) Private Limited	10.55	29,644,765.15	-2,094,964.05	No	77,658,223.50	75,396,529.88	2.54
87	ARN-1678	Mangsidhesh Investments Pvt Ltd	7.16	24,226,836.87	4,869,117.28	No	72,278,318.62	69,719,287.23	2.88
88	ARN-1774	Zuari Investments Ltd	1.99	1,180,979,546.51	-14,970,212.44	No	85,274,239.70	28,098,605.07	0.02
89	ARN-1920	Hari Ghanashyam Kamat	2.23	5,568,474.98	1,077,065.12	No	22,686,183.63	22,754,170.54	4.09
90	ARN-1964	Anil Khera	1.31	15,030,195.81	-5,483,745.85	No	23,079,331.42	19,908,829.85	1.32
91	ARN-2023	Bharat Bhushan & Co.	21.19	852,403,193.56	205,199,074.30	No	451,124,070.97	597,446,204.46	0.70
92	ARN-2025	Suvridhi Capital Markets Ltd	6.17	211,105,203.41	-32,230,350.42	No	149,241,194.38	89,349,654.65	0.42
93	ARN-2091	Nita Rajeshkumar Gandhi	0.94	7,502,864.98	-58,168,935.06	No	21,205,260.78	8,258,784.46	1.10
94	ARN-2235	Nikhil Ashok Naik	23.17	51,682,272.63	-60,859,926.83	No	283,830,255.75	227,571,114.30	4.40
95	ARN-2328	Nita Siddharth Shah	7.61	26,006,873.03	-1,132,057.69	No	87,952,883.96	86,661,688.92	3.33
96	ARN-2373	Divyesh Jagdish Rach	9.57	71,285,581.68	53,676,084.07	No	63,145,471.44	87,131,460.30	1.22
97	ARN-2380	Edge Corporate Services Pvt Ltd	22.73	125,012,154.39	-103,224,861.83	No	433,995,418.50	369,587,606.10	2.96
98	ARN-2403	Varsha Investments	2.61	4,572,414.96	-21,937,912.48	No	51,550,469.40	43,038,333.74	9.41
99	ARN-2481	Rajinder Pal singh Anand	5.95	14,085,956.85	5,481,887.08	No	87,887,033.98	88,138,483.99	6.26
100	ARN-2508	Brij Bhushan Marwaha	0.07	89,900.00	-191,145.76	No	842,181.33	772,106.98	8.59
101	ARN-2512	Rakesh Pasricha	5.92	11,296,229.19	-39,891,785.79	No	113,429,348.72	84,015,655.35	7.44
102	ARN-2550	Shagun Sandeep Sutaria	0.12	1,509,663.69	-1,069,171.29	No	1,549,637.42	1,062,851.75	0.70
103	ARN-2647	Rajaram Management Services Pvt Ltd	1.07	20,483,657.07	10,393,295.15	No	20,740,840.31	28,768,000.27	1.40
104	ARN-2648	Darashaw & Co. Pvt Ltd	1.06	322,751,882.41	-106,309.61	No	30,120,652.70	19,819,761.16	0.06

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105	ARN-2659	FCH Centrum Direct Limited	2.95	936,430.73	-22,194,946.89	No	56,984,002.25	45,299,295.32	48.37
106	ARN-2698	Jagruti Sanjay Khatri	-	0.00	0.00	No	0.00	0.00	0.00
107	ARN-2700	Sanjay Jiwandas Khatri	27.27	44,257,503.59	10,168,212.11	No	139,333,985.58	144,626,643.07	3.27
108	ARN-3078	Barjeel Geojit Securities LLC	15.80	53,399,244.95	5,127,752.24	No	139,740,069.60	135,950,827.53	2.55
109	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	18.19	441,268,620.68	47,558,195.26	No	175,431,029.67	190,035,459.44	0.43
110	ARN-3266	Hexagon Consultants	2.10	2,107,317.46	-12,370,548.45	No	35,054,497.65	28,147,888.36	13.36
111	ARN-3280	Sundaram Finance Limited	0.20	173,910.34	115,009.99	No	350,574.76	486,077.06	2.79
112	ARN-3284	SKM Management Services	34.27	342,924,000.00	126,135,607.59	No	209,129,144.00	256,328,774.69	0.75
113	ARN-3289	Green Homes India	-	0.00	0.00	No	0.00	0.00	0.00
114	ARN-3290	G.S.F.S	-	0.00	0.00	No	0.00	0.00	0.00
115	ARN-3302	Amit Jasani Financial Services Pvt Ltd	1.51	8,311,110.88	-7,833,914.33	No	30,511,324.60	27,108,802.24	3.26
116	ARN-3307	Disha Finance & Investment Pvt Ltd	7.67	18,349,238.66	-10,450,402.33	No	95,578,160.18	88,030,739.90	4.80
117	ARN-3463	Rajiv Bose	1.61	12,370,415.20	-5,064,655.69	No	19,815,236.72	15,571,741.13	1.26
118	ARN-3524	JHAVERI SECURITIES LTD	9.37	60,002,414.42	-224,317.46	No	104,127,512.69	99,569,573.99	1.66
119	ARN-3528	PowerPusher Financial Srvs. Pvt Ltd	6.40	32,532,113.44	-102,071,104.90	No	99,204,471.36	78,176,201.11	2.40
120	ARN-3532	Veekays Enterprises	2.27	13,972,183.93	6,069,890.78	No	34,156,165.90	35,917,080.09	2.57
121	ARN-3543	Deutsche Bank AG	121.27	1,703,169,666.73	-616,596,485.21	No	2,747,911,663.15	2,346,223,875.13	1.38
122	ARN-3597	Raghuvir P.Adhikari	0.30	970,380.47	-703,469.63	No	3,678,257.85	2,863,921.41	2.95
123	ARN-3689	Yogesh Jayant Shah	6.40	968,190,606.53	341,260,532.19	No	365,681,182.54	489,383,781.56	0.51
124	ARN-3821	Mukesh R Parikh	16.02	31,233,020.72	-60,078,056.10	No	193,640,553.23	157,030,909.51	5.03
125	ARN-3852	PTIC (P) Ltd	3.09	6,734,996.47	-9,674,958.07	No	52,590,513.95	44,838,171.99	6.66
126	ARN-4480	Union Bank of India	7.17	18,838,051.27	-122,828,782.43	No	149,063,215.50	107,606,111.62	5.71
127	ARN-4481	Bank of India	64.37	1,653,341,774.51	103,258,157.50	No	734,163,834.94	685,836,769.31	0.41
128	ARN-4483	UTI Infrastructure Technology And Services Ltd	-	11,900.00	-9,531.14	No	41,176.18	31,805.45	2.67
129	ARN-4829	Gupta Investments	3.16	16,082,061.36	-21,112,219.28	No	52,843,339.20	40,245,995.37	2.50
