Sr. No.	ARN	ARN code	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	Averge Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Sales
				A	B	A+B						
1	1	ARN-0001	BNP Paribas	118.29	0.00	118.29	7,337.34	-2,361.57		20,281.14	17,810.33	2.43
2	2	ARN-0002	JM Financial Services Limited	851.86	39.15	891.01	708,755.37	4,141.01		109,072.14	112,168.61	0.16
3	3	ARN-0003	Aditya Birla Money Mart Ltd	586.47	3.92	590.39	1,238,754.33	4,878.20		76,331.55	64,217.89	0.05
4	4	ARN-0004	Cholamandalam Distribution Services Limited	123.33	1.25	124.58	224,562.92	256.47		11,624.79	10,348.65	0.05
5	5	ARN-0005	HDFC Bank Limited	3,869.07	3.75	3,872.82	612,717.66	70,332.16		290,805.44	351,252.64	0.57
6	6	ARN-0006	SKP Securities Limited	125.72	0.00	125.72	7,312.21	-485.49		15,326.97	15,997.20	2.19
7	7	ARN-0007	SPA Capital Services Limited	1,254.96	4.36	1,259.32	789,842.07	-38,379.99		183,791.02	145,694.38	0.18
8	8	ARN-0008	AXIS CAPITAL LIMITED	741.99	2.98	744.97	727,194.21	-21,786.69		270,948.97	301,572.41	0.41
9	9	ARN-0009	Way2Wealth Securities Private Limited	118.51	2.69	121.20	20,033.40	2,859.27		10,276.42	11,896.56	0.59
10	10	ARN-0010	Bajaj Capital Ltd.	1,565.41	78.60	1,644.01	100,016.00	11,894.31		89,301.87	103,342.71	1.03
11	11	ARN-0011	SBICAP Securities Limited	16.45	0.00	16.45	1,732.78	-2,441.12		1,327.49	1,516.36	0.88
12	16	ARN-0016	Bluechip Corporate Investment Centre Ltd	176.64	0.00	176.64	3,059.19	-2,260.21		24,183.44	25,901.70	8.47
13	17	ARN-0017	Stock Holding Corporation of India Limited	36.34	0.00	36.34	3,979.34	-335.12		4,683.51	4,811.26	1.21
14	18	ARN-0018	Karvy Stock Broking Limited	2,163.94	24.05	2,187.98	58,867.12	533.81		98,938.16	111,865.73	1.90
15	19	ARN-0019	Axis Bank Limited	1,371.47	0.00	1,371.47	95,114.07	4,523.51		89,206.75	95,860.15	1.01
16	20	ARN-0020	ICICI Bank Limited	1,685.51	0.00	1,685.51	70,601.50	-1,558.68		143,343.62	152,789.34	2.16
17	21	ARN-0021	Tata Securities Limited	59.44	0.00	59.44	2,222,613.89	-4,237.51		53,716.54	11,424.20	0.01
18	22	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	482.65	0.00	482.65	8,648.63	-47,334.62		98,491.37	88,583.60	10.24
19	30	ARN-0030	Eastern Financiers Ltd.	247.73	7.75	255.48	17,454.27	559.00		27,471.15	25,857.63	1.48
20	32	ARN-0032	RR Investors Capital Services Pvt Ltd.	181.21	0.00	181.21	6,450.81	-3,648.06		22,830.85	23,559.51	3.65
21	39	ARN-0039	Bluechip Capital Services Private Limited	21.54	0.00	21.54	877.40	-168.53		3,277.89	3,241.07	3.69
22	55	ARN-0055	Citibank N.A	3,145.39	7.80	3,153.19	311,832.04	54,461.01		231,970.12	269,947.03	0.87
23	58	ARN-0058	IDBI Bank Ltd	79.43	0.00	79.43	283,063.99	-2,249.24		18,790.31	18,736.32	0.07
24	60	ARN-0060	Farhad Sam Choksey	10.78	0.00	10.78	564.51	429.86		1,802.91	2,018.48	3.58
25	81	ARN-0081	Major Ashish Chadha	-	0.00	0.00	0.40	0.40		2.94	2.61	6.51
26	88	ARN-0088	Sadashiv Arvind Phene	23.05	0.00	23.05	975.31	878.74		2,276.75	3,037.91	3.11
27	98	ARN-0098	Geojit BNP Paribas Financial Services Limited	303.28	4.65	307.93	17,890.37	1,253.40		14,488.49	16,729.08	0.94
28	111	ARN-0111	ITI Financial Services Limited	20.70	0.00	20.70	531.89	72.25		4,289.90	4,528.37	8.51
29	135	ARN-0135	Bees Network Limited	22.94	0.00	22.94	5,746.99	1,503.72		3,724.34	4,027.84	0.70
30	145	ARN-0145	DSP Merrill Lynch Limited	468.88	0.00	468.88	96,304.36	57.54		49,482.71	47,660.83	0.49
31	155	ARN-0155	NJ IndiaInvest Pvt Ltd	6,447.92	69.03	6,516.95	515,888.40	29,757.81		405,094.13	470,029.17	0.91
32	158	ARN-0158	Mata Securities India Pvt. Ltd	58.38	0.86	59.24	390,695.21	7,939.45		44,651.82	51,450.21	0.13
33	163	ARN-0163	Ramkumar H Barchha	5.16	0.00	5.16	140.28	26.16		915.27	993.89	7.08
34	164	ARN-0164	Kotak Securities Ltd	39.65	0.00	39.65	1,672.21	-55.78		4,818.70	5,385.34	3.22
35	165	ARN-0165	Zeenat S Jagani	43.46	0.00	43.46	1,422.10	433.42		3,156.10	3,690.08	2.59
36	166	ARN-0166	Hexagon Capital Advisors Private Limited	0.60	0.00	0.60	27.73	-90.02		123.33	135.65	4.89
37	168	ARN-0168	Anand Rathi Financial Services Limited	813.23	15.38	828.61	38,914.95	6,680.31		45,651.06	52,699.80	1.35
38	180	ARN-0180	ING Vysya Bank Ltd.	873.96	0.00	873.96	47,222.72	14,305.53		47,419.21	57,578.91	1.22
39	186	ARN-0186	Bonanza Portfolio Ltd	44.10	0.00	44.10	1,453.49	101.94		4,293.57	4,813.97	3.31
40	203	ARN-0203	Jayanta Ghosh	3.32	0.00	3.32	322.20	-103.14		620.56	584.60	1.81
41	206	ARN-0206	PLC Securities Ltd	68.23	0.00	68.23	15,027.58	-1,516.89		10,773.61	10,652.07	0.71
42	238	ARN-0238	Sprism Investment Services Private Limited	9.04	0.00	9.04	247.97	-297.55		2,050.30	1,921.98	7.75
43	262	ARN-0262	A.G. Financial Services	11.91	0.00	11.91	116.88	-365.07		1,686.34	1,790.22	15.32
44	266	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	16.94	0.00	16.94	132,007.80	4,099.51		7,159.17	7,252.72	0.05
45	307	ARN-0307	Russell Credit Limited	149.47	0.00	149.47	973,739.43	-8,685.67		21,379.11	96.20	0.00
46	323	ARN-0323	Prebon Yamane India Limited	329.65	0.00	329.65	410,659.60	-10,885.24		38,393.16	26,425.78	0.06
47	353	ARN-0353	Development Credit Bank Limited	18.75	0.00	18.75	542.31	-438.22		3,536.48	3,564.31	6.57
48	354	ARN-0354	Standard Chartered Securities (India) Limited	31.38	0.00	31.38	130.40	-2,171.70		7,072.56	7,119.87	54.60
49	358	ARN-0358	K Arun Kumar	8.97	0.00	8.97	724.17	120.17		910.17	1,336.74	1.85
50	507	ARN-0507	Zen Securities Limited	7.13	0.00	7.13	2,762.00	-131.79		1,467.99	894.58	0.32
51	601	ARN-0601	Jayant Vrajlal Mehta	4.65	0.00	4.65	199.75	51.15		625.39	659.47	3.30
52	632	ARN-0632	State Bank Of Hyderabad	-	0.00	0.00	0.12	-0.38		2.90	2.86	23.82
53	633	ARN-0633	Indusind Bank Ltd	2,810.37	0.00	2,810.37	71,176.21	24,042.53	Associate	60,160.01	79,327.83	1.11
54	654	ARN-0654	J R Laddha Financial Services (P) Ltd.	149.89	2.19	152.08	26,938.15	-1,345.34		16,090.15	16,212.11	0.60

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55	703	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	103.33	2.54	105.87	1,350,982.73	19,061.57		39,880.80	30,060.12	0.02
56	783	ARN-0783	Lakshmi Enterprises	-	0.00	0.00	-	-1.80		1.50	1.22	NA
57	839	ARN-0839	Nayan Balmukund Saraiya	8.33	0.00	8.33	87.21	-153.26		859.65	881.85	10.11
58	845	ARN-0845	ICICI Securities Limited	1,412.58	67.52	1,480.10	100,985.21	10,639.98		127,007.23	145,384.21	1.44
59	864	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	43.24	0.24	43.48	2,234.24	669.03		5,162.45	5,579.64	2.50
60	900	ARN-0900	Wealth Managers (India) Private Limited	57.83	0.00	57.83	8,217.03	1,559.34		10,766.14	11,508.65	1.40
61	906	ARN-0906	Naresh Popatrao Karpe	27.67	0.00	27.67	745.06	345.61		2,058.95	2,603.69	3.49
62	910	ARN-0910	Oswal Dhan Private Limited	5.16	0.20	5.36	102.30	-15.30		668.85	734.05	7.18
