

Name of the AMC : Peerless Funds Management Co. Limited

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows ( as on 31 Mar 2016 / Gross inflows for FY 2015-16
			A	B	A+B						
1	1	BNP Paribas	0.00	0	0.00	-	-	No	0.01	0.01	-
2	2	JM Financial Services Limited	0.28	0	0.28	200.33	-58.16	No	41.96	0.24	0.00
3	3	Aditya Birla Money Mart Ltd	0.00	0	0.00	202.50	1.57	No	14.29	2.07	0.01
4	4	Cholamandalam Distribution Services Limited	0.04	0	0.04	5,000.00	-5.48	No	71.51	2.11	0.00
5	5	HDFC Bank Limited	0.02	0	0.02	12,542.75	-59.24	Yes	1,568.04	3.41	0.00
6	6	SKP Securities Limited	0.00	0	0.00	5.61	-3.63	No	11.37	9.47	1.69
7	7	SPA Capital Services Limited	5.14	0	5.14	12,006.23	289.42	No	1,962.99	2,296.67	0.19
8	8	AXIS CAPITAL LIMITED	0.01	0	0.01	300.01	-8.21	No	12.66	2.25	0.01
9	9	Way2Wealth Securities Private Limited	0.00	0	0.00	-	-1.18	No	0.50	0.01	-
10	10	Bajaj Capital Ltd.	0.05	0	0.05	4.50	-2.75	No	9.04	6.54	1.45
11	11	SBICAP Securities Limited	0.00	0	0.00	-	-	No	-	-	-
12	14	Shubhangi Gopal Pai	0.00	0	0.00	-	-	No	-	-	-
13	16	Bluechip Corporate Investment Centre Ltd	0.14	0	0.14	10.13	8.95	No	5.17	9.67	0.95
14	17	Stock Holding Corporation of India Limited	0.00	0	0.00	-	-	No	-	-	-
15	18	Karvy Stock Broking Limited	6.33	0	6.33	371.83	68.47	No	404.91	426.54	1.15
16	19	Axis Bank Limited	0.00	0	0.00	-	-	No	11.25	11.69	-
17	20	ICICI Bank Limited	0.00	0	0.00	0.18	0.18	No	0.14	0.23	1.27
18	21	Tata Securities Limited	0.11	0	0.11	6.56	-89.69	No	123.33	74.98	11.43
19	22	Hongkong & Shanghai Banking Corporation Ltd.	0.00	0	0.00	-	-	No	-	-	-
20	26	Stratcap Wealth Management Private Limited	0.00	0	0.00	-	-	No	-	-	-
21	30	Eastern Financiers Ltd.	0.17	0	0.17	12.74	-2.08	No	46.55	45.38	3.56
22	32	RR Investors Capital Services Pvt Ltd.	0.03	0	0.03	0.57	-5.43	No	12.30	9.00	15.79
23	39	Bluechip Capital Services Private Limited	0.00	0	0.00	-	-	No	-	-	-
24	55	Citibank N.A	0.00	0	0.00	-	-	No	-	-	-
25	58	IDBI Bank Ltd	0.00	0	0.00	0.20	0.20	No	0.05	0.19	0.97
26	60	Farhad Sam Choksey	0.00	0	0.00	-	-	No	-	-	-
27	81	Major Ashish Chadha	0.00	0	0.00	-	-	No	-	-	-
28	88	Sadashiv Arvind Phene	0.00	0	0.00	-	-	No	-	-	-
29	98	Geojit BNP Paribas Financial Services Limited	0.05	0	0.05	2.23	2.23	No	1.06	2.56	1.15

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows ( as on 31 Mar 2016 / Gross inflows for FY 2015-16
30	133	Viral R Kothari	0.00	0	0.00	-	-	No	-	-	-
31	135	Bees Network Limited	0.00	0	0.00	-	-	No	-	-	-
32	145	DSP Merrill Lynch Limited	0.00	0	0.00	-	-	No	-	-	-
33	155	NJ IndialInvest Pvt Ltd	0.53	0	0.53	28.39	3.02	No	87.71	89.38	3.15
34	158	Mata Securities India Pvt. Ltd	0.40	0	0.40	13,193.31	-2.03	No	174.40	82.68	0.01
35	163	Ramkumar H Barchha	0.00	0	0.00	-	-	No	-	-	-
36	164	Kotak Securities Ltd	0.00	0	0.00	-	-	No	-	-	-
37	165	Zeenat S Jagani	0.00	0	0.00	-	-	No	-	-	-
38	166	Hexagon Capital Advisors Private Limited	0.00	0	0.00	-	-	No	-	-	-
39	180	ING Vysya Bank Ltd.	0.00	0	0.00	-	-	No	-	-	-
40	186	Bonanza Portfolio Ltd	0.00	0	0.00	-	-	No	-	-	-
41	203	Jayanta Ghosh	0.24	0	0.24	-	-	No	28.30	29.34	-
42	206	PLC Securities Ltd	0.00	0	0.00	-	-	No	-	-	-
43	262	A.G. Financial Services	0.00	0	0.00	-	-	No	-	-	-
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	0.26	0	0.26	246.33	-2,938.92	No	166.57	86.84	0.35
45	307	Russell Credit Limited	0.00	0	0.00	-	-	No	-	-	-
46	309	Blue Circle Financial Services	0.00	0	0.00	-	-	No	-	-	-
47	323	Prebon Yamane India Limited	0.00	0	0.00	-	-	No	-	-	-
48	353	DCB Bank Limited	0.00	0	0.00	-	-	No	-	-	-
49	354	Standard Chartered Securities (India) Limited	0.00	0	0.00	-	-	No	-	-	-
50	358	K Arun Kumar	0.00	0	0.00	-	-	No	-	-	-
51	507	Zen Securities Limited	0.00	0	0.00	-	-	No	-	-	-
52	633	Indusind Bank Ltd	0.00	0	0.00	0.01	0.01	No	0.01	0.01	0.97
53	654	J R Laddha Financial Services (P) Ltd.	0.00	0	0.00	-	-	No	-	-	-
54	703	Batlivala & Karani Securities India Pvt. Ltd.	0.57	0	0.57	39,670.00	5,148.06	No	1,240.38	5,547.21	0.14
55	783	Lakshmi Enterprises	0.00	0	0.00	-	-	No	-	-	-
56	839	Nayan Balmukund Saraiya	0.00	0	0.00	-	-	No	-	-	-
57	845	ICICI Securities Limited	0.00	0	0.00	0.61	0.61	No	0.05	0.63	1.03
58	864	Om Spectrum Financial Consultants Pvt. Ltd.	0.00	0	0.00	-	-	No	-	-	-
59	900	Wealth Managers (India) Private Limited	0.00	0	0.00	-	-	No	-	-	-
60	906	Naresh Popatrao Karpe	0.00	0	0.00	-	-	No	-	-	-
61	910	Oswal Dhan Private Limited	0.00	0	0.00	-	-	No	-	-	-
