Name of the AMC : Reliance Capital Asset Management Ltd Name of the AMC : RELIANCE CAPITAL ASSET MANAGEMENT LIMITED

Rs. In Lacs

Sr. No.	ARN	ARN Code	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	Averge Assets under Management for FY 2013-14	AUM as on 31-Mar-2014	Ratio of AUM (As on March 31,2014) to Gross Inflows
				A	B	A+B						
1	1	ARN-0001	BNP Paribas	132.49	-	132.49	22,867.08	-3,862.41		16,912.00	18,710.41	0.82
2	2	ARN-0002	JM Financial Services Limited	350.47	33.94	384.40	1,129,895.01	-22,323.20		137,333.58	95,601.75	0.08
3	3	ARN-0003	Aditya Birla Money Mart Ltd	263.62	111.18	374.81	2,011,609.54	-52,407.93		77,711.39	47,170.88	0.02
4	4	ARN-0004	Cholamandalam Distribution Services Limited	51.47	-	51.47	220,239.41	-1,376.32		10,432.29	7,679.33	0.03
5	5	ARN-0005	HDFC Bank Limited	1,603.42	6.06	1,609.48	370,084.04	-4,472.47		230,737.27	229,293.62	0.62
6	6	ARN-0006	SKP Securities Limited	71.38	0.13	71.51	13,300.02	-1,725.71		14,383.18	13,669.50	1.03
7	7	ARN-0007	SPA Capital Services Limited	1,485.68	34.07	1,519.75	847,599.97	-14,166.39		213,636.20	166,171.92	0.20
8	8	ARN-0008	ENAM Securities Private Limited	989.05	0.22	989.28	460,960.18	33,164.82		357,135.86	295,306.57	0.64
9	9	ARN-0009	Way2Wealth Securities Private Limited	43.68	-	43.68	7,914.46	1,274.53		6,679.33	7,914.16	1.00
10	10	ARN-0010	Bajaj Capital Ltd.	745.80	78.76	824.56	75,079.44	3,099.07		63,916.17	70,517.05	0.94
11	16	ARN-0016	Bluechip Corporate Investment Centre Ltd	118.55	-	118.55	1,878.80	-3,796.63		20,178.32	20,146.84	10.72
12	17	ARN-0017	Stock Holding Corporation of India Limited	24.58	-	24.58	1,282.68	-70.96		3,497.05	3,779.46	2.95
13	18	ARN-0018	Karvy Stock Broking Limited	553.52	2.49	556.01	91,476.41	-446.91		77,530.11	78,886.66	0.86
14	19	ARN-0019	Axis Bank Limited	699.21	-	699.21	420,153.66	-24,397.28		84,053.12	73,692.60	0.18
15	20	ARN-0020	ICICI Bank Limited	1,097.98	-	1,097.98	90,123.06	-2,928.15		126,797.45	126,025.48	1.40
16	21	ARN-0021	Tata Securities Limited	31.66	-	31.66	1,180,986.41	10,225.09		27,651.88	10,971.64	0.01
17	22	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	614.10	-	614.10	26,031.57	-56,291.99		137,202.36	116,018.32	4.46
18	30	ARN-0030	Eastern Financiers Ltd.	176.64	1.80	178.44	22,971.70	-23,316.77		30,312.29	20,083.00	0.87
19	32	ARN-0032	RR Investors Capital Services Pvt Ltd.	124.69	-	124.69	37,103.99	-4,479.00		20,897.66	19,755.05	0.53
20	39	ARN-0039	Bluechip Capital Services Private Limited	19.38	0.60	19.98	1,931.25	-732.32		2,810.06	2,703.56	1.40
21	55	ARN-0055	Citibank N.A	1,766.22	13.97	1,780.19	209,302.29	2,408.63		184,111.27	181,377.02	0.87
22	58	ARN-0058	IDBI Bank Ltd	63.64	-	63.64	322,482.16	-3,032.66		17,327.74	15,501.25	0.05
23	60	ARN-0060	Farhad Sam Choksey	9.19	-	9.19	876.69	492.63		1,078.64	1,331.40	1.52
24	81	ARN-0081	Major Ashish Chadha	0.18	-	0.18	0.35	0.35		1.96	2.75	7.87
25	88	ARN-0088	Sadashiv Arvind Phene	11.12	-	11.12	643.44	541.54		923.71	1,379.63	2.14
26	98	ARN-0098	Geojit BNP Paribas Financial Services Limited	92.52	3.55	96.07	4,989.41	-228.40		10,903.74	11,458.28	2.30
27	111	ARN-0111	ITI Financial Services Limited	16.09	-	16.09	1,679.05	-520.75		3,674.62	14,843.34	8.84
28	145	ARN-0145	DSP Merrill Lynch Limited	199.13	-	199.13	69,849.44	2,619.39		40,293.65	37,279.37	0.53
29	155	ARN-0155	NJ IndiaInvest Pvt Ltd	3,565.06	48.98	3,614.05	207,473.38	-4,816.58		285,250.74	312,058.01	1.50
30	158	ARN-0158	Mata Securities India Pvt. Ltd	41.34	-	41.34	194,983.31	28,596.67		31,108.62	36,867.77	0.19
31	164	ARN-0164	Kotak Securities Ltd	20.63	4.53	25.16	1,062.28	-388.49		3,755.35	3,936.41	3.71
32	165	ARN-0165	Zeenat S Jagani	21.48	-	21.48	1,276.08	521.99		2,251.85	2,611.83	2.05
33	168	ARN-0168	Anand Rathi Financial Services Limited	254.88	-	254.88	30,530.69	-7,420.48		39,078.65	34,204.28	1.12
34	169	ARN-0169	Hero FinCorp Ltd	47.72	-	47.72	2,614.81	-29,672.60		49,185.88	40,174.45	15.36
35	180	ARN-0180	ING Vysya Bank Ltd.	414.13	-	414.13	31,121.49	3,235.77		31,647.08	35,584.99	1.14
36	186	ARN-0186	Bonanza Portfolio Ltd	25.82	-	25.82	2,396.13	-838.80		3,714.44	3,529.36	1.47
37	206	ARN-0206	PLC Securities Ltd	49.89	-	49.89	9,353.87	-6,272.53		19,187.34	11,228.02	1.20
38	238	ARN-0238	Sprism Investment Services Private Limited	17.35	-	17.35	1,839.01	-3,892.80		3,752.93	1,814.53	0.99
39	262	ARN-0262	A.G. Financial Services	13.59	-	13.59	607.85	-862.44		2,098.03	1,716.34	2.82
40	266	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	19.56	-	19.56	206,167.82	-12,317.17		9,952.54	736.60	0.00
41	307	ARN-0307	Russell Credit Limited	51.95	-	51.95	326,857.34	-15,502.17		30,704.96	8,507.02	0.03
42	323	ARN-0323	Prebon Yamane India Limited	254.67	0.45	255.12	579,381.84	-3,404.77		37,604.44	29,616.84	0.05
43	353	ARN-0353	Development Credit Bank Limited	26.25	-	26.25	2,593.89	-138.62		3,168.35	3,378.11	1.30
44	354	ARN-0354	Standard Chartered Securities (India) Limited	24.09	-	24.09	138.54	-973.06		6,649.69	6,682.09	48.23
45	358	ARN-0358	K Arun Kumar	7.14	-	7.14	392.81	-184.47		958.74	936.96	2.39
46	507	ARN-0507	Zen Securities Limited	4.29	-	4.29	760.40	-30.59		928.67	829.24	1.09
47	633	ARN-0633	Indusind Bank Ltd	600.98	6.01	607.00	43,325.67	6,327.84	Associate	44,281.66	47,321.50	1.09