63	912	ARN-0912	B D Shroff Securities Private Limited	3.24	0.00	3.24	224.10	66.78		948.67	984.33	4.39
64	930	ARN-0930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	10.45	0.00	10.45	708.36	160.19		1,444.32	1,687.24	2.38
65	940	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	73.26	0.00	73.26	26,343.45	252.03		11,116.79	11,618.45	0.44
66	959	ARN-0959	Kalyani Capital Services Pvt. Ltd.	15.96	0.00	15.96	557.00	131.38		1,343.17	1,512.06	2.71
67	962	ARN-0962	Integrated Enterprises (India) Ltd	167.56	5.25	172.81	2,922.86	-758.59		15,767.28	17,386.76	5.95
68	976	ARN-0976	Ishwar Financial Services	27.41	0.34	27.76	769.27	71.95		2,147.36	2,521.53	3.28
69	988	ARN-0988	Ganesh Shridhar Shanbhag	18.90	0.00	18.90	372.37	-290.88		2,713.94	2,844.35	7.64
70	1006	ARN-1006	M D Saraf Securities Private Ltd.	8.09	0.00	8.09	800.00	800.00		5,391.29	5,575.71	6.97
71	1016	ARN-1016	Roopa Venkatkrishnan	91.31	0.00	91.31	1,071.09	379.11		8,806.10	9,563.99	8.93
72	1017	ARN-1017	Rajbir Singh	0.20	0.00	0.20	2.80	-36.51		94.32	93.66	33.49
73	1022	ARN-1022	Quantum Information Services Private Limited	2.07	0.00	2.07	39.52	10.69		341.07	379.64	9.61
74	1037	ARN-1037	VUK Finvest Consultants Pvt Ltd	8.46	0.80	9.26	719.79	-669.07		1,175.71	1,106.10	1.54
75	1142	ARN-1142	Wealth First Advisors Pvt Ltd	55.92	0.00	55.92	4,620.69	574.92		5,138.17	5,731.01	1.24
76	1146	ARN-1146	Dipak Kumar Das	11.17	0.00	11.17	1,179.57	-34.51		946.02	1,013.83	0.86
77	1159	ARN-1159	The Royal Bank of Scotland N V	140.85	0.00	140.85	7,083.63	-7,536.66		28,710.73	26,962.74	3.81
78	1160	ARN-1160	Prescient Financial Solutions	22.94	2.37	25.31	2,503.33	125.60		3,661.78	3,866.33	1.54
79	1173	ARN-1173	Shivranjani Securities Company Pvt Ltd	54.86	0.00	54.86	4,884.89	2,063.52		5,742.15	6,615.51	1.35
80	1186	ARN-1186	Money Options Services Pvt Ltd	8.93	0.00	8.93	142.26	-33.20		1,147.59	1,255.03	8.82
81	1209	ARN-1209	Standard Chartered Bank	1,672.76	30.00	1,702.76	90,214.37	-4,696.54		105,048.71	110,809.10	1.23
82	1234	ARN-1234	Gupta Capital Investment Centre	24.86	0.00	24.86	548.44	101.36		1,354.91	1,577.90	2.88
83	1238	ARN-1238	Harley Securities Pvt Ltd	29.76	0.00	29.76	1,571.43	347.61		1,111.86	2,160.26	1.37
84	1239	ARN-1239	Axiom Financial Services Pvt Ltd	5.44	0.00	5.44	317.28	238.92		778.48	959.73	3.02
85	1308	ARN-1308	Almondz Global Securities Ltd	106.82	1.69	108.52	3,784.03	-8,179.01		15,161.50	13,419.64	3.55
86	1379	ARN-1379	Anita Investment Agencies	9.87	0.00	9.87	1,177.35	-294.83		2,248.18	2,425.52	2.06
87	1389	ARN-1389	Right Choice Securities Pvt Ltd	25.71	0.00	25.71	736.45	-778.75		2,062.43	1,932.87	2.62
88	1390	ARN-1390	Kotak Mahindra Bank Limited	2,192.84	4.15	2,196.99	396,069.54	30,755.66		137,361.92	165,335.38	0.42
89	1428	ARN-1428	Poddar Financial Services	13.11	0.00	13.11	2,030.43	-466.41		2,393.90	1,961.85	0.97
90	1435	ARN-1435	Security Investments Limited	50.14	0.00	50.14	1,706.72	867.02		3,999.85	4,856.80	2.85
91	1480	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	14.72	0.00	14.72	104.85	-119.38		1,396.59	1,477.14	14.09
92	1488	ARN-1488	Goldstar Financial Services Private Limited	30.40	0.00	30.40	12,471.09	525.67		2,581.11	3,231.54	0.26
93	1560	ARN-1560	Purnima Securities Pvt Ltd	20.20	0.00	20.20	4,720.75	1,723.84		2,278.18	3,311.65	0.70
94	1562	ARN-1562	Sunidhi Securities & Finance Limited	3.91	0.00	3.91	268.24	-140.77		794.08	1,352.06	5.04
95	1563	ARN-1563	Emkay Global Financial Services Limited	27.71	0.00	27.71	1,639.40	610.13		2,305.23	2,773.89	1.69
96	1634	ARN-1634	Asit Haresh Bhansali	4.77	0.00	4.77	304.47	-359.94		1,099.95	985.52	3.24
97	1666	ARN-1666	Safe Assets	22.41	0.00	22.41	306.09	-348.65		1,848.56	1,893.17	6.18
98	1668	ARN-1668	ECS Financial Services (India) Private Limited	34.13	0.70	34.83	882.06	-227.35		2,198.14	2,408.26	2.73
99	1676	ARN-1676	Right Returns	1.69	0.00	1.69	49.80	49.80		175.56	230.02	4.62
100	1678	ARN-1678	Mangsidhesh Investments Pvt Ltd	32.70	1.20	33.90	1,521.64	194.39		2,347.89	2,590.46	1.70
101	1739	ARN-1739	Jennifer Maria Mendes	25.17	0.00	25.17	440.22	160.13		1,902.32	2,176.03	4.94
102	1774	ARN-1774	Zuari Investments Ltd	20.00	0.00	20.00	5,396.78	-0.26		4,188.83	4,565.25	0.85
103	1777	ARN-1777	Vijay Financial Consultants Pvt Ltd	14.18	0.00	14.18	227.09	73.13		1,137.78	1,321.30	5.82
104	1907	ARN-1907	Madhoprasad Dwarkadas Saraf	-	0.00	0.00	-	-		-	-	NA
105	1912	ARN-1912	Anjali Investment & Consultants	102.30	0.98	103.28	6,344.41	-2,017.79		7,341.73	6,364.86	1.00
106	1914	ARN-1914	A Cutting Edge	0.43	0.00	0.43	4.07	-8.57		84.90	103.03	25.33
107	1920	ARN-1920	Hari Ghanashyam Kamat	20.63	0.00	20.63	943.75	236.86		2,896.01	3,382.10	3.58
108	1964	ARN-1964	Anil Khera	14.76	0.00	14.76	322.66	-391.69		1,669.59	1,616.53	5.01
109	2023	ARN-2023	Bharat Bhushan & Co.	522.98	0.00	522.98	47,583.12	-1,879.58		39,598.59	38,252.89	0.80

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110	2025	ARN-2025	Suvridhi Capital Markets Ltd	128.68	0.00	128.68	20,314.15	1,883.90		14,580.99	15,891.67	0.78
111	2131	ARN-2131	Kanga Financial Services Pvt Ltd	5.03	0.00	5.03	203.44	123.52		750.41	816.99	4.02
112	2224	ARN-2224	Ashwin Rasiklal Vajani	-	0.00	0.00	0.09	0.09		0.03	0.10	1.08
113	2235	ARN-2235	Nikhil Ashok Naik	37.49	1.80	39.29	4,787.48	-206.32		4,372.49	4,298.21	0.90
114	2283	ARN-2283	Tushar Jitendra Shah	7.06	0.00	7.06	293.69	15.24		982.44	1,048.00	3.57
115	2328	ARN-2328	Nita Siddharth Shah	27.97	0.00	27.97	1,069.76	-136.04		2,732.99	2,910.94	2.72
116	2365	ARN-2365	Hari Mohan Gupta	19.44	0.00	19.44	968.22	210.27		1,906.34	1,931.92	2.00
117	2373	ARN-2373	Divyesh Jagdish Rach	20.54	0.00	20.54	288.23	-689.71		2,422.28	2,390.31	8.29
118	2380	ARN-2380	Edge Corporate Services Pvt Ltd	42.89	4.50	47.39	970.68	-597.22		4,396.54	4,319.72	4.45
119	2390	ARN-2390	Alasia Consulting	2.15	0.00	2.15	113.95	-22.88		384.62	405.37	3.56
120	2403	ARN-2403	Varsha Investments	34.61	1.20	35.81	6,496.79	-1,659.51		3,909.71	2,730.86	0.42
121	2433	ARN-2433	Nitin Ravjibhai Patel	1.72	0.00	1.72	-	-		62.95	-	NA
122	2481	ARN-2481	Rajinder Pal singh Anand	2.26	0.00	2.26	68.56	51.41		385.04	441.46	6.44
123	2508	ARN-2508	Brij Bhushan Marwaha	14.85	0.00	14.85	415.71	225.57		1,938.14	2,159.47	5.19
124	2512	ARN-2512	Rakesh Pasricha	18.77	0.78	19.55	497.57	-1,366.39		2,273.40	2,398.95	4.82
125	2550	ARN-2550	Shagun Sandeep Sutaria	57.31	0.00	57.31	5,821.53	1,586.76		2,475.48	3,783.78	0.65
126	2580	ARN-2580	ChandraKant Parekh	0.01	0.00	0.01	-	-		1.12	1.16	NA
127	2640	ARN-2640	Common Wealth	62.76	0.00	62.76	2,476.64	-1,648.29		2,830.96	2,395.19	0.97
128	2647	ARN-2647	Rajaram Management Services Pvt Ltd	12.73	0.00	12.73	3,835.23	503.37		2,805.77	3,000.86	0.78
