

Name of the AMC : Peerless Funds Management Co. Limited

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Rs. In Lacs	
									Average Assets under Management for FY 2013-14	AUM as on 31-Mar-2014
			A	B	A+B					
1	1	BNP PARIBAS	0.01	-	0.01	-	-46.52	-	27.39	0.01
2	2	JM FINANCIAL SERVICES LIMITED	116.04	-	116.04	37,818.53	-491.39	-	10,560.25	9,662.57
3	3	ADITYA BIRLA MONEY MART LTD	0.68	-	0.68	33,284.99	-779.35	-	2,523.71	22.06
4	4	CHOLAMANDALAM DISTRIBUTION SERVICES LIMITED	0.47	-	0.47	99,000.40	-84.44	-	932.72	-
5	5	HDFC BANK LIMITED	0.01	-	0.01	11,521.00	-2,069.23	-	1,263.33	3.03
6	6	SKP SECURITIES LIMITED	0.65	-	0.65	27.35	2.66	-	28.53	14.41
7	7	SPA CAPITAL SERVICES LIMITED	40.88	-	40.88	291,975.14	-13,624.30	-	11,230.30	4,988.51
8	8	ENAM SECURITIES PRIVATE LIMITED	1.42	-	1.42	44,493.41	-547.28	-	495.02	318.97
9	9	WAY2WEALTH SECURITIES PRIVATE LIMITED	0.97	-	0.97	10,301.85	-2,279.84	-	651.23	305.83
10	10	BAJAJ CAPITAL LTD.	0.03	-	0.03	205.13	-1.04	-	18.92	9.51
11	16	BLUECHIP CORPORATE INVESTMENT CENTRE LTD	0.01	-	0.01	0.14	-0.20	-	7.38	7.56
12	17	STOCK HOLDING CORPORATION OF INDIA LIMITED	0.00	-	0.00	0.53	0.03	-	0.26	0.51
13	18	KARVY STOCK BROKING LIMITED	3.72	-	3.72	1,795.66	148.81	-	773.48	803.79
14	19	AXIS BANK LIMITED	-	-	-	-	-	-	-	-
15	20	ICICI BANK LIMITED	-	-	-	0.12	-2.25	-	0.53	0.09
16	21	TATA SECURITIES LIMITED	1.03	-	1.03	3,665.09	-3,278.22	-	1,106.48	98.08
17	22	HONGKONG & SHANGHAI BANKING CORPORATION LTD.	-	-	-	-	-	-	-	-
18	30	EASTERN FINANCIERS LTD.	0.29	-	0.29	36.94	12.30	-	36.59	48.72
19	32	RR INVESTORS CAPITAL SERVICES PVT LTD.	0.02	-	0.02	12.65	7.56	-	10.99	26.54
20	39	BLUECHIP CAPITAL SERVICES PRIVATE LIMITED	-	-	-	-	-	-	-	-
21	55	CITIBANK N.A	-	-	-	-	-	-	-	-
22	58	IDBI BANK LTD	-	-	-	200.00	-0.18	-	1.67	-
23	60	FARHAD SAM CHOKSEY	-	-	-	-	-	-	-	-
24	81	MAJOR ASHISH CHADHA	-	-	-	-	-	-	-	-
25	88	SADASHIV ARVIND PHENE	-	-	-	-	-	-	-	-
26	98	GEOJIT BNP PARIBAS FINANCIAL SERVICES LIMITED	-	-	-	0.12	0.12	-	0.28	0.35
27	111	ITI FINANCIAL SERVICES LIMITED	-	-	-	-	-	-	-	-
28	145	DSP MERRILL LYNCH LIMITED	-	-	-	-	-	-	-	-
29	155	NJ INDIANVEST PVT LTD	0.17	-	0.17	49.69	9.90	-	37.19	40.03
30	158	MATA SECURITIES INDIA PVT. LTD	3.16	-	3.16	65,252.74	2,498.73	-	1,526.11	3,331.56
31	164	KOTAK SECURITIES LTD	-	-	-	-	-	-	-	-
32	165	ZEENAT S JAGANI	-	-	-	-	-	-	-	-