48	654	ARN-0654	J R Laddha Financial Services (P) Ltd.	89.63	12.85	102.48	43,020.06	-482.83		16,044.01	14,813.42	0.34
49	703	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	61.72	-	61.72	341,308.49	-5,391.73		27,763.46	11,602.37	0.03
50	783	ARN-0783	Lakshmi Enterprises	-	-	-	0.11	-3.80		4.36	2.43	22.11
51	845	ARN-0845	ICICI Securities Limited	726.40	47.79	774.19	68,879.88	-14,368.85		93,586.12	92,571.42	1.34
52	864	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	20.88	-	20.88	3,433.32	940.86		4,028.30	4,417.03	1.29
53	900	ARN-0900	Wealth Managers (India) Private Limited	55.34	-	55.34	10,324.69	-3,223.41		14,418.48	7,791.43	0.75
54	910	ARN-0910	Oswal Dhan Private Limited	3.58	-	3.58	87.46	-28.81		488.92	529.83	6.06
55	912	ARN-0912	B D Shroff Securities Private Limited	3.31	-	3.31	509.30	233.16		641.43	770.30	1.51
56	940	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	39.77	-	39.77	16,903.95	3,381.43		7,682.61	9,980.66	0.59
57	962	ARN-0962	Integrated Enterprises (India) Ltd	76.43	3.75	80.18	1,140.57	-2,075.88		12,894.79	12,856.97	11.27
58	988	ARN-0988	Ganesh Shridhar Shanbhag	15.05	-	15.05	317.42	-226.47		2,351.95	2,401.39	7.57
59	1016	ARN-1016	Roopa Venkatkrishnan	62.47	-	62.47	933.47	-38.35		6,339.93	6,543.69	7.01
60	1017	ARN-1017	Rajbir Singh	2.12	-	2.12	2.50	-493.66		457.00	103.79	41.43
61	1022	ARN-1022	Quantum Information Services Private Limited	1.28	-	1.28	19.42	-19.78		245.32	261.86	13.48
62	1142	ARN-1142	Wealth First Advisors Pvt Ltd	19.72	1.34	21.06	7,904.05	710.00		4,800.33	4,210.60	0.53
63	1146	ARN-1146	Dipak Kumar Das	4.55	-	4.55	553.68	43.25		845.91	812.05	1.47
64	1159	ARN-1159	The Royal Bank of Scotland N V	204.08	1.72	205.80	17,195.66	-11,448.29		35,546.76	30,318.24	1.76
65	1160	ARN-1160	Prescient Financial Solutions	23.38	0.58	23.96	7,294.35	-577.84		3,395.81	3,070.64	0.42
66	1173	ARN-1173	Shivranjani Securities Company Pvt Ltd	26.96	4.20	31.16	5,231.01	-1,969.72		5,050.97	3,962.36	0.76
67	1209	ARN-1209	Standard Chartered Bank	821.33	10.00	831.33	81,976.22	-23,298.10		106,502.76	97,991.83	1.20

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68	1238	ARN-1238	Harley Securities Pvt Ltd	10.78	-	10.78	320.92	-285.99		1,911.98	1,482.17	4.62
69	1239	ARN-1239	Axiom Financial Services Pvt Ltd	3.13	-	3.13	129.67	-39.81		552.47	557.68	4.30
70	1308	ARN-1308	Almondz Global Securities Ltd	144.51	0.25	144.76	51,186.74	146.84		19,103.30	17,638.70	0.34
71	1379	ARN-1379	Anita Investment Agencies	15.41	-	15.41	690.68	-75.04		1,993.00	2,115.15	3.06
72	1389	ARN-1389	Right Choice Securities Pvt Ltd	17.63	-	17.63	1,445.39	-434.98		2,129.42	2,129.05	1.47
73	1390	ARN-1390	Kotak Mahindra Bank Limited	471.83	-	471.83	374,123.63	-21,482.37		106,476.39	105,205.97	0.28
74	1428	ARN-1428	Poddar Financial Services	8.86	-	8.86	2,246.58	-1,024.06		1,978.11	1,938.12	0.86
75	1435	ARN-1435	Security Investments Limited	24.41	-	24.41	4,685.15	-1,163.21		3,629.41	3,101.84	0.66
76	1480	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	10.14	-	10.14	47.86	-188.23		1,107.18	1,135.14	23.72
77	1488	ARN-1488	Goldstar Financial Services Private Limited	3.31	-	3.31	17,491.26	-315.42		1,833.79	2,228.54	0.13
78	1560	ARN-1560	Purnima Securities Pvt Ltd	9.38	2.56	11.94	4,657.19	-837.75		3,457.62	2,278.86	0.49
79	1563	ARN-1563	Emkay Global Financial Services Limited	11.84	-	11.84	1,465.39	-100.46		1,492.96	1,597.01	1.09
80	1665	ARN-1665	Matrix Financial Services Ltd	6.57	-	6.57	124.21	-294.12		1,228.84	1,145.47	9.22
81	1666	ARN-1666	Safe Assets	13.98	-	13.98	464.41	-172.95		1,751.93	1,678.45	3.61
82	1668	ARN-1668	ECS Financial Services (India) Private Limited	10.85	-	10.85	1,277.08	418.28		1,954.19	2,024.35	1.59
83	1676	ARN-1676	Right Returns	0.37	-	0.37	77.55	55.42		44.06	105.34	1.36
84	1678	ARN-1678	Mangsidhesh Investments Pvt Ltd	19.29	1.20	20.49	1,100.59	-418.74		1,917.43	1,841.98	1.67
85	1912	ARN-1912	Anjali Investment & Consultants	119.40	0.70	120.10	13,464.57	6,228.14		6,367.74	7,323.22	0.54
86	1920	ARN-1920	Hari Ghanashyam Kamat	13.12	-	13.12	1,429.28	699.15		2,074.41	2,490.41	1.74
87	1964	ARN-1964	Anil Khera	18.28	-	18.28	1,317.59	-775.37		2,168.87	1,675.64	1.27
88	2023	ARN-2023	Bharat Bhushan & Co.	350.35	-	350.35	51,358.40	-761.75		33,441.89	35,573.83	0.69
89	2025	ARN-2025	Suvridhi Capital Markets Ltd	71.51	-	71.51	34,423.90	-2,992.27		13,792.94	12,438.41	0.36
90	2126	ARN-2126	Apeejay Securities Pvt Ltd	-	-	-	0.00	0.00		0.00	0.00	0.00
91	2224	ARN-2224	Ashwin Rasiklal Vajani	-	-	-	0.00	0.00		0.00	0.00	0.00
92	2235	ARN-2235	Nikhil Ashok Naik	21.61	3.09	24.70	4,333.43	-537.11		3,390.51	3,239.98	0.75
93	2328	ARN-2328	Nita Siddharth Shah	19.17	-	19.17	1,180.59	-76.40		2,043.81	2,324.97	1.97
94	2365	ARN-2365	Hari Mohan Gupta	14.37	-	14.37	711.49	239.23		837.10	1,276.65	1.79
95	2373	ARN-2373	Divyesh Jagdish Rach	26.12	1.75	27.87	1,033.03	-817.42		2,988.76	2,579.81	2.50
96	2380	ARN-2380	Edge Corporate Services Pvt Ltd	36.38	4.05	40.43	809.60	-572.44		3,704.66	3,313.60	4.09
97	2390	ARN-2390	Alasia Consulting	1.82	-	1.82	54.93	-95.61		350.67	329.76	6.00
98	2403	ARN-2403	Varsha Investments	36.27	0.72	36.99	6,153.46	1,823.96		3,542.88	3,866.48	0.63