62	912	B D Shroff Securities Private Limited	0.00	0	0.00	-	-	No	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows ( as on 31 Mar 2016 / Gross inflows for FY 2015-16
63	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.00	0	0.00	-	-	No	-	-	-
64	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.00	0	0.00	-	-	No	-	-	-
65	959	Kalyani Capital Services Pvt. Ltd.	0.00	0	0.00	-	-	No	-	-	-
66	962	Integrated Enterprises (India) Ltd	0.00	0	0.00	0.00	0.00	No	0.57	0.55	118.33
67	976	Ishwar Financial Services	0.00	0	0.00	-	-	No	-	-	-
68	988	Ganesh Shridhar Shanbhag	0.00	0	0.00	-	-	No	-	-	-
69	1006	M D Saraf Securities Private Ltd.	0.00	0	0.00	-	-	No	-	-	-
70	1016	Roopa Venkatkrishnan	0.00	0	0.00	-	-	No	-	-	-
71	1017	Rajbir Singh	0.00	0	0.00	-	-	No	-	-	-
72	1022	Quantum Information Services Private Limited	0.00	0	0.00	-	-	No	-	-	-
73	1031	CD Equisearch Private Limited	0.00	0	0.00	-	-	No	-	-	-
74	1037	VUK Finvest Consultants Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
75	1107	Bhavesh Mahavir Khetan	0.00	0	0.00	-	-	No	-	-	-
76	1129	B H Financial Consultants (P) Ltd	0.00	0	0.00	-	-	No	-	-	-
77	1142	Wealth First Advisors Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
78	1143	Bajaj Share And Stock Brokers Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
79	1146	Dipak Kumar Das	8.61	0	8.61	159.89	-32.28	No	714.70	717.68	4.49
80	1159	The Royal Bank of Scotland N V	0.00	0	0.00	-	-	No	-	-	-
81	1160	Prescient Financial Solutions	0.00	0	0.00	-	-	No	-	-	-
82	1173	Shivranjani Securities Company Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
83	1186	Money Options Services Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
84	1209	Standard Chartered Bank	0.00	0	0.00	-	-24.50	No	4.03	-	-
85	1234	Gupta Capital Investment Centre	0.00	0	0.00	-	-	No	-	-	-
86	1238	Harley Securities Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
87	1239	Axiom Financial Services Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
88	1308	Almondz Global Securities Ltd	0.13	0	0.13	11.77	5.85	No	16.74	18.71	1.59
89	1335	Simpson & General Finance Company Limited	0.00	0	0.00	-	-	No	-	-	-
90	1379	Anita Investment Agencies	0.00	0	0.00	-	-	No	-	-	-
91	1389	Right Choice Securities Pvt Ltd	0.21	0	0.21	36.24	19.69	No	19.89	25.36	0.70
92	1390	Kotak Mahindra Bank Limited	0.09	0	0.09	-	-134.36	No	41.21	8.63	-
93	1428	Poddar Financial Services	0.00	0	0.00	-	-	No	-	-	-
94	1435	Security Investments Limited	0.00	0	0.00	-	-	No	-	-	-
95	1480	Raviraj Investments Corporate (India) Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows ( as on 31 Mar 2016 / Gross inflows for FY 2015-16
96	1487	SFIC Fiscal Services Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
97	1488	Goldstar Financial Services Private Limited	0.06	0	0.06	3.00	3.00	No	2.08	4.53	1.51
98	1560	Purnima Securities Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
99	1562	Sunidhi Securities & Finance Limited	0.00	0	0.00	0.03	0.03	No	0.02	0.03	1.00
100	1563	Emkay Global Financial Services Limited	0.07	0	0.07	7.25	7.25	No	1.52	7.14	0.98
101	1634	Asit Haresh Bhansali	1.73	0	1.73	-	-	No	175.70	181.25	-
102	1666	Safe Assets	0.00	0	0.00	-	-	No	-	-	-
103	1668	ECS Financial Services (India) Private Limited	0.00	0	0.00	0.10	0.09	No	0.22	0.28	2.77
104	1676	Right Returns	0.00	0	0.00	-	-	No	-	-	-
105	1678	Mangsidhesh Investments Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
106	1739	Jennifer Maria Mendes	0.00	0	0.00	-	-	No	-	-	-
107	1774	Zuari Investments Ltd	0.00	0	0.00	-	-	No	-	-	-
108	1777	Vijay Financial Consultants Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
109	1837	Sangeeta Milind Chitnis	0.00	0	0.00	-	-	No	-	-	-
110	1912	Anjali Investment & Consultants	1.02	0	1.02	9.43	9.38	No	113.63	118.28	12.55
111	1920	Hari Ghanashyam Kamat	0.00	0	0.00	-	-	No	-	-	-
112	1964	Anil Khera	0.00	0	0.00	-	-	No	-	-	-
113	2023	Bharat Bhushan & Co.	0.00	0	0.00	-	-	No	-	-	-
114	2025	Suvridhi Capital Markets Private Ltd	0.06	0	0.06	0.97	0.97	No	19.50	19.99	20.69
115	2131	Kanga Financial Services Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
116	2224	Ashwin Rasiklal Vajani	0.00	0	0.00	-	-	No	-	-	-
117	2235	Nikhil Ashok Naik	0.00	0	0.00	-	-	No	-	-	-
118	2275	Jagdish Surendra Dalal	0.00	0	0.00	-	-	No	-	-	-
119	2283	Tushar Jitendra Shah	0.00	0	0.00	-	-	No	-	-	-
120	2328	Nita Siddharth Shah	0.00	0	0.00	-	-	No	0.85	0.89	-
121	2365	Hari Mohan Gupta	0.00	0	0.00	-	-	No	-	-	-
122	2373	Divyesh Jagdish Rach	0.00	0	0.00	-	-	No	-	-	-