33	168	ANAND RATHI FINANCIAL SERVICES LIMITED	0.00	-	0.00	0.50	0.50	-	0.50	0.54
34	169	HERO FINCORP LTD	-	-	-	-	-	-	-	-
35	180	ING VYSSA BANK LTD.	-	-	-	-	-	-	-	-
36	186	BONANZA PORTFOLIO LTD	0.00	-	0.00	0.33	0.33	-	0.15	0.34
37	206	PLC SECURITIES LTD	-	-	-	-	-	-	-	-
38	238	SPRISM INVESTMENT SERVICES PRIVATE LIMITED	-	-	-	-	-333.07	-	315.66	-
39	262	A.G. FINANCIAL SERVICES	-	-	-	-	-	-	-	-
40	266	P.H. FINANCIAL & INVESTMENT CONSULTANTS PVT.	6.28	-	6.28	2,300.41	-7,920.92	-	1,364.85	13.48
41	307	RUSSELL CREDIT LIMITED	-	-	-	-	-	-	-	-
42	323	PREBON YAMANE INDIA LIMITED	1.86	-	1.86	5,295.11	1,620.87	-	989.87	2,788.07

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			A	B	A+B					
43	353	DEVELOPMENT CREDIT BANK LIMITED	-	-	-	-	-	-	-	-
44	354	STANDARD CHARTERED SECURITIES (INDIA) LIMITED	-	-	-	-	-	-	-	-
45	358	K ARUN KUMAR	-	-	-	-	-	-	-	-
46	507	ZEN SECURITIES LIMITED	-	-	-	-	-	-	-	-
47	633	INDUSIND BANK LTD	-	-	-	-	-	-	-	-
48	654	J R LADDHA FINANCIAL SERVICES (P) LTD.	0.07	-	0.07	300.00	-4.62	-	72.22	-
49	703	BATLIVALA & KARANI SECURITIES INDIA PVT. LTD.	41.73	-	41.73	236,656.81	1,929.76	-	7,050.11	4,380.22
50	783	LAKSHMI ENTERPRISES	-	-	-	-	-	-	-	-
51	845	ICICI SECURITIES LIMITED	-	-	-	-	-	-	-	-
52	864	OM SPECTRUM FINANCIAL CONSULTANTS PVT. LTD.	-	-	-	0.06	-0.08	-	0.10	-
53	900	WEALTH MANAGERS (INDIA) PRIVATE LIMITED	0.00	-	0.00	60.00	60.00	-	3.40	60.33
54	910	OSWAL DHAN PRIVATE LIMITED	-	-	-	-	-	-	-	-
55	912	B D SHROFF SECURITIES PRIVATE LIMITED	-	-	-	-	-	-	-	-
56	940	DALAL & BROACHA STOCK BROKING PVT. LTD.	0.03	-	0.03	100.00	-0.90	-	1,728.70	-
57	962	INTEGRATED ENTERPRISES (INDIA) LTD	0.03	-	0.03	0.23	-0.94	-	16.32	16.70
58	988	GANESH SHRIDHAR SHANBHAG	-	-	-	-	-	-	-	-
59	1016	ROOPA VENKATKRISHNAN	-	-	-	-	-	-	-	-
60	1017	RAJBIR SINGH	-	-	-	-	-	-	-	-
61	1022	QUANTUM INFORMATION SERVICES PRIVATE LIMITED	-	-	-	-	-	-	-	-
62	1142	WEALTH FIRST ADVISORS PVT LTD	-	-	-	-	-	-	-	-
63	1146	DIPAK KUMAR DAS	8.12	-	8.12	1,246.20	456.03	-	786.28	969.93
64	1159	THE ROYAL BANK OF SCOTLAND N V	-	-	-	-	-	-	-	-
65	1160	PRESCIENT FINANCIAL SOLUTIONS	-	-	-	-	-	-	-	-
66	1173	SHIVRANJANI SECURITIES COMPANY PVT LTD	-	-	-	-	-	-	-	-
67	1209	STANDARD CHARTERED BANK	-	-	-	900.00	294.08	-	270.77	443.04
68	1238	HARLEY SECURITIES PVT LTD	-	-	-	-	-	-	-	-
69	1239	AXIOM FINANCIAL SERVICES PVT LTD	-	-	-	-	-	-	-	-
70	1308	ALMONDZ GLOBAL SECURITIES LTD	0.12	-	0.12	16.26	6.81	-	11.68	14.55