99	2481	ARN-2481	Rajinder Pal singh Anand	1.89	-	1.89	61.08	26.75		245.86	273.32	4.47
100	2508	ARN-2508	Brij Bhushan Marwaha	10.80	-	10.80	996.76	269.88		1,346.62	1,609.92	1.62
101	2512	ARN-2512	Rakesh Pasricha	30.45	0.25	30.70	1,649.06	-425.68		3,150.78	3,324.00	2.02
102	2640	ARN-2640	Common Wealth	58.00	-	58.00	3,890.09	241.39		3,569.30	3,840.48	0.99
103	2647	ARN-2647	Rajaram Management Services Pvt Ltd	9.49	-	9.49	3,808.97	1,342.25		1,425.87	2,186.35	0.57
104	2648	ARN-2648	Darashaw & Co. Pvt Ltd	1.13	-	1.13	1,468.44	-105.37		2,430.38	221.62	0.15
105	2698	ARN-2698	Jagruti Sanjay Khatri	39.01	-	39.01	302.68	-708.40		4,172.64	4,262.63	14.08
106	2699	ARN-2699	Rahul Ajit Khatri	4.41	-	4.41	173.65	16.03		414.14	473.68	2.73
107	2700	ARN-2700	Sanjay Jiwandas Khatri	0.97	-	0.97	123.86	121.46		37.33	161.97	1.31
108	3086	ARN-3086	Asit C. Mehta Investment Intermediates Ltd	14.72	-	14.72	18,743.41	-130.03		2,160.66	2,224.78	0.12
109	3089	ARN-3089	Colaco & Aranha	0.14	-	0.14	1.45	-0.90		23.50	26.99	18.60
110	3092	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	9.92	-	9.92	152.06	-145.63		1,238.70	1,332.75	8.76
111	3266	ARN-3266	Hexagon Consultants	18.38	-	18.38	276.38	-203.63		2,548.72	2,729.75	9.88
112	3273	ARN-3273	Pelican Wealth Managers Pvt. Ltd.	8.10	-	8.10	1,023.15	273.76		1,400.33	1,719.62	1.68
113	3280	ARN-3280	Sundaram Finance Limited	11.38	-	11.38	731.15	150.56		1,162.46	2,768.16	3.79
114	3284	ARN-3284	SKM Management Services	183.99	-	183.99	13,556.10	-1,782.75		9,038.90	9,306.67	0.69
115	3289	ARN-3289	Green Homes India	-	-	-	0.00	0.00		0.00	0.00	0.00
116	3307	ARN-3307	Disha Finance & Investment Pvt Ltd	18.33	-	18.33	1,237.08	-709.58		2,395.54	1,844.17	1.49
117	3463	ARN-3463	Rajiv Bose	31.82	-	31.82	3,473.89	1,694.73		5,598.04	5,502.61	1.58
118	3524	ARN-3524	JHAVERI SECURITIES LTD	30.09	0.75	30.84	852.75	-540.92		3,871.90	3,868.59	4.54
119	3528	ARN-3528	Power Pusher Financial Services LLP	13.76	0.14	13.90	208.32	-421.89		1,722.67	1,645.11	7.90
120	3543	ARN-3543	Deutsche Bank AG	558.50	1.50	560.00	83,897.94	-11,605.62		89,762.47	86,405.23	1.03
121	3689	ARN-3689	Yogesh Jayant Shah	34.27	-	34.27	15,988.71	-1,990.64		20,054.64	18,735.94	1.17
122	3821	ARN-3821	Mukesh R Parikh	71.24	5.50	76.74	4,993.24	-2,356.66		8,548.66	7,796.64	1.56
123	3852	ARN-3852	PTIC (P) Ltd	27.70	-	27.70	2,048.99	275.27		2,700.16	3,152.87	1.54
124	4480	ARN-4480	Union Bank of India	9.47	-	9.47	274.43	-197.39		1,543.98	1,571.05	5.72
125	4481	ARN-4481	Bank of India	39.31	-	39.31	8,746.11	928.96		5,507.25	6,314.84	0.72
126	4483	ARN-4483	UTI Infrastructure Technology And Services Ltd	0.32	-	0.32	10.83	-13.01		84.08	84.05	7.76
127	4829	ARN-4829	Gupta Investments	7.53	0.15	7.68	212.39	-189.70		1,275.84	1,242.01	5.85
128	4836	ARN-4836	Desons Holding & Finance Pvt Ltd	19.29	-	19.29	5,006.75	-4,559.14		4,658.00	747.10	0.15
129	4837	ARN-4837	Harihar Finance Corporation	49.38	-	49.38	12,727.92	-9,921.78		10,849.74	5,810.98	0.46
130	4968	ARN-4968	Ramesh Chand Maloo	10.97	0.48	11.45	47,225.06	176.23		1,759.66	1,307.20	0.03
131	5084	ARN-5084	Dipankar Das	18.40	-	18.40	664.71	-344.08		1,629.50	1,586.15	2.39
132	5298	ARN-5298	Deep Management & Eco Consultants Private Limited	15.75	-	15.75	1,182.73	-640.59		2,585.21	2,352.82	1.99
133	5592	ARN-5592	Darshan Securities Private Limited	-	-	-	24,388.93	-38,507.09		123,021.98	87,572.22	3.59
134	5593	ARN-5593	Merchant Investment Consultancy Private Limited	21.99	-	21.99	216.36	-233.82		2,106.07	2,237.39	10.34
135	5599	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	12.77	-	12.77	1,010.40	-760.69		2,430.43	2,350.83	2.33
136	5893	ARN-5893	Religare Securities Limited	11.14	-	11.14	871.53	-167.39		1,483.76	1,466.31	1.68
137	5962	ARN-5962	Sab Investments	6.66	0.60	7.26	7,409.43	-1,666.82		6,284.95	6,383.88	0.86
138	5975	ARN-5975	Rohan Maurya	11.53	0.09	11.62	519.12	-83.83		1,514.21	1,642.38	3.16

Sr. No.	ARN	ARN Code	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	Averge Assets under Management for FY 2013-14	AUM as on 31-Mar-2014	Ratio of AUM (As on March 31,2014) to Gross Inflows
139	7151	ARN-7151	Gajendra Hiralal Jain	117.02	-	117.02	918.53	-159.24		9,813.94	10,231.04	11.14
140	7216	ARN-7216	Nirmalya Dasgupta	8.80	-	8.80	0.00	-0.08		613.63	769.36	0.00
141	7296	ARN-7296	Invest Care	14.11	-	14.11	1,832.06	-889.49		2,535.99	1,770.34	0.97
142	7493	ARN-7493	Prime Capital Services Private Ltd	23.03	0.25	23.28	1,972.27	-468.63		2,228.49	2,218.84	1.13
143	7858	ARN-7858	Madhuvan Securities Private Limited	22.76	-	22.76	77,740.00	-2,513.61		7,840.72	5,133.85	0.07
144	7893	ARN-7893	Ravindra Rajendra Oberoi	5.91	-	5.91	246.96	-190.98		1,057.90	1,000.77	4.05
145	8181	ARN-8181	Brain Point Investment Centre Pvt Ltd	20.14	-	20.14	587.44	-950.89		2,866.49	2,654.34	4.52
146	8418	ARN-8418	Punjab National Bank	-	-	-	0.00	0.00		0.53	0.64	0.00
147	8596	ARN-8596	Kukku Consultants Private Limited	60.85	-	60.85	3,818.59	-167.42		4,591.90	4,824.52	1.26
148	8814	ARN-8814	Tandon & Mahindra	21.00	0.25	21.25	1,191.52	171.35		3,645.92	3,780.58	3.17
149	9305	ARN-9305	Nitin N Odhawani	15.32	0.53	15.85	2,985.34	224.74		3,677.43	4,500.39	1.51
