

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to gross inflows (as on 31 Mar 2015 / Gross inflows for FY 2014-15
			A	B	A+B						
1	1	BNP Paribas	-	-	-	-	-	N	0.01	0.01	-
2	2	JM Financial Services Limited	18.77	-	18.77	9,573.27	-9,813.95	N	2,193.00	56.13	0.01
3	3	Aditya Birla Money Mart Ltd	0.05	-	0.05	2,983.36	-25.21	N	778.91	3.28	0.00
4	4	Cholamandalam Distribution Services Limited	1.11	-	1.11	123,001.95	-111.60	N	1,339.21	1.96	0.00
5	5	HDFC Bank Limited	0.02	-	0.02	15,187.03	0.20	N	3,810.80	3.23	0.00
6	6	SKP Securities Limited	-	-	-	12.93	-1.12	N	17.49	15.87	1.23
7	7	SPA Capital Services Limited	10.85	-	10.85	43,521.28	-3,351.87	N	5,142.84	1,921.68	0.04
8	8	AXIS CAPITAL LIMITED	1.14	-	1.14	66,575.16	-392.61	N	382.84	9.54	0.00
9	9	Way2Wealth Securities Private Limited	0.03	-	0.03	3.07	-304.94	N	15.29	1.15	0.37
10	10	Bajaj Capital Ltd.	0.03	-	0.03	0.20	-0.99	N	11.39	9.17	46.63
11	11	SBICAP Securities Limited	-	-	-	-	-	N	-	-	-
12	16	Bluechip Corporate Investment Centre Ltd	0.01	-	0.01	0.19	-6.20	N	2.42	1.61	8.37
13	17	Stock Holding Corporation of India Limited	-	-	-	-	-0.52	N	0.14	-	-
14	18	Karvy Stock Broking Limited	3.77	-	3.77	256.46	-436.40	N	847.59	356.10	1.39
15	19	Axis Bank Limited	-	-	-	10.00	10.00	N	12.21	10.80	1.08
16	20	ICICI Bank Limited	-	-	-	-	-0.09	N	0.09	0.03	-
17	21	Tata Securities Limited	0.40	-	0.40	2,810.17	66.58	N	514.70	164.66	0.06
18	22	Hongkong & Shanghai Banking Corporation Ltd.	-	-	-	-	-	N	-	-	-
19	30	Eastern Financiers Ltd.	0.59	-	0.59	25.89	-20.82	N	60.89	36.40	1.41
20	32	RR Investors Capital Services Pvt Ltd.	0.03	-	0.03	11.52	4.37	N	16.31	14.54	1.26
21	39	Bluechip Capital Services Private Limited	-	-	-	-	-	N	-	-	-
22	55	Citibank N.A	-	-	-	-	-	N	-	-	-
23	58	IDBI Bank Ltd	-	-	-	-	-	N	-	-	-
24	60	Farhad Sam Choksey	-	-	-	-	-	N	-	-	-
25	81	Major Ashish Chadha	-	-	-	-	-	N	-	-	-
26	88	Sadashiv Arvind Phene	-	-	-	-	-	N	-	-	-
27	98	Geojit BNP Paribas Financial Services Limited	-	-	-	0.13	0.12	N	0.45	0.53	4.05
28	111	ITI Financial Services Limited	-	-	-	-	-	N	-	-	-
29	135	Bees Network Limited	-	-	-	-	-	N	-	-	-
30	145	DSP Merrill Lynch Limited	-	-	-	-	-	N	-	-	-
31	155	NJ IndiaInvest Pvt Ltd	0.63	-	0.63	139.84	-15.47	N	64.49	84.31	0.60
32	158	Mata Securities India Pvt. Ltd	1.54	-	1.54	45,938.81	-3,359.02	N	1,297.50	79.20	0.00
33	163	Ramkumar H Barchha	-	-	-	-	-	N	-	-	-
34	164	Kotak Securities Ltd	-	-	-	-	-	N	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to gross inflows (as on 31 Mar 2015 / Gross inflows for FY 2014-15
35	165	Zeenat S Jagani	-	-	-	-	-	N	-	-	-
36	166	Hexagon Capital Advisors Private Limited	-	-	-	-	-	N	-	-	-
37	168	Anand Rathi Financial Services Limited	0.01	-	0.01	-	-	N	0.57	0.59	-
38	180	ING Vysya Bank Ltd.	-	-	-	-	-	N	-	-	-
39	186	Bonanza Portfolio Ltd	0.00	-	0.00	0.25	-0.39	N	0.27	-	-
40	203	Jayanta Ghosh	0.01	-	0.01	1.50	-86.04	N	89.95	27.25	18.16
41	206	PLC Securities Ltd	-	-	-	-	-	N	-	-	-
42	238	Sprism Investment Services Private Limited	-	-	-	-	-	N	-	-	-
43	262	A.G. Financial Services	-	-	-	-	-	N	-	-	-
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	0.48	-	0.48	10,429.57	3,008.69	N	369.42	3,022.56	0.29
45	307	Russell Credit Limited	-	-	-	-	-	N	-	-	-
46	323	Prebon Yamane India Limited	0.62	-	0.62	721.50	-2,829.18	N	406.97	-	-
47	353	Development Credit Bank Limited	-	-	-	-	-	N	-	-	-
48	354	Standard Chartered Securities (India) Limited	-	-	-	-	-	N	-	-	-
49	358	K Arun Kumar	-	-	-	-	-	N	-	-	-
50	507	Zen Securities Limited	-	-	-	-	-	N	-	-	-
51	601	Jayant Vrajlal Mehta	-	-	-	-	-	N	-	-	-
52	632	State Bank Of Hyderabad	-	-	-	-	-	N	-	-	-
53	633	Indusind Bank Ltd	-	-	-	-	-	N	-	-	-
54	654	J R Laddha Financial Services (P) Ltd.	-	-	-	-	-	N	-	-	-
55	703	Batlivala & Karani Securities India Pvt. Ltd.	5.17	-	5.17	80,377.37	-4,350.08	N	2,153.37	300.35	0.00
56	783	Lakshmi Enterprises	-	-	-	-	-	N	-	-	-
57	839	Nayan Balmukund Saraiya	-	-	-	-	-	N	-	-	-
58	845	ICICI Securities Limited	-	-	-	-	-	N	-	-	-
59	864	Om Spectrum Financial Consultants Pvt. Ltd.	-	-	-	-	-	N	-	-	-
60	900	Wealth Managers (India) Private Limited	0.03	-	0.03	-	-62.67	N	25.81	-	-