123	2380	Edge Corporate Services Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
124	2390	Alasia Consulting	0.00	0	0.00	-	-	No	-	-	-
125	2402	Farr Lapp Investments	0.00	0	0.00	-	-	No	-	-	-
126	2403	Varsha Investments	0.00	0	0.00	-	-	No	-	-	-
127	2433	Nitin Ravjibhai Patel	0.00	0	0.00	-	-	No	-	-	-
128	2481	Rajinder Pal singh Anand	0.00	0	0.00	-	-	No	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows ( as on 31 Mar 2016 / Gross inflows for FY 2015-16
129	2508	Brij Bhushan Marwaha	0.00	0	0.00	-	-	No	-	-	-
130	2512	Rakesh Pasricha	0.00	0	0.00	-	-	No	-	-	-
131	2550	Shagun Sandeep Sutaria	0.00	0	0.00	-	-	No	-	-	-
132	2580	ChandraKant Parekh	0.00	0	0.00	-	-	No	-	-	-
133	2640	Common Wealth	0.00	0	0.00	-	-	No	-	-	-
134	2641	Guruvayoorappan Investments	0.00	0	0.00	-	-	No	-	-	-
135	2647	Rajaram Management Services Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
136	2648	Darashaw & Co. Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
137	2699	Rahul Ajit Khatri	0.00	0	0.00	-	-	No	-	-	-
138	2801	Pradeep Kumar Jain	0.00	0	0.00	-	-	No	-	-	-
139	3077	Paterson Securities Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
140	3083	Quadratic Financial Services Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
141	3086	Asit C. Mehta Investment Intermediates Ltd	0.00	0	0.00	-	-	No	-	-	-
142	3089	Colaco & Aranha	0.00	0	0.00	-	-	No	-	-	-
143	3092	Think Financial & Insurance Cons Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
144	3266	Hexagon Consultants	0.00	0	0.00	-	-	No	-	-	-
145	3273	Pelican Wealth Managers Pvt. Ltd.	0.00	0	0.00	-	-	No	-	-	-
146	3276	Prabhudas Lilladher Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
147	3280	Sundaram Finance Limited	0.02	0	0.02	1.75	1.75	No	0.57	1.78	1.02
148	3284	SKM Management Services	0.00	0	0.00	-	-	No	-	-	-
149	3296	Reliable Investments	0.00	0	0.00	-	-	No	-	-	-
150	3307	Disha Finance & Investment Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
151	3485	Arun Vishwanath Lagu	0.00	0	0.00	-	-	No	-	-	-
152	3511	Wealthcare Securities Private Limited	0.00	0	0.00	-	-	No	-	-	-
153	3515	Sri Kotyark Investments	0.00	0	0.00	-	-	No	-	-	-
154	3524	JHAVERI SECURITIES LTD	0.00	0	0.00	-	-	No	-	-	-
155	3528	Power Pusher Financial Services LLP	0.00	0	0.00	-	-	No	-	-	-
156	3541	Ritesh Investment Co	0.00	0	0.00	-	-	No	-	-	-
157	3543	Deutsche Bank AG	0.00	0	0.00	0.12	-0.01	No	-	-	-
158	3677	Dhananjay Manohar Kale	0.00	0	0.00	-	-	No	-	-	-
159	3689	Yogesh Jayant Shah	0.00	0	0.00	-	-	No	-	-	-
160	3721	Arjun Gupta	0.00	0	0.00	-	-	No	-	-	-
161	3821	Mukesh R Parikh	0.00	0	0.00	-	-	No	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows ( as on 31 Mar 2016 / Gross inflows for FY 2015-16
162	3852	PTIC (P) Ltd	0.26	0	0.26	43.74	43.24	No	15.54	40.64	0.93
163	3945	Kishore N.Kewalramani	0.00	0	0.00	0.46	-12.76	No	8.37	-	-
164	4159	Vinayak Dattatreya Joshi	0.00	0	0.00	-	-	No	-	-	-
165	4480	Union Bank of India	0.00	0	0.00	-	-	No	-	-	-
166	4481	Bank of India	0.00	0	0.00	-	-	No	-	-	-
167	4483	UTI Infrastructure Technology And Services Ltd	0.00	0	0.00	-	-	No	-	-	-
168	4484	Blue Chip Investments	0.00	0	0.00	-	-	No	-	-	-
169	4829	Gupta Investments	0.00	0	0.00	-	-	No	-	-	-
170	4837	Harihar Finance Corporation	0.00	0	0.00	-	-	No	-	-	-
171	4870	Shashikant Bhagubhai Malji	0.00	0	0.00	-	-	No	-	-	-
172	4968	Ramesh Chand Maloo	0.00	0	0.00	-	-	No	-	-	-
173	5081	Kanchan Hiralal Jain	0.00	0	0.00	-	-	No	-	-	-
174	5084	Dipankar Das	0.05	0	0.05	-	-	No	3.26	9.95	-
175	5298	Deep Management & Eco Consultants Private Limited	0.00	0	0.00	-	-0.99	No	0.21	-	-
176	5503	Mukesh Kumar.M	0.00	0	0.00	-	-	No	-	-	-
177	5592	Darshan Services Private Limited	0.00	0	0.00	-	-	No	-	-	-
178	5593	Merchant Investment Consultancy Private Limited	0.00	0	0.00	-	-	No	-	-	-
179	5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.00	0	0.00	-	-	No	-	-	-
180	5642	Suvarna Yogesh Shah	0.00	0	0.00	-	-	No	-	-	-
181	5882	Deepak	0.00	0	0.00	-	-	No	-	-	-
182	5893	Religare Securities Limited	0.00	0	0.00	-	-	No	-	-	-
183	5958	Surendra Kumar Dugar & Co	0.00	0	0.00	-	-	No	-	-	-
184	5962	Sab Investments	0.00	0	0.00	-	-	No	-	-	-
185	6233	Jain Bros	0.00	0	0.00	-	-	No	-	-	-
186	6353	Safe Investment & Financial Services	0.00	0	0.00	-	-	No	-	-	-
187	6575	Ipcon Associates	0.00	0	0.00	-	-	No	-	-	-
188	7007	Three Cheers	0.00	0	0.00	-	-	No	-	-	-
189	7011	Arvind Financial Services	0.00	0	0.00	-	-	No	-	-	-
190	7129	Tayal Capitals	0.02	0	0.02	-	-	No	3.04	3.11	-