129	2648	ARN-2648	Darashaw & Co. Pvt Ltd	0.84	0.00	0.84	4,892.70	-131.10		593.73	160.58	0.03
130	2659	ARN-2659	FCH Centrum Direct Limited	0.42	0.00	0.42	55.20	-490.92		3,019.24	3,116.25	56.45
131	2698	ARN-2698	Jagruti Sanjay Khatri	51.97	0.00	51.97	169.60	-907.17		4,991.77	5,153.39	30.38
132	2699	ARN-2699	Rahul Ajit Khatri	5.23	0.00	5.23	131.59	-77.80		548.97	559.03	4.25
133	2700	ARN-2700	Sanjay Jiwandas Khatri	4.48	0.35	4.83	269.07	225.54		365.75	476.94	1.77
134	2801	ARN-2801	Pradeep Kumar Jain	18.65	0.11	18.76	904.43	63.38		1,830.32	2,058.81	2.28
135	3068	ARN-3068	Edelweiss Financial Advisors Limited	15.56	0.00	15.56	137.57	-384.41		2,520.10	2,648.69	19.25
136	3082	ARN-3082	CRVJ Investment Consultants Pvt.Ltd.	15.30	0.00	15.30	583.52	-52.93		1,167.46	1,272.57	2.18
137	3083	ARN-3083	Quadratic Financial Services Pvt Ltd	44.11	3.00	47.11	2,294.44	-858.77		4,311.50	4,031.31	1.76
138	3086	ARN-3086	Asit C. Mehta Investment Intermediates Ltd	16.33	0.00	16.33	454.46	-400.73		2,474.92	2,435.83	5.36
139	3089	ARN-3089	Colaco & Aranha	0.24	0.00	0.24	1.45	0.39		45.30	63.19	43.66
140	3092	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	13.75	0.00	13.75	285.16	-90.50		1,690.46	1,892.31	6.64
141	3266	ARN-3266	Hexagon Consultants	26.66	0.00	26.66	200.00	-209.98		3,330.28	3,601.64	18.01
142	3273	ARN-3273	Pelican Wealth Managers Pvt. Ltd.	15.21	0.00	15.21	1,533.75	-162.75		2,049.26	1,943.75	1.27
143	3276	ARN-3276	Prabhudas Lilladher Pvt Ltd	10.18	0.00	10.18	642.28	-138.61		1,301.08	1,298.56	2.02
144	3280	ARN-3280	Sundaram Finance Limited	42.27	0.00	42.27	2,419.80	436.11		3,683.47	4,388.52	1.81
145	3284	ARN-3284	SKM Management Services	353.70	0.00	353.70	9,447.90	-1,315.14		9,485.85	8,933.10	0.95
146	3296	ARN-3296	Reliable Investments	10.50	0.00	10.50	322.91	96.71		1,355.79	1,535.59	4.76
147	3307	ARN-3307	Disha Finance & Investment Pvt Ltd	17.98	0.00	17.98	336.03	-394.26		1,805.19	1,778.61	5.29
148	3485	ARN-3485	Arun Vishwanath Lagu	16.30	0.00	16.30	455.13	-180.66		2,707.64	2,864.65	6.29
149	3505	ARN-3505	Kuncham Investment & Financial Services	1.46	0.00	1.46	139.56	66.96		45.39	78.18	0.56
150	3511	ARN-3511	Wealthcare Securities Private Limited	7.11	0.20	7.31	248.33	-204.93		633.69	705.22	2.84
151	3524	ARN-3524	JHAVERI SECURITIES LTD	42.46	0.00	42.46	968.58	-234.18		4,698.59	5,127.43	5.29
152	3528	ARN-3528	Power Pusher Financial Services LLP	15.67	2.10	17.77	599.49	-166.20		1,949.35	1,919.96	3.20
153	3541	ARN-3541	Ritesh Investment Co	1.90	0.00	1.90	59.01	-130.66		247.58	215.78	3.66
154	3543	ARN-3543	Deutsche Bank AG	785.66	0.00	785.66	84,488.27	-592.42		93,743.99	97,994.81	1.16
155	3677	ARN-3677	Dhananjay Manohar Kale	8.15	0.00	8.15	103.03	-73.90		1,047.78	1,142.29	11.09
156	3689	ARN-3689	Yogesh Jayant Shah	24.99	0.76	25.75	18,738.79	-8,426.50		11,605.89	11,064.53	0.59
157	3721	ARN-3721	Arjun Gupta	7.78	0.00	7.78	472.96	145.46		1,217.27	1,241.58	2.63
158	3821	ARN-3821	Mukesh R Parikh	130.38	3.19	133.56	9,107.56	-1,020.05		9,837.85	10,735.12	1.18
159	3852	ARN-3852	PTIC (P) Ltd	52.34	0.00	52.34	1,900.53	531.51		3,871.44	4,378.79	2.30
160	4193	ARN-4193	Millennium Finance Limited	1.19	0.00	1.19	15.25	-41.41		223.57	238.11	15.61
161	4480	ARN-4480	Union Bank of India	11.54	0.00	11.54	298.61	-301.06		1,770.24	1,852.84	6.20
162	4481	ARN-4481	Bank of India	42.49	0.00	42.49	5,126.85	-1,541.03		6,135.72	6,173.30	1.20
163	4483	ARN-4483	UTI Infrastructure Technology And Services Ltd	0.38	0.00	0.38	10.28	-14.63		91.20	92.00	8.95
164	4484	ARN-4484	Blue Chip Investments	2.74	0.00	2.74	28.14	-167.47		402.90	344.64	12.25

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165	4556	ARN-4556	Manju Baid	64.60	1.15	65.75	5,519.22	-133.49		3,290.25	3,645.17	0.66
166	4829	ARN-4829	Gupta Investments	33.78	0.20	33.98	913.91	651.40		1,717.34	2,271.45	2.49
167	4837	ARN-4837	Harihar Finance Corporation	26.56	0.00	26.56	6,889.22	-908.36		6,917.32	5,759.16	0.84
168	4968	ARN-4968	Ramesh Chand Maloo	24.01	0.00	24.01	25,824.67	2,286.21		3,368.95	4,103.86	0.16
169	5081	ARN-5081	Kanchan Hiralal Jain	55.74	0.00	55.74	578.31	548.04		4,595.01	5,142.18	8.89
170	5084	ARN-5084	Dipankar Das	20.57	0.35	20.92	683.57	94.25		2,016.69	2,279.02	3.33
171	5298	ARN-5298	Deep Management & Eco Consultants Private Limited	54.38	0.00	54.38	1,683.65	971.14		2,970.78	3,650.12	2.17
172	5503	ARN-5503	Mukesh Kumar.M	2.63	0.00	2.63	9.80	-2.90		489.88	541.09	55.22
173	5592	ARN-5592	Darshan Securities Private Limited	77.47	0.00	77.47	512,434.89	63,456.86		96,673.95	170,092.56	0.33
174	5593	ARN-5593	Merchant Investment Consultancy Private Limited	29.46	0.00	29.46	294.74	-72.98		2,799.53	3,071.15	10.42
175	5599	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	44.91	0.00	44.91	955.30	76.22		2,950.82	3,290.73	3.44
176	5642	ARN-5642	Suvarna Yogesh Shah	-	0.00	0.00	-	-		-	-	NA
177	5882	ARN-5882	Deepak	32.15	0.00	32.15	1,319.93	171.50		2,618.41	2,970.98	2.25
178	5893	ARN-5893	Religare Securities Limited	15.57	0.00	15.57	927.96	-198.49		1,679.52	1,738.27	1.87
179	5962	ARN-5962	Sab Investments	21.27	0.00	21.27	4,137.29	507.77		7,473.90	7,484.32	1.81
180	5975	ARN-5975	Rohan Maurya	14.29	0.00	14.29	408.10	-67.92		1,990.05	1,950.00	4.78
181	6233	ARN-6233	Jain Bros	10.45	0.00	10.45	834.00	760.51		2,307.08	2,664.36	3.19
182	6353	ARN-6353	Safe Investment & Financial Services	21.62	1.00	22.62	656.32	-182.66		1,856.04	2,001.22	3.05
183	7007	ARN-7007	Three Cheers	12.12	0.00	12.12	262.45	236.62		1,666.91	1,783.96	6.80
184	7151	ARN-7151	Gajendra Hiralal Jain	130.00	0.00	130.00	25.20	-1,260.10		11,164.41	11,348.74	450.36
185	7296	ARN-7296	Invest Care	13.32	0.00	13.32	307.38	-459.75		1,735.16	1,671.88	5.44
186	7493	ARN-7493	Prime Capital Services Private Ltd	11.06	0.00	11.06	1,225.97	-874.53		1,920.53	1,617.30	1.32
187	7858	ARN-7858	Madhuvan Securities Private Limited	42.47	0.00	42.47	29,350.43	1,922.88		8,416.95	8,058.60	0.27
188	7893	ARN-7893	Ravindra Rajendra Oberoi	6.51	0.00	6.51	18.93	-862.60		968.90	454.79	24.03
189	8181	ARN-8181	Brain Point Investment Centre Pvt Ltd	21.79	0.00	21.79	150.85	-508.53		2,932.92	3,032.69	20.10
190	8337	ARN-8337	Navneet Kumar	15.90	0.00	15.90	501.96	215.33		314.73	651.86	1.30
191	8418	ARN-8418	Punjab National Bank	-	0.00	0.00	-	-0.19		0.65	0.73	NA
192	8596	ARN-8596	Kukku Consultants Private Limited	96.21	0.25	96.46	5,219.45	-65.81		5,678.79	5,925.43	1.14
193	8814	ARN-8814	Tandon & Mahindra	33.50	0.00	33.50	1,076.32	668.32		4,274.23	4,992.28	4.64
194	9305	ARN-9305	Nitin N Odhawani	32.60	0.00	32.60	2,826.64	-185.95		4,372.58	4,931.61	1.74
195	9348	ARN-9348	Samsang Financial Consultants	36.58	0.00	36.58	1,137.58	-518.10		4,390.89	4,496.01	3.95