61	906	Naresh Popatrao Karpe	-	-	-	-	-	N	-	-	-
62	910	Oswal Dhan Private Limited	-	-	-	-	-	N	-	-	-
63	912	B D Shroff Securities Private Limited	-	-	-	-	-	N	-	-	-
64	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	-	-	-	-	-	N	-	-	-
65	940	Dalal & Broacha Stock Broking Pvt. Ltd.	-	-	-	-	-	N	1,003.72	-	-
66	959	Kalyani Capital Services Pvt. Ltd.	-	-	-	-	-	N	-	-	-
67	962	Integrated Enterprises (India) Ltd	0.01	-	0.01	0.74	-16.23	N	15.96	0.58	0.79
68	976	Ishwar Financial Services	-	-	-	-	-	N	-	-	-
69	988	Ganesh Shridhar Shanbhag	-	-	-	-	-	N	-	-	-
70	1006	M D Saraf Securities Private Ltd.	-	-	-	-	-	N	-	-	-
71	1016	Roopa Venkatkrishnan	-	-	-	-	-	N	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to gross inflows (as on 31 Mar 2015 / Gross inflows for FY 2014-15
72	1017	Rajbir Singh	-	-	-	-	-	N	-	-	-
73	1022	Quantum Information Services Private Limited	-	-	-	-	-	N	-	-	-
74	1037	VUK Finvest Consultants Pvt Ltd	-	-	-	-	-0.18	N	0.04	-	-
75	1142	Wealth First Advisors Pvt Ltd	-	-	-	-	-	N	-	-	-
76	1146	Dipak Kumar Das	6.94	-	6.94	680.52	-279.21	N	958.30	752.24	1.11
77	1159	The Royal Bank of Scotland N V	-	-	-	-	-	N	-	-	-
78	1160	Prescient Financial Solutions	-	-	-	-	-	N	-	-	-
79	1173	Shivranjani Securities Company Pvt Ltd	-	-	-	-	-	N	-	-	-
80	1186	Money Options Services Pvt Ltd	-	-	-	-	-	N	-	-	-
81	1209	Standard Chartered Bank	-	-	-	5.79	-443.03	N	83.27	-	-
82	1234	Gupta Capital Investment Centre	-	-	-	-	-	N	-	-	-
83	1238	Harley Securities Pvt Ltd	-	-	-	-	-	N	-	-	-
84	1239	Axiom Financial Services Pvt Ltd	-	-	-	-	-	N	-	-	-
85	1308	Almondz Global Securities Ltd	0.10	-	0.10	9.98	-0.96	N	14.91	16.52	1.65
86	1379	Anita Investment Agencies	-	-	-	-	-	N	-	-	-
87	1389	Right Choice Securities Pvt Ltd	0.27	-	0.27	20.00	-28.67	N	24.63	18.21	0.91
88	1390	Kotak Mahindra Bank Limited	0.21	-	0.21	-	-199.73	N	81.84	140.10	-
89	1428	Poddar Financial Services	-	-	-	-	-	N	-	-	-
90	1435	Security Investments Limited	-	-	-	-	-	N	-	-	-
91	1480	Raviraj Investments Corporate (India) Pvt Ltd	-	-	-	-	-	N	-	-	-
92	1488	Goldstar Financial Services Private Limited	0.89	-	0.89	28.44	-328.22	N	394.07	1.46	0.05
93	1560	Purnima Securities Pvt Ltd	-	-	-	-	-	N	-	-	-
94	1562	Sunidhi Securities & Finance Limited	-	-	-	-	-	N	-	-	-
95	1563	Emkay Global Financial Services Limited	-	-	-	-	-	N	-	-	-
96	1634	Asit Haresh Bhansali	2.69	-	2.69	-	-33.90	N	186.70	170.26	-
97	1666	Safe Assets	-	-	-	-	-	N	-	-	-
98	1668	ECS Financial Services (India) Private Limited	0.00	-	0.00	0.01	0.01	N	0.18	0.20	20.34
99	1676	Right Returns	-	-	-	-	-	N	-	-	-
100	1678	Mangsidhesh Investments Pvt Ltd	-	-	-	-	-	N	-	-	-
101	1739	Jennifer Maria Mendes	-	-	-	-	-	N	-	-	-
102	1774	Zuari Investments Ltd	-	-	-	-	-	N	-	-	-
103	1777	Vijay Financial Consultants Pvt Ltd	-	-	-	-	-	N	-	-	-
104	1907	Madhoprasad Dwarkadas Saraf	-	-	-	-	-	N	-	-	-
105	1912	Anjali Investment & Consultants	1.54	-	1.54	60.91	36.95	N	82.72	111.22	1.83
106	1914	A Cutting Edge	-	-	-	-	-	N	-	-	-
107	1920	Hari Ghanashyam Kamat	-	-	-	-	-	N	-	-	-
108	1964	Anil Khera	-	-	-	-	-	N	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to gross inflows (as on 31 Mar 2015 / Gross inflows for FY 2014-15
109	2023	Bharat Bhushan & Co.	-	-	-	-	-	N	-	-	-
110	2025	Suvridhi Capital Markets Ltd	0.06	-	0.06	1.14	1.14	N	23.55	19.02	16.69
111	2131	Kanga Financial Services Pvt Ltd	-	-	-	-	-	N	-	-	-
112	2224	Ashwin Rasiklal Vajani	0.01	-	0.01	-	-16.41	N	0.72	-	-
113	2235	Nikhil Ashok Naik	-	-	-	-	-	N	-	-	-
114	2283	Tushar Jitendra Shah	-	-	-	-	-	N	-	-	-
115	2328	Nita Siddharth Shah	0.00	-	0.00	-	-	N	0.79	0.82	-
116	2365	Hari Mohan Gupta	-	-	-	-	-	N	-	-	-
117	2373	Divyesh Jagdish Rach	-	-	-	-	-	N	-	-	-
118	2380	Edge Corporate Services Pvt Ltd	-	-	-	-	-	N	-	-	-
119	2390	Alasia Consulting	-	-	-	-	-	N	-	-	-
120	2403	Varsha Investments	-	-	-	-	-	N	-	-	-
121	2433	Nitin Ravjibhai Patel	-	-	-	-	-	N	-	-	-
122	2481	Rajinder Pal singh Anand	-	-	-	-	-	N	-	-	-
123	2508	Brij Bhushan Marwaha	-	-	-	-	-	N	-	-	-
124	2512	Rakesh Pasricha	-	-	-	-	-	N	-	-	-
125	2550	Shagun Sandeep Sutaria	-	-	-	-	-	N	-	-	-