150	9348	ARN-9348	Samsang Financial Consultants	22.59	-	22.59	1,337.64	-1,155.28		4,388.45	4,044.49	3.02
151	9760	ARN-9760	Canara Bank	-	-	-	0.00	0.00		0.04	0.05	0.00
152	9807	ARN-9807	Indus Capital	57.20	-	57.20	2,448.86	-878.42		7,769.33	7,183.49	2.93
153	9992	ARN-9992	Prudent Corporate Advisory Services Ltd	622.28	43.86	666.14	171,076.03	-17,426.08		69,514.19	66,668.31	0.39
154	10251	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	7.33	-	7.33	1,799.86	530.47		1,181.44	1,621.68	0.90
155	10617	ARN-10617	Subras Investments	21.76	-	21.76	2,243.81	-8,239.09		4,186.86	1,469.93	0.66
156	10836	ARN-10836	Rushil Financial Services	8.05	0.22	8.27	1,725.06	1,029.65		1,242.78	2,392.53	1.39
157	10882	ARN-10882	Kooran Varghese Polson	8.61	0.06	8.67	546.03	307.98		606.92	946.71	1.73
158	11436	ARN-11436	L&T Capital Company Ltd	-	-	-	43,236.74	-7,802.94		6,758.74	0.00	0.00
159	11439	ARN-11439	Leader Care Finance	64.10	-	64.10	704.34	104.63		4,840.99	5,115.73	7.26
160	11660	ARN-11660	Frontline Securities Ltd	54.72	-	54.72	11,306.89	864.34		12,418.13	12,143.65	1.07
161	11766	ARN-11766	Capital League	31.21	-	31.21	2,720.56	-125.39		4,270.12	4,547.63	1.67
162	12195	ARN-12195	State Bank of India	-	-	-	1.09	1.04		5.10	5.90	5.40
163	12371	ARN-12371	Rachit Consultants	65.10	0.24	65.34	8,230.07	3,843.76		5,098.69	6,484.83	0.79
164	12836	ARN-12836	Rashmi Thukral	7.22	-	7.22	619.52	4.14		414.22	693.17	1.12
165	13178	ARN-13178	Vinayak Mahableshwar Kudtarkar	7.63	-	7.63	1,571.99	381.46		1,202.91	1,187.47	0.76
166	13198	ARN-13198	H L Kapoor Financial Consultants Pvt Ltd	-	-	-	251.58	-3,414.30		3,548.83	2,460.52	9.78
167	13549	ARN-13549	HDFC Securities Ltd	10.43	0.68	11.10	1,016.94	342.91		1,812.94	1,921.38	1.89
168	13595	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	18.98	-	18.98	3,113.13	-3,367.78		5,353.96	2,255.99	0.72
169	13913	ARN-13913	Porecha Global Securities Pvt Ltd	-	-	-	0.00	0.00		0.00	0.00	0.00
170	14155	ARN-14155	Dhruv Lalit Mehta	22.02	-	22.02	1,991.85	-434.06		3,750.84	3,475.01	1.74
171	14695	ARN-14695	Jayakumari Ishwarlal Shah	-	-	-	30.00	24.75		23.72	32.05	1.07
172	14825	ARN-14825	Manjunath B	0.09	-	0.09	2.33	0.81		9.20	11.29	4.85
173	14899	ARN-14899	Kovalam Investment & Trading Co. Ltd	1.59	-	1.59	110.00	-1,089.36		1,195.30	109.29	0.99
174	15110	ARN-15110	Allegro Capital Advisors Pvt Ltd	53.94	-	53.94	9,123.95	857.81		5,428.03	6,444.94	0.71
175	15114	ARN-15114	Arihant Capital Markets Limited	1.49	-	1.49	1,582.87	3.52		229.77	240.68	0.15
176	15238	ARN-15238	R K Agrawal	146.46	17.14	163.60	258,081.04	-11,399.67		29,975.24	16,873.22	0.07
177	16186	ARN-16186	State Bank of Travancore	0.01	-	0.01	1.02	0.61		1.05	1.71	1.67
178	17397	ARN-17397	Motilal Oswal Securities Ltd.	33.04	-	33.04	14,111.11	-3,072.11		8,439.40	6,779.35	0.48
179	17801	ARN-17801	Sal Securities Pvt. Ltd.	37.24	-	37.24	93,303.70	-887.35		6,511.52	173.13	0.00
180	18741	ARN-18741	Vcare Investment Services Pvt. Ltd.	18.23	-	18.23	1,589.94	13.33		2,613.55	2,851.57	1.79
181	18870	ARN-18870	Shifali Satsangee	-	-	-	0.00	0.00		0.00	0.00	0.00
182	19203	ARN-19203	Abchlor Investment Advisors (P) Ltd	36.59	3.00	39.59	2,655.23	1,374.91		2,277.44	3,040.65	1.15
183	19898	ARN-19898	State Bank of Patiala	-	-	-	0.15	-0.01		0.25	0.26	1.75
184	20669	ARN-20669	Sharekhan Limited	28.12	0.57	28.68	1,269.20	-508.22		4,856.52	4,780.27	3.77
185	20677	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	6.41	-	6.41	240.52	-42.20		1,076.62	1,132.71	4.71
186	20721	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	34.86	3.00	37.86	6,612.66	1,748.86		6,962.10	8,116.84	1.23
187	20936	ARN-20936	Ventura Securities Ltd	44.99	-	44.99	2,421.36	91.98		7,087.03	7,934.48	3.28
188	20943	ARN-20943	Infinity Finserv (P) Ltd	3.08	-	3.08	510.63	-77.95		463.41	417.09	0.82
189	20995	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	207.06	-	207.06	203,975.61	-27,073.95		49,691.74	28,794.79	0.14
190	22193	ARN-22193	The Federal Bank Ltd.	17.07	-	17.07	1,316.77	315.65		2,214.53	2,406.11	1.83
191	22502	ARN-22502	Iqbal Singh	26.22	-	26.22	1,184.86	-480.02		2,964.74	3,010.80	2.54
192	23017	ARN-23017	Yes Bank Limited	93.68	0.50	94.18	8,887.10	423.14		8,568.46	8,410.76	0.95
193	23046	ARN-23046	Asset Managers	39.81	-	39.81	3,180.76	148.76		5,579.59	5,888.57	1.85
194	23800	ARN-23800	Ashish Modani	4.12	-	4.12	366.04	-120.21		765.89	776.06	2.12
195	24394	ARN-24394	Coolbrain Consultants Private Ltd.	36.25	0.81	37.06	2,843.63	80.38		2,958.94	3,150.23	1.11
196	27210	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	8.52	-	8.52	1,642.72	432.90		2,171.36	2,592.02	1.58
197	27400	ARN-27400	Diva Jyote Portfolios Private Limited	50.81	0.06	50.87	7,057.93	403.40		4,930.24	4,726.19	0.67
198	27889	ARN-27889	My Financial Advisor	26.31	-	26.31	1,105.81	-1,594.95		4,856.31	4,476.77	4.05
199	27988	ARN-27988	Peakalpha Investment Services (P) Ltd.,	17.23	-	17.23	1,145.71	-111.10		2,226.43	2,289.62	2.00
200	28457	ARN-28457	Verdant Financial Advisory Services Private Limited	26.56	-	26.56	3,420.66	433.55		2,714.32	2,841.99	0.83
201	29345	ARN-29345	SMC Global Securities Limited	131.41	0.45	131.86	30,656.48	2,649.46		14,316.97	17,361.59	0.57