196	9760	ARN-9760	Canara Bank	-	0.00	0.00	1,000.31	-1.38		19.53	0.44	0.00
197	9807	ARN-9807	Indus Capital	94.51	0.00	94.51	4,567.29	-1,069.62		7,385.24	7,882.22	1.73
198	9992	ARN-9992	Prudent Corporate Advisory Services Ltd	1,426.26	84.26	1,510.51	159,360.83	11,432.23		88,070.01	96,520.94	0.61
199	10251	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	16.24	0.00	16.24	5,608.85	2,070.50		4,685.01	4,080.12	0.73
200	10403	ARN-10403	Samata Investment & Services	67.38	0.00	67.38	3,081.50	108.60		3,358.29	4,041.92	1.31
201	10836	ARN-10836	Rushil Financial Services	16.37	0.00	16.37	1,197.57	-406.67		2,276.44	2,308.44	1.93
202	10882	ARN-10882	Kooran Varghese Polson	19.01	0.00	19.01	1,107.44	803.79		1,794.74	2,080.58	1.88
203	11436	ARN-11436	L&T Capital Company Ltd	-	0.00	0.00	3,500.00	45.72		614.53	-	-
204	11439	ARN-11439	Leader Care Finance	45.09	1.00	46.09	2,513.99	-296.46		5,775.56	5,952.01	2.37
205	11502	ARN-11502	Subhas Chakraborty	2.97	0.00	2.97	70.17	60.92		54.29	110.87	1.58
206	11642	ARN-11642	Rajkumari Prakash Gupta	5.94	0.00	5.94	1,521.35	1,508.11		320.75	1,537.20	1.01
207	11660	ARN-11660	Frontline Securities Ltd	20.54	0.00	20.54	1,864.61	-8,401.14		7,632.93	3,942.60	2.11
208	11694	ARN-11694	Aahlada Securities Pvt Ltd	22.01	0.00	22.01	425.67	75.34		1,911.27	2,262.34	5.31
209	11766	ARN-11766	Capital League	90.88	2.50	93.38	4,220.10	1,169.29		6,068.95	7,437.00	1.76
210	12195	ARN-12195	State Bank of India	-	0.00	0.00	0.84	-2.15		5.31	5.10	6.03
211	12370	ARN-12370	Deepak Kumar Bhardwaj	14.97	0.00	14.97	390.57	-20.64		619.22	706.39	1.81
212	12371	ARN-12371	Rachit Consultants	88.71	0.00	88.71	8,707.75	-186.42		7,804.67	7,492.61	0.86
213	12576	ARN-12576	Intime Equities Limited	18.85	0.00	18.85	1,633.53	960.67		1,108.55	1,420.78	0.87
214	12836	ARN-12836	Rashmi Thukral	4.18	0.00	4.18	204.60	-40.10		707.59	767.42	3.75
215	12931	ARN-12931	Kirti Tejas Merchant	0.10	0.00	0.10	1.01	-0.09		19.61	21.64	21.39
216	12992	ARN-12992	Veena Chandra	31.17	0.81	31.98	792.12	158.33		1,521.38	1,766.91	2.23
217	13178	ARN-13178	Vinayak Mahableshwar Kudtarkar	5.65	0.00	5.65	349.28	89.19		1,284.56	1,441.23	4.13
218	13549	ARN-13549	HDFC Securities Ltd	68.54	4.57	73.10	2,340.77	1,439.76		2,715.20	3,960.93	1.69
219	13595	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	41.15	4.13	45.28	3,198.99	587.90		3,180.87	3,691.35	1.15

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220	14155	ARN-14155	Dhruv Lalit Mehta	39.15	0.00	39.15	2,013.89	464.27		4,306.24	4,723.85	2.35
221	14160	ARN-14160	Trust Capital Services (I) Pvt Ltd	331.28	0.00	331.28	32,528.77	27,427.13		3,409.03	27,841.44	0.86
222	14695	ARN-14695	Jayakumari Ishwarlal Shah	3.84	0.00	3.84	59.00	59.00		35.64	59.62	1.01
223	14825	ARN-14825	Manjunath B	0.09	0.00	0.09	2.73	-1.55		12.88	13.80	5.06
224	14899	ARN-14899	Kovalam Investment & Trading Co. Ltd	19.43	0.00	19.43	700.58	586.56		696.67	1,177.63	1.68
225	15110	ARN-15110	Allegro Capital Advisors Pvt Ltd	56.50	0.00	56.50	12,142.02	1,103.09		7,804.71	8,711.58	0.72
226	15114	ARN-15114	Arihant Capital Markets Limited	1.80	0.00	1.80	534.76	5.68		313.51	337.20	0.63
227	15238	ARN-15238	R K Agrawal	146.55	20.81	167.35	50,818.74	-2,415.40		24,467.85	15,676.83	0.31
228	15551	ARN-15551	Paresh Shantilal Kariya	52.42	0.26	52.68	2,262.11	1,653.27		2,658.80	4,607.44	2.04
229	16186	ARN-16186	State Bank of Travancore	-	0.00	0.00	0.53	-0.70		1.57	1.03	1.95
230	16320	ARN-16320	Lallit Tripathi	34.17	0.00	34.17	1,065.93	545.25		878.24	1,509.63	1.42
231	16321	ARN-16321	Vision Ahead Services (Pvt) Ltd	68.12	0.00	68.12	18,351.51	152.91		5,604.44	5,249.94	0.29
232	16340	ARN-16340	Swan Finance Ltd	32.05	1.50	33.55	924.56	-1,586.89		2,649.98	2,367.18	2.56
233	16404	ARN-16404	Edelweiss Financial Services Limited	17.84	0.00	17.84	63,555.03	116.74		1,492.62	1,475.48	0.02
234	17397	ARN-17397	Motilal Oswal Securities Ltd.	87.96	-1.30	86.66	41,115.22	-988.83		11,382.79	8,806.56	0.21
235	17801	ARN-17801	Sal Securities Pvt. Ltd.	47.89	0.00	47.89	58,303.85	6,022.76		6,921.18	6,775.23	0.12
236	18409	ARN-18409	State Bank of Bikaner & Jaipur	-	0.00	0.00	-	-		8,182.16	8,657.15	NA
237	18741	ARN-18741	Vcare Investment Services Pvt. Ltd.	28.36	0.00	28.36	1,242.54	-73.95		3,461.71	3,574.04	2.88
238	18870	ARN-18870	Shifali Satsangee	-	0.00	0.00	-	-		0.71	0.85	NA
239	19203	ARN-19203	Abchlor Investment Advisors (P) Ltd	49.62	3.00	52.62	3,636.31	1,119.04		4,608.08	4,840.52	1.33
240	19898	ARN-19898	State Bank of Patiala	-	0.00	0.00	-	-		0.38	0.45	NA
241	20669	ARN-20669	Sharekhan Limited	73.27	0.04	73.31	2,449.30	327.99		6,437.21	7,344.84	3.00
242	20677	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	9.31	0.00	9.31	331.58	-27.33		1,402.23	1,538.72	4.64
243	20721	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	62.64	3.75	66.39	1,997.03	-644.61		9,492.86	9,764.54	4.89
244	20936	ARN-20936	Ventura Securities Ltd	65.43	0.00	65.43	1,502.10	-791.75		9,240.72	10,153.61	6.76
245	20943	ARN-20943	Infinity Finserv (P) Ltd	6.01	0.00	6.01	195.48	-20.88		502.10	546.61	2.80
246	20995	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	235.99	3.23	239.22	297,401.59	5,919.10		40,628.69	39,288.69	0.13
247	21399	ARN-21399	BFC Capital P Ltd	16.67	0.00	16.67	626.21	196.19		1,301.59	1,357.21	2.17
248	22193	ARN-22193	The Federal Bank Ltd.	28.88	0.00	28.88	1,258.73	265.38		2,768.17	3,121.55	2.48
249	22304	ARN-22304	Jainy Tejash Shah	14.29	0.00	14.29	1,217.56	339.54		4,149.56	4,329.69	3.56
250	22502	ARN-22502	Iqbal Singh	48.73	1.25	49.98	1,936.01	375.14		3,628.76	4,136.26	2.14
251	22973	ARN-22973	Trade Net Wealth Managers Pvt Ltd	24.32	1.80	26.12	10,920.37	-838.30		1,931.28	1,633.87	0.15
252	23017	ARN-23017	Yes Bank Limited	316.57	0.00	316.57	13,016.83	5,758.81		10,701.22	16,305.01	1.25
253	23046	ARN-23046	Asset Managers	44.33	0.00	44.33	2,905.98	572.68		6,565.32	7,584.54	2.61
254	23696	ARN-23696	P K Martin	-	0.00	0.00	6.43	-0.81		19.67	22.05	3.43
255	23800	ARN-23800	Ashish Modani	6.47	0.00	6.47	842.55	88.83		966.74	1,171.39	1.39
256	24216	ARN-24216	Invest & Prosper Financial Services	48.19	0.00	48.19	1,125.87	588.34		3,013.50	3,360.84	2.99
257	24394	ARN-24394	Coolbrain Consultants Private Ltd.	66.91	0.00	66.91	3,723.93	-270.35		3,783.24	4,035.82	1.08
258	25670	ARN-25670	Rohan Shah	44.70	0.25	44.95	1,500.00	414.89		2,600.71	2,992.58	2.00
259	27210	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	13.11	0.00	13.11	1,544.12	318.63		3,146.64	3,287.61	2.13
260	27400	ARN-27400	Diva Jyote Portfolios Private Limited	32.79	0.00	32.79	3,496.71	426.09		5,442.28	5,767.24	1.65
261	27842	ARN-27842	Deepanshu Singhal	52.33	0.00	52.33	4,435.55	834.91		3,232.38	4,124.51	0.93
