

**Disclosure of Commission and Expenses to Distributors
FY 2012-13**

Sr. No.	Name of Distributor	Total Amount Paid (Rs in lakhs)
1	BNP Paribas	0.00
2	JM Financial Services Private Limited	26.21
3	Aditya Birla Money Mart Ltd	8.97
4	Cholamandalam Distribution Services Limited	2.95
5	HDFC Bank Limited	0.31
6	SKP Securities Limited	0.07
7	SPA Capital Services Limited	30.66
8	ENAM Securities Private Limited	2.29
9	Way2Wealth Securities Private Limited	2.28
10	Bajaj Capital Ltd.	1.66
11	SBICAP Securities Limited	11.85
12	Bluechip Corporate Investment Centre Ltd	0.85
13	Stock Holding Corporation of India Limited	0.05
14	Karvy Stock Broking Limited	5.16
15	Axis Bank Limited	0.94
16	ICICI Bank Limited	0.32
17	Tata Securities Limited	1.81
18	Hongkong & Shanghai Banking Corporation Ltd.	0.00
19	HSBC Investdirect Securities (India) Ltd	0.18
20	EFG Wealth Management (India) Private Limited	0.02
21	Eastern Financiers Ltd.	2.47
22	RR Investors Capital Services Pvt Ltd.	5.03
23	Bluechip Capital Services Private Limited	0.00
24	Citibank N.A	0.00
25	IDBI Bank Ltd	2.20
26	Major Ashish Chadha	0.00
27	Sadashiv Arvind Phene	0.00
28	Geojit BNP Paribas Financial Services Limited	0.78
29	ITI Financial Services Limited	0.04
30	DSP Merrill Lynch Limited	0.01
31	NJ IndiaInvest Pvt Ltd	19.63
32	Mata Securities India Pvt. Ltd	23.87
33	Kotak Securities Ltd	0.00
34	Zeenat S Jagani	0.09
35	Anand Rathi Financial Services Limited	0.25
36	Hero FinCorp Ltd	5.67
37	Allegiance Advisors Pvt. Ltd.	0.05
38	ING Vysya Bank Ltd.	0.00
39	Bonanza Portfolio Ltd	1.70
40	Jayanta Ghosh	0.00
41	PLC Securities Ltd	0.02
42	Sprism Investment Services Private Limited	0.05
43	A.G. Financial Services	0.00
44	P.H. Financial & Investment Consultants Pvt. Ltd.	2.40
45	Russell Credit Limited	0.00
46	Prebon Yamane India Limited	14.88
47	Development Credit Bank Limited	0.00
48	Standard Chartered Securities (India) Limited	0.04
49	K Arun Kumar	0.00
50	Sahara India Financial Corporation Limited	0.09
51	Zen Securities Limited	0.02
52	Indusind Bank Ltd	0.03
53	J R Laddha Financial Services (P) Ltd.	0.88
54	Batlivala & Karani Securities India Pvt. Ltd.	31.60
55	ICICI Securities Limited	2.25
56	Om Spectrum Financial Consultants Pvt. Ltd.	0.03
57	IDBI Capital Market Services Limited	2.60
58	Wealth Managers (India) Private Limited	0.12

