

Name of the AMC : TAURUS ASSET MANAGEMENT CO LTD.

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015
			A	B	A+B					
1	1	BNP Paribas	0		0	0	0	No	0	0
2	2	JM Financial Services Limited	7.4866393		7.4866393	19819.92021	804.5158243	No	7615.48389	1174.354198
3	3	Aditya Birla Money Mart Ltd	3.9351725		3.9351725	50170.69536	-3801.52624	No	3102.642964	86.8721025
4	4	Cholamandalam Distribution Services Limited	0.1817543		0.1817543	0.1000002	-1.0791743	No	37.46016033	1.9845449
5	5	HDFC Bank Limited	0.1202073		0.1202073	12654.75095	-4.8017144	No	2115.598275	21.4316005
6	6	SKP Securities Limited	0.0256501		0.0256501	0.1851984	-2.3126841	No	5.484488125	5.6136238
7	7	SPA Capital Services Limited	21.2341279		21.2341279	238971.9536	28685.341	No	17640.67845	34495.26999
8	8	AXIS CAPITAL LIMITED	0.461234		0.461234	58360.99996	-93.2011583	No	568.0689456	348.7429491
9	9	Way2Wealth Securities Private Limited	0.0182344		0.0182344	0	-4.0697937	No	634.2585298	8.9996458
10	10	Bajaj Capital Ltd.	0.8446154		0.8446154	17104.07264	2822.115129	No	507.1890037	3227.413618
11	11	SBICAP Securities Limited	0.0010304		0.0010304	0.01	-0.1421048	No	0.293140875	0.3081556
12	16	Bluechip Corporate Investment Centre Ltd	0.7828692		0.7828692	46.8468702	-6.6441311	No	136.1978765	137.5171956
13	17	Stock Holding Corporation of India Limited	0.0277543		0.0277543	0.4200002	0.4083253	No	4.43659205	5.1312997
14	18	Karvy Stock Broking Limited	2.0544208		2.0544208	3540.494346	699.1999453	No	1142.515299	1614.172621
15	19	Axis Bank Limited	0.0639431		0.0639431	0.6019807	-2.3493883	No	10.15320448	10.8090512
16	20	ICICI Bank Limited	0.4389687		0.4389687	259.3431821	33.7468314	No	277.2999678	287.8691486
17	21	Tata Securities Limited	1.7311984		1.7311984	200028.4962	-173.317674	No	2223.569408	1912.817416
18	22	Hongkong & Shanghai Banking Corporation Ltd.	0		0	0	0	No	0	0
19	30	Eastern Financiers Ltd.	0.148268		0.148268	2.0523792	-15.0845051	No	84.21750888	86.8859369
20	32	RR Investors Capital Services Pvt Ltd.	1.4760621		1.4760621	4033.111912	-92.9437688	No	1154.85969	1199.370806
21	39	Bluechip Capital Services Private Limited	0.14228		0.14228	28.4939998	28.4939998	No	6.775787475	28.4067057
22	55	Citibank N.A	0		0	0	0	No	0	0
23	58	IDBI Bank Ltd	0.3079499		0.3079499	0.3599988	-41.3068362	No	56.38289838	47.5030863
24	60	Farhad Sam Choksey	0		0	0	0	No	0	0
25	81	Major Ashish Chadha	0		0	0	0	No	0	0
26	88	Sadashiv Arvind Phene	0		0	0	0	No	0	0
27	98	Geojit BNP Paribas Financial Services Limited	0.4232667		0.4232667	22.2269553	0.229478	No	71.85064369	77.6224008
28	111	ITI Financial Services Limited	0.0248755		0.0248755	0	-2.9548383	No	5.161498175	4.3868319
29	135	Bees Network Limited	0.001093		0.001093	0	-0.3901216	No	0.244085467	0.2048887
30	145	DSP Merrill Lynch Limited	0.0079168		0.0079168	0	-0.1790745	No	1.410522058	1.5325468