262	27889	ARN-27889	My Financial Advisor	20.33	0.00	20.33	385.25	-1,521.15		4,187.07	3,686.87	9.57
263	27988	ARN-27988	Peakalpha Investment Services (P) Ltd.,	28.34	0.00	28.34	2,314.14	905.23		3,201.05	4,027.12	1.74
264	28004	ARN-28004	Investor Shoppe Consultancy Private Limited	11.85	0.00	11.85	150.25	-121.35		1,119.33	1,198.62	7.98
265	28244	ARN-28244	Nimish Unadkat	46.02	0.00	46.02	1,581.75	362.92		5,684.12	5,988.25	3.79
266	28323	ARN-28323	Asset Alliance Securities Private Limited	1.39	0.00	1.39	115.21	-89.22		262.25	262.03	2.27
267	28400	ARN-28400	Shriram Insight Share Brokers Ltd	9.15	0.00	9.15	207,847.57	5,874.37		2,681.04	7,020.99	0.03
268	28457	ARN-28457	Verdant Financial Advisory Services Private Limited	18.54	0.26	18.80	1,081.32	-248.71		2,951.49	3,038.31	2.81
269	28947	ARN-28947	Shashi Kant Bahl	5.77	0.00	5.77	95.17	-75.73		565.63	603.08	6.34
270	29345	ARN-29345	SMC Global Securities Limited	317.38	2.65	320.03	22,916.22	5,602.71		21,138.43	25,295.09	1.10
271	29727	ARN-29727	Zeus Investment Solutions	9.10	0.00	9.10	488.79	-9.27		933.04	986.99	2.02
272	29819	ARN-29819	Pioneer Client Associates Private Limited	249.72	0.00	249.72	24,132.64	2,946.17		32,717.30	35,600.16	1.48
273	29889	ARN-29889	Reliance Securities Limited	521.49	0.00	521.49	131,493.67	-2,753.82	Associate	54,774.37	53,829.48	0.41
274	30004	ARN-30004	DBS Bank Ltd.	300.42	0.00	300.42	12,848.59	-4,168.06		18,615.57	18,630.41	1.45

Sr. No.	ARN	ARN code	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	Averge Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Sales
275	30156	ARN-30156	Mahindra & Mahindra Financial Services Limited	17.08	0.00	17.08	28,333.33	-70.96		2,372.77	2,215.35	0.08
276	30370	ARN-30370	Om Apex Investment Services Private Limited	18.09	0.00	18.09	983.04	243.76		1,041.25	1,231.83	1.25
277	30378	ARN-30378	Pallav Bagaria	38.69	0.00	38.69	1,250.79	-553.49		3,220.07	3,075.94	2.46
278	30846	ARN-30846	International Money Matters Private Limited	42.07	0.00	42.07	2,070.08	856.40		3,582.27	4,316.60	2.09
279	31388	ARN-31388	Abacus Corporation Private Limited	18.55	0.00	18.55	606.14	382.74		1,772.72	2,189.19	3.61
280	32281	ARN-32281	Indira Jitendra Udani	15.16	1.80	16.96	1,534.70	1,082.75		3,697.82	4,223.00	2.75
281	32522	ARN-32522	Namrata Manish Lakhi	-	0.00	0.00	-	-		-	-	NA
282	32848	ARN-32848	Ace Wealth Management Private Limited	5.80	0.00	5.80	82.99	26.32		859.23	945.79	11.40
283	32972	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	32.10	0.00	32.10	70,097.03	2,632.18		6,188.33	8,217.06	0.12
284	33035	ARN-33035	Life Plus	33.10	0.25	33.35	1,100.68	859.06		1,045.32	1,678.22	1.52
285	33178	ARN-33178	Tarak Chandra Paul	1.19	0.60	1.79	120,888.50	-1,018.46		1,359.34	143.66	0.00
286	33422	ARN-33422	Abhenav Khettry	12.28	0.25	12.53	3,265.36	-531.85		997.57	943.96	0.29
287	33684	ARN-33684	SMR Consultancy Private Limited	33.64	0.00	33.64	17,636.66	-395.82		10,069.18	9,830.09	0.56
288	33752	ARN-33752	S J Investment Services Pvt Ltd	109.31	14.57	123.88	1,785.03	-666.87		13,373.14	14,109.91	7.90
289	33764	ARN-33764	Religare Finvest Limited	13.95	0.00	13.95	121.81	-864.82		3,955.50	2,904.96	23.85
290	33919	ARN-33919	Vista Wealth Consultants Private Limited	16.56	0.00	16.56	492.61	-38.96		2,252.06	2,437.88	4.95
291	34074	ARN-34074	Harish S Kotian	26.13	0.00	26.13	1,248.47	344.55		1,498.85	2,079.75	1.67
292	34515	ARN-34515	Comsol Financial Solutions Private Limited	6.41	0.00	6.41	589.50	-235.94		1,978.82	1,923.17	3.26
293	34962	ARN-34962	DSA Capital Services	14.27	0.00	14.27	626.85	-433.16		1,273.04	1,134.14	1.81
294	35331	ARN-35331	Sujata Kabraji	0.93	0.00	0.93	1.31	-145.31		178.57	178.38	135.99
295	35783	ARN-35783	Bank Of Baroda	20.02	0.00	20.02	509.45	-634.48		3,602.28	3,682.91	7.23
296	36190	ARN-36190	Director General Posts	9.76	0.00	9.76	12.20	-390.38		1,913.53	2,054.11	168.32
297	36358	ARN-36358	Ambit Capital Private Limited	59.23	0.00	59.23	11,338.02	-1,104.42		6,329.04	6,072.55	0.54
298	36894	ARN-36894	Vivek Kumar Mahajan	22.03	0.00	22.03	1,151.08	315.45		2,185.39	2,453.51	2.13
299	37827	ARN-37827	Manjula S	-	0.00	0.00	-	-		-	-	NA
300	38185	ARN-38185	Yash Consultants	18.73	0.38	19.10	645.78	351.97		1,964.34	2,383.45	3.69
301	38363	ARN-38363	Citigroup Global Markets India Pvt Ltd	19.63	0.00	19.63	847.08	219.79		1,573.79	1,793.86	2.12
302	40485	ARN-40485	Poornima Bhandari	1.94	0.00	1.94	68.34	-6.67		442.36	464.96	6.80
303	40668	ARN-40668	Aarvi Management Services Private Limited	12.68	0.00	12.68	5,300.70	-669.99		2,334.83	2,096.46	0.40
304	41719	ARN-41719	Arun Sankar	0.06	0.00	0.06	1.47	1.06		1.24	2.21	1.50
305	42123	ARN-42123	Samriddhishree Investment & Fin.Consultants Pvt.Ltd	22.44	0.25	22.69	1,178.53	270.37		1,019.71	1,196.49	1.02
306	42257	ARN-42257	Sushil Finance Consultants Limited	20.85	0.00	20.85	746.15	-264.68		2,890.77	3,013.26	4.04
307	42964	ARN-42964	IFAN FINSERV PRIVATE LIMITED	42.37	0.00	42.37	14,505.90	-315.47		6,312.53	5,940.28	0.41
308	44319	ARN-44319	Keynote Consultancy	20.06	0.00	20.06	758.64	-344.39		1,221.25	1,300.75	1.71
309	44882	ARN-44882	Padam Singh Raj Purohit	5.85	0.00	5.85	158.34	-137.85		267.47	364.18	2.30
310	45042	ARN-45042	Domingo John Rohan Rebello	1.79	0.00	1.79	32.09	-21.44		278.68	310.22	9.67
311	45415	ARN-45415	Jury Advisory Services Pvt Ltd	24.01	0.00	24.01	428.96	-196.81		2,134.27	2,338.81	5.45
312	45808	ARN-45808	Bharadhwajan V J	3.80	0.00	3.80	184.23	47.81		519.96	595.03	3.23
313	45990	ARN-45990	Kshitiz Agarwal	166.08	0.00	166.08	21,435.55	4,333.70		8,949.70	10,614.67	0.50
314	46722	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	55.05	0.00	55.05	10,481.52	-0.53		16,358.03	16,912.34	1.61
315	47162	ARN-47162	Rajendra Shankarlal Daga	0.90	0.00	0.90	19.69	-28.18		158.22	183.56	9.32
316	47293	ARN-47293	Ask Wealth Advisors Private Limited	403.43	8.75	412.18	37,561.68	11,789.73		15,205.30	26,116.60	0.70
317	47791	ARN-47791	India Infoline Limited	183.89	0.00	183.89	9,519.98	4,952.86		21,511.25	22,280.07	2.34
318	48100	ARN-48100	Y S Capital	39.38	1.85	41.23	2,033.57	-247.99		5,754.13	5,801.50	2.85
319	48345	ARN-48345	Mranjali Agarwal	24.22	0.17	24.39	-	-		2,599.65	2,734.32	NA
320	48566	ARN-48566	Nilkanth K Nagarkar	8.85	0.00	8.85	5,721.52	-176.07		1,567.41	396.67	0.07
321	49091	ARN-49091	V Serve Management Private Limited	30.96	0.00	30.96	1,925.52	521.31		2,624.27	3,105.10	1.61
322	49235	ARN-49235	Clairvoyant Capital Services	10.18	0.00	10.18	320.48	-107.39		1,569.28	1,669.50	5.21
323	49236	ARN-49236	Cedrus Consultants Private Limited	18.49	0.00	18.49	2,095.63	1,911.91		2,327.96	3,481.52	1.66
324	49454	ARN-49454	Nirmal Bang Securities Pvt Ltd.	164.23	0.00	164.23	81,493.81	-6,906.14		24,417.46	18,995.82	0.23