71	1379	ANITA INVESTMENT AGENCIES	-	-	-	-	-	-	-	-
72	1389	RIGHT CHOICE SECURITIES PVT LTD	1.13	-	1.13	67.16	40.02	-	26.46	42.49
73	1390	KOTAK MAHINDRA BANK LIMITED	0.03	-	0.03	166.35	166.35	-	1.92	166.84
74	1428	PODDAR FINANCIAL SERVICES	-	-	-	-	-	-	-	-
75	1435	SECURITY INVESTMENTS LIMITED	-	-	-	-	-	-	-	-
76	1480	RAVIRAJ INVESTMENTS CORPORATE (INDIA) PVT LTD	-	-	-	-	-	-	-	-
77	1488	GOLDSTAR FINANCIAL SERVICES PRIVATE LIMITED	3.14	-	3.14	14.12	-76.04	-	1,294.82	1,292.79
78	1560	PURNIMA SECURITIES PVT LTD	-	-	-	-	-	-	-	-
79	1563	EMKAY GLOBAL FINANCIAL SERVICES LIMITED	-	-	-	-	-	-	-	-
80	1665	MATRIX FINANCIAL SERVICES LTD	0.00	-	0.00	0.11	-0.25	-	0.16	-
81	1666	SAFE ASSETS	-	-	-	-	-	-	-	-
82	1668	ECS FINANCIAL SERVICES (INDIA) PRIVATE LIMITED	0.00	-	0.00	0.06	-0.24	-	0.30	0.15







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			A	B	A+B					
215	34074	HARISH S KOTIAN	-	-	-	-	-	-	-	-
216	34515	COMSOL FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	-	-	-
217	35331	SUJATA KABRAJI	-	-	-	-	-	-	-	-
218	35783	BANK OF BARODA	-	-	-	-	-	-	-	-
219	36190	DIRECTOR GENERAL POSTS	-	-	-	-	-	-	-	-
220	36358	AMBIT CAPITAL PRIVATE LIMITED	-	-	-	-	-	-	-	-
221	37827	MANJULA S	-	-	-	-	-	-	-	-
222	38185	YASH CONSULTANTS	-	-	-	-	-	-	-	-
223	38363	CITIGROUP GLOBAL MARKETS INDIA PVT LTD	-	-	-	-	-	-	-	-
224	42257	SUSHIL FINANCE CONSULTANTS LIMITED	-	-	-	-	-	-	-	-
225	42964	IFAN FINSERV PRIVATE LIMITED	-	-	-	-	-	-	-	-
226	44319	KEYNOTE CONSULTANCY	-	-	-	-	-	-	-	-
227	44882	PADAM SINGH RAJ PUROHIT	-	-	-	-	-	-	-	-
228	45109	M.S.TALAULICAR AND SONS PRIVATE LIMITED	-	-	-	-	-	-	-	-
229	45808	BHARADHWAJAN V J	-	-	-	-	-	-	-	-
230	45990	KSHITIZ AGARWAL	-	-	-	-	-	-	-	-
231	46722	VALUE INVEST WEALTH MANAGEMENT (INDIA) PVT. LTD.	0.19	-	0.19	2,000.00	-33.45	-	375.08	-
232	47293	ASK WEALTH ADVISORS PRIVATE LIMITED	-	-	-	-	-	-	-	-
233	47791	INDIA INFOLINE LIMITED	0.01	-	0.01	0.24	0.11	-	0.09	0.17
234	48100	Y S CAPITAL	-	-	-	-	-	-	-	-
235	48345	MRANJALI AGARWAL	-	-	-	-	-	-	-	-
236	49091	V SERVE MANAGEMENT PRIVATE LIMITED	1.25	-	1.25	100.00	100.00	-	70.92	105.42
237	49235	CLAIRVOYANT CAPITAL SERVICES	-	-	-	-	-	-	-	-
238	49236	CEDRUS CONSULTANTS PRIVATE LIMITED	-	-	-	-	-	-	-	-
239	49454	NIRMAL BANG SECURITIES PVT LTD.	0.30	-	0.30	662.90	-169.04	-	115.67	41.31
240	49626	SALIL B KOTHARI	-	-	-	-	-	-	-	-