31	155	NJ Indiainvest Pvt Ltd	13.710264		13.710264	476.5994805	-159.685767	No	1537.939729	1641.814103
32	158	Mata Securities India Pvt. Ltd	10.4630447		10.4630447	302150.2233	3404.117113	No	5795.983032	7332.493038
33	163	Ramkumar H Barchha	0		0	0	0	No	0	0
34	164	Kotak Securities Ltd	0.002374		0.002374	0	-0.4792093	No	0.4825299	0.2536826
35	165	Zeenat S Jagani	0.0579691		0.0579691	0	-3.6274113	No	10.63298323	10.7584843
36	166	Hexagon Capital Advisors Private Limited	0		0	0	0	No	0	0
37	168	Anand Rathi Financial Services Limited	0.0953015		0.0953015	88.1100018	-11.7371655	No	351.8024071	11.2520242
38	180	ING Vysya Bank Ltd.	0.0054429		0.0054429	0	-0.1359582	No	1.289029167	2.3754647
39	186	Bonanza Portfolio Ltd	0.0942156		0.0942156	0.2999997	-12.9052242	No	20.7736564	16.7479956
40	203	Jayanta Ghosh	0		0	0	0	No	0	0
41	206	PLC Securities Ltd	0		0	0	0	No	0.043287608	0
42	238	Sprism Investment Services Private Limited	0		0	0	-0.33138	No	0.380642908	0
43	262	A.G. Financial Services	0		0	0	0	No	0	0
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	0.0439389		0.0439389	2252.178402	-0.2105451	No	17.33878991	0
45	307	Russell Credit Limited	0		0	0	0	No	0	0
46	323	Prebon Yamane India Limited	6.1142435		6.1142435	39428.88858	-9763.84328	No	3354.135022	253.4502547
47	353	Development Credit Bank Limited	0		0	0	0	No	0.986969625	0

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48	354	Standard Chartered Securities (India) Limited	0.0422961	0	0.0422961	0	-0.8419435	No	10.44410668	11.3210617
49	358	K Arun Kumar	0	0	0	0	0	No	0	0
50	507	Zen Securities Limited	0.0085446	0	0.0085446	0.1697494	-0.0195906	No	2.295516617	2.657408
51	601	Jayant Vrajlal Mehta	0	0	0	0	0	No	0	0
52	632	State Bank Of Hyderabad	0	0	0	0	0	No	0	0
53	633	Indusind Bank Ltd	0.0335539	0	0.0335539	0.2000002	-0.7773274	No	6.1235491	6.5417714
54	654	J R Laddha Financial Services (P) Ltd.	0.030563	0	0.030563	1954.999991	-104.779638	No	14.79849138	2.8593492
55	703	Batlivala & Karani Securities India Pvt. Ltd.	22.2101815	0	22.2101815	326131.8367	-2619.86577	No	10378.58708	3000.902291
56	783	Lakshmi Enterprises	0	0	0	0	0	No	0	0
57	839	Nayan Balmukund Saraiya	0.2679408	0	0.2679408	2.0194344	-3.9922354	No	16.01309912	15.4900945
58	845	ICICI Securities Limited	3.4179365	0	3.4179365	3404.078107	599.2290147	No	2677.421119	2556.040747
59	864	Om Spectrum Financial Consultants Pvt. Ltd.	0.010549	0	0.010549	0.2679633	0.2679633	No	1.646955425	1.9343215
60	900	Wealth Managers (India) Private Limited	0	0	0	0	-0.0807316	No	0.434267808	0
61	906	Naresh Popatrao Karpe	0.0348734	0	0.0348734	0.4399997	-2.2537165	No	6.262933342	5.2810977
62	910	Oswal Dhan Private Limited	0	0	0	0	0	No	0	0
63	912	B D Shroff Securities Private Limited	0.0078988	0	0.0078988	0	0	No	1.4781149	1.7049278