130	ARN-4836	Desons Holding & Finance Pvt Ltd	-	0.00	0.00	No	0.00	0.00	0.00
131	ARN-4837	Harihar Finance Corporation	-	0.00	0.00	No	0.00	0.00	0.00
132	ARN-4838	PNB Gilts Ltd	13.30	4,020,000,000.00	-46,207,813.72	No	498,773,565.42	44,994.92	0.00
133	ARN-4968	Ramesh Chand Maloo	-	43,580.23	-339.00	No	4,320.87	0.00	0.00
134	ARN-5084	Dipankar Das	13.27	74,796,844.67	15,460,449.81	No	99,456,293.65	109,246,668.35	1.46
135	ARN-5283	G.R. Financial Advisors	1.34	5,933,128.14	-7,939,168.44	No	18,278,051.16	14,936,763.42	2.52
136	ARN-5298	Deep Management & Eco Consultants Private Limited	5.04	38,259,063.93	-20,629,710.93	No	96,393,816.22	92,450,386.77	2.42
137	ARN-5592	Darshan Securities Private Limited	382.47	80,321,113,152.47	4,459,591,165.92	No	12,696,412,186.95	14,705,466,636.47	0.18
138	ARN-5593	Merchant Investment Consultancy Private Limited	12.40	50,109,889.36	-34,931,459.07	No	160,274,424.77	136,578,610.10	2.73
139	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	15.97	54,881,485.32	23,142,904.11	No	121,207,228.50	128,271,222.98	2.34
140	ARN-5893	Religare Securities Limited	3.33	13,354,834.29	-3,722,590.65	No	34,862,815.78	31,716,783.64	2.37

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	Average Assets under Management for FY 2012-13	AUM as on 31-Mar-2013	Ratio of AUM to Gross Inflows
141	ARN-5895	Concept Securities Pvt Ltd	8.60	1,933,222,548.29	58,164,103.15	No	78,520,139.95	116,262,431.72	0.06
142	ARN-5962	Sab Investments	18.83	2,506,547,063.95	-45,663,355.06	No	312,647,490.90	0.00	0.00
143	ARN-5975	Rohan Maurya	1.94	7,200,623.00	-7,147,476.82	No	25,009,713.90	19,039,143.95	2.64
144	ARN-7007	Three Cheers	3.07	7,861,177.24	-10,826,483.27	No	57,223,169.93	53,399,937.53	6.79
145	ARN-7150	Vandana Pravin Jain	-	0.00	0.00	No	0.00	0.00	0.00
146	ARN-7151	Gajendra Hiralal Jain	-	0.00	0.00	No	0.00	0.00	0.00
147	ARN-7216	Nirmalya Dasgupta	36.09	111,546,830.69	4,500,000.00	No	55,955,336.40	57,928,337.85	0.52
148	ARN-7296	Invest Care	4.87	24,788,275.25	-22,102,462.72	No	89,108,872.88	72,768,228.19	2.94
149	ARN-7493	Prime Capital Services Private Ltd	1.91	977,562,434.52	-7,836,913.23	No	37,014,238.93	9,468,769.89	0.01
150	ARN-7858	Madhuvan Securities Private Limited	4.93	5,081,206,476.70	-29,093,845.59	No	223,052,767.90	44,264,268.26	0.01
151	ARN-7893	Ravindra Rajendra Oberoi	10.75	46,140,439.08	-38,468,774.93	No	178,761,288.71	151,030,889.12	3.27
152	ARN-7916	Haresh Kalyanbhai Shah	0.34	4,355,332.71	706,123.17	No	10,887,991.83	9,708,021.81	2.23
153	ARN-8181	Brain Point Investment Centre Pvt Ltd	39.09	250,463,792.20	187,178,747.33	No	226,886,866.28	316,068,987.75	1.26
154	ARN-8418	Punjab National Bank	-	0.00	0.00	No	0.00	0.00	0.00
155	ARN-8488	State Bank of Mysore	-	350,000,000.00	-8,064,185.46	No	85,429,093.04	0.00	0.00
156	ARN-8596	Kukku Consultants Private Limited	0.18	1,203,799.32	1,180,395.06	No	1,601,395.26	2,076,963.83	1.73
157	ARN-8814	Tandon & Mahindra	4.52	74,864,648.33	17,561,073.87	No	117,038,279.55	131,079,596.12	1.75
158	ARN-9348	Samsang Financial Consultants	2.90	16,283,981.34	-968,412.13	No	34,763,292.90	32,229,983.19	1.98
159	ARN-9760	Canara Bank	-	0.00	0.00	No	0.00	0.00	0.00
160	ARN-9807	Indus Capital	9.65	202,511,469.12	7,194,313.94	No	231,759,005.70	247,226,538.03	1.22
161	ARN-9992	Prudent Corporate Advisory Services Ltd	169.64	1,421,944,866.12	228,609,045.26	No	1,747,661,486.91	1,769,849,027.07	1.24
162	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	0.27	211,367.45	-3,312,477.47	No	7,716,102.68	4,445,299.34	21.03
163	ARN-10617	Subras Investments	14.00	4,594,925,368.57	39,781,611.11	No	836,959,618.41	628,512,571.36	0.14
164	ARN-10837	Lakshmi Finance Traders	0.80	2,534,944.92	-397,344.85	No	10,713,756.56	10,013,359.28	3.95
165	ARN-10882	Kooran Varghese Polson	5.02	24,525,454.32	15,281,017.64	No	37,797,713.86	44,916,873.85	1.83
166	ARN-11436	L&T Capital Company Ltd	49.14	31,541,140,979.87	603,296,393.35	No	1,085,563,325.75	981,918,727.92	0.03
167	ARN-11439	Leader Care Finance	4.87	18,447,077.00	2,200,437.30	No	43,655,211.91	42,461,917.92	2.30
168	ARN-11660	Frontline Securities Ltd	35.97	1,022,091,653.79	-774,678,844.60	No	1,593,919,224.21	1,060,058,844.40	1.04
169	ARN-11766	Capital League	11.13	61,063,367.20	-103,878,684.49	No	199,775,266.34	136,164,507.83	2.23
170	ARN-12195	State Bank of India	-	3,483,484,250.14	106,691.01	No	80,452,413.18	518,216.21	0.00
171	ARN-12371	Rachit Consultants	0.33	1,175,303.09	-2,311,981.77	No	52,021,416.52	54,067,870.28	46.00
172	ARN-12576	Fortune Equity Brokers (India) Ltd.	13.93	1,576,796,555.56	-109,059,433.23	No	105,650,963.58	11,899,421.48	0.01