191	7151	Gajendra Hiralal Jain	0.00	0	0.00	-	-	No	-	-	-
192	7296	Invest Care	0.00	0	0.00	0.34	0.09	No	0.39	0.31	0.92
193	7493	Prime Capital Services Private Ltd	0.00	0	0.00	-	-	No	-	-	-
194	7858	Madhuvan Securities Private Limited	0.00	0	0.00	-	-	No	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows ( as on 31 Mar 2016 / Gross inflows for FY 2015-16
195	7893	Ravindra Rajendra Oberoi	0.00	0	0.00	-	-	No	-	-	-
196	7916	Haresh Kalyanbhai Shah	0.00	0	0.00	-	-	No	-	-	-
197	8181	Brain Point Investment Centre Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
198	8337	Navneet Kumar	0.00	0	0.00	-	-	No	-	-	-
199	8418	Punjab National Bank	0.00	0	0.00	-	-	No	-	-	-
200	8596	Kukku Consultants Private Limited	0.00	0	0.00	-	-	No	-	-	-
201	8814	Tandon & Mahindra	0.00	0	0.00	-	-	No	-	-	-
202	8859	Vikas Gupta	0.00	0	0.00	-	-	No	-	-	-
203	9270	Samruddhi Investment	0.00	0	0.00	-	-	No	-	-	-
204	9305	Nitin N Odhawani	0.00	0	0.00	-	-	No	-	-	-
205	9348	Samsang Financial Consultants	0.00	0	0.00	-	-	No	-	-	-
206	9760	Canara Bank	0.00	0	0.00	-	-	No	-	-	-
207	9807	Indus Capital	0.00	0	0.00	-	-	No	-	-	-
208	9992	Prudent Corporate Advisory Services Ltd	0.35	0	0.35	52.25	-78.77	No	36.04	8.00	0.15
209	10251	Akasa Securities & Financial Services Pvt. Ltd	0.00	0	0.00	-	-	No	-	-	-
210	10394	Satyam Investments	0.00	0	0.00	-	-	No	0.00	-	-
211	10403	Samata Investment & Services	0.02	0	0.02	1.56	-0.70	No	1.48	1.38	0.89
212	10617	Subras Investments	0.00	0	0.00	-	-	No	-	-	-
213	10836	Rushil Financial Services	0.00	0	0.00	-	-	No	-	-	-
214	10882	Kooran Varghese Polson	0.00	0	0.00	-	-	No	-	-	-
215	11436	L&T Capital Company Ltd	0.00	0	0.00	-	-	No	-	-	-
216	11439	Leader Care Finance	0.00	0	0.00	-	-	No	-	-	-
217	11766	Capital League	0.00	0	0.00	-	-	No	-	-	-
218	11782	Ronak Mansukhlal Shah	0.03	0	0.03	5.02	5.02	No	1.88	4.88	0.97
219	12195	State Bank of India	0.00	0	0.00	-	-	No	-	-	-
220	12309	Shimla Jain	0.00	0	0.00	-	-	No	-	-	-
221	12371	Rachit Consultants	0.00	0	0.00	-	-	No	-	-	-
222	12576	Intime Equities Limited	0.00	0	0.00	-	-1.04	No	0.08	-	-
223	12836	Rashmi Thukral	0.00	0	0.00	-	-	No	-	-	-
224	12931	Kirti Tejas Merchant	0.00	0	0.00	-	-	No	-	-	-
225	12992	Veena Chandra	0.00	0	0.00	-	-	No	-	-	-
226	13549	HDFC Securities Ltd	0.00	0	0.00	1.96	0.44	No	0.60	0.71	0.37
227	13595	Wealth First Port Folio Managers Pvt. Ltd	0.00	0	0.00	-	-	No	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows ( as on 31 Mar 2016 / Gross inflows for FY 2015-16
228	14155	Dhruv Lalit Mehta	0.00	0	0.00	-	-	No	-	-	-
229	14160	Trust Capital Services (I) Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
230	14695	Jayakumari Ishwarlal Shah	0.00	0	0.00	-	-	No	-	-	-
231	15110	Allegro Capital Advisors Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
232	15114	Arihant Capital Markets Limited	0.00	0	0.00	-	-	No	-	-	-
233	15238	R K Agrawal	0.00	0	0.00	-	-	No	0.23	0.23	-
234	15551	Paresh Shantilal Kariya	0.00	0	0.00	-	-	No	-	-	-
235	16186	State Bank of Travancore	0.00	0	0.00	-	-	No	-	-	-
236	16320	Lallit Tripathi	0.00	0	0.00	-	-	No	-	-	-
237	16321	Vision Ahead Services (Pvt) Ltd	0.00	0	0.00	-	-	No	-	-	-
238	16404	Edelweiss Financial Services Limited	0.00	0	0.00	0.15	0.15	No	0.49	0.60	4.03
239	16810	K Rangarajan	0.00	0	0.00	-	-	No	-	-	-
240	17397	Motilal Oswal Securities Ltd.	0.02	0	0.02	0.95	-18.05	No	36.25	26.14	27.52
241	17654	Jaydeep Pradeep Doshi	0.00	0	0.00	-	-	No	-	-	-
242	17801	Sai Securities Pvt. Ltd.	0.00	0	0.00	-	-	No	-	-	-
243	18409	State Bank of Bikaner & Jaipur	0.00	0	0.00	-	-	No	-	-	-
244	18741	Vcare Investment Services Pvt. Ltd.	0.00	0	0.00	-	-	No	-	-	-
245	18765	Naresh Kumar Marwaha	0.00	0	0.00	-	-	No	-	-	-
246	18870	Shifali Satsangee	0.00	0	0.00	-	-	No	-	-	-
247	19203	Abchlor Investment Advisors (P) Ltd	0.00	0	0.00	-	-	No	-	-	-
248	19898	State Bank of Patiala	0.00	0	0.00	-	-	No	-	-	-
249	20558	Narnolia Securities Ltd	0.00	0	0.00	-	-	No	-	-	-
250	20669	Sharekhan Limited	0.00	0	0.00	-	-	No	-	-	-
251	20677	Relacs Investment & Financial Services Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
252	20721	Wiseinvest Advisors Pvt. Ltd.	0.00	0	0.00	-	-	No	-	-	-
253	20936	Ventura Securities Ltd	0.00	0	0.00	-	-0.30	No	0.10	-	-
254	20995	Wealth Advisors (India) Pvt. Ltd.	0.00	0	0.00	-	-	No	3.46	3.55	-
255	22014	Avon Credit Pvt. Ltd.	0.00	0	0.00	-	-	No	-	-	-
256	22193	The Federal Bank Ltd.	0.00	0	0.00	-	-	No	-	-	-
257	22304	Jainy Tejash Shah	0.00	0	0.00	-	-	No	-	-	-