64	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0	0	0	0	0	No	0	0
65	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.0041128	0	0.0041128	199.999994	-4.7770557	No	65.67849427	62.0099786
66	959	Kalyani Capital Services Pvt. Ltd.	0	0	0	0	0	No	0	0
67	962	Integrated Enterprises (India) Ltd	0.566627	0	0.566627	3.8163707	-55.7826789	No	159.3626219	148.1982881
68	976	Ishwar Financial Services	0.0034761	0	0.0034761	0	-0.0987956	No	0.962243075	1.0515966
69	988	Ganesh Shridhar Shanbhag	0	0	0	0	0	No	0	0
70	1006	M D Saraf Securities Private Ltd.	0	0	0	0	0	No	0	0
71	1016	Roopa Venkatkrishnan	0	0	0	0	0	No	0	0
72	1017	Rajbir Singh	0	0	0	0	0	No	0	0
73	1022	Quantum Information Services Private Limited	0	0	0	0	-0.4276122	No	0.511793933	0
74	1037	VUK Finvest Consultants Pvt Ltd	0.008173	0	0.008173	0	-0.2741396	No	1.878628942	1.9592543
75	1142	Wealth First Advisors Pvt Ltd	0	0	0	0	0	No	0	0
76	1146	Dipak Kumar Das	0.1727184	0	0.1727184	0.3150003	-18.5115075	No	62.00860561	54.8585638
77	1159	The Royal Bank of Scotland N V	0.0142366	0	0.0142366	0	0	No	2.707356067	2.985616
78	1160	Prescient Financial Solutions	0	0	0	0	0	No	0	0
79	1173	Shivranjani Securities Company Pvt Ltd	0	0	0	0	0	No	0	0
80	1186	Money Options Services Pvt Ltd	0	0	0	0	-0.2394129	No	0.655362817	0
81	1209	Standard Chartered Bank	0	0	0	0	-0.46189	No	2.012841908	0
82	1234	Gupta Capital Investment Centre	0	0	0	0	0	No	0	0
83	1238	Harley Securities Pvt Ltd	0	0	0	0	0	No	0	0
84	1239	Axiom Financial Services Pvt Ltd	0	0	0	0	0	No	0	0
85	1308	Almondz Global Securities Ltd	2.3951241	0	2.3951241	363.3950161	-1317.10412	No	351.2409759	184.0447026
86	1379	Anita Investment Agencies	0	0	0	0	0	No	0	0
87	1389	Right Choice Securities Pvt Ltd	0.0377612	0	0.0377612	0.1797258	-3.1975263	No	8.118488	7.6131205
88	1390	Kotak Mahindra Bank Limited	1.051637	0	1.051637	827.0000132	-1890.11957	No	2115.398896	416.2736816
89	1428	Poddar Financial Services	0	0	0	0	0	No	0	0
90	1435	Security Investments Limited	0.0963243	0	0.0963243	0.7176069	-9.2623998	No	34.79853577	35.4553963
91	1480	Raviraj Investments Corporate (India) Pvt Ltd	0	0	0	0	0	No	0	0
92	1488	Goldstar Financial Services Private Limited	0.0677905	0	0.0677905	1004.688761	496.7520144	No	56.27561493	514.779648
93	1560	Purnima Securities Pvt Ltd	0	0	0	0	0	No	0	0
94	1562	Sunidhi Securities & Finance Limited	0.0071904	0	0.0071904	1.0355536	-5.1035743	No	0.118419025	2.8517845
95	1563	Emkay Global Financial Services Limited	0.0139251	0	0.0139251	2.1647157	-3.9613435	No	42.01255876	43.0429715
96	1634	Asit Hareesh Bhansali	0	0	0	0	0	No	0	0
97	1666	Safe Assets	0	0	0	0	0	No	0	0
98	1668	ECS Financial Services (India) Private Limited	0.034316	0	0.034316	0.02	-4.0214926	No	8.626850858	7.6443148

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99	1676	Right Returns	0	0	0	0	0	No	0	0