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59	Oswal Dhan Private Limited	0.00
60	B D Shroff Securities Private Limited	0.01
61	Ghalla & Bhansali Securities Pvt. Ltd.	0.00
62	Dalal & Broacha Stock Broking Pvt. Ltd.	0.05
63	Integrated Enterprises (India) Ltd	1.33
64	Ganesh Shridhar Shanbhag	0.00
65	Roopa Venkatkrishnan	0.00
66	Rajbir Singh.	0.00
67	Quantum Information Services Private Limited	0.00
68	Wealth First Advisors Pvt Ltd	0.00
69	The Royal Bank of Scotland N V	0.66
70	Prescient Financial Solutions	0.00
71	Shivranjani Securities Company Pvt Ltd	0.00
72	Standard Chartered Bank	0.00
73	Harley Securities Pvt Ltd	0.00
74	Axiom Financial Services Pvt Ltd	0.00
75	Almondz Global Securities Ltd	6.29
76	Anita Investment Agencies	0.00
77	Right Choice Securities Pvt Ltd	0.07
78	Kotak Mahindra Bank Limited	1.32
79	Poddar Financial Services	0.00
80	Security Investments Limited	6.24
81	Raviraj Investments Corporate (India) Pvt Ltd	0.00
82	Goldstar Financial Services Private Limited	0.85
83	Purnima Securities Pvt Ltd	0.00
84	Emkay Global Financial Services Limited	1.81
85	Safe Assets	0.00
86	ECS Financial Services (India) Private Limited	0.23
87	Mangsidhesh Investments Pvt Ltd	0.00
88	Zuari Investments Ltd	0.36
89	Hari Ghanashyam Kamat	0.00
90	Anil Khera	0.45
91	Bharat Bhushan & Co.	1.94
92	Suvridhi Capital Markets Ltd	0.16
93	Nita Rajeshkumar Gandhi	0.00
94	Nikhil Ashok Naik	0.00
95	Nita Siddharth Shah	0.00
96	Divyesh Jagdish Rach	0.03
97	Edge Corporate Services Pvt Ltd	0.00
98	Varsha Investments	0.11
99	Rajinder Pal singh Anand	0.00
100	Brij Bhushan Marwaha	0.00
101	Rakesh Pasricha	0.00
102	Shagun Sandeep Sutaria	0.00
103	Rajaram Management Services Pvt Ltd	0.00
104	Darashaw & Co. Pvt Ltd	0.52
105	FCH Centrum Direct Limited	0.02
106	Jagruti Sanjay Khatri	0.00
107	Sanjay Jiwandas Khatri	2.29
108	Barjeel Geojit Securities LLC	1.01
109	Think Financial & Insurance Cons Pvt Ltd	0.00
110	Hexagon Consultants	0.00
111	Sundaram Finance Limited	0.00
112	SKM Management Services	0.00
113	Green Homes India	0.01
114	G.S.F.S	0.00
115	Amit Jasani Financial Services Pvt Ltd	0.00
116	Disha Finance & Investment Pvt Ltd	0.08

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Sr. No.	Name of Distributor	Total Amount Paid (Rs in lakhs)
117	Rajiv Bose	0.00
118	JHAVERI SECURITIES LTD	0.00
119	PowerPusher Financial Srvs. Pvt Ltd	0.00
120	Veekays Enterprises	0.08
121	Deutsche Bank AG	0.02
122	Raghuvir P.Adhikari	0.00
123	Yogesh Jayant Shah	0.15
124	Mukesh R Parikh	0.04
125	PTIC (P) Ltd	1.51
126	Union Bank of India	0.00
127	Bank of India	0.00
128	UTI Infrastructure Technology And Services Ltd	0.00
129	Gupta Investments	0.00
130	Desons Holding & Finance Pvt Ltd	0.00
131	Harihar Finance Corporation	0.00
132	PNB Gilts Ltd	14.03
133	Ramesh Chand Maloo	0.00
134	Dipankar Das	0.18
135	G.R. Financial Advisors	2.03
136	Deep Management & Eco Consultants Private Limited	0.18
137	Darshan Securities Private Limited	0.00
138	Merchant Investment Consultancy Private Limited	0.01
139	Vantage Wealth Management Solutions Pvt. Ltd.	0.00
140	Religare Securities Limited	0.01
141	Concept Securities Pvt Ltd	0.00
142	Sab Investments	0.00
143	Rohan Maurya	0.00
144	Three Cheers	0.00
145	Vandana Pravin Jain	0.00
146	Gajendra Hiralal Jain	0.00
147	Nirmalya Dasgupta	0.00
148	Invest Care	0.00
149	Prime Capital Services Private Ltd	2.87
150	Madhuvan Securities Private Limited	0.60
151	Ravindra Rajendra Oberoi	0.00
152	Haresh Kalyanbhai Shah	0.00
153	Brain Point Investment Centre Pvt Ltd	0.01
154	Punjab National Bank	0.00
155	State Bank of Mysore	0.00
156	Kukku Consultants Private Limited	0.00
157	Tandon & Mahindra	0.00
158	Samsang Financial Consultants	0.00
159	Canara Bank	0.00
160	Indus Capital	0.04
161	Prudent Corporate Advisory Services Ltd	4.76
162	Akasa Securities & Financial Services Pvt. Ltd	0.00
163	Subras Investments	3.52
164	Lakshmi Finance Traders	0.02
165	Kooran Varghese Polson	0.00
166	L&T Capital Company Ltd	0.55
167	Leader Care Finance	0.00
168	Frontline Securities Ltd	0.00
169	Capital League	0.00
170	State Bank of India	0.00
171	Rachit Consultants	6.94
172	Fortune Equity Brokers (India) Ltd.	0.49
173	Rashmi Thukral	0.00
174	H L Kapoor Financial Consultants Pvt Ltd	0.00