126	2580	ChandraKant Parekh	-	-	-	-	-	N	-	-	-
127	2640	Common Wealth	-	-	-	-	-	N	-	-	-
128	2647	Rajaram Management Services Pvt Ltd	-	-	-	-	-	N	-	-	-
129	2648	Darashaw & Co. Pvt Ltd	0.10	-	0.10	-	-0.31	N	0.19	-	-
130	2659	FCH Centrum Direct Limited	-	-	-	-	-	N	-	-	-
131	2698	Jagruti Sanjay Khatri	-	-	-	-	-	N	-	-	-
132	2699	Rahul Ajit Khatri	-	-	-	-	-	N	-	-	-
133	2700	Sanjay Jiwandas Khatri	-	-	-	-	-	N	-	-	-
134	2801	Pradeep Kumar Jain	-	-	-	-	-	N	-	-	-
135	3068	Edelweiss Financial Advisors Limited	-	-	-	-	-	N	-	-	-
136	3082	CRVJ Investment Consultants Pvt.Ltd.	0.03	-	0.03	1.71	-0.11	N	4.40	4.66	2.72
137	3083	Quadratic Financial Services Pvt Ltd	-	-	-	-	-	N	-	-	-
138	3086	Asit C. Mehta Investment Intermediates Ltd	-	-	-	-	-	N	-	-	-
139	3089	Colaco & Aranha	-	-	-	-	-	N	-	-	-
140	3092	Think Financial & Insurance Cons Pvt Ltd	-	-	-	-	-	N	-	-	-
141	3266	Hexagon Consultants	-	-	-	-	-	N	-	-	-
142	3273	Pelican Wealth Managers Pvt. Ltd.	-	-	-	-	-	N	-	-	-
143	3276	Prabhudas Lilladher Pvt Ltd	-	-	-	-	-	N	-	-	-
144	3280	Sundaram Finance Limited	-	-	-	-	-2.23	N	1.66	0.06	-
145	3284	SKM Management Services	-	-	-	-	-	N	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to gross inflows (as on 31 Mar 2015 / Gross inflows for FY 2014-15
146	3296	Reliable Investments	-	-	-	-	-	N	-	-	-
147	3307	Disha Finance & Investment Pvt Ltd	-	-	-	-	-	N	-	-	-
148	3485	Arun Vishwanath Lagu	-	-	-	-	-	N	-	-	-
149	3505	Kuncham Investment & Financial Services	-	-	-	-	-	N	-	-	-
150	3511	Wealthcare Securities Private Limited	-	-	-	-	-	N	-	-	-
151	3524	JHAVERI SECURITIES LTD	-	-	-	-	-	N	-	-	-
152	3528	Power Pusher Financial Services LLP	-	-	-	-	-	N	-	-	-
153	3541	Ritesh Investment Co	-	-	-	-	-	N	-	-	-
154	3543	Deutsche Bank AG	-	-	-	-	-	N	-	-	-
155	3677	Dhananjay Manohar Kale	-	-	-	-	-	N	-	-	-
156	3689	Yogesh Jayant Shah	-	-	-	-	-	N	-	-	-
157	3721	Arjun Gupta	-	-	-	-	-	N	-	-	-
158	3821	Mukesh R Parikh	-	-	-	-	-	N	-	-	-
159	3852	PTIC (P) Ltd	0.01	-	0.01	3.50	3.50	N	0.32	3.43	0.98
160	4193	Millennium Finance Limited	-	-	-	-	-	N	-	-	-
161	4480	Union Bank of India	-	-	-	-	-	N	-	-	-
162	4481	Bank of India	-	-	-	-	-	N	-	-	-
163	4483	UTI Infrastructure Technology And Services Ltd	-	-	-	-	-	N	-	-	-
164	4484	Blue Chip Investments	-	-	-	-	-	N	-	-	-
165	4556	Manju Baid	-	-	-	-	-	N	-	-	-
166	4829	Gupta Investments	-	-	-	-	-	N	-	-	-
167	4837	Harihar Finance Corporation	-	-	-	-	-	N	-	-	-
168	4968	Ramesh Chand Maloo	-	-	-	-	-	N	-	-	-
169	5081	Kanchan Hiralal Jain	-	-	-	-	-	N	-	-	-
170	5084	Dipankar Das	0.03	-	0.03	0.10	-12.96	N	3.46	0.75	7.31
171	5298	Deep Management & Eco Consultants Private Limited	0.04	-	0.04	3.52	-0.41	N	1.79	1.04	0.30
172	5503	Mukesh Kumar.M	-	-	-	-	-	N	-	-	-
173	5592	Darshan Securities Private Limited	-	-	-	-	-	N	-	-	-
174	5593	Merchant Investment Consultancy Private Limited	-	-	-	-	-	N	-	-	-
175	5599	Vantage Wealth Management Solutions Pvt. Ltd.	-	-	-	-	-	N	-	-	-
176	5642	Suvarna Yogesh Shah	-	-	-	-	-	N	-	-	-
177	5882	Deepak	-	-	-	-	-	N	-	-	-
178	5893	Religare Securities Limited	-	-	-	-	-	N	-	-	-
179	5962	Sab Investments	-	-	-	-	-	N	-	-	-
180	5975	Rohan Maurya	3.06	-	3.06	119.00	-246.23	N	290.93	93.35	0.78
181	6233	Jain Bros	-	-	-	-	-	N	-	-	-
182	6353	Safe Investment & Financial Services	-	-	-	-	-	N	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to gross inflows (as on 31 Mar 2015 / Gross inflows for FY 2014-15
183	7007	Three Cheers	-	-	-	-	-	N	-	-	-
184	7151	Gajendra Hiralal Jain	-	-	-	-	-	N	-	-	-
185	7296	Invest Care	-	-	-	0.32	0.04	N	0.30	0.38	1.20
186	7493	Prime Capital Services Private Ltd	-	-	-	-	-	N	-	-	-
187	7858	Madhuvan Securities Private Limited	-	-	-	-	-	N	-	-	-
188	7893	Ravindra Rajendra Oberoi	-	-	-	-	-	N	-	-	-
189	8181	Brain Point Investment Centre Pvt Ltd	-	-	-	-	-	N	-	-	-
190	8337	Navneet Kumar	-	-	-	-	-	N	-	-	-
191	8418	Punjab National Bank	-	-	-	-	-	N	-	-	-
192	8596	Kukku Consultants Private Limited	-	-	-	-	-	N	-	-	-
193	8814	Tandon & Mahindra	-	-	-	-	-	N	-	-	-
194	9305	Nitin N Odhawani	-	-	-	-	-	N	-	-	-
195	9348	Samsang Financial Consultants	-	-	-	-	-	N	-	-	-
196	9760	Canara Bank	-	-	-	-	-	N	-	-	-