258	22502	Iqbal Singh	0.00	0	0.00	-	-	No	-	-	-
259	22973	Trade Net Wealth Managers Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
260	23017	Yes Bank Limited	0.00	0	0.00	0.30	-0.57	No	0.22	0.24	0.79



Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows ( as on 31 Mar 2016 / Gross inflows for FY 2015-16
261	23046	Asset Managers	0.00	0	0.00	-	-	No	-	-	-
262	23800	Ashish Modani	0.00	0	0.00	-	-	No	-	-	-
263	24216	Invest & Prosper Financial Services	0.00	0	0.00	-	-	No	-	-	-
264	24394	Coolbrain Consultants Private Ltd.	0.26	0	0.26	-	-4.10	No	30.85	30.30	-
265	25647	Snazzy Wealth Creators	0.00	0	0.00	-	-	No	-	-	-
266	27210	GEPL CAPITAL PRIVATE LIMITED	0.00	0	0.00	-	-	No	-	-	-
267	27400	Diva Jyote Portfolios Private Limited	0.00	0	0.00	-	-	No	-	-	-
268	27842	Deepanshu Singhal	0.00	0	0.00	-	-6.13	No	0.61	-	-
269	27889	My Financial Advisor	0.00	0	0.00	-	-	No	-	-	-
270	27988	Peakalpha Investment Services (P) Ltd.,	0.00	0	0.00	-	-	No	-	-	-
271	28004	Investor Shoppe Consultancy Private Limited	0.00	0	0.00	-	-	No	-	-	-
272	28244	Nimish Unadkat	0.00	0	0.00	-	-	No	-	-	-
273	28323	Asset Alliance Securities Private Limited	0.00	0	0.00	-	-	No	-	-	-
274	28400	Shriram Insight Share Brokers Ltd	0.01	0	0.01	0.52	0.52	No	0.14	0.51	0.99
275	28457	Verdant Financial Advisory Services Private Limited	0.00	0	0.00	-	-	No	-	-	-
276	29345	SMC Global Securities Limited	0.93	0	0.93	100.20	79.26	No	46.90	89.41	0.89
277	29819	Pioneer Client Associates Private Limited	0.00	0	0.00	-	-	No	-	-	-
278	29889	Reliance Securities Limited	0.11	0	0.11	24,990.00	-322.26	No	255.77	3.51	0.00
279	30004	DBS Bank Ltd.	0.00	0	0.00	-	-	No	-	-	-
280	30156	Mahindra & Mahindra Financial Services Limited	0.00	0	0.00	-	-	No	-	-	-
281	30370	Om Apex Investment Services Private Limited	0.00	0	0.00	-	-	No	-	-	-
282	30378	Pallav Bagaria	0.00	0	0.00	-	-	No	-	-	-
283	30846	International Money Matters Private Limited	0.00	0	0.00	-	-	No	-	-	-
284	31327	V-Care Investments & Solutions	0.00	0	0.00	-	-	No	-	-	-
285	31388	Abacus Corporation Private Limited	0.00	0	0.00	-	-	No	-	-	-
286	31751	LKP Securities Limited	0.00	0	0.00	-	-	No	-	-	-
287	32522	Namrata Manish Lakhi	0.00	0	0.00	-	-	No	-	-	-
288	32848	Ace Wealth Management Private Limited	0.00	0	0.00	-	-	No	-	-	-
289	32972	Crescore Wealth Management Services Pvt. Ltd.	0.00	0	0.00	-	-	No	-	-	-
290	33035	Life Plus	0.00	0	0.00	-	-	No	-	-	-
291	33178	Tarak Chandra Paul	0.00	0	0.00	-	-	No	-	-	-
292	33431	Sujash Securities Private Limited	0.00	0	0.00	-	-	No	-	-	-
293	33684	SMR Consultancy Private Limited	0.00	0	0.00	-	-0.08	No	0.05	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows ( as on 31 Mar 2016 / Gross inflows for FY 2015-16
294	33752	S J Investment Services Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
295	33764	Relligare Finvest Limited	0.00	0	0.00	-	-	No	-	-	-
296	33919	Vista Wealth Consultants Private Limited	0.00	0	0.00	-	-	No	-	-	-
297	34074	Harish S Kotian	0.00	0	0.00	-	-	No	-	-	-
298	34515	Comsol Financial Solutions Private Limited	0.00	0	0.00	-	-	No	-	-	-
299	35331	Sujata Kabraji	0.00	0	0.00	-	-	No	-	-	-
300	35783	Bank Of Baroda	0.00	0	0.00	-	-	No	-	-	-
301	36190	Director General Posts	0.00	0	0.00	-	-	No	-	-	-
302	36358	Ambit Capital Private Limited	0.00	0	0.00	-	-	No	-	-	-
303	36805	The Karnataka Bank Limited	0.00	0	0.00	-	-	No	-	-	-
304	36894	Vivek Kumar Mahajan	0.00	0	0.00	-	-	No	-	-	-
305	37827	Manjula S	0.00	0	0.00	-	-	No	-	-	-
306	38185	Yash Consultants	0.00	0	0.00	-	-	No	-	-	-
307	38363	Citigroup Global Markets India Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
308	40668	Aarvi Management Services Private Limited	0.00	0	0.00	-	-	No	-	-	-
309	41132	Sanat Kacker	0.00	0	0.00	-	-	No	-	-	-
310	41778	Canara Bank Securities Limited	2.25	0	2.25	45,000.00	-323.30	No	4,020.78	-	-
311	42257	Sushil Finance Consultants Limited	0.00	0	0.00	-	-	No	-	-	-
312	42964	IFAN FINSERV PRIVATE LIMITED	0.00	0	0.00	-	-	No	-	-	-
313	44319	Keynote Consultancy	0.00	0	0.00	-	-	No	-	-	-
314	44580	D Muthukrishnan	0.00	0	0.00	-	-	No	-	-	-
315	44824	Lakecity Ventures Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
316	44882	Padam Singh Raj Purohit	0.00	0	0.00	-	-	No	-	-	-
317	45042	Domingo John Rohan Rebello	0.00	0	0.00	-	-	No	-	-	-
318	45415	Jury Advisory Services Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
319	45808	Bharadhwajan V J	0.00	0	0.00	-	-	No	-	-	-