100	1678	Mangsidhesh Investments Pvt Ltd	0	0	0	0	0	No	0	0
101	1739	Jennifer Maria Mendes	0	0	0	0	0	No	0	0
102	1774	Zuari Investments Ltd	0.0263718	0	0.0263718	0.1200008	-4.7662067	No	4.91429345	1.4747672
103	1777	Vijay Financial Consultants Pvt Ltd	0.0986896	0	0.0986896	0.0506601	-23.94813	No	15.62455293	10.0407085
104	1907	Madhoprasad Dwarkadas Saraf	0	0	0	0	0	No	0	0
105	1912	Anjali Investment & Consultants	0.0423999	0	0.0423999	0.3500007	-6.0959324	No	7.193004867	6.009306
106	1914	A Cutting Edge	0	0	0	0	0	No	0	0
107	1920	Hari Ghanashyam Kamat	0	0	0	0	0	No	0	0
108	1964	Anil Khera	0.226079	0	0.226079	5.1335244	-6.2682431	No	24.51061245	25.9965848
109	2023	Bharat Bhushan & Co.	0.028225	0	0.028225	0.1200001	-8.8212209	No	12.18916392	11.1812215
110	2025	Suvridhi Capital Markets Ltd	0.0150328	0	0.0150328	0	-0.0595087	No	28.03911274	29.1794149
111	2131	Kanga Financial Services Pvt Ltd	0.0010274	0	0.0010274	0	0	No	0.155070442	0.1710515
112	2224	Ashwin Rasiklal Vajani	0	0	0	0	0	No	0	0
113	2235	Nikhil Ashok Naik	0	0	0	0	-1.9948687	No	1.134631108	0
114	2283	Tushar Jitendra Shah	0	0	0	0	0	No	0	0
115	2328	Nita Siddharth Shah	0.0023178	0	0.0023178	0	0	No	0.42498425	0.4726016
116	2365	Hari Mohan Gupta	0.0011589	0	0.0011589	0	0	No	0	0
117	2373	Divyesh Jagdish Rach	0.0384096	0	0.0384096	0	0	No	2.224	2.3385
118	2380	Edge Corporate Services Pvt Ltd	0	0	0	0	0	No	0	0
119	2390	Alasia Consulting	0	0	0	0	0	No	0.2563925	0
120	2403	Varsha Investments	0.0740254	0	0.0740254	0.4000006	-19.3899758	No	12.72801188	10.0720903
121	2433	Nitin Ravjibhai Patel	0	0	0	0	0	No	0	0
122	2481	Rajinder Pal singh Anand	0	0	0	0	0	No	0	0
123	2508	Brij Bhushan Marwaha	0	0	0	0	0	No	0	0
124	2512	Rakesh Pasricha	0	0	0	0	0	No	0	0
125	2550	Shagun Sandeep Sutar	0	0	0	0	0	No	0	0
126	2580	ChandraKant Parekh	0	0	0	0.1000052	-1.3E-06	No	0.023587733	0
127	2640	Common Wealth	0	0	0	0	0	No	0	0
128	2647	Rajaram Management Services Pvt Ltd	0	0	0	0	0	No	0	0
129	2648	Darashaw & Co. Pvt Ltd	0.0163044	0	0.0163044	4749.999996	-2.7684404	No	0	0
130	2659	FCH Centrum Direct Limited	0	0	0	0	-1.3228589	No	4.157653125	0
131	2698	Jagruti Sanjay Khatri	0	0	0	0	0	No	0	0
132	2699	Rahul Ajit Khatri	0.0231107	0	0.0231107	0	0	No	2.701062158	2.9929963
133	2700	Sanjay Jiwandas Khatri	3.0830695	0	3.0830695	16.957228	-107.951878	No	353.5155335	343.2394163
134	2801	Pradeep Kumar Jain	0	0	0	0	0	No	0	0
135	3068	Edelweiss Financial Advisors Limited	0.0061447	0	0.0061447	0	0	No	1.361840725	1.5170027
136	3082	CRVI Investment Consultants Pvt.Ltd.	0.0553205	0	0.0553205	2.1903325	-6.4563451	No	10.02477538	9.4394793
137	3083	Quadratic Financial Services Pvt Ltd	0	0	0	0	0	No	0	0
138	3086	Asit C. Mehta Investment Intermediates Ltd	0.0475342	0	0.0475342	0.4789997	-3.5050321	No	9.838313958	9.6095106
139	3089	Colaco & Aranha	0	0	0	0	0	No	0	0
