Name of the AMC : RELIANCE CAPITAL ASSET MANAGEMENT LIMITED

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2012-13 (Rs in lakhs)	Total Expenses paid during FY 2012-13 (Rs in lakhs)	Total Commission + Expenses paid during FY 2012-13 (Rs in lakhs)	Gross Inflows (Rs in lakhs)	Net Inflows (Rs in lakhs)	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Averge Assets under Management for FY 2012-13 (Rs in lakhs)	AUM as on 31-Mar-2013 (Rs in lakhs)	Ratio of AUM (As on March 31,2013) to Gross Inflows
			A	B	A+B						
1	1	BNP Paribas	78.61	0.00	78.61	34,735.18	-14,332.03	No	31,882.69	20,690.22	0.60
2	2	JM Financial Services Private Limited	554.26	1.50	555.76	2,474,228.10	-79,703.58	No	180,399.90	103,051.36	0.04
3	3	Aditya Birla Money Mart Ltd	319.55	2.10	321.65	1,530,611.81	-60,949.70	No	103,361.25	90,119.60	0.06
4	4	Cholamandalam Distribution Services Limited	64.81	0.00	64.81	238,744.56	670.79	No	11,345.88	8,395.56	0.04
5	5	HDFC Bank Limited	1,713.98	8.25	1,722.23	228,949.11	3,816.16	No	170,738.37	152,919.77	0.67
6	6	SKP Securities Limited	76.22	0.00	76.22	11,735.29	-3,807.95	No	15,953.76	14,666.33	1.25
7	7	SPA Capital Services Limited	835.00	11.30	846.30	1,393,241.47	31,906.51	No	202,706.46	177,218.12	0.13
8	8	ENAM Securities Private Limited	336.36	1.12	337.48	1,003,443.19	-58,582.27	No	248,903.95	236,019.76	0.24
9	9	Way2Wealth Securities Private Limited	49.29	0.00	49.29	17,031.72	-22,525.76	No	6,692.72	5,960.13	0.35
10	10	Bajaj Capital Ltd.	605.17	3.60	608.77	34,327.00	-6,451.92	No	67,334.90	59,929.19	1.75
11	11	SBICAP Securities Limited	41.75	7.46	49.21	826,031.28	-13,510.45	No	28,464.35	1,807.29	0.00
12	16	Bluechip Corporate Investment Centre Ltd	153.36	0.00	153.36	2,627.40	-4,459.62	No	25,393.41	21,568.15	8.21
13	17	Stock Holding Corporation of India Limited	32.76	0.50	33.26	120,944.40	-357.04	No	5,817.88	3,529.14	0.03
14	18	Karvy Stock Broking Limited	555.80	1.48	557.28	96,043.22	-1,995.89	No	99,584.36	76,992.39	0.80
15	19	Axis Bank Limited	895.63	0.00	895.63	463,408.06	24,419.35	No	82,020.12	85,556.91	0.18
16	20	ICICI Bank Limited	1,710.38	0.00	1,710.38	110,159.12	41,653.11	No	114,146.98	118,390.16	1.07
17	21	Tata Securities Limited	40.34	0.00	40.34	1,998,329.48	-26,361.61	No	34,784.23	7,439.87	0.00
18	22	Hongkong & Shanghai Banking Corporation Ltd.	2,094.59	0.00	2,094.59	121,471.70	21,649.38	No	170,007.91	159,343.74	1.31
19	25	HSBC Investdirect Securities (India) Ltd	42.16	0.00	42.16	25,656.86	-4,946.86	No	10,002.80	6,141.73	0.24
20	26	EFG Wealth Management (India) Private Limited	5.86	0.00	5.86	149.59	-708.52	No	2,259.61	1,082.12	7.23
21	30	Eastern Financiers Ltd.	331.59	1.95	333.54	50,160.18	19,869.98	No	40,298.87	41,366.20	0.82
22	32	RR Investors Capital Services Pvt Ltd.	174.10	0.00	174.10	52,370.32	-11,939.34	No	28,701.18	22,694.26	0.43
23	39	Bluechip Capital Services Private Limited	23.15	0.00	23.15	1,828.89	-162.02	No	3,417.65	3,127.30	1.71
24	55	Citibank N.A	2,271.52	125.02	2,396.54	319,867.36	27,111.47	No	165,967.20	169,648.05	0.53
25	58	IDBI Bank Ltd	79.95	0.00	79.95	131,478.54	-1,828.06	No	19,734.77	16,597.98	0.13
26	81	Major Ashish Chadha	0.00	0.00	0.00	265.31	150.16	No	585.00	2.02	0.01
27	88	Sadashiv Arvind Phene	4.56	0.00	4.56	328.57	297.55	No	461.83	626.72	1.91
28	98	Geojit BNP Paribas Financial Services Limited	103.73	0.00	103.73	8,318.84	369.15	No	11,120.15	10,603.94	1.27
29	111	ITI Financial Services Limited	19.23	0.00	19.23	15,248.79	9,544.30	No	10,215.21	3,495.96	0.23
30	145	DSP Merrill Lynch Limited	209.08	0.00	209.08	2,133,032.31	15,839.18	No	45,520.18	33,899.34	0.02
31	155	NJ IndiaInvest Pvt Ltd	3,345.29	20.00	3,365.29	211,506.58	7,658.64	No	286,398.55	274,220.91	1.30
32	158	Mata Securities India Pvt. Ltd	48.88	0.00	48.88	656,309.28	5,151.35	No	45,193.56	16,856.69	0.03
33	164	Kotak Securities Ltd	34.89	2.00	36.89	651,333.12	-812.20	No	6,724.14	3,829.71	0.01
34	165	Zeenat S Jagani	12.61	0.00	12.61	637.67	-52.64	No	2,023.96	1,899.10	2.98
35	168	Anand Rathi Financial Services Limited	376.15	0.00	376.15	61,040.28	6,554.89	No	39,107.29	37,458.86	0.61
36	169	Hero FinCorp Ltd	64.23	0.00	64.23	438,166.81	-43,358.14	No	98,218.73	67,643.35	0.15
37	172	Allegiance Advisors Pvt. Ltd.	53.86	0.00	53.86	4,219.31	2,949.10	No	3,887.50	5,024.63	1.19
38	180	ING Vysya Bank Ltd.	401.15	0.00	401.15	28,942.86	1,954.55	No	31,476.08	29,456.01	1.02
39	186	Bonanza Portfolio Ltd	39.35	0.00	39.35	7,058.92	-5,887.36	No	6,554.89	3,966.59	0.56
40	203	Jayanta Ghosh	5.42	0.00	5.42	2,687.87	184.18	No	1,253.22	878.52	0.33
41	206	PLC Securities Ltd	64.71	0.00	64.71	19,160.10	10,567.04	No	17,532.79	19,521.93	1.02
42	238	Sprism Investment Services Private Limited	121.45	0.00	121.45	301,236.45	-18,399.78	No	33,242.97	5,498.28	0.02
43	262	A.G. Financial Services	14.71	0.00	14.71	678.89	-299.64	No	2,434.27	2,368.57	3.49
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	80.20	0.00	80.20	445,426.86	29,628.41	No	20,680.59	10,414.79	0.02
45	307	Russell Credit Limited	135.43	0.00	135.43	349,209.52	-21,193.68	No	56,756.84	23,503.55	0.07
46	323	Prebon Yamane India Limited	151.48	2.36	153.85	303,411.27	17,155.83	No	26,175.06	28,361.46	0.09
47	353	Development Credit Bank Limited	39.72	0.00	39.72	1,780.68	146.81	No	3,067.41	2,931.07	1.65