173	ARN-12836	Rashmi Thukral	2.29	16,946,978.09	9,490,894.48	No	37,268,653.80	40,348,626.53	2.38
174	ARN-13198	H L Kapoor Financial Consultants Pvt Ltd	0.75	10,096,469.65	-41,531,066.81	No	73,497,547.97	57,769,572.96	5.72
175	ARN-13406	Bhavik Udeshi	0.69	100,000.00	-32,300,500.40	No	26,216,113.97	198,463.37	1.98
176	ARN-13549	HDFC Securities Ltd	3.99	18,064,243.52	735,222.59	No	43,145,799.90	41,559,001.06	2.30

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	Average Assets under Management for FY 2012-13	AUM as on 31-Mar-2013	Ratio of AUM to Gross Inflows
177	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	20.94	254,728,824.98	-290,058,093.21	No	392,834,101.13	273,771,839.32	1.07
178	ARN-13940	Plan Ahead Financial Solutions (India)	7.04	37,554,644.47	21,354,000.51	No	75,431,231.01	84,965,294.58	2.26
179	ARN-14155	Dhruv Lalit Mehta	8.43	515,621,047.00	-54,639,019.12	No	151,566,865.67	98,071,110.69	0.19
180	ARN-14825	Manjunath B	-	0.00	0.00	No	0.00	0.00	0.00
181	ARN-14899	Kovalam Investment & Trading Co. Ltd	6.23	13,000,000.00	-29,422,977.71	No	64,608,573.57	51,429,838.45	3.96
182	ARN-15110	Allegro Capital Advisors Pvt Ltd	8.71	122,404,021.83	-7,315,633.79	No	116,097,452.62	107,724,681.02	0.88
183	ARN-15114	Arihant Capital Markets Limited	21.06	4,303,397,139.74	-20,859,689.13	No	221,522,211.78	6,540,328.92	0.00
184	ARN-15238	R K Agrawal	10.93	353,053,669.24	39,352,164.43	No	143,161,172.73	137,448,870.38	0.39
185	ARN-16186	State Bank of Travancore	0.72	0.00	-20,698,477.81	No	35,583,808.70	18,474,553.43	0.00
186	ARN-16321	Vision Ahead Services (Pvt) Ltd	-	0.00	0.00	No	0.00	0.00	0.00
187	ARN-16340	Swan Finance Ltd	5.79	18,315,813.20	14,924,805.09	No	44,212,240.08	57,065,986.63	3.12
188	ARN-17397	Motilal Oswal Securities Ltd.	22.08	265,267,732.53	-128,291,896.90	No	396,867,338.24	353,742,482.63	1.33
189	ARN-18741	Vcare Investment Services Pvt. Ltd.	5.59	11,903,189.73	-19,392,797.86	No	78,241,440.68	65,916,573.81	5.54
190	ARN-19203	Abchlor Investment Advisors (P) Ltd	3.18	7,538,912.04	-17,748,166.02	No	35,405,689.98	29,029,450.58	3.85
191	ARN-19898	State Bank of Patiala	2.33	550,000,000.00	143,863,496.38	No	197,897,788.44	198,500,549.10	0.36
192	ARN-19908	BOB Capital Markets Ltd	3.07	5,000,000,068.05	-85,144,342.45	No	378,595,750.29	94,322.83	0.00
193	ARN-20669	Sharekhan Limited	13.28	264,304,290.53	-6,860,839.37	No	174,678,861.88	161,530,921.65	0.61
194	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	3.21	12,583,339.46	-3,810,629.47	No	51,666,560.31	51,110,036.77	4.06
195	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	11.83	102,865,484.92	-10,292,833.33	No	248,531,908.79	238,421,304.48	2.32
196	ARN-20936	Ventura Securities Ltd	9.14	31,198,964.25	-22,972,605.73	No	125,580,701.18	107,497,706.28	3.45
197	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	27.18	4,022,709,149.67	-545,599,892.57	No	816,474,991.36	407,693,482.13	0.10
198	ARN-21399	BFC Capital P Ltd	0.46	1,973,905.11	-2,022,043.07	No	7,210,890.32	5,913,409.43	3.00
199	ARN-21539	Sundaram Finance Distribution Limited	19.84	3,405,212,077.48	-98,351,096.45	No	249,528,431.49	204,474,088.77	0.06
200	ARN-22502	Iqbal Singh	3.56	9,044,465.27	-26,693,136.65	No	63,148,171.61	44,549,485.18	4.93
201	ARN-23017	Yes Bank Limited	17.39	87,540,781.02	-11,578,442.38	No	230,238,655.46	210,504,591.71	2.40
202	ARN-23046	Asset Managers	8.44	17,400,802.82	-52,567,982.06	No	158,433,799.82	126,875,709.01	7.29
203	ARN-23535	Rahul Rathi	-	0.00	0.00	No	0.00	0.00	0.00
204	ARN-25970	Lotus-Pink Capital Services Pvt. Ltd.	0.09	320,351.29	290,854.71	No	1,396,823.05	1,525,233.45	4.76
205	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	0.65	6,899,998.75	-48,489,973.74	No	25,181,132.72	10,057,250.62	1.46
206	ARN-27889	My Financial Advisor	12.06	41,852,581.65	-31,888,111.72	No	187,421,672.19	161,960,343.51	3.87
207	ARN-28457	Verdant Financial Advisory Services Private Limited	12.66	1,241,177,538.60	-28,820,227.61	No	309,879,564.72	48,533,727.16	0.04
208	ARN-29345	SMC Global Securities Limited	33.26	341,492,142.61	-18,076,539.93	No	335,663,394.59	400,250,961.50	1.17
209	ARN-29819	Pioneer Client Associates Private Limited	90.05	219,059,110.54	-499,794,603.54	No	1,096,854,656.42	831,883,571.43	3.80
210	ARN-29889	Reliance Securities Limited	9.67	14,779,953,495.48	-1,231,536,521.19	No	844,175,469.36	98,610,425.98	0.01
211	ARN-30004	DBS Bank Ltd.	37.35	672,326,788.65	123,157,162.20	No	349,762,250.27	335,755,665.62	0.50
212	ARN-30156	Mahindra & Mahindra Financial Services Limited	7.29	7,756,036,033.03	203,143,410.00	No	583,853,555.34	472,267,937.03	0.06