320	45990	Kshitiz Agarwal	0.00	0	0.00	-	-	No	-	-	-
321	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.00	0	0.00	-	-	No	-	-	-
322	47293	Ask Wealth Advisors Private Limited	0.00	0	0.00	-	-	No	-	-	-
323	47471	Sapthagiri Portfolio Mgmt Private Limited	0.00	0	0.00	0.01	0.01	No	0.10	0.10	17.89
324	47791	India Infoline Limited	0.91	0	0.91	127.33	125.93	No	46.65	119.74	0.94
325	48100	Y S Capital	0.00	0	0.00	-	-	No	-	-	-
326	48345	Mranjali Agarwal	0.00	0	0.00	-	-	No	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows ( as on 31 Mar 2016 / Gross inflows for FY 2015-16
327	49091	V Serve Management Private Limited	0.00	0	0.00	-	-	No	-	-	-
328	49095	Upmarket Financial Advisory Services	0.00	0	0.00	-	-	No	-	-	-
329	49235	Clairvoyant Capital Services	0.00	0	0.00	-	-	No	-	-	-
330	49236	Cedrus Consultants Private Limited	0.00	0	0.00	-	-	No	-	-	-
331	49454	Nirmal Bang Securities Pvt Ltd.	0.22	0	0.22	368.53	-15.63	No	51.30	-	-
332	49626	Saili B Kothari	0.00	0	0.00	-	-	No	-	-	-
333	49707	Religare Wealth Management Limited	0.26	0	0.26	144,475.00	-47.64	No	597.89	-	-
334	50106	Milestone Financial Advisory Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
335	50636	Rajat Bhargava	0.00	0	0.00	-	-	No	-	-	-
336	50917	Pinakini Share & Stock Brokers Ltd	0.03	0	0.03	0.62	-95.59	No	11.09	-	-
337	51053	Pegasus Advisory Private Limited	0.00	0	0.00	-	-	No	-	-	-
338	51289	Affluenz Financial Services India Private Limited	0.00	0	0.00	-	-	No	-	-	-
339	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
340	51526	Great Fortune Investments and Infrastructures	0.00	0	0.00	-	-	No	-	-	-
341	52000	BNP Paribas Wealth Management India Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
342	52872	Anandbir Singh	0.00	0	0.00	-	-	No	-	-	-
343	53012	Vedansh Securities	0.00	0	0.00	-	-	No	-	-	-
344	53308	Barclays Securities (India) Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
345	53956	Credit Suisse Securities India Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
346	54332	Ishwar Chandra Baid	0.00	0	0.00	-	-	No	-	-	-
347	54492	Dhiraj Ahuja Investment Advisory Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
348	55274	Divitas Capital Advisors Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
349	56421	KNS Consulting Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
350	56953	Invest India Micro Pension Services Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
351	57656	Ladderup Wealth Management Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
352	57930	Right Horizons Financial Services Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
353	58607	Dalmia Advisory Services Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
354	58711	Master Capital Services Ltd	0.00	0	0.00	0.01	-7.01	No	2.48	1.26	126.42
355	59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.00	0	0.00	-	-	No	0.14	0.15	-
356	59563	IIFL Wealth Management Limited	135.74	0	135.74	22,530.09	4,684.21	No	6,052.80	570.13	0.03
357	59586	Sift Capital	0.00	0	0.00	-	-	No	-	-	-
358	59930	Allegiance Associates	0.33	0	0.33	200.09	-198.90	No	98.91	1.65	0.01
359	60930	Money Honey Financial Services Pvt Ltd	0.00	0	0.00	1.35	1.35	No	0.35	1.31	0.97

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows ( as on 31 Mar 2016 / Gross inflows for FY 2015-16
360	61882	Sonic Investments	0.00	0	0.00	-	-	No	-	-	-
361	62757	Alpha Capital	0.00	0	0.00	-	-	No	-	-	-
362	63643	VR Wealth Advisors Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
363	64292	Hedge Equities Ltd	0.00	0	0.00	-	-	No	-	-	-
364	64484	Sameer K Lakhani	0.00	0	0.00	-	-	No	-	-	-
365	64606	AUM Capital Market Pvt Ltd	1.10	0	1.10	2,525.04	-612.37	No	1,020.18	-	-
366	64609	Fine Advice Private Limited	0.00	0	0.00	-	-	No	-	-	-
367	64610	Axis Securities Limited	0.00	0	0.00	-	-	No	-	-	-
368	64917	Systematix Shares and Stocks (India) Ltd	0.13	0	0.13	35.00	-3.00	No	41.53	57.65	1.65
369	65287	SMC Investments And Advisors Limited	0.00	0	0.00	-	-	No	-	-	-
370	66752	Nabard Consultancy Services Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
371	66910	Ethix	0.00	0	0.00	-	-	No	-	-	-
372	67218	iFAST Financial India Pvt Ltd	6.45	0	6.45	2,054.44	955.83	No	579.74	1,137.75	0.55
373	69252	LICHFL Financial Services Ltd	0.00	0	0.00	-	-	No	-	-	-
374	69583	Wealth India Financial Services Pvt Ltd	0.73	0	0.73	124.26	-86.13	No	238.91	218.46	1.76
375	70818	Blue Ocean Financial Services Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