202	29819	ARN-29819	Pioneer Client Associates Private Limited	236.21	-	236.21	55,041.19	3,011.43		24,106.83	27,235.37	0.49
203	29889	ARN-29889	Reliance Securities Limited	288.05	-	288.05	162,998.03	-14,040.10	Associate	59,517.30	40,661.20	0.25
204	30004	ARN-30004	DBS Bank Ltd.	222.54	7.00	229.54	25,907.66	2,523.38		20,165.88	19,508.37	0.75
205	30156	ARN-30156	Mahindra & Mahindra Financial Services Limited	15.20	-	15.20	3,429.61	-1,347.04		1,855.25	1,608.22	0.47
206	30378	ARN-30378	Pallav Bagaria	23.15	-	23.15	5,032.90	955.58		2,294.70	2,825.49	0.56
207	30846	ARN-30846	International Money Matters Private Limited	19.44	-	19.44	2,047.98	655.96		2,682.32	2,919.45	1.43
208	31388	ARN-31388	Abacus Corporation Private Limited	9.33	-	9.33	227.44	-254.22		1,436.60	1,403.17	6.17
209	32281	ARN-32281	Indira Jitendra Udani	13.47	1.05	14.52	2,212.68	1,119.36		2,586.51	3,000.88	1.36

Sr. No.	ARN	ARN Code	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	Averge Assets under Management for FY 2013-14	AUM as on 31-Mar-2014	Ratio of AUM (As on March 31,2014) to Gross Inflows
210	32972	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	38.03	-	38.03	67,707.42	-4,724.58		4,902.64	4,921.48	0.07
211	33684	ARN-33684	SMR Consultancy Private Limited	35.52	0.33	35.84	25,888.43	2,165.15		8,261.23	9,209.15	0.36
212	33752	ARN-33752	S J Investment Services Pvt Ltd	76.55	17.09	93.63	1,741.14	-2,117.33		12,124.67	11,611.82	6.67
213	33764	ARN-33764	Religare Finvest Limited	13.60	-	13.60	2,810.00	-7,490.84		9,356.89	2,624.66	0.93
214	33919	ARN-33919	Vista Wealth Consultants Private Limited	20.69	-	20.69	1,071.06	-655.66		1,958.45	1,885.23	1.76
215	34074	ARN-34074	Harish S Kotian	10.54	-	10.54	506.85	83.26		1,143.65	1,343.05	2.65
216	34515	ARN-34515	Comsol Financial Solutions Private Limited	7.17	1.25	8.42	680.62	-286.85		1,947.43	1,468.25	2.16
217	35331	ARN-35331	Sujata Kabraji	0.73	-	0.73	106.03	-154.92		434.16	275.64	2.60
218	35783	ARN-35783	Bank Of Baroda	19.45	-	19.45	850.24	-249.13		3,051.43	3,264.17	3.84
219	36190	ARN-36190	Director General Posts	12.40	-	12.40	32.70	-323.72		1,532.92	1,645.38	50.31
220	36358	ARN-36358	Ambit Capital Private Limited	44.87	-	44.87	28,386.42	4,656.14		4,782.93	6,820.51	0.24
221	37827	ARN-37827	Manjula S	-	-	-	0.00	0.00		0.00	0.00	0.00
222	38185	ARN-38185	Yash Consultants	7.65	-	7.65	290.32	164.98		1,294.30	1,464.70	5.05
223	38363	ARN-38363	Citigroup Global Markets India Pvt Ltd	14.46	-	14.46	669.67	-0.74		1,407.08	1,445.73	2.16
224	42257	ARN-42257	Sushil Finance Consultants Limited	15.94	-	15.94	861.31	-146.94		2,265.58	2,506.34	2.91
225	42964	ARN-42964	IFAN FINSERV PRIVATE LIMITED	31.02	1.93	32.94	12,381.80	2,005.35		4,908.55	5,830.11	0.47
226	44319	ARN-44319	Keynote Consultancy	15.83	1.00	16.83	2,484.35	-1,133.69		2,009.84	1,324.82	0.53
227	44882	ARN-44882	Padam Singh Raj Purohit	2.57	0.25	2.82	12.23	-1,333.26		721.94	447.74	36.60
228	45109	ARN-45109	M.S.Talaulicar And Sons Private Limited	107.58	-	107.58	16,655.07	-7,435.21		14,375.96	10,567.93	0.63
229	45808	ARN-45808	Bharadhwajan V J	6.97	-	6.97	11,871.25	-1,261.90		2,654.99	440.14	0.04
230	45990	ARN-45990	Kshitiz Agarwal	78.80	-	78.80	20,645.84	-2,113.87		7,942.32	4,621.17	0.22
231	46722	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	51.52	-	51.52	18,644.76	-4,136.97		15,746.94	15,386.78	0.83
232	47293	ARN-47293	Ask Wealth Advisors Private Limited	102.57	-	102.57	52,281.77	-19,408.62		21,336.08	13,487.49	0.26
233	47791	ARN-47791	India Infoline Limited	79.07	-	79.07	1,427,233.16	-3,299.88		22,958.36	14,745.99	0.01
234	48100	ARN-48100	Y S Capital	47.62	3.40	51.02	2,509.60	-83.61		5,237.45	5,333.27	2.13
235	48345	ARN-48345	Mranjali Agarwal	6.05	-	6.05	0.00	-3,904.31		2,394.67	2,462.98	0.00
236	49091	ARN-49091	V Serve Management Private Limited	10.04	4.38	14.43	1,147.96	-274.48		1,922.57	1,883.75	1.64
237	49235	ARN-49235	Clairvoyant Capital Services	12.92	-	12.92	1,395.90	-312.15		1,424.86	1,407.37	1.01
238	49236	ARN-49236	Cedrus Consultants Private Limited	10.28	-	10.28	928.04	665.42		413.12	1,045.72	1.13
239	49454	ARN-49454	Nirmal Bang Securities Pvt Ltd.	170.96	-	170.96	54,769.31	-8,378.13		32,704.38	24,265.43	0.44
240	49626	ARN-49626	Salil B Kothari	11.68	0.15	11.83	665.91	58.12		1,516.65	1,542.68	2.32
241	49707	ARN-49707	Religare Wealth Management Limited	139.15	2.90	142.05	21,943.22	-1,859.45		20,833.06	20,823.58	0.95
242	50106	ARN-50106	Milestone Financial Advisory Pvt Ltd	12.30	-	12.30	1,055.90	109.88		1,169.50	1,309.99	1.24
243	50636	ARN-50636	Rajat Bhargava	14.47	-	14.47	1,025.94	-41.99		1,045.75	1,211.43	1.18
244	51053	ARN-51053	Pegasus Advisory Private Limited	5.26	0.46	5.72	3,131.54	48.39		1,702.07	2,001.30	0.64
245	51526	ARN-51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	11.04	-	11.04	440.06	227.59		2,441.79	2,661.20	6.05
246	52000	ARN-52000	BNP Paribas Investment Services India Pvt. Ltd	49.76	11.00	60.76	9,441.70	-7,187.55		13,597.03	6,938.37	0.73
247	52608	ARN-52608	Vasant Potbhare	136.16	-	136.16	16,068.64	3,816.71		5,236.65	8,179.69	0.51
248	53308	ARN-53308	Barclays Securities (India) Pvt Ltd	499.18	-	499.18	365,441.25	21,872.59		89,554.19	92,428.27	0.25