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	Average Assets under Management for FY 2012-13	AUM as on 31-Mar-2013	Ratio of AUM to Gross Inflows
213	ARN-30846	International Money Matters Private Limited	22.85	198,721,059.05	-39,600,930.35	No	308,352,057.44	280,300,323.05	1.41
214	ARN-31388	Abacus Investment Advisors Private Limited	15.21	44,471,932.08	40,117,813.94	No	225,988,822.59	232,443,666.82	5.23
215	ARN-31751	LKP Securities Limited	8.15	830,023,350.82	-501,278,387.86	No	169,547,948.01	125,768,457.03	0.15
216	ARN-32281	Indira Jitendra Udani	0.07	303,342.06	264,855.45	No	1,131,608.02	1,196,215.31	3.94
217	ARN-32522	Namrata Manish Lakhi	-	0.00	0.00	No	0.00	0.00	0.00
218	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	0.79	36,573,217.60	-11,510,938.55	No	29,017,102.67	21,991,139.13	0.60
219	ARN-33684	SMR Consultancy Private Limited	4.50	44,116,803.96	-5,972,669.10	No	75,546,418.57	76,193,748.07	1.73
220	ARN-33752	S J Investment Services Pvt Ltd	41.68	269,910,898.99	-64,107,836.47	No	483,226,149.63	511,081,795.35	1.89
221	ARN-33764	Religare Finvest Limited	5.59	7,654,253,510.06	-401,425,152.05	No	387,464,539.90	130,467,380.70	0.02
222	ARN-33919	Vista Wealth Consultants Private Limited	5.99	18,862,673.01	2,480,865.75	No	62,066,315.30	60,834,925.41	3.23
223	ARN-34074	Harish S Kotian	9.65	20,231,149.30	-3,616,802.61	No	108,172,661.72	102,600,350.37	5.07
224	ARN-34515	Comsol Financial Solutions Private Limited	14.02	92,120,291.56	-38,627,795.48	No	270,407,656.48	227,334,025.70	2.47
225	ARN-34962	DSA Capital Services	11.70	896,733,080.25	-16,604,459.20	No	128,224,872.28	107,048,890.09	0.12
226	ARN-35331	Sujata Kabraji	5.76	126,950,892.21	2,022,988.81	No	147,368,860.31	157,908,999.51	1.24
227	ARN-35783	Bank Of Baroda	-	0.00	-48,791.40	No	295,623.01	265,938.84	0.00
228	ARN-36190	Director General Posts	-	0.00	0.00	No	0.00	0.00	0.00
229	ARN-36358	Ambit Capital Private Limited	2.26	70,702,729.14	29,464,191.75	No	150,257,837.82	155,392,831.14	2.20
230	ARN-37827	Manjula S	-	0.00	0.00	No	0.00	0.00	0.00
231	ARN-38185	Yash Consultants	1.63	13,741,202.06	5,280,996.30	No	20,097,187.87	24,013,171.63	1.75
232	ARN-38363	Citigroup Global Markets India Pvt Ltd	2.84	194,114,005.31	48,811,595.45	No	44,452,418.07	66,552,996.60	0.34
233	ARN-40283	Ruchika Suri	19.77	111,760,821.38	66,606,262.21	No	54,941,786.18	73,774,238.18	0.66
234	ARN-40668	Aarvi Management Services Private Limited	0.53	1,570,830.07	-23,707,935.16	No	21,686,798.19	14,382,004.10	9.16
235	ARN-42257	Sushil Finance Consultants Limited	2.73	20,987,420.39	1,695,687.55	No	44,033,381.66	44,953,700.73	2.14
236	ARN-42369	One World Financial & Advisory Co.	0.13	292,975.32	-85,758.61	No	2,490,021.51	2,344,911.03	8.00
237	ARN-42964	ING Financial Services Pvt Ltd	15.46	2,205,689,483.78	-160,495,736.26	No	587,041,318.57	239,855,056.25	0.11
238	ARN-42965	Sunidhi Wealth Advisors Private Limited	1.65	1,122,759,186.05	-14,922,888.90	No	43,712,055.58	24,103,496.55	0.02
239	ARN-44319	Keynote Consultancy	5.42	26,559,955.14	-357,536.51	No	100,222,454.06	101,940,023.37	3.84
240	ARN-44882	Padam Singh Raj Purohit	0.48	927,000.00	-1,236,537.08	No	6,610,148.64	5,770,169.08	6.22
241	ARN-45109	M.S.Talaulicar And Sons Private Limited	1.10	165,655,835.72	50,000,000.00	No	158,913,108.80	171,482,134.55	1.04
242	ARN-45808	Bharadhwaj V J	0.04	7,416,706.55	6,389,690.13	No	1,032,876.98	6,504,105.99	0.88
243	ARN-45888	Shriram Fortune Solutions Ltd.	1.81	18,722,158,650.01	-11,682,350.28	No	104,747,858.24	15,718,406.00	0.00
244	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.95	663,877,733.65	-145,700,932.13	No	177,376,647.69	22,949,181.06	0.03
245	ARN-47293	Ask Wealth Advisors Private Limited	58.15	399,068,655.87	-260,534,814.93	No	817,014,034.15	592,745,527.54	1.49
246	ARN-47791	India Infoline Limited	25.86	1,611,620,242.56	-26,056,869.39	No	395,179,374.42	381,394,852.48	0.24
247	ARN-48100	Y S Capital	2.70	10,592,994.90	-7,829,342.63	No	24,669,458.22	23,533,289.05	2.22
248	ARN-48144	Milestone Holdings & Infrastructure Pvt Ltd	0.12	47,325,222.04	-22,977,522.34	No	16,047,077.07	0.00	0.00

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	Average Assets under Management for FY 2012-13	AUM as on 31-Mar-2013	Ratio of AUM to Gross Inflows
249	ARN-48345	Mranjali Agarwal	17.94	440,294,795.34	439,547,930.10	No	614,069,040.49	860,055,431.09	1.95
250	ARN-49091	V Serve Management Private Limited	6.58	72,147,683.52	10,705,588.37	No	67,058,316.89	74,779,644.94	1.04
251	ARN-49235	Clairvoyant Capital Services	8.16	66,979,665.27	57,910,041.32	No	56,970,680.44	74,943,062.89	1.12