241	49707	RELIGARE WEALTH MANAGEMENT LIMITED	0.04	-	0.04	2,700.00	-8.13	-	66.24	-
242	50106	MILESTONE FINANCIAL ADVISORY PVT LTD	-	-	-	-	-	-	-	-
243	50636	RAJAT BHARGAVA	-	-	-	-	-	-	-	-
244	51053	PEGASUS ADVISORY PRIVATE LIMITED	-	-	-	-	-	-	-	-
245	51526	GREAT FORTUNE INVESTMENTS AND INFRASTRUCTURES PVT.LTD.	-	-	-	-	-	-	-	-
246	52000	BNP PARIBAS INVESTMENT SERVICES INDIA PVT. LTD	0.03	-	0.03	54.50	-10.60	-	14.64	-
247	52608	VASANT POTBHARE	-	-	-	-	-	-	-	-
248	53308	BARCLAYS SECURITIES (INDIA) PVT LTD	-	-	-	1,684.00	-629.38	-	220.40	-
249	53956	CREDIT SUISSE SECURITIES INDIA PVT LTD	-	-	-	-	-	-	-	-
250	55274	DIVITAS CAPITAL ADVISORS PVT LTD	-	-	-	-	-	-	-	-
251	55374	JRG FINANCIAL ADVISORS (P) LTD	-	-	-	-	-	-	-	-
252	56421	KNS CONSULTING PVT LTD	-	-	-	-	-	-	-	-
253	56953	INVEST INDIA MICRO PENSION SERVICES PVT LTD	-	-	-	-	-	-	-	-
254	57656	LADDERUP WEALTH MANAGEMENT PVT LTD	-	-	-	-	-	-	-	-
255	57930	RIGHT HORIZONS FINANCIAL SERVICES PVT LTD	-	-	-	-	-	-	-	-
256	59223	WEALTH ZONE FIN SER (INDIA) PVT LTD	0.00	-	0.00	-	-	-	0.12	0.12
257	59563	IIFL WEALTH MANAGEMENT LIMITED	0.21	-	0.21	1,314.70	-473.71	-	51.08	12.13
258	59586	SIFT CAPITAL	-	-	-	-	-	-	-	-
259	59930	ALLEGIANCE ASSOCIATES	42.99	-	42.99	11,323.27	3,183.25	-	4,571.35	4,359.56

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			A	B	A+B					
260	60930	MONEY HONEY FINANCIAL SERVICES PVT LTD	-	-	-	-	-	-	-	-
261	61882	SONIC INVESTMENTS	-	-	-	-	-	-	-	-
262	62757	ALPHA CAPITAL	-	-	-	-	-	-	-	-
263	63263	CORAL FUND SOLUTIONS PVT LTD	-	-	-	-	-	-	-	-
264	63650	BM FINANCIAL ADVISORS	-	-	-	-	-	-	-	-
265	63903	YERRANNA GOUDA	-	-	-	-	-	-	-	-
266	64484	SAMEER K LAKHANI	-	-	-	-	-	-	-	-
267	64606	AUM CAPITAL MARKET PVT LTD	8.80	-	8.80	45,870.00	7,069.24	-	2,889.59	7,323.50
268	64917	SYSTEMATIX SHARES AND STOCKS (INDIA) LTD	0.18	-	0.18	8.00	-0.34	-	53.32	55.36
269	65287	SMC INVESTMENTS AND ADVISORS LIMITED	-	-	-	-	-	-	-	-
270	66560	M K FINANCIALS	-	-	-	-	-	-	-	-
271	67218	IFAST FINANCIAL INDIA PVT LTD	2.40	-	2.40	381.95	95.76	-	561.04	618.32
272	68758	KAUSHALBHAI A PATEL	-	-	-	-	-	-	-	-
273	69252	LICHFL FINANCIAL SERVICES LTD	-	-	-	-	-	-	-	-
274	69583	WEALTH INDIA FINANCIAL SERVICES PVT LTD	0.91	-	0.91	318.58	122.95	-	160.38	229.87
275	70892	EDELWEISS BROKING LIMITED	-	-	-	-	-	-	-	-
276	75293	ALCHEMY CAPITAL MANAGEMENT PVT LTD	-	-	-	-	-	-	-	-