197	9807	Indus Capital	-	-	-	-	-	N	-	-	-
198	9992	Prudent Corporate Advisory Services Ltd	0.32	-	0.32	1,383.30	-234.71	N	120.91	84.79	0.06
199	10251	Akasa Securities & Financial Services Pvt. Ltd	-	-	-	-	-	N	-	-	-
200	10403	Samata Investment & Services	0.01	-	0.01	2.78	2.78	N	2.36	2.92	1.05
201	10836	Rushil Financial Services	-	-	-	-	-	N	-	-	-
202	10882	Kooran Varghese Polson	-	-	-	-	-	N	-	-	-
203	11436	L&T Capital Company Ltd	-	-	-	-	-	N	-	-	-
204	11439	Leader Care Finance	-	-	-	-	-	N	-	-	-
205	11502	Subhas Chakraborty	-	-	-	-	-	N	-	-	-
206	11642	Rajkumari Prakash Gupta	-	-	-	-	-	N	-	-	-
207	11660	Frontline Securities Ltd	-	-	-	-	-	N	-	-	-
208	11694	Aahlada Securities Pvt Ltd	-	-	-	-	-	N	-	-	-
209	11766	Capital League	-	-	-	-	-	N	-	-	-
210	12195	State Bank of India	-	-	-	-	-	N	-	-	-
211	12370	Deepak Kumar Bhardwaj	-	-	-	-	-	N	-	-	-
212	12371	Rachit Consultants	-	-	-	-	-	N	-	-	-
213	12576	Intime Equities Limited	0.00	-	0.00	-	-	N	1.27	1.04	-
214	12836	Rashmi Thukral	-	-	-	-	-	N	-	-	-
215	12931	Kirti Tejas Merchant	-	-	-	-	-	N	-	-	-
216	12992	Veena Chandra	0.01	-	0.01	-	-2.62	N	2.09	-	-
217	13178	Vinayak Mahableshwar Kudtarkar	-	-	-	-	-	N	-	-	-
218	13549	HDFC Securities Ltd	-	-	-	0.25	0.25	N	0.00	0.25	1.00
219	13595	Wealth First Port Folio Managers Pvt. Ltd	0.00	-	0.00	25.00	-0.06	N	0.63	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to gross inflows (as on 31 Mar 2015 / Gross inflows for FY 2014-15
220	14155	Dhruv Lalit Mehta	-	-	-	-	-	N	-	-	-
221	14160	Trust Capital Services (I) Pvt Ltd	-	-	-	-0.00	-0.00	N	-	-	-
222	14695	Jayakumari Ishwarlal Shah	-	-	-	-	-	N	-	-	-
223	14825	Manjunath B	-	-	-	-	-	N	-	-	-
224	14899	Kovalam Investment & Trading Co. Ltd	-	-	-	-	-	N	-	-	-
225	15110	Allegro Capital Advisors Pvt Ltd	-	-	-	-	-	N	-	-	-
226	15114	Arihant Capital Markets Limited	-	-	-	-	-	N	-	-	-
227	15238	R K Agrawal	0.00	-	0.00	0.00	0.00	N	0.21	0.22	6,287.93
228	15551	Pareesh Shantilal Kariya	-	-	-	-	-	N	-	-	-
229	16186	State Bank of Travancore	-	-	-	-	-	N	-	-	-
230	16320	Lallit Tripathi	-	-	-	-	-	N	-	-	-
231	16321	Vision Ahead Services (Pvt) Ltd	-	-	-	-	-	N	-	-	-
232	16340	Swan Finance Ltd	-	-	-	-	-	N	-	-	-
233	16404	Edelweiss Financial Services Limited	0.15	-	0.15	55,500.00	-19.30	N	220.56	0.44	0.00
234	17397	Motilal Oswal Securities Ltd.	0.01	-	0.01	39.92	35.84	N	46.02	41.34	1.04
235	17801	Sal Securities Pvt. Ltd.	-	-	-	-	-	N	-	-	-
236	18409	State Bank of Bikaner & Jaipur	-	-	-	-	-	N	-	-	-
237	18741	Vcare Investment Services Pvt. Ltd.	-	-	-	-	-	N	-	-	-
238	18870	Shifali Satsangee	-	-	-	-	-	N	-	-	-
239	19203	Abchlor Investment Advisors (P) Ltd	-	-	-	-	-	N	-	-	-
240	19898	State Bank of Patiala	-	-	-	-	-	N	-	-	-
241	20669	Sharekhan Limited	-	-	-	-	-	N	-	-	-
242	20677	Relacs Investment & Financial Services Pvt Ltd	-	-	-	-	-	N	-	-	-
243	20721	Wiseinvest Advisors Pvt. Ltd.	-	-	-	-	-	N	-	-	-
244	20936	Ventura Securities Ltd	-	-	-	-	-	N	0.36	0.29	-
245	20943	Infinity Finserv (P) Ltd	-	-	-	-	-	N	-	-	-
246	20995	Wealth Advisors (India) Pvt. Ltd.	0.27	-	0.27	2,000.00	-23.38	N	3.24	3.40	0.00
247	21399	BFC Capital P Ltd	-	-	-	-	-	N	-	-	-
248	22193	The Federal Bank Ltd.	-	-	-	-	-	N	-	-	-
249	22304	Jainy Tejash Shah	-	-	-	-	-	N	-	-	-
250	22502	Iqbal Singh	-	-	-	-	-	N	-	-	-
251	22973	Trade Net Wealth Managers Pvt Ltd	-	-	-	-	-	N	-	-	-
252	23017	Yes Bank Limited	-	-	-	-	-	N	-	-	-
253	23046	Asset Managers	-	-	-	-	-	N	-	-	-
254	23696	P K Martin	-	-	-	-	-	N	-	-	-
255	23800	Ashish Modani	-	-	-	-	-	N	-	-	-
256	24216	Invest & Prosper Financial Services	-	-	-	-	-	N	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to gross inflows (as on 31 Mar 2015 / Gross inflows for FY 2014-15
257	24394	Coolbrain Consultants Private Ltd.	0.46	-	0.46	11.52	-39.56	N	55.03	30.94	2.69
258	25670	Rohan Shah	-	-	-	-	-	N	-	-	-
259	27210	GEPL CAPITAL PRIVATE LIMITED	-	-	-	-	-	N	-	-	-
260	27400	Diva Jyote Portfolios Private Limited	-	-	-	-	-	N	-	-	-
261	27842	Deepanshu Singhal	0.03	-	0.03	-	-	N	7.43	6.08	-
262	27889	My Financial Advisor	-	-	-	-	-	N	-	-	-
263	27988	Peakalpha Investment Services (P) Ltd.,	-	-	-	-	-	N	-	-	-