252	ARN-49236	Cedrus Consultants Private Limited	3.89	49,064,768.34	19,645,251.27	No	38,040,078.08	34,945,983.66	0.71
253	ARN-49454	Nirmal Bang Securities Pvt Ltd.	0.51	2,006,178.71	-5,982,658.35	No	6,608,995.62	5,433,139.20	2.71
254	ARN-49626	Salil B Kothari	17.86	131,043,770.59	88,128,493.25	No	83,516,684.23	120,589,850.20	0.92
255	ARN-49707	Religare Macquarie Wealth Management Limited.	39.25	577,912,364.12	-455,290,663.27	No	876,679,760.59	628,295,123.70	1.09
256	ARN-49850	Bajaj Capital Investor Services Limited.	-	12,654,956.84	9,596,378.08	No	11,174,890.61	14,353,045.19	1.13
257	ARN-50106	Milestone Financial Advisory Pvt Ltd	5.88	21,102,174.08	-3,156,034.65	No	55,402,338.54	55,181,772.55	2.61
258	ARN-51053	Pegasus Advisory Private Limited	3.20	50,106,234.29	22,713,085.40	No	84,485,617.73	97,018,235.30	1.94
259	ARN-52000	BNP Paribas Investment Services India Pvt. Ltd	1.50	120,227,202.87	20,639,184.69	No	27,420,927.76	23,518,005.34	0.20
260	ARN-52421	Winnage Consultancy Services Private Limited	-	12,131.28	12,131.28	No	363,381.53	348,215.77	28.70
261	ARN-52608	Vasant Potbhare	5.42	0.00	-147,559,804.71	No	106,756,119.98	0.00	0.00
262	ARN-53012	Vedansh Securities	11.06	276,381,456.87	654,162.99	No	16,251,113.98	14,969,919.93	0.05
263	ARN-53301	RDA Holding & Trading Private Limited	9.45	2,529,227.85	-167,051,951.61	No	210,385,977.37	137,376,204.76	54.32
264	ARN-53308	Barclays Securities (India) Pvt Ltd	35.96	2,021,142,059.45	-313,083,341.76	No	1,203,226,351.94	975,547,659.51	0.48
265	ARN-53956	Credit Suisse Securities India Pvt Ltd	49.00	1,446,669,240.54	-1,893,375,247.54	No	2,937,807,907.33	1,766,917,559.02	1.22
266	ARN-55274	Divitas Capital Advisors Pvt Ltd	8.61	7,949,514.38	-33,686,282.80	No	180,881,444.50	149,558,090.46	18.81
267	ARN-55374	JRG Financial Advisors (P) Ltd	13.69	65,755,533.26	13,499,869.66	No	93,284,736.58	106,142,825.69	1.61
268	ARN-56421	KNS Consulting Pvt Ltd	26.65	1,007,862,822.57	138,011,396.13	No	265,359,281.44	348,966,953.16	0.35
269	ARN-56817	L&T Finance Ltd	1.93	41,731,544.75	-11,138,791.65	No	25,672,923.60	19,624,718.71	0.47
270	ARN-57656	Ladderup Wealth Management Pvt Ltd	3.77	104,030,977.67	55,992,502.27	No	56,659,469.26	109,912,980.67	1.06
271	ARN-57930	Right Horizons Financial Services Pvt Ltd	9.37	58,393,369.12	16,968,929.64	No	108,388,270.23	106,565,794.60	1.82
272	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	7.66	19,663,868.89	-26,920,671.11	No	114,338,829.26	93,454,659.45	4.75
273	ARN-59563	IIFL Wealth Management Limited	142.39	9,351,723,205.19	-242,391,396.45	No	2,874,991,094.93	2,613,045,945.88	0.28
274	ARN-60927	Morgan Stanley India Financial Services Pvt Ltd	22.24	52,647,716,190.21	-119,524,999.31	No	752,538,416.76	613,766,014.18	0.01
275	ARN-60930	Money Honey Financial Services Pvt Ltd	6.20	88,797,543.91	-2,116,642.50	No	112,772,612.41	115,637,033.84	1.30
276	ARN-61284	Vridhhi Money Management Services	0.17	2,715,000,000.00	-772,783,455.69	No	643,567,310.19	0.00	0.00
277	ARN-61882	Sonic Investments	0.26	581,912.14	-425,700.92	No	5,082,829.87	4,736,058.87	8.14
278	ARN-62757	Alpha Capital	2.93	18,107,904.83	-28,820,314.18	No	60,416,073.12	62,287,081.35	3.44
279	ARN-63650	BM Financial Advisors	17.67	412,081,126.35	97,218,200.46	No	53,833,869.82	99,019,269.79	0.24
280	ARN-63903	Yerranna Gouda	-	0.00	0.00	No	0.00	0.00	0.00
281	ARN-64484	Sameer K Lakhani	-	0.00	0.00	No	0.00	0.00	0.00
282	ARN-64606	AUM Capital Market Pvt Ltd	11.29	1,883,755,503.54	-120,675,645.11	No	549,442,049.47	352,093,699.77	0.19
283	ARN-65287	SMC Investments And Advisors Limited	6.54	129,183,802.40	-26,212,628.22	No	85,544,475.24	82,140,900.92	0.64
284	ARN-66220	Sarasin Alpen (India) Private Limited	14.09	2,512,261,496.62	29,690,884.86	No	482,279,239.15	345,484,733.32	0.14



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	Average Assets under Management for FY 2012-13	AUM as on 31-Mar-2013	Ratio of AUM to Gross Inflows
285	ARN-67218	iFAST Financial India Pvt Ltd	12.75	144,948,416.87	38,538,662.48	No	135,715,378.61	152,538,764.49	1.05
286	ARN-67431	Indus Investments	12.69	48,710,049.60	21,622,306.10	No	123,262,443.47	104,980,452.24	2.16
287	ARN-69252	LICHFL Financial Services Ltd	23.92	51,574,080,000.00	-418,262,341.42	No	4,721,009,058.72	4,006,377,043.72	0.08
288	ARN-69583	Wealth India Financial Services Pvt Ltd	13.26	202,955,413.56	66,509,007.61	No	201,279,850.49	221,008,296.16	1.09
289	ARN-70892	Edelweiss Broking Limited	5.20	273,275,861.40	41,447,422.73	No	132,272,647.24	152,375,450.16	0.56