325	49463	ARN-49463	Palash Sarkar	17.02	0.00	17.02	477.03	260.07		229.11	376.13	0.79
326	49626	ARN-49626	Salil B Kothari	21.84	0.00	21.84	559.59	220.93		1,748.40	2,025.32	3.62
327	49707	ARN-49707	Religare Wealth Management Limited	385.80	7.50	393.30	69,260.53	4,643.49		24,273.45	31,192.74	0.45
328	50106	ARN-50106	Milestone Financial Advisory Pvt Ltd	25.07	0.50	25.57	1,061.01	186.06		1,635.08	1,902.24	1.79
329	50636	ARN-50636	Rajat Bhargava	6.95	0.00	6.95	389.90	282.64		1,517.80	1,684.86	4.32

Sr. No.	ARN	ARN code	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	Averge Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Sales
330	51053	ARN-51053	Pegasus Advisory Private Limited	7.19	0.00	7.19	2,236.77	-1,016.89		1,550.70	1,097.09	0.49
331	51487	ARN-51487	Assetz Premier Wealth Advisory Pvt Ltd	27.37	0.00	27.37	34,552.93	3,435.45		4,296.43	5,961.66	0.17
332	51526	ARN-51526	Great Fortune Investments and Infrastructures Pvt.Lt	45.89	0.12	46.01	2,207.08	494.63		3,263.07	3,569.77	1.62
333	52000	ARN-52000	BNP Paribas Wealth Management India Pvt Ltd	166.62	0.00	166.62	10,084.90	2,404.88		6,609.47	10,490.07	1.04
334	53012	ARN-53012	Vedansh Securities	47.22	2.38	49.60	2,013.96	-0.97		993.36	1,152.13	0.57
335	53308	ARN-53308	Barclays Securities (India) Pvt Ltd	790.36	0.00	790.36	162,039.43	10,346.30		104,750.67	115,856.98	0.71
336	53668	ARN-53668	Jain Consultancy	66.77	0.25	67.02	64,926.92	566.14		14,159.10	5,282.45	0.08
337	53956	ARN-53956	Credit Suisse Securities India Pvt Ltd	413.91	22.42	436.33	181,126.14	49,821.63		76,751.25	101,590.37	0.56
338	54332	ARN-54332	Ishwar Chandra Baid	87.16	0.33	87.49	5,309.87	1,889.80		4,291.24	5,621.22	1.06
339	55274	ARN-55274	Divitas Capital Advisors Pvt Ltd	44.83	0.00	44.83	1,856.48	-247.05		4,062.31	4,128.04	2.22
340	56033	ARN-56033	Aadinath Investment	18.24	0.00	18.24	2,614.92	374.13		618.29	796.38	0.30
341	56421	ARN-56421	KNS Consulting Pvt Ltd	34.63	1.33	35.95	50,416.62	7,642.78		12,893.77	15,959.71	0.32
342	56953	ARN-56953	Invest India Micro Pension Services Pvt Ltd	-	0.00	0.00	-	-		-	-	NA
343	57656	ARN-57656	Ladderup Wealth Management Pvt Ltd	64.34	2.25	66.59	21,395.39	540.35		5,149.36	6,198.39	0.29
344	57930	ARN-57930	Right Horizons Financial Services Pvt Ltd	22.50	0.00	22.50	1,588.91	267.88		2,273.57	2,717.28	1.71
345	58607	ARN-58607	Dalmia Advisory Services Pvt Ltd	34.07	0.00	34.07	1,340.46	171.57		2,244.83	2,551.30	1.90
346	59223	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	24.28	0.00	24.28	881.20	-101.47		3,180.97	3,319.90	3.77
347	59563	ARN-59563	IIFL Wealth Management Limited	4,795.56	0.00	4,795.56	513,624.30	98,142.35		167,703.48	237,333.01	0.46
348	59586	ARN-59586	Sift Capital	2.92	0.00	2.92	58.93	-249.58		517.42	470.99	7.99
349	59930	ARN-59930	Allegiance Associates	0.68	0.00	0.68	3.92	-4.84		162.22	173.91	44.42
350	60930	ARN-60930	Money Honey Financial Services Pvt Ltd	17.83	0.00	17.83	811.19	258.77		3,049.46	3,303.36	4.07
351	61882	ARN-61882	Sonic Investments	80.79	0.00	80.79	2,402.92	-932.78		5,878.94	5,204.73	2.17
352	62757	ARN-62757	Alpha Capital	20.88	0.00	20.88	2,313.96	839.92		2,477.21	2,944.15	1.27
353	63263	ARN-63263	Coral Fund Solutions Pvt Ltd	5.26	0.00	5.26	171.05	21.72		178.52	208.08	1.22
354	63645	ARN-63645	Om Web Tech Pvt Ltd	70.94	0.00	70.94	8,982.06	-1,413.98		4,426.44	2,293.96	0.26
355	63903	ARN-63903	Yerranna Gouda	0.03	0.00	0.03	0.34	-1.13		5.52	5.44	16.00
356	64292	ARN-64292	Hedge Equities Ltd	15.43	0.45	15.88	7,462.60	-683.66		1,787.69	1,182.27	0.16
357	64484	ARN-64484	Sameer K Lakhani	834.23	265.71	1,099.94	42,457.39	16,219.80		30,610.72	43,997.92	1.04
358	64606	ARN-64606	AUM Capital Market Pvt Ltd	290.41	23.72	314.13	480,711.17	12,362.57		52,771.65	42,298.71	0.09
359	64610	ARN-64610	Axis Securities Limited	30.99	5.90	36.89	3,005.82	442.16		2,098.57	2,221.83	0.74
360	64917	ARN-64917	Systematix Shares and Stocks (India) Ltd	11.54	0.00	11.54	80,552.87	107.71		2,735.13	1,920.60	0.02
361	65287	ARN-65287	SMC Investments And Advisors Limited	65.26	0.00	65.26	120,097.20	-994.42		5,890.99	5,034.78	0.04
362	66752	ARN-66752	Nabard Consultancy Services Pvt Ltd	19.29	0.00	19.29	765,000.02	4,266.48		67,311.60	20,022.06	0.03
363	67218	ARN-67218	iFAST Financial India Pvt Ltd	53.28	0.00	53.28	4,240.24	422.44		4,366.71	5,678.82	1.34
364	68758	ARN-68758	Kaushalbhai A Patel	71.61	0.00	71.61	1,993.20	-96.04		3,655.28	3,937.23	1.98
365	69252	ARN-69252	LICHFL Financial Services Ltd	72.71	0.00	72.71	4,479,963.25	-45,986.29		205,949.92	16,967.86	0.00
366	69583	ARN-69583	Wealth India Financial Services Pvt Ltd	82.52	0.00	82.52	3,824.42	1,097.53		4,868.75	6,604.32	1.73
367	70707	ARN-70707	Smita Jayantrao Gore	-	0.00	0.00	-	-		-	-	NA
368	70818	ARN-70818	Blue Ocean Financial Services Pvt Ltd	4.73	0.00	4.73	140.13	18.03		733.78	876.17	6.25
369	70892	ARN-70892	Edelweiss Broking Limited	162.11	19.00	181.11	45,531.69	-6,301.75		23,523.11	9,792.89	0.22
370	74207	ARN-74207	SS SmartInvest Solution Pvt Ltd	7.20	0.00	7.20	369.91	-488.36		602.81	267.68	0.72
371	75293	ARN-75293	Alchemy Capital Management Pvt Ltd	25.45	0.00	25.45	881.47	-421.32		8,411.18	8,969.67	10.18
372	75320	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	89.29	5.00	94.29	7,925.48	2,975.82		7,090.29	8,150.41	1.03
373	76019	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	21.43	0.00	21.43	2,014.39	-204.04		2,724.71	2,549.45	1.27
374	76035	ARN-76035	Ara Management Solutions Pvt Ltd	17.98	0.54	18.52	8,392.80	1,812.66		3,137.17	4,653.59	0.55
375	76586	ARN-76586	TG Financial Consultant	20.56	0.36	20.92	1,091.76	-1,665.40		4,208.60	3,657.99	3.35
376	76589	ARN-76589	VClient Wealth Advisory Services Pvt Ltd	8.15	0.00	8.15	309.03	-21.97		1,169.63	1,268.65	4.11
377	76822	ARN-76822	Rajeev Kumar Singh	0.41	0.00	0.41	63.77	34.38		31.66	38.98	0.61
378	76917	ARN-76917	Peerless Financial Products Distribution LTD	2.94	0.00	2.94	90.78	54.14		89.97	136.93	1.51
379	77404	ARN-77404	Angel Broking Private Limited	23.15	0.00	23.15	138.65	-874.63		4,457.98	4,637.27	33.45
380	77444	ARN-77444	Sajag Securities Private Limited	36.80	0.00	36.80	2,050.69	-63.43		3,514.21	3,969.57	1.94
381	77509	ARN-77509	Gaurav Ganpule	0.84	0.00	0.84	10.20	-20.01		152.24	147.12	14.42
382	77864	ARN-77864	SKCL Wealth Management Pvt Ltd	199.05	0.60	199.65	22,397.10	-4,569.46		17,420.79	13,551.05	0.61
383	77890	ARN-77890	Virendrakumar Rajnikant Modi	40.83	0.00	40.83	1,217.59	171.01		2,385.95	2,716.75	2.23
384	77926	ARN-77926	Anjana Shah	3.37	0.00	3.37	924.66	719.04		376.55	786.08	0.85

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385	78432	ARN-78432	Savitri Agrawal	-	0.00	0.00	-	-		-	-	NA