264	28004	Investor Shoppe Consultancy Private Limited	-	-	-	-	-	N	-	-	-
265	28244	Nimish Unadkat	-	-	-	-	-	N	-	-	-
266	28323	Asset Alliance Securities Private Limited	-	-	-	-	-	N	-	-	-
267	28400	Shriram Insight Share Brokers Ltd	-	-	-	0.01	0.01	N	0.00	0.01	0.99
268	28457	Verdant Financial Advisory Services Private Limited	-	-	-	-	-	N	-	-	-
269	28947	Shashi Kant Bahl	-	-	-	-	-	N	-	-	-
270	29345	SMC Global Securities Limited	0.08	-	0.08	10.75	-12.92	N	25.27	12.35	1.15
271	29727	Zeus Investment Solutions	-	-	-	-	-	N	-	-	-
272	29819	Pioneer Client Associates Private Limited	-	-	-	-	-	N	-	-	-
273	29889	Reliance Securities Limited	0.02	-	0.02	182.00	51.40	N	65.27	55.52	0.31
274	30004	DBS Bank Ltd.	-	-	-	-	-	N	-	-	-
275	30156	Mahindra & Mahindra Financial Services Limited	-	-	-	-	-	N	0.00	-	-
276	30370	Om Apex Investment Services Private Limited	-	-	-	-	-	N	-	-	-
277	30378	Pallav Bagaria	-	-	-	-	-	N	-	-	-
278	30846	International Money Matters Private Limited	-	-	-	-	-	N	-	-	-
279	31388	Abacus Corporation Private Limited	-	-	-	-	-	N	-	-	-
280	32281	Indira Jitendra Udani	0.97	-	0.97	-	-23.81	N	121.57	126.31	-
281	32522	Namrata Manish Lakhi	-	-	-	-	-	N	-	-	-
282	32848	Ace Wealth Management Private Limited	-	-	-	-	-	N	-	-	-
283	32972	Crescore Wealth Management Services Pvt. Ltd.	-	-	-	-	-	N	-	-	-
284	33035	Life Plus	-	-	-	-	-	N	-	-	-
285	33178	Tarak Chandra Paul	-	-	-	-	-	N	-	-	-
286	33422	Abhenav Khettry	-	-	-	-	-27.61	N	-	-	-
287	33684	SMR Consultancy Private Limited	0.00	-	0.00	-	-	N	0.07	0.07	-
288	33752	S J Investment Services Pvt Ltd	-	-	-	-	-	N	-	-	-
289	33764	Religare Finvest Limited	-	-	-	-	-	N	-	-	-
290	33919	Vista Wealth Consultants Private Limited	-	-	-	-	-	N	-	-	-
291	34074	Harish S Kotian	-	-	-	-	-	N	-	-	-
292	34515	Comsol Financial Solutions Private Limited	-	-	-	-	-	N	-	-	-
293	34962	DSA Capital Services	-	-	-	-	-	N	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to gross inflows (as on 31 Mar 2015 / Gross inflows for FY 2014-15
294	35331	Sujata Kabraji	-	-	-	-	-	N	-	-	-
295	35783	Bank Of Baroda	-	-	-	-	-	N	-	-	-
296	36190	Director General Posts	-	-	-	-	-	N	-	-	-
297	36358	Ambit Capital Private Limited	-	-	-	-	-	N	-	-	-
298	36894	Vivek Kumar Mahajan	-	-	-	-	-	N	-	-	-
299	37827	Manjula S	-	-	-	-	-	N	-	-	-
300	38185	Yash Consultants	-	-	-	-	-	N	-	-	-
301	38363	Citigroup Global Markets India Pvt Ltd	-	-	-	-	-	N	-	-	-
302	40485	Poornima Bhandari	-	-	-	-	-	N	-	-	-
303	40668	Aarvi Management Services Private Limited	-	-	-	-	-	N	-	-	-
304	41719	Arun Sankar	-	-	-	-	-	N	-	-	-
305	42123	Samriddhishree Investment & Fin.Consultants Pvt.Ltd.	-	-	-	2.25	-51.83	N	37.19	22.86	10.17
306	42257	Sushil Finance Consultants Limited	-	-	-	-	-	N	-	-	-
307	42964	IFAN FINSERV PRIVATE LIMITED	-	-	-	-	-	N	-	-	-
308	44319	Keynote Consultancy	-	-	-	-	-	N	-	-	-
309	44882	Padam Singh Raj Purohit	-	-	-	-	-	N	-	-	-
310	45042	Domingo John Rohan Rebello	-	-	-	-	-	N	-	-	-
311	45415	Jury Advisory Services Pvt Ltd	-	-	-	-	-	N	-	-	-
312	45808	Bharadhwajan V J	-	-	-	-	-	N	-	-	-
313	45990	Kshitiz Agarwal	-	-	-	-	-	N	-	-	-
314	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.01	-	0.01	1,324.67	-0.00	N	711.59	-	-
315	47162	Rajendra Shankarlal Daga	-	-	-	-	-	N	-	-	-
316	47293	Ask Wealth Advisors Private Limited	-	-	-	-	-	N	-	-	-
317	47791	India Infoline Limited	0.00	-	0.00	0.18	0.18	N	0.30	0.39	2.19
318	48100	Y S Capital	-	-	-	-	-	N	-	-	-
319	48345	Mranjali Agarwal	-	-	-	-	-	N	-	-	-
320	48566	Nilkanth K Nagarkar	-	-	-	-	-	N	-	-	-
321	49091	V Serve Management Private Limited	0.10	-	0.10	-	-109.45	N	43.06	-	-
322	49235	Clairvoyant Capital Services	-	-	-	-	-	N	-	-	-
323	49236	Cedrus Consultants Private Limited	-	-	-	-	-	N	-	-	-
324	49454	Nirmal Bang Securities Pvt Ltd.	0.06	-	0.06	386.94	-25.68	N	39.09	15.63	0.04
325	49463	Palash Sarkar	-	-	-	0.06	-2.46	N	0.39	-	-
326	49626	Salil B Kothari	-	-	-	-	-	N	-	-	-
327	49707	Religare Wealth Management Limited	0.17	-	0.17	64,300.00	-21.47	N	252.56	-	-
328	50106	Milestone Financial Advisory Pvt Ltd	-	-	-	-	-	N	-	-	-
329	50636	Rajat Bhargava	-	-	-	-	-	N	-	-	-