290	ARN-71527	Kotak Mahindra (International) Ltd	-	0.00	0.00	No	0.00	0.00	0.00
291	ARN-72348	SarthiWM Consultants Pvt Ltd	2.06	2,960,344,728.09	126,982,640.71	No	59,238,094.53	160,071,025.48	0.05
292	ARN-73217	Lokesh Jain	-	0.00	0.00	No	0.00	0.00	0.00
293	ARN-73494	Freedom Wealth Solutions Pvt Ltd	15.41	78,985,045.14	49,168,992.53	No	72,053,760.64	94,651,597.51	1.20
294	ARN-73966	Alpha Investment Services	1.22	656,000,714.70	14,330,051.16	No	72,039,675.08	53,759,055.81	0.08
295	ARN-75293	Alchemy Capital Management Pvt Ltd	6.33	14,710,881.36	-80,493,318.97	No	108,896,548.34	88,199,916.66	6.00
296	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	16.19	580,620,820.03	-13,792,251.16	No	387,055,798.95	331,897,920.27	0.57
297	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	46.35	223,032,746.03	114,874,402.77	No	92,431,688.75	176,952,855.59	0.79
298	ARN-76035	Ara Management Solutions Pvt Ltd	2.20	13,093,048.83	5,275,606.05	No	24,019,738.62	24,079,064.47	1.84
299	ARN-76586	TG Financial Consultant	4.60	550,374,235.49	62,057,783.29	No	157,016,890.10	115,518,245.75	0.21
300	ARN-76674	Anamika Naskar	-	0.00	0.00	No	0.00	0.00	0.00
301	ARN-76791	Ethics Investment Consultants Pvt Ltd	0.02	268,900.00	-869,113.64	No	1,285,452.11	818,157.59	3.04
302	ARN-77404	Angel Broking Ltd	4.75	6,683,361.24	-13,863,164.09	No	74,468,854.82	63,900,582.16	9.56
303	ARN-77444	Sajag Securities Private Limited	0.92	4,453,013.38	-6,830,461.96	No	12,516,021.36	8,347,246.50	1.87
304	ARN-77509	Gaurav Ganpule	4.02	79,898,942.63	24,414,189.29	No	62,177,149.43	85,261,877.23	1.07
305	ARN-77864	SKCL Wealth Management Pvt Ltd	1.98	108,253,734.25	-103,757,898.36	No	51,079,555.68	6,395,205.07	0.06
306	ARN-78037	HM Capital	-	0.00	0.00	No	0.00	0.00	0.00
307	ARN-78486	Avendus Capital Pvt Ltd	3.37	0.00	0.00	No	0.00	0.00	0.00
308	ARN-78737	Intrust Advisors LLP	7.66	131,011,856.74	77,590,631.99	No	125,465,427.63	165,456,102.56	1.26
309	ARN-79503	SGR Securities Pvt Ltd	21.85	102,227,573.13	-19,113,736.73	No	196,642,233.64	183,909,919.26	1.80
310	ARN-79799	Jain Investment Planner Pvt Ltd	14.81	40,667,950.79	-5,486,821.74	No	123,064,283.66	118,211,927.37	2.91
311	ARN-80789	Credence Family Office LLP	1.23	6,274,647.31	-2,363,648.08	No	25,425,424.73	22,872,412.62	3.65
312	ARN-81289	Pace Stock Broking Services Pvt Ltd	0.68	808,489,261.28	-130,411.56	No	131,269,439.18	12,442,085.31	0.02
313	ARN-81294	Quant Capital Advisors Private Limited	10.31	182,476,555.81	2,564,851.50	No	133,521,765.51	117,200,393.16	0.64
314	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	23.96	824,157,482.87	234,073,277.04	No	330,860,309.82	464,701,548.57	0.56
315	ARN-81655	Edge Wealth Management Services LLP	18.43	76,052,144.57	55,354,645.68	No	92,090,894.97	127,381,011.50	1.67
316	ARN-81815	Wealth Managers United India Private Ltd	19.07	102,877,478.85	17,460,616.48	No	131,538,551.10	129,743,733.17	1.26
317	ARN-82217	Eurasia Investment Advisors Pvt Ltd	3.26	21,584,688.93	14,600,794.75	No	19,577,762.87	26,004,399.81	1.20
318	ARN-82601	Centrum Wealth Management Ltd	27.39	1,251,023,096.14	76,471,342.42	No	257,574,874.49	279,962,516.18	0.22
319	ARN-82644	Kotak Mahindra UK Ltd.	-	0.00	0.00	No	0.00	0.00	0.00
320	ARN-82685	Credit Suisse (Singapore) Limited	-	0.00	0.00	No	0.00	0.00	0.00

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	Average Assets under Management for FY 2012-13	AUM as on 31-Mar-2013	Ratio of AUM to Gross Inflows
321	ARN-82850	Sarvodaya Transport Company Pvt Ltd	8.17	597,117,090.77	-34,498,580.50	No	403,050,751.17	384,225,541.08	0.64
322	ARN-83338	Essvee Investment Advisors Pvt Ltd	1.17	156,685,755.94	34,789,835.94	No	110,820,758.77	157,041,867.72	1.00
323	ARN-83360	Utkarsh Wealth Advisors	0.93	208,567,441.14	29,259.71	No	25,586,248.44	295,613.36	0.00
324	ARN-83420	Chadha Investment Consultant Pvt Ltd	1.04	23,544,295.38	12,893,007.69	No	65,841,416.12	70,497,909.68	2.99
325	ARN-83867	My True Value Capital Advisory LLP	0.01	8,000.00	8,000.00	No	1,669.54	7,250.98	0.91
326	ARN-83890	Karvy Investor Services Ltd.	8.58	373,336,079.27	115,547,372.46	No	133,028,742.04	129,379,064.43	0.35
327	ARN-84166	Savitri Devi	-	0.00	0.00	No	0.00	0.00	0.00
328	ARN-84894	Tata Capital Financial Services Ltd.	23.11	1,451,731,694.96	-5,798,074.88	No	123,091,203.80	119,076,669.80	0.08
329	ARN-85487	Tushar A Kansara HUF	-	0.00	0.00	No	0.00	0.00	0.00
330	ARN-85679	Vogue Money	-	0.00	0.00	No	0.00	0.00	0.00
331	ARN-86261	Ankit Jain	-	0.00	0.00	No	0.00	0.00	0.00
332	ARN-86906	Avendus Wealth Management Pvt Ltd	1.78	786,539,693.18	-538,577,239.96	No	1,016,605,949.22	619,977,290.69	0.79