386	78494	ARN-78494	Birendra Kumar	104.12	0.00	104.12	7,117.17	572.61		5,401.04	5,963.50	0.84
387	78737	ARN-78737	Intrust Advisors LLP	49.01	0.30	49.31	4,201.45	1,320.05		5,560.96	6,952.77	1.65
388	78740	ARN-78740	Maarg Financial Planners Pvt Ltd	1.52	0.00	1.52	21.77	-42.47		360.70	363.73	16.71
389	78933	ARN-78933	Rajat Khanna	11.41	0.00	11.41	605.73	142.19		634.78	703.58	1.16
390	79503	ARN-79503	SGR Securities Pvt Ltd	16.70	0.00	16.70	1,759.89	-830.57		1,564.77	1,140.44	0.65
391	79799	ARN-79799	Jain Investment Planner Pvt Ltd	6.16	0.00	6.16	153.91	-114.32		685.73	732.50	4.76
392	79846	ARN-79846	K W Wealth Advisors Pvt Ltd	5.54	0.00	5.54	1,736.98	-171.54		1,126.14	1,140.00	0.66
393	80125	ARN-80125	Transcend Investment Advisors Pvt Ltd	16.24	0.51	16.75	1,308.46	396.77		900.29	1,047.46	0.80
394	80789	ARN-80789	Credence Family Office LLP	51.84	0.00	51.84	4,374.29	-183.34		4,723.04	5,577.08	1.27
395	81289	ARN-81289	Pace Stock Broking Services Pvt Ltd	96.02	80.13	176.16	882,697.04	-46,478.99		22,328.43	4,362.48	0.00
396	81294	ARN-81294	Quant Capital Advisors Private Limited	66.76	0.00	66.76	3,805.95	270.41	Associate	4,602.98	5,165.50	1.36
397	81449	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	141.62	5.00	146.62	28,331.57	1,021.30		11,727.17	13,310.86	0.47
398	81655	ARN-81655	Edge Wealth Management Services LLP	62.35	4.50	66.85	2,928.29	2,174.01		6,941.90	8,362.51	2.86
399	81656	ARN-81656	Barrier Foils Private Limited	-	0.00	0.00	-	-		-	-	NA
400	81815	ARN-81815	Wealth Managers United India Private Ltd	12.53	0.00	12.53	817.31	441.36		1,883.08	2,391.29	2.93
401	82130	ARN-82130	Ghalla Bhansali Stock Brokers Pvt Ltd	14.95	0.00	14.95	364.91	-140.43		2,158.18	2,358.01	6.46
402	82283	ARN-82283	Ashish Mukherjee	0.19	0.00	0.19	10.50	2.13		17.55	19.69	1.87
403	82357	ARN-82357	The Ratnakar Bank Ltd	42.32	0.00	42.32	7,686.73	867.02		2,462.66	2,691.21	0.35
404	82601	ARN-82601	Centrum Wealth Management Ltd	177.42	29.80	207.22	15,165.91	1,135.62		12,892.62	15,578.29	1.03
405	82850	ARN-82850	Sarvodaya Transport Company Pvt Ltd	43.19	0.00	43.19	17,984.11	761.64		12,671.98	13,934.54	0.77
406	83202	ARN-83202	MFA Consulting Pvt. Ltd.	91.81	0.00	91.81	8,755.38	3,381.04		4,816.01	6,957.29	0.79
407	83338	ARN-83338	Essvee Investment Advisors Pvt Ltd	0.01	0.00	0.01	260.00	260.00		3.50	260.75	1.00
408	83420	ARN-83420	Chadha Investment Consultant Pvt Ltd	10.29	0.00	10.29	145.98	-102.04		1,770.37	1,879.04	12.87
409	83867	ARN-83867	My True Value Capital Advisory LLP	16.16	0.00	16.16	38,249.92	-2,149.92		1,964.44	260.00	0.01
410	84081	ARN-84081	Vikash Toshniwal	-	0.00	0.00	-	-		-	-	NA
411	84166	ARN-84166	Savitri Devi	-	0.00	0.00	-	-		-	-	NA
412	84261	ARN-84261	Hexagon Wealth Advisors	7.37	0.00	7.37	297.56	253.28		522.91	683.37	2.30
413	84328	ARN-84328	Ultimate Wealth Managers Pvt Ltd	20.89	1.90	22.79	682.55	6.44		2,717.35	3,053.52	4.47
414	84838	ARN-84838	Manoj D Shankar	28.92	0.00	28.92	1,332.93	159.66		2,671.34	2,641.80	1.98
415	84894	ARN-84894	Tata Capital Financial Services Ltd.	65.02	0.00	65.02	3,518.88	546.46		3,667.13	4,369.00	1.24
416	85363	ARN-85363	Jiten Arjun Karnani	16.30	0.00	16.30	993.66	445.45		2,404.38	2,621.61	2.64
417	85413	ARN-85413	Sweety Dhaval Desai	-	0.00	0.00	-	-		-	-	NA
418	85460	ARN-85460	KINJAL INVESTMENT CONSULTANCY	8.07	0.00	8.07	481.77	-298.70		924.83	866.93	1.80
419	85521	ARN-85521	Ananthalakshmi M	0.81	0.00	0.81	-	-		339.06	360.89	NA
420	85679	ARN-85679	Vogue Money	149.16	0.00	149.16	82,201.53	-5.49		18,213.65	4,083.37	0.05
421	85809	ARN-85809	BR Wealth Advisors (P) Ltd.	29.86	0.00	29.86	952.05	521.03		1,391.64	1,636.25	1.72
422	85945	ARN-85945	Hari Singh Purohit	-	0.00	0.00	-	-		-	-	NA
423	85980	ARN-85980	L&T Access Distribution Services Limited	1.02	0.00	1.02	53.98	39.10		25.28	60.59	1.12
424	86076	ARN-86076	Shashank Agarwal	16.09	0.00	16.09	704.93	353.78		437.11	736.27	1.04
425	86086	ARN-86086	Utpal Mehta	59.94	0.00	59.94	7,712.69	1,117.76		3,680.98	3,353.47	0.43
426	86133	ARN-86133	Rajeev Kumar Verma	-	0.00	0.00	-	-		-	-	NA
427	86208	ARN-86208	ROSY BLUE SECURITIES PVT. LTD.	10.41	0.00	10.41	3,196,211.37	-781.65		20,936.79	-	-
428	86257	ARN-86257	AADI WEALTH MANAGEMENT (P) LTD.	46.53	0.00	46.53	3,527.62	-61.99		3,401.91	3,414.06	0.97
429	86388	ARN-86388	Aalps Investment Advisory	39.34	0.00	39.34	3,315.63	-1,467.85		4,156.39	3,999.17	1.21
430	86499	ARN-86499	M/s V.R. INVESTMENTS	45.10	0.00	45.10	1,313.29	662.60		2,367.16	3,058.14	2.33
431	86502	ARN-86502	Anurag Bagrodia	17.15	0.00	17.15	747.34	300.09		1,554.24	1,933.96	2.59
432	86558	ARN-86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	20.09	0.00	20.09	1,569.36	-2,272.13		1,263.71	1,034.75	0.66
433	86800	ARN-86800	AUREUS INVESTMENT SOLUTIONS LLP	5.79	0.00	5.79	55,220.05	207.71		1,620.57	779.35	0.01
434	86882	ARN-86882	Nishant Kumar	6.86	0.00	6.86	3,470.35	370.97		536.97	787.13	0.23
435	86906	ARN-86906	Avendus Wealth Management Pvt Ltd	144.44	17.53	161.97	32,663.21	10,271.30		28,541.78	37,877.95	1.16
436	87087	ARN-87087	Deepesh Arora.	2.10	0.00	2.10	185.38	77.49		119.31	158.63	0.86
437	87554	ARN-87554	Motilal Oswal Wealth Management Pvt. Ltd.	154.00	1.30	155.30	8,091.68	3,929.68		5,802.26	8,853.47	1.09
438	87717	ARN-87717	MAHALAKSHMI ENTERPRISES	-	0.00	0.00	-	-		-	-	NA
439	87748	ARN-87748	NITIN PARIKH & CO	10.16	0.00	10.16	23,973.28	-1,175.86		1,221.16	1,109.36	0.05

Sr. No.	ARN	ARN code	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	Averge Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Sales
440	87977	ARN-87977	L & T CAPITAL MARKETS LIMITED	296.31	0.00	296.31	583,947.83	7,095.74		39,307.39	46,223.60	0.08
441	88704	ARN-88704	Blue Ocean Multi Client Family Office LLP	11.98	0.00	11.98	8,476.19	-982.18		1,839.52	1,156.20	0.14
442	89261	ARN-89261	LINTAS MONEY	81.52	4.75	86.27	24,402.76	3,351.34		6,402.81	4,980.99	0.20
443	89299	ARN-89299	Ami Vishal Dalal	28.78	0.00	28.78	3,192.79	1,356.28		3,283.02	3,846.70	1.20
444	89368	ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	17.39	0.00	17.39	5,974.73	367.30		2,604.48	2,496.48	0.42
445	89738	ARN-89738	Nonie Kapoor	26.19	0.00	26.19	1,255.26	-173.64		3,027.83	3,073.35	2.45
446	90539	ARN-90539	Reliance Wealth Management Limited	270.62	4.00	274.62	18,395.86	9,504.97	Associate	4,059.56	10,047.51	0.55
447	90793	ARN-90793	OCEAN CAPITAL MARKETLTD	285.38	1.25	286.63	42,119.34	6,454.04		18,680.74	22,575.56	0.54
448	90796	ARN-90796	SPA GLOBAL PVT LTD	57.65	5.02	62.67	4,443.26	3,956.12		1,693.87	4,037.70	0.91
449	91899	ARN-91899	Japna Sharma	8.95	0.00	8.95	442.81	269.29		277.06	374.04	0.84
450	92017	ARN-92017	MUTUAL CAFE	23.25	0.00	23.25	2,067.45	743.85		1,172.16	1,375.61	0.67
451	93176	ARN-93176	Mahesh Kumar Agarwal	51.37	0.00	51.37	2,019.54	2,011.52		739.56	2,226.20	1.10