376	70892	Edelweiss Broking Limited	0.00	0	0.00	-	-	No	-	-	-
377	72348	Sarathi Advisors Private Limited	0.15	0	0.15	115.99	-34.09	No	129.58	39.80	0.34
378	73268	Naik Wealth Planners Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
379	75293	Alchemy Capital Management Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
380	75319	Sandeep Kumar Gupta	0.00	0	0.00	-	-	No	-	-	-
381	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
382	76019	InvestAscent Wealth Advisors Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
383	76035	Ara Management Solutions Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
384	76494	SNB Wealth Solutions Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
385	76506	Yogesh Shah Securities Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
386	76586	TG Financial Consultant	0.00	0	0.00	-	-	No	-	-	-
387	76589	VClient Wealth Advisory Services Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
388	76917	Peerless Financial Products Distribution LTD	60.43	0	60.43	4,426.64	2,053.69	Yes	4,136.67	4,513.01	1.02
389	77404	Angel Broking Private Limited	0.00	0	0.00	0.05	0.05	No	0.01	0.05	0.97
390	77444	Sajag Securities Private Limited	0.00	0	0.00	-	-	No	-	-	-
391	77509	Gaurav Ganpule	0.00	0	0.00	-	-	No	-	-	-
392	77864	SKCL Wealth Management Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows ( as on 31 Mar 2016 / Gross inflows for FY 2015-16
393	77926	Anjana Shah	0.00	0	0.00	-	-	No	-	-	-
394	78432	Savitri Agrawal	0.00	0	0.00	-	-	No	-	-	-
395	78737	Intrust Advisors LLP	0.00	0	0.00	-	-	No	-	-	-
396	78740	Maarg Financial Planners Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
397	79003	Etica Wealth Management Pvt Ltd	0.00	0	0.00	0.30	0.30	No	0.09	0.30	0.98
398	79799	Jain Investment Planner Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
399	79846	K W Wealth Advisors Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
400	80125	Transcend Investment Advisors Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
401	80789	Credence Family Office LLP	0.00	0	0.00	-	-	No	-	-	-
402	81289	Pace Stock Broking Services Pvt Ltd	0.18	0	0.18	19,950.00	-10.53	No	210.41	70.21	0.00
403	81294	Quant Capital Advisors Private Limited	0.39	0	0.39	200.10	-285.76	No	158.50	0.37	0.00
404	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
405	81652	Nilgiri Financial Consultants Ltd	0.00	0	0.00	-	-	No	-	-	-
406	81655	Edge Wealth Management Services LLP	0.00	0	0.00	-	-	No	-	-	-
407	81656	Barrier Foils Private Limited	0.00	0	0.00	-	-	No	-	-	-
408	81815	Wealth Managers United India Private Ltd	0.00	0	0.00	-	-	No	-	-	-
409	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
410	82357	RBL Bank Limited	0.00	0	0.00	-	-	No	-	-	-
411	82601	Centrum Wealth Management Ltd	0.06	0	0.06	1,001.06	-5.42	No	88.05	5.12	0.01
412	82850	Sarvodaya Finadvisory Services Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
413	82992	Bodevision Finsec Consultants (P) Ltd	0.00	0	0.00	-	-	No	0.08	0.08	-
414	83166	Value Ethics Wealth Managers Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
415	83202	MFA Consulting Pvt. Ltd.	0.00	0	0.00	-	-	No	-	-	-
416	83313	Fermat Prime Advisors Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
417	83338	Essvee Investment Advisors Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
418	83360	Utkarsh Wealth Advisors	0.00	0	0.00	-	-	No	-	-	-
419	83420	Chadha Investment Consultant Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
420	83676	FinEdge Advisory Pvt. Ltd.	0.00	0	0.00	-	-	No	-	-	-
421	83867	My True Value Capital Advisory LLP	0.00	0	0.00	-	-	No	-	-	-
422	84261	Hexagon Wealth Advisors	0.00	0	0.00	-	-	No	-	-	-
423	84328	Ultimate Wealth Managers Pvt Ltd	0.00	0	0.00	0.11	0.11	No	0.02	0.11	1.00
424	84838	Manoj D Shankar	0.00	0	0.00	-	-	No	-	-	-
425	84894	Tata Capital Financial Services Ltd.	0.08	0	0.08	11.30	-15.80	No	13.97	5.64	0.50

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows ( as on 31 Mar 2016 / Gross inflows for FY 2015-16
426	84967	Scripbox.com India Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
427	84998	I CAN Financial Solutions Pvt. Ltd.	0.00	0	0.00	-	-	No	-	-	-
428	85363	Jiten Arjun Karnani	0.00	0	0.00	-	-	No	-	-	-
429	85413	Sweetly Dhaval Desai	0.00	0	0.00	-	-	No	-	-	-
430	85460	KINJAL INVESTMENT CONSULTANCY	0.00	0	0.00	-	-	No	-	-	-
431	85640	Eminence Financial Solutions Pvt Ltd	0.10	0	0.10	18.02	18.02	No	7.18	19.36	1.07