330	51053	Pegasus Advisory Private Limited	-	-	-	-	-	N	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to gross inflows (as on 31 Mar 2015 / Gross inflows for FY 2014-15
331	51487	Assetz Premier Wealth Advisory Pvt Ltd	-	-	-	-	-	N	-	-	-
332	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	-	-	-	-	-	N	-	-	-
333	52000	BNP Paribas Wealth Management India Pvt Ltd	-	-	-	-	-	N	-	-	-
334	53012	Vedansh Securities	-	-	-	-	-	N	-	-	-
335	53308	Barclays Securities (India) Pvt Ltd	-	-	-	-	-	N	-	-	-
336	53668	Jain Consultancy	-	-	-	-	-	N	-	-	-
337	53956	Credit Suisse Securities India Pvt Ltd	-	-	-	-	-	N	-	-	-
338	54332	Ishwar Chandra Baid	-	-	-	-	-	N	-	-	-
339	55274	Divitas Capital Advisors Pvt Ltd	-	-	-	-	-	N	-	-	-
340	56033	Aadinath Investment	-	-	-	-	-	N	-	-	-
341	56421	KNS Consulting Pvt Ltd	-	-	-	-	-	N	-	-	-
342	56953	Invest India Micro Pension Services Pvt Ltd	-	-	-	-	-	N	-	-	-
343	57656	Ladderup Wealth Management Pvt Ltd	-	-	-	-	-	N	-	-	-
344	57930	Right Horizons Financial Services Pvt Ltd	-	-	-	-	-	N	-	-	-
345	58607	Dalmia Advisory Services Pvt Ltd	-	-	-	-	-	N	-	-	-
346	59223	Wealth Zone Fin Ser (India) Pvt Ltd	-	-	-	-	-	N	0.13	0.14	-
347	59563	IIFL Wealth Management Limited	0.07	-	0.07	-	-12.74	N	6.55	-	-
348	59586	Sift Capital	-	-	-	-	-	N	-	-	-
349	59930	Allegiance Associates	6.28	-	6.28	0.10	-4,066.08	N	1,441.91	193.27	1,945.71
350	60930	Money Honey Financial Services Pvt Ltd	-	-	-	-	-	N	-	-	-
351	61882	Sonic Investments	-	-	-	-	-	N	-	-	-
352	62757	Alpha Capital	-	-	-	-	-	N	-	-	-
353	63263	Coral Fund Solutions Pvt Ltd	-	-	-	-	-	N	-	-	-
354	63645	Om Web Tech Pvt Ltd	-	-	-	-	-	N	-	-	-
355	63903	Yerranna Gouda	-	-	-	-	-	N	-	-	-
356	64292	Hedge Equities Ltd	-	-	-	-	-	N	-	-	-
357	64484	Sameer K Lakhani	-	-	-	-	-	N	-	-	-
358	64606	AUM Capital Market Pvt Ltd	5.97	-	5.97	58,950.00	-7,104.83	N	3,606.10	529.60	0.01
359	64610	Axis Securities Limited	-	-	-	-	-	N	-	-	-
360	64917	Systematix Shares and Stocks (India) Ltd	0.19	-	0.19	-	-2.70	N	70.58	57.47	-
361	65287	SMC Investments And Advisors Limited	-	-	-	-	-	N	-	-	-
362	66752	Nabard Consultancy Services Pvt Ltd	0.19	-	0.19	-	-10,194.39	N	-	-	-
363	67218	iFAST Financial India Pvt Ltd	4.65	-	4.65	43.54	-547.23	N	548.90	195.97	4.50
364	68758	Kaushalbhai A Patel	-	-	-	-	-	N	-	-	-
365	69252	LICHFL Financial Services Ltd	-	-	-	-	-	N	-	-	-
366	69583	Wealth India Financial Services Pvt Ltd	0.69	-	0.69	455.64	33.76	N	348.60	287.98	0.63
367	70707	Smita Jayantrao Gore	-	-	-	-	-	N	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to gross inflows (as on 31 Mar 2015 / Gross inflows for FY 2014-15
368	70818	Blue Ocean Financial Services Pvt Ltd	-	-	-	-	-	N	-	-	-
369	70892	Edelweiss Broking Limited	-	-	-	-	-	N	-	-	-
370	74207	SS SmartInvest Solution Pvt Ltd	-	-	-	-	-	N	-	-	-
371	75293	Alchemy Capital Management Pvt Ltd	-	-	-	-	-	N	-	-	-
372	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	-	-	-	-	-	N	-	-	-
373	76019	InvestAscent Wealth Advisors Pvt Ltd	0.61	-	0.61	-	-1,452.26	N	337.14	-	-
374	76035	Ara Management Solutions Pvt Ltd	-	-	-	-	-	N	-	-	-
375	76586	TG Financial Consultant	-	-	-	-	-	N	-	-	-
376	76589	VClient Wealth Advisory Services Pvt Ltd	-	-	-	-	-	N	-	-	-
377	76822	Rajeev Kumar Singh	-	-	-	-	-	N	-	-	-
378	76917	Peerless Financial Products Distribution LTD	64.45	-	64.45	3,972.29	1,008.82	N	2,982.18	3,640.32	0.92
379	77404	Angel Broking Private Limited	-	-	-	-	-	N	-	-	-
380	77444	Sajag Securities Private Limited	-	-	-	-	-	N	-	-	-
381	77509	Gaurav Ganpule	-	-	-	-	-	N	-	-	-
382	77864	SKCL Wealth Management Pvt Ltd	-	-	-	-	-	N	-	-	-
383	77890	Virendrakumar Rajnikant Modi	-	-	-	-	-	N	-	-	-
384	77926	Anjana Shah	-	-	-	-	-	N	-	-	-
385	78432	Savitri Agrawal	-	-	-	-	-	N	-	-	-
386	78494	Birendra Kumar	-	-	-	-	-	N	-	-	-
387	78737	Intrust Advisors LLP	-	-	-	-	-	N	-	-	-
388	78740	Maarg Financial Planners Pvt Ltd	-	-	-	-	-	N	-	-	-
389	78933	Rajat Khanna	-	-	-	-	-	N	-	-	-
390	79503	SGR Securities Pvt Ltd	-	-	-	-	-	N	-	-	-
391	79799	Jain Investment Planner Pvt Ltd	-	-	-	-	-	N	-	-	-
392	79846	K W Wealth Advisors Pvt Ltd	-	-	-	-	-	N	-	-	-