249	53956	ARN-53956	Credit Suisse Securities India Pvt Ltd	242.30	-	242.30	58,068.03	-59,150.50		54,569.73	44,030.28	0.76
250	55274	ARN-55274	Divitas Capital Advisors Pvt Ltd	25.24	-	25.24	1,329.17	152.61		2,800.01	3,137.19	2.36
251	55374	ARN-55374	JRG Financial Advisors (P) ltd	56.66	-	56.66	17,874.86	-4,317.41		8,273.95	5,234.43	0.29
252	56421	ARN-56421	KNS Consulting Pvt Ltd	28.29	2.35	30.64	16,462.55	-188.95		7,254.06	7,167.58	0.44
253	56953	ARN-56953	Invest India Micro Pension Services Pvt Ltd	-	-	-	0.00	0.00		0.00	0.00	0.00
254	57656	ARN-57656	Ladderup Wealth Management Pvt Ltd	27.54	3.00	30.54	17,009.09	-851.54		5,602.58	5,366.45	0.32
255	57930	ARN-57930	Right Horizons Financial Services Pvt Ltd	9.29	-	9.29	1,680.31	395.22		1,720.80	2,082.23	1.24
256	59223	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	16.49	-	16.49	1,155.68	-54.73		2,511.12	2,563.35	2.22
257	59563	ARN-59563	IIFL Wealth Management Limited	356.03	95.00	451.03	496,965.63	-37,689.50		142,238.91	116,271.28	0.23
258	59586	ARN-59586	Sift Capital	6.22	0.08	6.30	360.51	39.33		558.00	609.67	1.69
259	59930	ARN-59930	Allegiance Associates	1.85	-	1.85	4.68	-211.74		331.76	156.47	33.46
260	60930	ARN-60930	Money Honey Financial Services Pvt Ltd	15.15	-	15.15	546.81	359.17		2,286.71	2,505.53	4.58
261	61882	ARN-61882	Sonic Investments	67.24	2.70	69.94	8,272.02	-4,995.45		6,233.20	4,700.74	0.57
262	62757	ARN-62757	Alpha Capital	9.98	-	9.98	856.48	157.55		1,353.30	1,567.48	1.83
263	63263	ARN-63263	Coral Fund Solutions Pvt Ltd	1.05	-	1.05	14.78	-268.13		310.66	151.14	10.23
264	63650	ARN-63650	BM Financial Advisors	0.19	-	0.19	22.22	2.52		27.71	30.82	1.39
265	63903	ARN-63903	Yerranna Gouda	0.03	-	0.03	0.68	-24.35		5.53	3.57	5.23
266	64484	ARN-64484	Sameer K Lakhani	249.12	110.83	359.96	45,991.93	-26,820.82		25,190.53	21,490.99	0.47
267	64606	ARN-64606	AUM Capital Market Pvt Ltd	125.71	24.91	150.62	516,770.69	11,625.17		28,391.18	27,781.51	0.05
268	64917	ARN-64917	Systematix Shares and Stocks (India) Ltd	8.40	-	8.40	115,479.42	-491.23		2,949.40	1,344.62	0.01
269	65287	ARN-65287	SMC Investments And Advisors Limited	36.29	-	36.29	70,093.86	-184.35		5,283.14	5,146.41	0.07
270	66560	ARN-66560	M K Financials	2.39	-	2.39	80.76	-406.06		598.63	431.65	5.34
271	67218	ARN-67218	iFAST Financial India Pvt Ltd	21.13	-	21.13	2,525.22	-732.70		2,933.76	3,023.39	1.20
272	68758	ARN-68758	Kaushalbhai A Patel	54.16	0.34	54.50	3,429.48	543.58		2,504.40	3,140.91	0.92
273	69252	ARN-69252	LICHFL Financial Services Ltd	54.71	-	54.71	1,966,251.88	2,067.98		43,636.46	45,357.09	0.02
274	69583	ARN-69583	Wealth India Financial Services Pvt Ltd	13.53	-	13.53	1,677.09	-265.48		2,731.62	2,942.10	1.75
275	70892	ARN-70892	Edelweiss Broking Limited	32.27	-	32.27	24,254.32	10,934.96		5,316.37	13,271.11	0.55
276	75293	ARN-75293	Alchemy Capital Management Pvt Ltd	19.47	1.00	20.47	2,902.67	488.88		3,820.02	7,753.97	2.67
277	75320	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	19.38	-	19.38	3,429.50	553.30		3,834.40	4,987.92	1.45
278	76019	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	5.85	-	5.85	2,275.43	-215.25		2,269.20	2,483.32	1.09
279	76035	ARN-76035	Ara Management Solutions Pvt Ltd	16.90	-	16.90	7,005.29	-4,260.46		4,057.29	2,503.70	0.36
280	76586	ARN-76586	TG Financial Consultant	51.87	0.08	51.94	108,884.84	-12,115.17		12,033.01	4,934.04	0.05

Sr. No.	ARN	ARN Code	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	Averge Assets under Management for FY 2013-14	AUM as on 31-Mar-2014	Ratio of AUM (As on March 31,2014) to Gross Inflows
281	77404	ARN-77404	Angel Broking Private Limited	17.86	-	17.86	202.69	-568.40		3,517.97	3,630.22	17.91
282	77444	ARN-77444	Sajag Securities Private Limited	21.70	0.50	22.20	2,360.52	80.36		2,696.69	2,782.49	1.18
283	77509	ARN-77509	Gaurav Ganpule	0.55	-	0.55	57.30	-88.45		199.98	116.70	2.04
284	77839	ARN-77839	K S Patel Finance & Investment Company Pvt Ltd	1.63	-	1.63	0.31	-2,655.12		1,008.73	34.69	111.58
285	77864	ARN-77864	SKCL Wealth Management Pvt Ltd	130.80	10.06	140.86	32,753.73	5,910.33		15,414.03	17,393.01	0.53
286	77926	ARN-77926	Anjana Shah	0.05	-	0.05	3.06	-3.94		10.80	9.66	3.16
287	78737	ARN-78737	Intrust Advisors LLP	27.67	0.18	27.85	3,320.78	15.69		4,466.50	4,707.18	1.42
288	79799	ARN-79799	Jain Investment Planner Pvt Ltd	6.55	-	6.55	120.76	-251.31		630.15	577.92	4.79
289	80789	ARN-80789	Credence Family Office LLP	25.35	-	25.35	5,579.10	215.29		4,566.67	4,839.80	0.87
290	81289	ARN-81289	Pace Stock Broking Services Pvt Ltd	169.25	2.39	171.64	430,710.39	45,219.89		24,708.45	48,219.65	0.11
291	81294	ARN-81294	Quant Capital Advisors Private Limited	34.58	3.20	37.78	5,241.26	-356.11	Associate	4,040.78	3,526.27	0.67
292	81318	ARN-81318	Ameriprise India Private Limited	21.42	-	21.42	1,728.40	-729.70		2,051.64	2,091.38	1.21
293	81449	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	62.91	3.00	65.91	63,994.51	1,465.52		8,389.86	10,141.39	0.16
294	81655	ARN-81655	Edge Wealth Management Services LLP	31.99	4.05	36.04	4,314.45	2,394.93		3,552.71	5,914.22	1.37
295	81815	ARN-81815	Wealth Managers United India Private Ltd	9.28	0.23	9.50	736.33	440.18		1,088.74	1,455.00	1.98