140	3092	Think Financial & Insurance Cons Pvt Ltd	0	0	0	0	0	No	0	0
141	3266	Hexagon Consultants	0	0	0	0	0	No	0	0
142	3273	Pelican Wealth Managers Pvt. Ltd.	0.0076627	0	0.0076627	0	-1.09748	No	1.4107882	0.5783133
143	3276	Prabhudas Lilladher Pvt Ltd	0.1301396	0	0.1301396	1000.000007	-26.3500107	No	245.4600725	84.163744
144	3280	Sundaram Finance Limited	0	0	0	0.0400001	-0.4088841	No	0.149877408	0
145	3284	SKM Management Services	0	0	0	0	0	No	0	0
146	3296	Reliable Investments	0	0	0	0	0	No	0	0
147	3307	Disha Finance & Investment Pvt Ltd	0.112978	0	0.112978	2.8638024	0.0186175	No	18.45051602	17.8420008
148	3485	Arun Vishwanath Lagu	0	0	0	0	0	No	0	0
149	3505	Kuncham Investment & Financial Services	0	0	0	0	0	No	0	0

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150	3511	Wealthcare Securities Private Limited	0	0	0	0	0	No	0	0
151	3524	JHAVERI SECURITIES LTD	0	0	0	0	-1.92053	No	21.91517133	0
152	3528	Power Pusher Financial Services LLP	0	0	0	0	0	No	0	0
153	3541	Ritesh Investment Co	0	0	0	0	0	No	0.085464167	0
154	3543	Deutsche Bank AG	0.026302	0	0.026302	0	-8.6473278	No	6.073932517	0
155	3677	Dhananjay Manohar Kale	0	0	0	0	0	No	0	0
156	3689	Yogesh Jayant Shah	0.699917	0	0.699917	350.000003	-916.644714	No	417.4870242	0
157	3721	Arjun Gupta	0	0	0	0	0	No	0	0
158	3821	Mukesh R Parikh	0.0454881	0	0.0454881	0	-0.8487811	No	8.833953817	9.5801153
159	3852	PTIC (P) Ltd	1.1307014	0	1.1307014	25.731142	1.0038135	No	186.4226036	203.7493862
160	4193	Millennium Finance Limited	0	0	0	0	0	No	0	0
161	4480	Union Bank of India	0	0	0	0	0	No	0	0
162	4481	Bank of India	0	0	0	0	0	No	0	0
163	4483	UTI Infrastructure Technology And Services Ltd	0	0	0	0	0	No	0	0
164	4484	Blue Chip Investments	0.0398384	0	0.0398384	0	-8.3628903	No	6.311263733	0.9181349
165	4556	Manju Baid	0	0	0	0	0	No	0	0
166	4829	Gupta Investments	0	0	0	0	0	No	0	0
167	4837	Harihar Finance Corporation	0	0	0	0	0	No	0	0
168	4968	Ramesh Chand Maloo	0.0010478	0	0.0010478	0	-0.2464759	No	0.173527333	0
169	5081	Kanchan Hiralal Jain	0	0	0	0	0	No	0	0
170	5084	Dipankar Das	0.1549588	0	0.1549588	7.7498288	3.0144334	No	13.21604378	18.33035
171	5298	Deep Management & Eco Consultants Private Limited	0.0322879	0	0.0322879	0.2799997	-2.3930609	No	5.282703583	3.9296096
172	5503	Mukesh Kumar.M	0	0	0	0	0	No	0	0
173	5592	Darshan Securities Private Limited	0	0	0	0	0	No	0	0
174	5593	Merchant Investment Consultancy Private Limited	0.005754	0	0.005754	0	-0.2138746	No	1.045170125	1.0574638
175	5599	Vantage Wealth Management Solutions Pvt. Ltd.	0	0	0	0	-0.2740298	No	0.063172425	0
176	5642	Suvarna Yogesh Shah	0	0	0	0	0	No	0	0
177	5882	Deepak	0	0	0	0	0	No	0	0
178	5893	Religare Securities Limited	0.0072497	0	0.0072497	0.2400004	-0.7342249	No	1.490669025	1.5127549
179	5962	Sab Investments	0	0	0	0	0	No	0	0
180	5975	Rohan Maurya	0	0	0	0	0	No	0	0
181	6233	Jain Bros	0	0	0	0	0	No	0	0