393	80125	Transcend Investment Advisors Pvt Ltd	-	-	-	-	-	N	-	-	-
394	80789	Credence Family Office LLP	-	-	-	-	-	N	-	-	-
395	81289	Pace Stock Broking Services Pvt Ltd	20.69	-	20.69	401,655.62	-1,319.37	N	1,450.56	64.86	0.00
396	81294	Quant Capital Advisors Private Limited	1.49	-	1.49	-	-585.77	N	675.75	274.10	-
397	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	-	-	-	-	-	N	-	-	-
398	81655	Edge Wealth Management Services LLP	-	-	-	-	-	N	-	-	-
399	81656	Barrier Foils Private Limited	-	-	-	-	-	N	-	-	-
400	81815	Wealth Managers United India Private Ltd	-	-	-	-	-	N	-	-	-
401	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	-	-	-	-	-	N	-	-	-
402	82283	Ashish Mukherjee	-	-	-	-	-	N	-	-	-
403	82357	The Ratnakar Bank Ltd	-	-	-	-	-	N	-	-	-
404	82601	Centrum Wealth Management Ltd	0.04	-	0.04	1,000.00	-6.69	N	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to gross inflows (as on 31 Mar 2015 / Gross inflows for FY 2014-15
405	82850	Sarvodaya Transport Company Pvt Ltd	1.11	-	1.11	30.00	-528.13	N	401.24	-	-
406	83202	MFA Consulting Pvt. Ltd.	-	-	-	-	-	N	-	-	-
407	83338	Essvee Investment Advisors Pvt Ltd	-	-	-	-	-	N	-	-	-
408	83420	Chadha Investment Consultant Pvt Ltd	-	-	-	-	-	N	-	-	-
409	83867	My True Value Capital Advisory LLP	-	-	-	-	-	N	-	-	-
410	84081	Vikash Toshniwal	-	-	-	-	-	N	-	-	-
411	84166	Savitri Devi	-	-	-	-	-	N	-	-	-
412	84261	Hexagon Wealth Advisors	-	-	-	-	-	N	-	-	-
413	84328	Ultimate Wealth Managers Pvt Ltd	-	-	-	-	-	N	-	-	-
414	84838	Manoj D Shankar	-	-	-	-	-	N	-	-	-
415	84894	Tata Capital Financial Services Ltd.	0.15	-	0.15	74.32	19.15	N	19.21	20.83	0.28
416	85363	Jiten Arjun Karnani	-	-	-	-	-	N	-	-	-
417	85413	Sweety Dhaval Desai	-	-	-	-	-	N	-	-	-
418	85460	KINJAL INVESTMENT CONSULTANCY	-	-	-	-	-	N	-	-	-
419	85521	Ananthalakshmi M	-	-	-	-	-	N	-	-	-
420	85679	Vogue Money	-	-	-	-	-	N	-	-	-
421	85809	BR Wealth Advisors (P) Ltd.	-	-	-	-	-	N	-	-	-
422	85945	Hari Singh Purohit	-	-	-	-	-	N	-	-	-
423	85980	L&T Access Distribution Services Limited	-	-	-	-	-	N	-	-	-
424	86076	Shashank Agarwal	-	-	-	-	-	N	-	-	-
425	86086	Utpal Mehta	-	-	-	-	-	N	-	-	-
426	86133	Rajeev Kumar Verma	-	-	-	-	-	N	-	-	-
427	86208	ROSY BLUE SECURITIES PVT. LTD.	-	-	-	-	-	N	-	-	-
428	86257	AADI WEALTH MANAGEMENT (P) LTD.	-	-	-	2.00	-0.17	N	1.48	2.08	1.04
429	86388	Aalps Investment Advisory	-	-	-	-	-	N	-	-	-
430	86499	M/s V.R. INVESTMENTS	-	-	-	-	-	N	-	-	-
431	86502	Anurag Bagrodia	-	-	-	-	-	N	-	-	-
432	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	-	-	-	-	-	N	-	-	-
433	86800	AUREUS INVESTMENT SOLUTIONS LLP	-	-	-	-	-	N	-	-	-
434	86882	Nishant Kumar	-	-	-	-	-	N	-	-	-
435	86906	Avendus Wealth Management Pvt Ltd	-	-	-	-	-	N	-	-	-
436	87087	Deepesh Arora.	-	-	-	-	-	N	-	-	-
437	87554	Motilal Oswal Wealth Management Pvt. Ltd.	-	-	-	-	-	N	-	-	-
438	87717	MAHALAKSHMI ENTERPRISES	-	-	-	-	-	N	-	-	-
439	87748	NITIN PARIKH & CO	-	-	-	-	-	N	-	-	-
440	87977	L & T CAPITAL MARKETS LIMITED	0.05	-	0.05	2,705.71	200.00	N	95.25	200.35	0.07
441	88704	Blue Ocean Multi Client Family Office LLP	-	-	-	-	-	N	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to gross inflows (as on 31 Mar 2015 / Gross inflows for FY 2014-15
442	89261	LINTAS MONEY	-	-	-	-	-	N	-	-	-
443	89299	Ami Vishal Dalal	-	-	-	-	-	N	-	-	-
444	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	-	-	-	-	-	N	-	-	-
445	89738	Nonie Kapoor	0.03	-	0.03	93.00	34.56	N	31.53	36.47	0.39
446	90539	Reliance Wealth Management Limited	-	-	-	-	-	N	-	-	-
447	90793	OCEAN CAPITAL MARKETLTD	-	-	-	-	-	N	-	-	-
448	90796	SPA GLOBAL PVT LTD	-	-	-	-	-	N	-	-	-
449	91899	Japna Sharma	-	-	-	-	-	N	-	-	-
450	92017	MUTUAL CAFE	-	-	-	-	-	N	-	-	-
451	93176	Mahesh Kumar Agarwal	-	-	-	-	-	N	-	-	-
452	93961	Rajesh Tuteja	-	-	-	-	-	N	-	-	-
453	95022	Frontline Wealth Management	-	-	-	-	-	N	-	-	-
454	95073	Imperial Wealth Services	-	-	-	-	-	N	-	-	-
455	95230	VA Inc	-	-	-	-	-	N	-	-	-
456	95407	Rohit Anand Das	-	-	-	-	-	N	-	-	-
457	95599	HM Mercantiles Pvt. Ltd	-	-	-	-	-	N	-	-	-
458	96623	Imperial Investment Consultancy Services Pvt. Ltd.	-	-	-	-	-	N	-	-	-
459	97116	SAURABH JAYANT SHAH HUF	-	-	-	-	-	N	-	-	-