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175	Bhavik Udeshi	0.04
176	HDFC Securities Ltd	0.58
177	Wealth First Port Folio Managers Pvt. Ltd	0.00
178	Plan Ahead Financial Solutions (India)	0.00
179	Dhruv Lalit Mehta	0.12
180	Manjunath B	0.00
181	Kovalam Investment & Trading Co. Ltd	0.00
182	Allegro Capital Advisors Pvt Ltd	0.00
183	Arihant Capital Markets Limited	0.00
184	R K Agrawal	30.75
185	State Bank of Travancore	0.00
186	Vision Ahead Services (Pvt) Ltd	0.00
187	Swan Finance Ltd	0.00
188	Motilal Oswal Securities Ltd.	1.86
189	Vcare Investment Services Pvt. Ltd.	0.05
190	Abchlor Investment Advisors (P) Ltd	0.00
191	State Bank of Patiala	1.77
192	BOB Capital Markets Ltd	2.75
193	Sharekhan Limited	0.21
194	Relacs Investment & Financial Services Pvt Ltd	0.00
195	Wiseinvest Advisors Pvt. Ltd.	0.57
196	Ventura Securities Ltd	0.02
197	Wealth Advisors (India) Pvt. Ltd.	0.30
198	BFC Capital P Ltd	0.30
199	Sundaram Finance Distribution Limited	0.15
200	Iqbal Singh	0.09
201	Yes Bank Limited	0.00
202	Asset Managers	0.34
203	Rahul Rathi	0.00
204	Lotus-Pink Capital Services Pvt. Ltd.	0.07
205	GEPL CAPITAL PRIVATE LIMITED	1.31
206	My Financial Advisor	0.00
207	Verdant Financial Advisory Services Private Limited	0.06
208	SMC Global Securities Limited	3.80
209	Pioneer Client Associates Private Limited	0.00
210	Reliance Securities Limited	0.65
211	DBS Bank Ltd.	0.00
212	Mahindra & Mahindra Financial Services Limited	0.57
213	International Money Matters Private Limited	0.00
214	Abacus Investment Advisors Private Limited	0.20
215	LKP Securities Limited	0.07
216	Indira Jitendra Udani	0.00
217	Namrata Manish Lakhi	0.00
218	Crescore Wealth Management Services Pvt. Ltd.	0.02
219	SMR Consultancy Private Limited	0.00
220	S J Investment Services Pvt Ltd	0.07
221	Religare Finvest Limited	1.10
222	Vista Wealth Consultants Private Limited	0.01
223	Harish S Kotian	0.00
224	Comsol Financial Solutions Private Limited	0.00
225	DSA Capital Services	2.53
226	Sujata Kabraji	0.00
227	Bank Of Baroda	0.00
228	Director General Posts	0.00
229	Ambit Capital Private Limited	0.39
230	Manjula S	0.00
231	Yash Consultants	0.00
232	Citigroup Global Markets India Pvt Ltd	0.00