277	75320	SAPIENT WEALTH ADVISORS AND BROKERS PVT LTD	0.00	-	0.00	-	-	-	0.09	-
278	76019	INVESTASCENT WEALTH ADVISORS PVT LTD	26.46	-	26.46	1,763.74	209.90	-	1,561.97	1,421.20
279	76035	ARA MANAGEMENT SOLUTIONS PVT LTD	-	-	-	-	-	-	-	-
280	76586	TG FINANCIAL CONSULTANT	-	-	-	-	-	-	-	-
281	77404	ANGEL BROKING PRIVATE LIMITED	-	-	-	-	-	-	-	-
282	77444	SAJAG SECURITIES PRIVATE LIMITED	-	-	-	-	-	-	-	-
283	77509	GAURAV GANPULE	-	-	-	-	-	-	-	-
284	77839	K S PATEL FINANCE & INVESTMENT COMPANY PVT LTD	1.75	-	1.75	500.00	500.00	-	87.89	506.55
285	77864	SKCL WEALTH MANAGEMENT PVT LTD	-	-	-	-	-	-	-	-
286	77926	ANJANA SHAH	-	-	-	-	-	-	-	-
287	78737	INTRUST ADVISORS LLP	-	-	-	-	-	-	-	-
288	79799	JAIN INVESTMENT PLANNER PVT LTD	-	-	-	-	-	-	-	-
289	80789	CREDENCE FAMILY OFFICE LLP	-	-	-	-	-	-	-	-
290	81289	PACE STOCK BROKING SERVICES PVT LTD	4.93	-	4.93	334,622.50	925.33	-	198.91	46.28
291	81294	QUANT CAPITAL ADVISORS PRIVATE LIMITED	1.95	-	1.95	690.88	31.32	-	821.97	808.77
292	81318	AMERIPRISE INDIA PRIVATE LIMITED	0.06	-	0.06	11.25	11.25	-	4.35	11.58
293	81449	TRUST-PLUTUS WEALTH MANAGERS (INDIA) PVT LTD	-	-	-	-	-	-	-	-
294	81655	EDGE WEALTH MANAGEMENT SERVICES LLP	-	-	-	-	-	-	-	-
295	81815	WEALTH MANAGERS UNITED INDIA PRIVATE LTD	-	-	-	-	-	-	-	-
296	82130	GHALLA BHANSALI STOCK BROKERS PVT LTD	-	-	-	-	-	-	-	-
297	82217	EURASIA INVESTMENT ADVISORS PVT LTD	-	-	-	-	-	-	-	-
298	82601	CENTRUM WEALTH MANAGEMENT LTD	0.04	-	0.04	2,000.00	-5.77	-	-	-
299	82644	KOTAK MAHINDRA UK LTD.	-	-	-	-	-	-	-	-
300	82685	CREDIT SUISSE (SINGAPORE) LIMITED	-	-	-	-	-	-	-	-
301	82850	SARVODAYA TRANSPORT COMPANY PVT LTD	3.32	-	3.32	773.51	450.36	-	296.82	500.12





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346	3845	The South Indian Bank Ltd	-	-	-	-	-		-	-
347	4676	Hitesh L Shah	0.27	-	0.27	21.20	21.20		19.48	22.22
348	5888	Techno Shares & Stocks Ltd	-	-	-	-	-		-	-
349	5957	Aditya Birla Money Ltd	-	-	-	-	-		-	-
350	8488	State Bank of Mysore	-	-	-	-	-		-	-
351	11770	Money Control Dot Com India Ltd	-	-	-	-	-		-	-
352	12417	Ashika Stock Broking Ltd.	0.01	-	0.01	16.00	-0.14		1.53	-
353	12576	Intime Equities Limited	0.00	-	0.00	-	-		0.91	0.95
354	16404	Edelweiss Financial Services Limited	0.11	-	0.11	200,540.00	-58.60		664.93	0.38
355	17645	Indian Bank	-	-	-	-	-		-	-
356	17697	Sumati Khare	-	-	-	-	-		-	-
357	18409	State Bank of Bikaner & Jaipur	-	-	-	-	-		-	-