296	82130	ARN-82130	Ghalla Bhansali Stock Brokers Pvt Ltd	3.03	-	3.03	247.02	-133.43		518.75	1,796.61	7.27
297	82217	ARN-82217	Eurasia Investment Advisors Pvt Ltd	39.67	1.95	41.62	9,637.83	1,659.74		4,808.47	5,572.99	0.58
298	82601	ARN-82601	Centrum Wealth Management Ltd	86.30	-	86.30	15,331.23	687.57		8,164.15	11,134.40	0.73
299	82644	ARN-82644	Kotak Mahindra UK Ltd.	-	-	-	0.00	0.00		0.00	0.00	0.00
300	82685	ARN-82685	Credit Suisse (Singapore) Limited	-	-	-	0.00	0.00		0.00	0.00	0.00
301	82850	ARN-82850	Sarvodaya Transport Company Pvt Ltd	62.32	2.88	65.19	11,850.81	4,102.02		9,347.11	11,968.20	1.01
302	83202	ARN-83202	MFA Consulting Pvt. Ltd.	20.41	-	20.41	5,081.26	3,145.41		1,432.03	3,241.65	0.64
303	83338	ARN-83338	Essvee Investment Advisors Pvt Ltd	-	-	-	0.00	0.00		0.00	0.00	0.00
304	83360	ARN-83360	Utkarsh Wealth Advisors	23.51	-	23.51	5,492.78	-1,331.83		3,219.84	1,525.83	0.28
305	83420	ARN-83420	Chadha Investment Consultant Pvt Ltd	7.88	-	7.88	2,395.28	648.52		1,498.65	1,640.67	0.68
306	83867	ARN-83867	My True Value Capital Advisory LLP	22.14	-	22.14	28,645.71	622.19		3,557.24	2,378.74	0.08
307	83890	ARN-83890	Karvy Investor Services Ltd.	7.58	-	7.58	1,402.70	-8,614.04		2,837.09	1,301.21	0.93
308	84029	ARN-84029	Bratati Bhattacharya	0.06	-	0.06	9.10	8.40		8.50	14.04	1.54
309	84261	ARN-84261	Hexagon Wealth Advisors	3.40	-	3.40	238.19	220.76		193.25	340.75	1.43
310	84571	ARN-84571	Prajakt D Bhandare	0.01	-	0.01	0.35	0.35		0.14	0.41	1.19
311	84894	ARN-84894	Tata Capital Financial Services Ltd.	33.02	-	33.02	4,393.10	-219.90		3,386.62	3,168.21	0.72
312	85363	ARN-85363	Jiten Arjun Karnani	13.05	1.22	14.27	1,651.10	835.68		1,566.24	1,919.53	1.16
313	85487	ARN-85487	Tushar A Kansara HUF	0.03	-	0.03	6.25	-0.09		19.51	19.30	3.09
314	85679	ARN-85679	Vogue Money	261.17	-	261.17	98,784.13	-30,834.81		30,271.36	2,622.42	0.03
315	85927	ARN-85927	TCM Advisory Pvt Ltd	0.42	0.04	0.46	41.67	-15.19		50.20	6.97	0.17
316	85980	ARN-85980	L&T Access Financial Advisory Services Ltd	0.54	-	0.54	4,723.20	-36.32		775.24	18.28	0.00
317	86076	ARN-86076	Shashank Agarwal	4.07	-	4.07	2,111.67	2.91		731.77	305.52	0.14
318	86086	ARN-86086	Utpal Mehta	52.15	-	52.15	9,958.16	1,653.82		2,689.39	2,954.24	0.30
319	86257	ARN-86257	AADI WEALTH MANAGEMENT (P) LTD.	34.73	-	34.73	4,445.32	-648.79		2,323.18	2,842.68	0.64
320	86261	ARN-86261	Ankit Jain	-	-	-	0.00	0.00		0.00	0.00	0.00
321	86388	ARN-86388	Aalps Investment Advisory	52.63	0.83	53.46	39,491.31	2,750.73		3,725.22	4,776.94	0.12
322	86502	ARN-86502	Anurag Bagrodia	14.47	-	14.47	1,619.95	187.41		1,120.69	1,370.81	0.85
323	86800	ARN-86800	AUREUS INVESTMENT SOLUTIONS LLP	2.89	0.22	3.11	47,534.79	363.12		1,383.69	472.20	0.01
324	86906	ARN-86906	Avendus Wealth Management Pvt Ltd	85.29	3.50	88.79	28,442.48	11,077.63		15,653.74	23,646.08	0.83
325	87554	ARN-87554	Motilal Oswal Wealth Management Pvt. Ltd.	27.62	-	27.62	9,082.71	3,950.12		2,622.28	3,376.61	0.37
326	87977	ARN-87977	L & T CAPITAL MARKETS LIMITED	202.26	1.00	203.26	172,613.50	5,565.88		24,627.76	32,914.21	0.19
327	89368	ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	4.33	-	4.33	2,067.65	-510.53		912.99	1,722.16	0.83
328	90793	ARN-90793	OCEAN CAPITAL MARKETLTD	69.60	-	69.60	7,355.73	275.33		1,266.70	7,776.21	1.06
329	OD3078	ARN-OD3078	Barjeel Geojit Securities LLC	82.14	-	82.14	1,369.96	-463.25		7,242.64	22,600.33	16.50
330	11	ARN-0011	SBICAP Securities Limited	6.57	1.92	8.48	28,986.08	1,786.95		3,761.90	3,673.50	0.13
331	200	ARN-0200	Pathuri Venkata Subrahmanyam	0.48	-	0.48	3.33	-14.51		80.81	89.47	26.90
332	367	ARN-0367	Sahara India Financial Corporation Limited	18.81	-	18.81	1,408.87	-335.75		2,347.27	2,427.98	1.72
333	632	ARN-0632	State Bank Of Hyderabad	-	-	-	660.96	0.46		44.56	2.59	0.00
334	678	ARN-0678	The Karur Vysya Bank Limited	6.86	-	6.86	991.53	128.30		892.12	1,021.93	1.03
335	893	ARN-0893	IDBI Capital Market Services Limited	2.46	-	2.46	114.85	-30.46		515.47	440.35	3.83
336	1774	ARN-1774	Zuari Investments Ltd	29.80	0.05	29.85	34,550.94	-16,676.02		5,603.20	4,501.81	0.13
337	2101	ARN-2101	Corporation Bank	3.87	-	3.87	4,569.50	-231.89		544.56	455.94	0.10
338	2103	ARN-2103	Peerless Securities Limited	1.56	-	1.56	2,075.12	1,969.04		661.29	256.95	0.12
339	2122	ARN-2122	Andhra Bank	6.29	-	6.29	2,936.42	110.74		581.09	493.83	0.17
340	2388	ARN-2388	Sunita Gupta & Co.	-	-	-	0.29	-4.39		15.19	15.47	52.85
341	2649	ARN-2649	IFCI Financial Service Ltd	0.98	-	0.98	110.55	-4.72		101.54	123.79	1.12
342	2659	ARN-2659	FCH Centrum Direct Limited	0.65	-	0.65	43.44	-326.31		2,480.14	2,578.49	59.36
343	3068	ARN-3068	Edelweiss Financial Advisors Limited	17.15	-	17.15	838.19	-288.16		2,386.38	2,021.30	2.41
344	3071	ARN-3071	KFIC Securities Ltd	2.44	-	2.44	72.85	-24.37		396.64	422.53	5.80
345	3276	ARN-3276	Prabhudas Lilladher Pvt Ltd	8.58	-	8.58	1,734.95	120.84		1,037.87	1,135.30	0.65
346	3845	ARN-3845	The South Indian Bank Ltd	2.55	-	2.55	645.17	-3.85		417.52	441.07	0.68
347	4676	ARN-4676	Hitesh L Shah	0.44	-	0.44	58.31	51.31		91.39	105.57	1.81
348	5888	ARN-5888	Techno Shares & Stocks Ltd	3.91	-	3.91	9,835.76	1,237.51		1,325.49	2,397.30	0.24