432	85809	BR Wealth Advisors (P) Ltd.	0.00	0	0.00	-	-	No	-	-	-
433	85945	Hari Singh Purohit	0.00	0	0.00	-	-	No	-	-	-
434	86076	Shashank Agarwal	0.00	0	0.00	-	-	No	-	-	-
435	86208	ROSY BLUE SECURITIES PVT. LTD.	0.00	0	0.00	-	-	No	-	-	-
436	86257	AADI WEALTH MANAGEMENT (P) LTD.	0.00	0	0.00	-	-	No	1.92	1.67	-
437	86388	Aalps Investment Advisory	0.00	0	0.00	-	-	No	-	-	-
438	86499	M/s V.R. INVESTMENTS	0.00	0	0.00	-	-	No	-	-	-
439	86502	Anurag Bagrodia	0.00	0	0.00	-	-	No	-	-	-
440	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	0.00	0	0.00	-	-	No	-	-	-
441	86800	AUREUS INVESTMENT SOLUTIONS LLP	0.00	0	0.00	-	-	No	-	-	-
442	86882	Nishant Kumar	0.00	0	0.00	-	-	No	-	-	-
443	86906	Aventus Wealth Management Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
444	87554	Motilal Oswal Wealth Management Ltd	0.00	0	0.00	-	-	No	-	-	-
445	87977	L & T CAPITAL MARKETS LIMITED	0.02	0	0.02	600.42	-201.23	No	11.30	-	-
446	89261	LINTAS MONEY	0.00	0	0.00	-	-	No	-	-	-
447	89299	Ami Vishal Dalal	0.00	0	0.00	-	-	No	-	-	-
448	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.00	0	0.00	-	-	No	-	-	-
449	89427	RISE INDIA FINANCIAL SERVICES PVT LTD	0.00	0	0.00	-	-	No	-	-	-
450	89738	Nonie Kapoor	0.12	0	0.12	10.35	-19.12	No	34.29	19.68	1.90
451	90064	Finanzindia	0.00	0	0.00	-	-	No	-	-	-
452	90539	Reliance Wealth Management Limited	0.00	0	0.00	-	-	No	-	-	-
453	90793	OCEAN CAPITAL MARKETLTD	0.00	0	0.00	-	-	No	-	-	-
454	90794	PRP Professional Edge Associates Pvt Ltd	0.00	0	0.00	-	-	No	-	-	-
455	90796	SPA GLOBAL PVT LTD	0.01	0	0.01	326.00	-1.22	No	15.75	-	-
456	93176	Mahesh Kumar Agarwal,,	0.00	0	0.00	-	-	No	-	-	-
457	93500	SQUIRREL CONSULTING PVT LTD	0.00	0	0.00	-	-	No	-	-	-
458	93865	Sakshi Parikh	0.00	0	0.00	-	-	No	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows ( as on 31 Mar 2016 / Gross inflows for FY 2015-16
459	93961	Rajesh Tuteja	0.00	0	0.00	-	-	No	-	-	-
460	94014	KRUSHNA FINSERV LLP	0.00	0	0.00	-	-	No	-	-	-
461	94015	PROLIFIC FINVEST PRIVATE LIMITED	0.00	0	0.00	-	-	No	-	-	-
462	94348	Monetonic Financial Services Pvt. Ltd.	0.00	0	0.00	0.09	0.09	No	0.04	0.05	0.54
463	95022	Frontline Wealth Management	0.00	0	0.00	-	-	No	-	-	-
464	95073	Imperial Wealth Services	0.00	0	0.00	-	-	No	-	-	-
465	95407	Rohit Anand Das	0.00	0	0.00	-	-	No	-	-	-
466	95599	HM Mercantiles Pvt. Ltd	0.00	0	0.00	-	-	No	-	-	-
467	95748	GOYAMA FINANCIAL SERVICES	0.00	0	0.00	-	-	No	-	-	-
468	95764	RACH INSURE INVEST	0.00	0	0.00	-	-	No	-	-	-
469	96039	MUTUALFUNDWALA	0.00	0	0.00	-	-	No	-	-	-
470	96137	Nestegg Wealth Solutions LLP	0.00	0	0.00	-	-	No	-	-	-
471	96623	Imperial Investment Consultancy Services Pvt. Ltd.	0.00	0	0.00	-	-	No	-	-	-
472	96933	ACE WEALTH MANAGERS	0.00	0	0.00	-	-	No	-	-	-
473	96994	Julius Baer Wealth Advisors (India) Private Limited	0.00	0	0.00	-	-	No	-	-	-
474	97237	EURASIA CAPITAL SERVICES	0.00	0	0.00	-	-	No	4.55	3.96	-
475	97835	BEYOND LIFE FINANCIAL SERVICES LLP	0.00	0	0.00	-	-	No	-	-	-
476	98644	Parveen Davinder Singh Sethi	0.00	0	0.00	-	-	No	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows ( as on 31 Mar 2016 / Gross inflows for FY 2015-16
477	99653	MEPHEZALEA ADVISORS LLP	0.00	0	0.00	-	-	No	-	-	-
478	99699	KREDERE WEALTH PARTNER PVT LTD	0.00	0	0.00	-	-	No	-	-	-
479	100604	ACE fnSUPERMARKET PVT. LTD.	0.00	0	0.00	-	-	No	-	-	-
480	100924	AM WEALTH MANAGERS PVT. LTD	0.00	0	0.00	-	-	No	-	-	-
481	101460	Pace Financial Advisors LLP	0.00	0	0.00	-	-	No	-	-	-
482	102318	Usha Juneja	0.00	0	0.00	-	-	No	-	-	-
483	102338	Verity FinSolutions Pvt. Ltd	0.00	0	0.00	-	-	No	-	-	-
484	102366	Dipali Radhakrishna Shetye	0.00	0	0.00	-	-	No	-	-	-
485	103100	Globe Advisors	0.00	0	0.00	-	-	No	-	-	-
486	103847	Adoni Venkatesh	0.00	0	0.00	-	-	No	-	-	-
487	103956	Blue Edge Associates LLP	0.00	0	0.00	-	-	No	-	-	-
488	104197	Anand Rathi Advisors Private Limited	0.00	0	0.00	-	-	No	0.36	0.64	-
489	104917	HFI WEALTH CREATORS PVT LTD	0.00	0	0.00	-	-	No	-	-	-
490	105214	Vipin Jindal	0.00	0	0.00	-	-	No	-	-	-
491	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	0.00	0	0.00	-	-	No	-	-	-
492	107261	Coronet Vyapaar (P) Ltd	0.00	0	0.00	-	-	No	-	-	-
493	107262	Satvik Securities Pvt.Ltd	0.00	0	0.00	-	-	No	-	-	-
494	OD3078	Barjeel Geojit Securities LLC	0.00	0	0.00	-	-	No	-	-	-
495	OD82644	Kotak Mahindra UK Limited.	0.00	0	0.00	-	-	No	-	-	-
496	OD82685	Credit Suisse (Singapore) Limited	0.00	0	0.00	-	-	No	-	-	-
497	OD98348	IIFL Private Wealth (Mauritius) Ltd	0.00	0	0.00	-	-	No	-	-	-