182	6353	Safe Investment & Financial Services	0	0	0	0	0	No	0	0
183	7007	Three Cheers	0	0	0	0	0	No	0	0
184	7151	Gajendra Hiralal Jain	0	0	0	0	0	No	0	0
185	7296	Invest Care	0	0	0	0	-0.2005169	No	6.226176542	0
186	7493	Prime Capital Services Private Ltd	1.1354221	0	1.1354221	870.0597329	-276.593225	No	394.3412905	113.3991408
187	7858	Madhuvan Securities Private Limited	0.0058417	0	0.0058417	0.2898521	0.2898521	No	4.188948533	4.3188894
188	7893	Ravindra Rajendra Oberoi	0	0	0	0	0	No	0	0
189	8181	Brain Point Investment Centre Pvt Ltd	0.0078444	0	0.0078444	0.0717751	-4.2051587	No	1.245046225	1.3577624
190	8337	Navneet Kumar	0	0	0	0	0	No	0	0
191	8418	Punjab National Bank	0	0	0	0	0	No	0	0
192	8596	Kukku Consultants Private Limited	0	0	0	0	0	No	0	0
193	8814	Tandon & Mahindra	0	0	0	0	0	No	0	0
194	9305	Nitin N Odhawani	0	0	0	0	-0.2147753	No	0.081084217	0
195	9348	Samsang Financial Consultants	0	0	0	0	0	No	0	0
196	9760	Canara Bank	0	0	0	0	0	No	0	0
197	9807	Indus Capital	0.0051914	0	0.0051914	0	-0.4248516	No	2.080542025	2.2411208
198	9992	Prudent Corporate Advisory Services Ltd	2.645641	0	2.645641	6389.622327	-146.172735	No	1043.195499	455.1673072
199	10251	Akasa Securities & Financial Services Pvt. Ltd	0	0	0	0	0	No	0	0
200	10403	Samata Investment & Services	0.6342004	0	0.6342004	2.4413457	-24.2454163	No	406.4673889	417.2898982

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201	10836	Rushil Financial Services	0	0	0	0	0	No	0	0
202	10882	Kooran Varghese Polson	0	0	0	0	0	No	0	0
203	11436	L&T Capital Company Ltd	0	0	0	0	0	No	0	0
204	11439	Leader Care Finance	0	0	0	0	0	No	0	0
205	11502	Subhas Chakraborty	0	0	0	0	0	No	0	0
206	11642	Rajkumari Prakash Gupta	0	0	0	0	0	No	0	0
207	11660	Frontline Securities Ltd	0	0	0	0	0	No	0	0
208	11694	Aahlada Securities Pvt Ltd	0.0020661	0.0020661	0.0300001	0.0300001	0.0300001	No	0.52437595	0.5809559
209	11766	Capital League	0	0	0	0	0	No	0	0
210	12195	State Bank of India	0	0	0	0	0	No	0	0
211	12370	Deepak Kumar Bhardwaj	0	0	0	0	0	No	0	0
212	12371	Rachit Consultants	0.015877	0.015877	0.1430167	0.1430167	-1.7947202	No	4.772712225	4.90718
213	12576	Intime Equities Limited	0.0439198	0.0439198	0.771872	0.771872	-1.9799723	No	7.551394575	7.605545
214	12836	Rashmi Thukral	0	0	0	0	-0.0432495	No	0.013311625	0
215	12931	Kirti Tejas Merchant	0	0	0	0	0	No	0	0
216	12992	Veena Chandra	0.0383384	0.0383384	0.0383384	0	0	No	7.189239133	7.642172
217	13178	Vinayak Mahableshwar Kudtarkar	0	0	0	0	0	No	0	0
218	13549	HDFC Securities Ltd	0.2231709	0.2231709	27.9913283	27.9913283	-26.4577885	No	55.6997893	46.5497927
219	13595	Wealth First Port Folio Managers Pvt. Ltd	0	0	169.9959938	169.9959938	95.2388765	No	64.34374468	0
220	14155	Dhruv Lalit Mehta	0	0	0	0	0	No	0	0
221	14160	Trust Capital Services (I) Pvt Ltd	0.3499263	0.3499263	21344.99996	21344.99996	763.7814302	No	347.0564994	0