333	ARN- 96	Kruti Bash Rout	-	-	-	No	-	-	0.00
334	ARN-156	Parimal M Desai	-	-	-	No	-	-	0.00
335	ARN-243	Jyotsna P Puranik	-	-	-	No	-	-	0.00
336	ARN-259	Shreyas Investment Service	0.21	-	-	No	-	-	0.00
337	ARN-278	India Infoline Distribution Company Ltd.	-	-	-	No	-	-	0.00
338	ARN-632	State Bank Of Hyderabad	-	-	-	No	-	-	0.00
339	ARN-678	The Karur Vysya Bank Limited	-	-	-	No	-	-	0.00
340	ARN-1281	Wealth Mantra Limited	0.39	1,229,342.98	(854,200.39)	No	5,856,658.09	5,185,757.72	4.22
341	ARN-1351	Dilipkumar Shashikant Vayeda	2.72	12,398,384.00	5,613,477.46	No	22,993,804.63	24,884,727.93	2.01
342	ARN-1427	Kaycee Advisory Services Private Limited	0.12	1,024,816.60	(4,132,398.81)	No	10,899,551.39	8,693,814.52	8.48
343	ARN-1623	Sumit Kataria	-	-	-	No	-	-	0.00
344	ARN-1757	Anurag Kumar Singhal	1.47	6,220,667.03	1,783,630.33	No	20,998,069.46	21,366,688.81	3.43
345	ARN-2027	Alankit Assignments Ltd	0.05	64,832.70	(177,952.56)	No	970,448.51	778,604.05	12.01
346	ARN-2101	Corporation Bank	1.30	12,327,797.81	(8,405,058.49)	No	31,608,195.36	27,977,805.22	2.27
347	ARN-2103	Peerless Securities Limited	0.83	3,819,053.62	2,801,930.54	No	4,080,053.50	5,668,766.35	1.48
348	ARN-2119	BgSE Financials Ltd.	-	-	(76,869.65)	No	47,221.01	-	0.00
349	ARN-2122	Andhra Bank	-	-	-	No	-	-	0.00
350	ARN-3068	Edelweiss Financial Advisors Limited	2.55	1,576,506.16	(9,097,252.60)	No	52,222,426.88	44,205,643.89	28.04
351	ARN-3526	Tipsons Financial Services (P) Ltd	2.54	150,254,394.98	(1,014,138.33)	No	57,255,894.44	71,334,928.84	0.47
352	ARN-3749	G Nagalingam	-	-	-	No	-	-	0.00
353	ARN-3845	The South Indian Bank Ltd	0.55	4,683,526.43	3,970,014.20	No	3,604,935.65	6,374,648.05	1.36
354	ARN-4815	Abhinav Mehta	2.09	10,633,040.44	2,449,946.40	No	15,197,714.16	16,022,551.65	1.51
355	ARN-4874	Rajesh Tatia	1.39	6,606,033.19	3,451,203.36	No	7,880,986.83	9,522,267.17	1.44
356	ARN-4888	Neste Wealth Management Services	0.20	474,349.01	117,156.14	No	2,632,822.35	2,654,791.58	5.60

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	Average Assets under Management for FY 2012-13	AUM as on 31-Mar-2013	Ratio of AUM to Gross Inflows
357	ARN-5888	Techno Shares & Stocks Ltd	2.47	662,629,679.14	(12,331,289.99)	No	69,950,629.71	42,883,706.13	0.06
358	ARN-7160	Pradeep Balkrishna Savant	-	-	-	No	-	-	0.00
359	ARN-7343	Anand Kumar	-	-	-	No	-	-	0.00
360	ARN-7571	Surjeet Kapoor	0.53	615,037.47	(1,363,081.77)	No	8,395,871.86	7,516,465.10	12.22
361	ARN-7581	Urmila Aggarwal	0.03	311,537.63	(119,449.30)	No	896,346.19	844,845.86	2.71
362	ARN-8324	Sangita Kumra	-	-	-	No	-	-	0.00
363	ARN-8664	Balwan Singh Sambyal	0.01	102,102.34	102,102.34	No	46,934.79	97,667.64	0.96
364	ARN-9779	Mukesh Bhatia	0.04	127,014.32	(99,300.77)	No	564,978.01	528,991.73	4.16
365	ARN-9859	Bank of Bahrain & Kuwait B.S.C.	0.72	1,753,861.42	(13,797,733.68)	No	21,866,584.70	16,537,844.67	9.43
366	ARN-10523	Vijay Shriram Bhagwat	0.19	289,873.98	(547,304.21)	No	3,258,673.40	2,967,192.63	10.24
367	ARN-11770	Money Control Dot Com India Ltd	-	2,553,668.01	(1,637,619.05)	No	12,703,366.40	11,418,137.77	4.47
368	ARN-13711	Vijay Pal Singh	-	-	(13,999.23)	No	6,232.97	-	0.00
369	ARN-13831	The Saraswat Co-operative Bank Ltd	-	6,080,037,322.14	(1,967,167.81)	No	20,692,360.21	106,310.22	0.00
370	ARN-14678	Rajbir Singh	0.26	1,306,231.89	(300,338.18)	No	3,903,382.35	3,382,277.83	2.59
371	ARN-15405	Vijaya Bank	-	-	-	No	-	-	0.00
372	ARN-15681	Ritu Agarwal	0.15	148,790.40	(61,800.80)	No	2,904,241.31	2,863,180.25	19.24
373	ARN-16052	Kamlesh Kumar Sarathe	0.02	18,000.00	(85,897.05)	No	273,581.63	205,552.15	11.42
374	ARN-16404	Edelweiss Financial Services Limited	4.05	13,280,455.05	4,453,669.37	No	24,887,471.71	26,425,904.90	1.99
375	ARN-17029	KGMS Broking & Research (P) Ltd	1.30	10,631,453.53	(5,002,632.06)	No	20,982,397.08	17,770,870.29	1.67
376	ARN-17645	Indian Bank	-	8,602,765.25	696,247.44	No	1,937,683.15	1,894,372.39	0.22
377	ARN-17697	Sumati Khare	0.71	2,297,731.08	655,178.21	No	6,758,522.74	6,802,725.14	2.96
378	ARN-18031	The Catholic Syrian Bank Ltd.	-	-	-	No	-	-	0.00
379	ARN-18409	State Bank of Bikaner & Jaipur	-	-	-	No	-	-	0.00
380	ARN-19897	Allahabad Bank	-	-	-	No	2,479,918.80	2,520,500.00	0.00
381	ARN-20558	Narnolia Securities Ltd	2.10	5,998,823.61	(1,443,923.50)	No	22,629,618.79	21,174,827.78	3.53
382	ARN-20626	The Lakshmi Vilas Bank Ltd	0.23	256,222,209.53	1,547,458.22	No	11,627,824.97	2,415,192.75	0.01
383	ARN-21199	UCO Bank	-	-	-	No	-	-	0.00
384	ARN-21453	Sanjay Gupta	-	-	-	No	-	-	0.00
385	ARN-22193	The Federal Bank Ltd.	18.63	345,850,192.53	151,825,567.16	No	250,299,972.92	327,690,602.11	0.95