460	97237	EURASIA CAPITAL SERVICES	0.07	-	0.07	5.00	5.00	N	-	4.93	0.99
461	97287	Nishith Ashok Goklani	-	-	-	-	-	N	-	-	-
462	99653	MEPHEZALEA ADVISORS LLP	-	-	-	-	-	N	-	-	-
463	OD3078	Barjeel Geojit Securities LLC	-	-	-	-	-	N	-	-	-
464	OD71527	Kotak Mahindra (International) Ltd	-	-	-	-	-	N	-	-	-
465	OD82644	Kotak Mahindra UK Limited.	-	-	-	-	-	N	-	-	-
466	OD82685	Credit Suisse (Singapore) Limited	-	-	-	-	-	N	-	-	-
467	OD98348	IIFL Private Wealth (Mauritius) Ltd	-	-	-	-	-	N	-	-	-
468	200	Pathuri Venkata Subrahmanyam	-	-	-	-	-	N	-	-	-
469	367	Sahara India Financial Corporation Limited	0.27	-	0.27	8.41	6.06	N	2.99	7.23	0.86
470	678	The Karur Vysya Bank Limited	-	-	-	-	-	N	-	-	-
471	893	IDBI Capital Market Services Limited	-	-	-	-	-	N	-	-	-
472	2101	Corporation Bank	-	-	-	-	-	N	-	-	-
473	2122	Andhra Bank	-	-	-	-	-	N	-	-	-
474	2649	IFCI Financial Service Ltd	0.00	-	0.00	0.09	-0.07	N	0.18	0.12	1.35
475	3071	KFIC Securities Ltd	-	-	-	-	-	N	-	-	-
476	3845	The South Indian Bank Ltd	-	-	-	-	-	N	-	-	-
477	4844	Keynote Capitals Limited	0.08	-	0.08	0.45	-14.11	N	7.78	-	-
478	5888	Techno Shares & Stocks Ltd	-	-	-	-	-	N	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to gross inflows (as on 31 Mar 2015 / Gross inflows for FY 2014-15
479	5957	Aditya Birla Money Ltd	-	-	-	-	-	N	-	-	-
480	8488	State Bank of Mysore	-	-	-	-	-	N	-	-	-
481	11770	Money Control Dot Com India Ltd	-	-	-	-	-	N	-	-	-
482	12417	Ashika Stock Broking Ltd.	0.00	-	0.00	20.00	20.00	N	8.59	20.72	1.04
483	17795	Indiabulls Securities Ltd	-	-	-	-	-	N	-	-	-
484	19897	Allahabad Bank	0.01	-	0.01	0.64	0.51	N	0.90	1.30	2.03
485	20558	Narnolia Securities Ltd	-	-	-	-	-0.06	N	-	-	-
486	20626	The Lakshmi Vilas Bank Ltd	-	-	-	-	-	N	-	-	-
487	21199	UCO Bank	-	-	-	-	-	N	-	-	-
488	21539	Sundaram Finance Distribution Limited	0.00	-	0.00	-	-	N	0.12	0.12	-
489	25813	BMA Commodities Private Limited	-	-	-	-	-	N	-	-	-
490	28003	Indian Overseas Bank	-	-	-	-	-	N	-	-	-
491	31184	Dena Bank	-	-	-	-	-	N	-	-	-
492	31751	LKP Securities Limited	-	-	-	-	-	N	-	-	-
493	33794	Oriental Bank Of Commerce	-	-	-	-	-	N	-	-	-
494	35323	The Dhanalakshmi Bank Limited	-	-	-	-	-	N	-	-	-
495	36031	Syndicate Bank	-	-	-	-	-	N	-	-	-
496	36805	The Karnataka Bank Limited	-	-	-	-	-	N	-	-	-
497	39091	Central Bank Of India	-	-	-	-	-	N	-	-	-
498	39103	HDFC Sales Private Limited	-	-	-	-	-	N	-	-	-
499	40733	Karan Agarwal	-	-	-	-	-	N	-	-	-
500	41778	Canara Bank Securities Limited	0.66	-	0.66	60,000.00	-584.82	N	1,717.47	-	-
501	44459	Bank of Maharashtra	-	-	-	-	-	N	-	-	-
502	45888	Shriram Fortune Solutions Ltd.	-	-	-	0.11	-0.28	N	0.08	0.00	0.00
503	50327	Bajaj Allianz Financial Distributors Limited	-	-	-	-	-	N	-	-	-
504	50915	The Peerless General Finance & Investment Co Ltd	15.00	-	15.00	215.03	-944.55	N	2,260.71	1,980.73	9.21
505	51289	Affluenz Financial Services India Private Limited	-	-	-	-	-	N	-	-	-
506	53315	Inditrade Capital Limited	-	-	-	-	-	N	-	-	-
507	53552	The Cosmos Co-Operative Bank Ltd	-	-	-	-	-	N	-	-	-
508	54846	The Shamrao Vithal Co Operative Bank Ltd	-	-	-	-	-	N	-	-	-
509	55612	Reliance Financial Distribution and Advisory Services Ltd	-	-	-	-	-	N	-	-	-
510	56817	L&T Finance Ltd	-	-	-	-	-	N	-	-	-
511	58711	Master Capital Services Ltd	0.03	-	0.03	7,004.82	-530.84	N	91.72	7.90	0.00
512	62713	Fullerton Securities And Wealth Advisors Ltd	-	-	-	-	-	N	-	-	-
513	66907	Networth Wealth Solutions Ltd	-	-	-	-	-	N	-	-	-
514	71722	Abira Management Services Ltd	-	-	-	-	-	N	-	-	-
515	78747	Konark Star Financial Consultants Pvt Ltd	-	-	-	-	-	N	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	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 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to gross inflows (as on 31 Mar 2015 / Gross inflows for FY 2014-15
516	79713	Sahaj Rural Development Foundation	-	-	-	-	-	N	-	-	-
517	81653	Muthoot Fincorp Limited	-	-	-	-	-	N	-	-	-
518	85308	SIP SWP SERVICES	-	-	-	-	-	N	-	-	-
519	96547	Datacomp Web Technologies (India)Pvt Ltd	-	-	-	-	-	N	-	-	-
		Total	186.76	-	186.76	1,063,923.52	-50,718.01		40,593.52	15,386.64	