452	93961	ARN-93961	Rajesh Tuteja	-	0.00	0.00	-	-		-	-	NA
453	95022	ARN-95022	Frontline Wealth Management	102.97	0.00	102.97	13,113.62	7,454.30		4,577.58	8,544.13	0.65
454	95073	ARN-95073	Imperial Wealth Services	23.13	0.00	23.13	1,318.84	1,248.21		595.70	1,471.54	1.12
455	95230	ARN-95230	VA Inc	87.05	0.00	87.05	28,027.09	9,785.44		2,360.88	7,344.55	0.26
456	95407	ARN-95407	Rohit Anand Das	24.47	18.74	43.21	1,170.62	651.21		264.78	666.39	0.57
457	95599	ARN-95599	HM Mercantiles Pvt. Ltd	244.85	0.00	244.85	15,679.18	8,763.19		2,474.28	9,168.01	0.58
458	96623	ARN-96623	Imperial Investment Consultancy Services Pvt. Ltd.	10.62	0.00	10.62	696.32	249.90		193.89	515.61	0.74
459	97116	ARN-97116	SAURABH JAYANT SHAH HUF	3.00	0.00	3.00	1,000.00	1,000.00		22.91	1,067.36	1.07
460	97237	ARN-97237	EURASIA CAPITAL SERVICES	65.40	1.80	67.20	7,949.06	-2,312.02		1,512.23	5,233.41	0.66
461	97287	ARN-97287	Nishith Ashok Goklani	-	0.00	0.00	-	-		-	-	NA
462	99653	ARN-99653	MEPHEZALEA ADVISORS LLP	44.16	0.00	44.16	18,107.84	3,575.38		1,291.29	15,460.06	0.85
463	OD3078	ARN-OD3078	Barjeel Geojit Securities LLC	275.80	0.00	275.80	5,878.58	243.00		27,314.24	30,701.76	5.22
464	OD71527	ARN-OD71527	Kotak Mahindra (International) Ltd	-	0.00	0.00	492.64	492.64		-	-	-
465	OD82644	ARN-OD82644	Kotak Mahindra UK Limited.	-	0.00	0.00	-	-		-	-	NA
466	OD82685	ARN-OD82685	Credit Suisse (Singapore) Limited	-	0.00	0.00	-	-		-	-	NA
467	OD98348	ARN-OD98348	IIFL Private Wealth (Mauritius) Ltd	263.72	0.00	263.72	3,884.85	3,884.85		353.97	4,058.47	1.04
468	200	ARN-0200	Pathuri Venkata Subrahmanyam	0.68	-	0.68	8.62	-13.47		101.28	115.54	13.41
469	367	ARN-0367	Sahara India Financial Corporation Limited	22.97	-	22.97	951.05	-218.36		2,707.58	2,889.68	3.04
470	678	ARN-0678	The Karur Vysya Bank Limited	7.19	-	7.19	1,251.72	590.73		1,138.40	1,241.30	0.99
471	893	ARN-0893	IDBI Capital Market Services Limited	4.73	-	4.73	177.01	20.03		592.47	611.43	3.45
472	2101	ARN-2101	Corporation Bank	2.70	-	2.70	450.24	32.18		521.63	542.75	1.21
473	2122	ARN-2122	Andhra Bank	4.47	-	4.47	508.63	299.07		564.68	661.17	1.30
474	2649	ARN-2649	IFCI Financial Service Ltd	2.89	-	2.89	246.75	208.04		211.98	378.17	1.53
475	3071	ARN-3071	KFIC Securities Ltd	4.60	-	4.60	103.90	-51.30		507.19	550.25	5.30
476	3845	ARN-3845	The South Indian Bank Ltd	4.13	-	4.13	23,661.60	19,787.19		623.18	20,210.30	0.85
477	4844	ARN-4844	Keynote Capitals Limited	2.02	-	2.02	1,266.29	100.11		633.24	514.37	0.41
478	5888	ARN-5888	Techno Shares & Stocks Ltd	6.90	-	6.90	5,712.26	-1,664.93		1,514.91	1,082.20	0.19
479	5957	ARN-5957	Aditya Birla Money Ltd	-	-	-	78.65	-6.56		159.56	164.95	2.10
480	8488	ARN-8488	State Bank of Mysore	-	-	-	-	-		-	-	0.00
481	11770	ARN-11770	Money Control Dot Com India Ltd	6.78	-	6.78	212.88	96.86		414.66	496.57	2.33
482	12417	ARN-12417	Ashika Stock Broking Ltd.	1.19	-	1.19	1,036.48	221.89		481.28	514.53	0.50
483	17795	ARN-17795	Indiabulls Securities Ltd	0.94	-	0.94	6.23	-7.69		204.63	223.89	35.96
484	19897	ARN-19897	Allahabad Bank	13.98	-	13.98	969.14	129.83		1,966.29	2,172.31	2.24
485	20558	ARN-20558	Narnolia Securities Ltd	10.95	-	10.95	266.01	-137.76		1,221.03	1,319.62	4.96
486	20626	ARN-20626	The Lakshmi Vilas Bank Ltd	6.09	-	6.09	636.79	457.83		491.28	644.84	1.01
487	21199	ARN-21199	UCO Bank	13.00	-	13.00	4,617.02	-1,982.95		2,361.37	2,364.50	0.51
488	21539	ARN-21539	Sundaram Finance Distribution Limited	-	-	-	4.79	3.20		6.54	7.52	1.57
489	25813	ARN-25813	BMA Commodities Private Limited	3.56	-	3.56	204.01	30.38		363.44	398.89	1.96
490	28003	ARN-28003	Indian Overseas Bank	3.52	-	3.52	2,681.37	-252.94		758.11	832.48	0.31
491	31184	ARN-31184	Dena Bank	7.53	-	7.53	455.75	49.45		1,398.25	1,527.60	3.35
492	31751	ARN-31751	LKP Securities Limited	10.07	-	10.07	410.38	-167.03		1,812.19	1,976.19	4.82
493	33794	ARN-33794	Oriental Bank Of Commerce	20.57	-	20.57	2,188.23	1,075.92		2,793.17	3,175.23	1.45
494	35323	ARN-35323	The Dhanalakshmi Bank Limited	-	-	-	134.55	46.52		209.95	217.24	1.61

Sr. No.	ARN	ARN code	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	Averge Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Sales
495	36031	ARN-36031	Syndicate Bank	8.06	-	8.06	975.14	-397.34		885.47	846.16	0.87
496	36805	ARN-36805	The Karnataka Bank Limited	4.94	-	4.94	841.53	128.85		407.85	544.23	0.65
497	39091	ARN-39091	Central Bank Of India	17.78	-	17.78	1,288.43	142.55		2,966.48	3,143.07	2.44
498	39103	ARN-39103	HDFC Sales Private Limited	-	-	-	8.78	-12.59		65.78	68.91	7.85
499	40733	ARN-40733	Karan Agarwal	9.29	-	9.29	260.51	23.79		456.62	539.67	2.07
500	41778	ARN-41778	Canara Bank Securities Limited	9.18	-	9.18	145,020.85	-1,353.36		16,159.53	25.27	0.00
501	44459	ARN-44459	Bank of Maharashtra	0.34	-	0.34	42.56	26.30		34.39	43.64	1.03
502	45888	ARN-45888	Shriram Fortune Solutions Ltd.	10.58	-	10.58	217.81	-120.53		1,254.59	1,434.08	6.58
503	50327	ARN-50327	Bajaj Allianz Financial Distributors Limited	2.21	-	2.21	5.62	-95.88		401.93	441.22	78.47
504	50915	ARN-50915	The Peerless General Finance & Investment Co Ltd	1.47	-	1.47	43.41	-75.39		276.51	273.72	6.31
505	51289	ARN-51289	Affluenz Financial Services India Private Limited	2.52	-	2.52	576.63	-109.89		400.29	392.29	0.68
506	53315	ARN-53315	Inditrade Capital Limited	0.29	-	0.29	2,808.81	-508.43		1,103.67	1,266.01	0.45
507	53552	ARN-53552	The Cosmos Co-Operative Bank Ltd	12.29	-	12.29	1,461.06	875.97		982.58	1,116.28	0.76
508	54846	ARN-54846	The Shamrao Vithal Co Operative Bank Ltd	5.37	-	5.37	603.39	306.29		709.30	768.58	1.27
509	55612	ARN-55612	Reliance Financial Distribution and Advisory Services Ltd	-	-	-	-	-		-	-	0.00
510	56817	ARN-56817	L&T Finance Ltd	0.49	-	0.49	34.73	-2.29		114.54	113.52	3.27
511	58711	ARN-58711	Master Capital Services Ltd	7.92	-	7.92	1,784.26	-50.12		864.26	937.22	0.53
512	62713	ARN-62713	Fullerton Securities And Wealth Advisors Ltd	0.03	-	0.03	2.55	1.69		6.56	6.34	2.49
513	66907	ARN-66907	Networth Wealth Solutions Ltd	5.77	-	5.77	63.99	-227.44		1,299.12	1,399.84	21.88
514	71722	ARN-71722	Abira Management Services Ltd	27.67	-	27.67	13,804.57	508.99		4,991.95	4,185.55	0.30
515	78747	ARN-78747	Konark Star Financial Consultants Pvt Ltd	0.38	-	0.38	22.71	-45.49		79.25	60.63	2.67
516	79713	ARN-79713	Sahaj Rural Development Foundation	0.05	-	0.05	14.44	5.55		14.71	13.87	0.96
517	81653	ARN-81653	Muthoot Fincorp Limited	8.22	-	8.22	369.84	317.07		181.28	290.03	0.78
518	85308	ARN-85308	SIP SWP SERVICES	2.10	-	2.10	99.66	-14.44		272.94	268.23	2.69
519	96547	ARN-96547	Datacomp Web Technologies (India)Pvt Ltd	-	-	-	-	-		-	-	0.00

Note 1 Above details are based on processing date