358	19897	Allahabad Bank	0.03	-	0.03	0.55	0.31		0.41	0.58
359	20558	Narnolia Securities Ltd	-	-	-	-	-		-	-
360	20626	The Lakshmi Vilas Bank Ltd	-	-	-	-	-		-	-
361	21199	UCO Bank	-	-	-	-	-		-	-
362	21539	Sundaram Finance Distribution Limited	-	-	-	-	-		0.11	0.11
363	25813	BMA Commodities Private Limited	-	-	-	-	-		-	-
364	28003	Indian Overseas Bank	-	-	-	-	-		-	-
365	28400	Shriram Insight Share Brokers Ltd	0.01	-	0.01	3.75	-0.14		1.82	-
366	31184	Dena Bank	-	-	-	-	-		-	-
367	31751	LKP Securities Limited	-	-	-	500.00	-0.12		1.39	-
368	33657	United Bank Of India	-	-	-	-	-		-	-
369	33794	Oriental Bank Of Commerce	-	-	-	-	-		-	-
370	35323	The Dhanalakshmi Bank Limited	-	-	-	-	-		-	-
371	36031	Syndicate Bank	-	-	-	-	-		-	-
372	36805	The Karnataka Bank Limited	-	-	-	-	-		-	-
373	39091	Central Bank Of India	-	-	-	-	-		-	-
374	39103	HDFC Sales Private Limited	-	-	-	-	-		-	-
375	41778	Canara Bank Securities Limited	3.56	-	3.56	155,000.00	-1,129.67		761.71	-
376	44459	Bank of Maharashtra	-	-	-	-	-		-	-
377	44613	Reliance Money Infrastructure Limited	-	-	-	-	-		-	-
378	45888	Shriram Fortune Solutions Ltd.	-	-	-	0.18	0.18		0.16	0.27
379	49850	Just Trade Securities Limited	-	-	-	-	-		-	-
380	50327	Bajaj Allianz Financial Distributors Limited	-	-	-	-	-		-	-
381	50915	The Peerless General Finance & Investment Co Ltd	22.24	-	22.24	980.48	-2,307.90		3,865.49	2,697.41
382	51485	AXIS CAPITAL LIMITED	-	-	-	-	-		-	-
383	53315	JRG Securities Limited	-	-	-	-	-		-	-
384	54846	The Shamrao Vithal Co Operative Bank Ltd	-	-	-	-	-		-	-
385	55612	Reliance Retail Securities And Broking Co Ltd	-	-	-	-	-		-	-
386	56817	L&T Finance Ltd	-	-	-	-	-		-	-
387	58711	Master Capital Services Ltd	0.50	-	0.50	8,586.10	527.98		129.21	535.49
388	61596	Reliance Capital Services Pvt Ltd	-	-	-	-	-		-	-
389	62713	Fullerton Securities And Wealth Advisors Ltd	-	-	-	-	-		-	-
390	64610	Axis Securities Limited	-	-	-	-	-		-	-
391	66907	Networth Wealth Solutions Ltd	-	-	-	-	-		-	-
392	71722	Abira Management Services Ltd	-	-	-	-	-		-	-
393	76917	Peerless Developers Ltd	32.92	-	32.92	3,064.68	297.38		1,901.32	2,194.20
394	82357	The Ratnakar Bank Ltd	-	-	-	-	-		-	-
395	84967	Scripbox.com India Pvt. Ltd.	-	-	-	-	-		-	-
396	85308	SIP SWP SERVICES	-	-	-	-	-		-	-
<b>Total</b>			<b>410.27</b>	<b>-</b>	<b>410.27</b>	<b>1,681,601.16</b>	<b>-29,033.89</b>		<b>69,149.59</b>	<b>52,727.36</b>