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233	Ruchika Suri	0.00
234	Aarvi Management Services Private Limited	0.03
235	Sushil Finance Consultants Limited	0.28
236	One World Financial & Advisory Co.	0.00
237	ING Financial Services Pvt Ltd	2.19
238	Sunidhi Wealth Advisors Private Limited	1.38
239	Keynote Consultancy	0.71
240	Padam Singh Raj Purohit	0.00
241	M.S.Talaulicar And Sons Private Limited	0.00
242	Bharadhwajan V J	0.00
243	Shriram Fortune Solutions Ltd.	3.15
244	Value Invest Wealth Management (India) Pvt. Ltd.	0.00
245	Ask Wealth Advisors Private Limited	0.12
246	India Infoline Limited	5.58
247	Y S Capital	0.00
248	Milestone Holdings & Infrastructure Pvt Ltd	0.00
249	Mranjali Agarwal	0.00
250	V Serve Management Private Limited	0.01
251	Clairvoyant Capital Services	0.00
252	Cedrus Consultants Private Limited	0.00
253	Nirmal Bang Securities Pvt Ltd.	1.30
254	Salil B Kothari	0.00
255	Religare Macquarie Wealth Management Limited.	0.00
256	Bajaj Capital Investor Services Limited.	0.00
257	Milestone Financial Advisory Pvt Ltd	0.00
258	Pegasus Advisory Private Limited	0.00
259	BNP Paribas Investment Services India Pvt. Ltd	0.12
260	Winnage Consultancy Services Private Limited	0.00
261	Vasant Potbhare	0.00
262	Vedansh Securities	0.00
263	RDA Holding & Trading Private Limited	0.00
264	Barclays Securities (India) Pvt Ltd	0.00
265	Credit Suisse Securities India Pvt Ltd	0.00
266	Divitas Capital Advisors Pvt Ltd	0.00
267	JRG Financial Advisors (P) ltd	0.00
268	KNS Consulting Pvt Ltd	3.47
269	L&T Finance Ltd	18.25
270	Ladderup Wealth Management Pvt Ltd	0.15
271	Right Horizons Financial Services Pvt Ltd	0.00
272	Wealth Zone Fin Ser (India) Pvt Ltd	0.06
273	IIFL Wealth Management Limited	1.35
274	Morgan Stanley India Financial Services Pvt Ltd	0.00
275	Money Honey Financial Services Pvt Ltd	0.02
276	Vridhhi Money Management Services	0.42
277	Sonic Investments	0.00
278	Alpha Capital	0.00
279	BM Financial Advisors	0.00
280	Yerranna Gouda	0.00
281	Sameer K Lakhani	0.00
282	AUM Capital Market Pvt Ltd	12.28
283	SMC Investments And Advisors Limited	0.00
284	Sarasin Alpen (India) Private Limited	0.00
285	iFAST Financial India Pvt Ltd	0.61
286	Indus Investments	0.00
287	LICHFL Financial Services Ltd	2.69
288	Wealth India Financial Services Pvt Ltd	0.51
289	Edelweiss Broking Limited	0.00
290	Kotak Mahindra (International) Ltd	0.00

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291	SarthiWM Consultants Pvt Ltd	2.67
292	Lokesh Jain	0.00
293	Freedom Wealth Solutions Pvt Ltd	0.00
294	Alpha Investment Services	0.00
295	Alchemy Capital Management Pvt Ltd	0.00
296	Sapient Wealth Advisors And Brokers Pvt Ltd	0.57
297	InvestAscent Wealth Advisors Pvt Ltd	0.00
298	Ara Management Solutions Pvt Ltd	0.00
299	TG Financial Consultant	0.01
300	Anamika Naskar	0.00
301	Ethics Investment Consultants Pvt Ltd	0.00
302	Angel Broking Ltd	0.02
303	Sajag Securities Private Limited	0.00
304	Gaurav Ganpule	0.00
305	SKCL Wealth Management Pvt Ltd	0.00
306	HM Capital	0.00
307	Avendus Capital Pvt Ltd	0.00
308	Intrust Advisors LLP	0.00
309	SGR Securities Pvt Ltd	0.00
310	Jain Investment Planner Pvt Ltd	0.00
311	Credence Family Office LLP	0.00
312	Pace Stock Broking Services Pvt Ltd	0.00
313	Quant Capital Advisors Private Limited	0.35
314	Trust-Plutus Wealth Managers (India) Pvt Ltd	0.00
315	Edge Wealth Management Services LLP	0.00
316	Wealth Managers United India Private Ltd	0.00
317	Eurasia Investment Advisors Pvt Ltd	0.26
318	Centrum Wealth Management Ltd	11.03
319	Kotak Mahindra UK Ltd.	0.00
320	Credit Suisse (Singapore) Limited	0.00
321	Sarvodaya Transport Company Pvt Ltd	0.10
322	Essvee Investment Advisors Pvt Ltd	0.00
323	Utkarsh Wealth Advisors	0.06
324	Chadha Investment Consultant Pvt Ltd	0.00
325	My True Value Capital Advisory LLP	0.00
326	Karvy Investor Services Ltd.	1.53
327	Savitri Devi	0.00
328	Tata Capital Financial Services Ltd.	0.00
329	Tushar A Kansara HUF	0.00
330	Vogue Money	0.00
331	Ankit Jain	0.00
332	Avendus Wealth Management Pvt Ltd	0.00