386	ARN-23912	Smart Investments	0.42	29,859.82	(1,585,942.23)	No	6,494,845.87	5,397,195.20	180.75
387	ARN-25620	Hem Finlease Private Limited	0.01	225,233.07	(244,938.50)	No	1,341,012.85	1,255,412.16	5.57
388	ARN-25689	Principal Retirement Advisors Private Limited	0.72	169,518.82	(2,813,835.57)	No	14,421,667.71	12,379,756.64	73.03
389	ARN-25813	BMA Commodities Private Limited	0.26	2,188,985.12	(218,510.28)	No	11,608,018.04	11,725,263.65	5.36
390	ARN-28003	Indian Overseas Bank	-	-	-	No	-	-	0.00
391	ARN-30458	Veena Aneja	-	-	-	No	-	-	0.00
392	ARN-30525	Punjab & Sind Bank	-	-	-	No	-	-	0.00

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393	ARN-30588	Tamilnad Mercantile Bank Ltd.	-	-	-	No	-	-	0.00
394	ARN-31184	Dena Bank	7.59	75,400,877.31	(252,694.95)	No	110,317,784.30	60,950,713.95	0.81
395	ARN-33657	United Bank Of India	0.01	323,964.10	295,520.67	No	148,007.45	291,527.82	0.90
396	ARN-33794	Oriental Bank Of Commerce	6.71	2,494,631,108.43	63,169,056.68	No	261,031,739.70	174,376,237.19	0.07
397	ARN-34173	Salini Zacharia	0.25	765,036.34	366,560.39	No	2,485,260.09	2,562,018.55	3.35
398	ARN-34855	SHCIL Services Limited	0.59	1,329,466,414.27	(3,472,279.45)	No	65,909,731.85	2,705,313.48	0.00
399	ARN-35323	The Dhanalakshmi Bank Limited	-	100,207,000.00	(508,665.49)	No	2,980,080.51	1,242,665.21	0.01
400	ARN-36031	Syndicate Bank	0.43	2,564,733.35	2,516,121.92	No	305,420.40	2,475,418.73	0.97
401	ARN-36805	The Karnataka Bank Limited	-	-	-	No	-	-	0.00
402	ARN-39091	Central Bank Of India	0.37	10,260,207.12	317,492.25	No	16,469,712.88	14,545,611.54	1.42
403	ARN-39103	HDFC Sales Private Limited	0.02	472,000.00	308,415.19	No	707,481.20	737,925.40	1.56
404	ARN-41778	Canara Bank Securities Limited	-	2,500,120,000.00	(6,313,244.27)	No	69,369,429.65	419,573.54	0.00
405	ARN-44459	Bank of Maharashtra	-	-	-	No	-	-	0.00
406	ARN-47701	B K Ramakrishna	-	-	-	No	20,371.48	19,521.64	0.00
407	ARN-50327	Bajaj Allianz Financial Distributors Limited	0.72	292,198.38	(3,338,260.38)	No	13,461,887.55	10,805,954.27	36.98
408	ARN-50915	The Peerless General Finance & Investment Co Ltd	-	-	-	No	28,178.42	26,053.24	0.00
409	ARN-51479	Tata Capital Limited	-	-	-	No	-	-	0.00
410	ARN-51485	AXIS CAPITAL LIMITED	0.41	6,636,079.49	5,660,980.08	No	2,921,572.32	6,658,111.49	1.00
411	ARN-51544	Samruddhi Investment	0.10	152,000.00	(493,084.52)	No	1,552,482.83	1,237,151.21	8.14
412	ARN-51779	Paul Overseas Pvt Ltd	-	76,402.96	(98,296.95)	No	800,718.15	712,407.19	9.32
413	ARN-53315	JRG Securities Limited	0.29	348,287.04	(605,429.48)	No	5,063,170.42	4,554,567.43	13.08
414	ARN-54196	Fairwealth Securities Pvt Ltd	0.01	583,837.63	(224,513.63)	No	1,935,036.80	1,551,423.43	2.66
415	ARN-54846	The Shamrao Vithal Co Operative Bank Ltd	6.83	104,521,934.00	(9,026,714.37)	No	51,365,197.20	56,024,593.34	0.54
416	ARN-55612	Reliance Retail Securities And Broking Co Ltd	-	-	-	No	-	-	0.00
417	ARN-56953	Invest India Micro Pension Services Pvt Ltd	-	-	-	No	-	-	0.00
418	ARN-59216	Rajeev Gupta	0.04	259,427.22	(440,608.89)	No	915,752.32	482,746.83	1.86
419	ARN-61596	Reliance Capital Services Pvt Ltd	0.10	294,226.32	(5,793,912.53)	No	10,667,174.22	7,649,434.78	26.00
420	ARN-63644	Capital First Limited	1.00	11,746,084.15	1,673,770.94	No	14,179,004.40	24,148,466.17	2.06
421	ARN-63654	Success Advisory Services Pvt Ltd	0.48	1,113,331.84	(1,164,340.51)	No	6,965,730.85	5,967,217.84	5.36
422	ARN-66907	Networth Wealth Solutions Ltd	1.16	2,742,720.58	(6,926,122.69)	No	34,024,183.12	29,648,538.03	10.81
423	ARN-70180	K R Choksey Investment Managers Pvt Ltd	2.06	3,963,292.45	(4,620,475.65)	No	30,748,092.81	27,439,611.88	6.92
424	ARN-71722	Abira Management Services Ltd	-	20,000.00	(12,518.22)	No	33,960.44	26,336.29	1.32
425	ARN-73688	Sarsa Financial Advisory Services Ltd	2.00	9,646,130.42	4,344,948.76	No	20,215,251.89	21,824,041.03	2.26
426	ARN-76917	Peerless Developers Ltd	-	-	-	No	-	-	0.00
427	ARN-77198	Hemant Kumar Beniwal	-	-	-	No	-	-	0.00
428	ARN-78747	Konark Star Financial Consultants Pvt Ltd	6.00	31,048,694.50	14,965,755.90	No	25,598,669.16	31,774,876.89	1.02

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	Average Assets under Management for FY 2012-13	AUM as on 31-Mar-2013	Ratio of AUM to Gross Inflows
429	ARN-79710	Rupestreet Financial Services Pvt Ltd	0.02	190,963.00	(124,869.76)	No	258,501.07	171,529.44	0.90
430	ARN-80764	Ritu Sarswat	0.99	65,478,899.60	11,590,734.84	No	47,191,907.95	38,976,714.00	0.60
431	ARN-81318	Ameriprise India Private Limited	4.68	64,140,387.85	12,016,753.51	No	41,140,964.26	62,712,834.08	0.98
432	ARN-85308	SIP SWP SERVICES	-	-	-	No	-	-	0.00