349	5957	ARN-5957	Aditya Birla Money Ltd	0.17	-	0.17	4.49	-19.93		121.05	113.85	25.36

Sr. No.	ARN	ARN Code	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	Averge Assets under Management for FY 2013-14	AUM as on 31-Mar-2014	Ratio of AUM (As on March 31,2014) to Gross Inflows
350	8488	ARN-8488	State Bank of Mysore	-	-	-	-	-		-	-	-
351	11770	ARN-11770	Money Control Dot Com India Ltd	0.90	-	0.90	34.28	-71.68		303.63	306.04	8.93
352	12417	ARN-12417	Ashika Stock Broking Ltd.	2.75	-	2.75	1,001.52	-448.08		540.75	196.52	0.20
353	12576	ARN-12576	Intime Equities Limited	1.70	-	1.70	48.38	-2,185.03		1,846.81	301.58	6.23
354	16404	ARN-16404	Edelweiss Financial Services Limited	5.50	-	5.50	126,576.60	-145.53		1,378.51	938.29	0.01
355	17645	ARN-17645	Indian Bank	20.47	-	20.47	5,679.22	144.19		3,815.72	3,440.79	0.61
356	17697	ARN-17697	Sumati Khare	4.05	-	4.05	200.71	16.31		359.98	407.24	2.03
357	18409	ARN-18409	State Bank of Bikaner & Jaipur	-	-	-	13,520.68	3,300.00		7,306.70	7,721.53	0.57
358	19897	ARN-19897	Allahabad Bank	11.13	-	11.13	552.60	-304.63		1,825.85	1,893.22	3.43
359	20558	ARN-20558	Narnolia Securities Ltd	7.14	-	7.14	214.06	-136.67		1,031.28	1,080.43	5.05
360	20626	ARN-20626	The Lakshmi Vilas Bank Ltd	2.20	-	2.20	601.56	-46.59		403.21	351.68	0.58
361	21199	ARN-21199	UCO Bank	26.49	-	26.49	365.04	-624.67		2,713.27	1,888.34	5.17
362	21539	ARN-21539	Sundaram Finance Distribution Limited	6.62	-	6.62	3,186.82	-229.71		1,345.04	5.89	0.00
363	25813	ARN-25813	BMA Commodities Private Limited	5.63	-	5.63	160.64	-46.96		308.40	316.48	1.97
364	28003	ARN-28003	Indian Overseas Bank	5.46	-	5.46	3,004.11	2,380.48		617.50	697.81	0.23
365	28400	ARN-28400	Shriram Insight Share Brokers Ltd	4.01	-	4.01	23.15	-167.69		787.17	754.63	32.60
366	31184	ARN-31184	Dena Bank	6.66	-	6.66	719.83	-201.41		1,200.96	1,242.16	1.73
367	31751	ARN-31751	LKP Securities Limited	8.46	-	8.46	1,613.12	-426.85		1,765.70	1,545.65	0.96
368	33657	ARN-33657	United Bank Of India	0.00	-	0.00	54.06	-4.20		150.66	159.55	2.95
369	33794	ARN-33794	Oriental Bank Of Commerce	16.02	-	16.02	21,747.78	-301.13		2,167.95	2,371.48	0.11
370	35323	ARN-35323	The Dhanalakshmi Bank Limited	-	-	-	104.55	-21.20		186.31	184.21	1.76
371	36031	ARN-36031	Syndicate Bank	14.64	-	14.64	14,448.41	177.22		1,836.34	1,536.27	0.11
372	36805	ARN-36805	The Karnataka Bank Limited	1.70	-	1.70	943.65	711.58		322.77	740.47	0.78
373	39091	ARN-39091	Central Bank Of India	18.26	-	18.26	1,000.00	-77.37		2,691.33	2,805.96	2.81
374	39103	ARN-39103	HDFC Sales Private Limited	-	-	-	7.03	-10.68		58.41	57.69	8.21
375	41778	ARN-41778	Canara Bank Securities Limited	7.08	-	7.08	184,500.00	-1,210.84		14,218.43	-	0.00
376	44459	ARN-44459	Bank of Maharashtra	0.19	-	0.19	18.39	9.27		36.87	27.58	1.50
377	44613	ARN-44613	Reliance Money Infrastructure Limited	-	-	-	17,952.05	758.61		1,320.43	97.90	0.01
378	45888	ARN-45888	Shriram Fortune Solutions Ltd.	6.54	-	6.54	105.17	-174.65		1,056.24	1,136.71	10.81
379	49850	ARN-49850	Just Trade Securities Limited	8.09	-	8.09	429.66	-992.57		1,471.49	1,080.79	2.52
380	50327	ARN-50327	Bajaj Allianz Financial Distributors Limited	1.82	-	1.82	6.53	-59.40		345.21	369.96	56.63
381	50915	ARN-50915	The Peerless General Finance & Investment Co Ltd	1.46	-	1.46	36.81	-81.30		278.76	272.45	7.40
382	51485	ARN-51485	AXIS CAPITAL LIMITED	-	39.85	39.85	135.64	102.27		91.32	6.02	0.04
383	53315	ARN-53315	JRG Securities Limited	1.36	-	1.36	8,215.88	-1,348.19		2,804.49	1,623.28	0.20
384	54846	ARN-54846	The Shamrao Vithal Co Operative Bank Ltd	3.87	-	3.87	407.29	97.46		599.71	656.57	1.61
385	55612	ARN-55612	Reliance Retail Securities And Broking Co Ltd	-	-	-	-	-		-	-	-
386	56817	ARN-56817	L&T Finance Ltd	0.76	-	0.76	32.46	-17.15		111.44	106.33	3.28
387	58711	ARN-58711	Master Capital Services Ltd	6.36	0.15	6.51	3,361.36	-348.49		1,259.06	763.83	0.23
388	61596	ARN-61596	Reliance Capital Services Pvt Ltd	-	-	-	6.17	-78.33		137.50	123.34	19.98
389	62713	ARN-62713	Fullerton Securities And Wealth Advisors Ltd	1.71	-	1.71	21.47	-199.45		427.33	9.63	0.45
390	64610	ARN-64610	Axis Securities Limited	4.11	2.00	6.11	1,827.12	146.83		602.96	1,486.29	0.81
391	66907	ARN-66907	Networth Wealth Solutions Ltd	6.20	-	6.20	43.35	-191.32		1,097.01	1,151.33	26.56
392	71722	ARN-71722	Abira Management Services Ltd	26.35	-	26.35	19,155.37	31.73		5,058.99	3,529.06	0.18
393	76917	ARN-76917	Peerless Developers Ltd	1.31	-	1.31	54.17	38.86		31.07	57.79	1.07
394	82357	ARN-82357	The Ratnakar Bank Ltd	1.91	-	1.91	455.41	212.46		122.94	832.62	1.83
395	84967	ARN-84967	Scripbox.com India Pvt. Ltd.	-	-	-	-	-		0.10	0.13	-
396	85308	ARN-85308	SIP SWP SERVICES	2.59	-	2.59	85.55	-66.44		254.49	244.56	2.86

Note 1 **Commission paid includes all the commission processed during FY 2013-14.**

Note 2 **Expenses paid include any other amount not in the nature of commission paid in FY 2013-14.**

Note 3 **Average asset under management (AAAUM) is calculated for the period asset has remained invested during FY 2013-14, where as commission paid include all the amounts paid during FY 2013-14 even if it pertains to period beyond March 31, 2014**

Note 4 **Above commission paid details are based on the processing date.**