222	14695	Jayakumari Ishwarlal Shah	0	0	0	0	0	No	0	0
223	14825	Manjunath B	0	0	0	0	0	No	0	0
224	14899	Kovalam Investment & Trading Co. Ltd	0	0	0	0	0	No	0	0
225	15110	Allegro Capital Advisors Pvt Ltd	0	0	0	0	-0.21308	No	0.298618583	0
226	15114	Arihant Capital Markets Limited	0	0	0	0	-0.2000021	No	0.285165767	0
227	15238	R K Agrawal	0.0633401	0.0633401	1.5400014	1.5400014	1.5400014	No	818.8991674	16.6009312
228	15551	Paresh Shantilal Kariya	0	0	0	0	0	No	0	0
229	16186	State Bank of Travancore	0	0	0	0	0	No	0	0
230	16320	Lallit Tripathi	0	0	0	0	0	No	0	0
231	16321	Vision Ahead Services (Pvt) Ltd	0	0	0	0	0	No	0	0
232	16340	Swan Finance Ltd	0.0021209	0.0021209	0.0021209	0	0	No	0.527599633	0.5818259
233	16404	Edelweiss Financial Services Limited	0.1458351	0.1458351	0.7714506	0.7714506	-22.1404696	No	29.05104685	28.2669308
234	17397	Motilal Oswal Securities Ltd.	0.0753749	0.0753749	1.024	1.024	-7.6830771	No	14.0068779	12.8262371
235	17801	Sal Securities Pvt. Ltd.	1.7918867	1.7918867	15600.05868	15600.05868	194.9043429	No	522.7207087	306.573069
236	18409	State Bank of Bikaner & Jaipur	0	0	0	0	0	No	0	0
237	18741	Vcare Investment Services Pvt. Ltd.	0.0569189	0.0569189	0.08	0.08	-4.4485907	No	4.777406367	2.7493053
238	18870	Shifali Satsangee	0	0	0	0	0	No	0	0
239	19203	Abchlor Investment Advisors (P) Ltd	0.0150568	0.0150568	0.6000005	0.6000005	0.1401719	No	2.34862095	2.8548866
240	19898	State Bank of Patiala	0	0	0	0	0	No	0	0
241	20669	Sharekhan Limited	0.2718961	0.2718961	59.6910981	59.6910981	1.1861531	No	140.5504211	130.2022709
242	20677	Relacs Investment & Financial Services Pvt Ltd	0	0	0	0	0	No	0	0
243	20721	Wiseinvest Advisors Pvt. Ltd.	0	0	0	0	-6.6899485	No	3.005480933	0
244	20936	Ventura Securities Ltd	0.012469	0.012469	0.012469	0	-2.9762434	No	2.86552492	2.3421787
245	20943	Infinity Finserv (P) Ltd	0.0020421	0.0020421	0	0	0	No	0.170615525	0.1897322
246	20995	Wealth Advisors (India) Pvt. Ltd.	0.0020578	0.0020578	0	0	-0.1383736	No	0.3255641	0.3129725
247	21399	BFC Capital P Ltd	0.1187256	0.1187256	0.2315653	0.2315653	-11.193279	No	22.29394151	20.1931877
248	22193	The Federal Bank Ltd.	0	0	0	0	0	No	0.065625933	0
249	22304	Jainy Tejash Shah	0	0	0	0	0	No	0	0
250	22502	Iqbal Singh	0.0021234	0.0021234	0	0	-0.0777549	No	1.281406008	1.4131079
251	22973	Trade Net Wealth Managers Pvt Ltd	0	0	0	0.1200001	0.0676153	No	0.467867475	0

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252	23017	Yes Bank Limited	0	0	0	0	-0.0589671	No	1.268559908	0
253	23046	Asset Managers	0.1192392	0	0.1192392	0	0	No	22.89512585	23.9582565
254	23696	P K Martin	0	0	0	0	0	No	0	0
255	23800	Ashish Modani	0	0	0	0	0	No	0	0
256	24216	Invest & Prosper Financial Services	0	0	0	0	0	No	0	0
257	24394	Coolbrain Consultants Private Ltd.	0.0082985	0	0.0082985	0.1199996	-1.2380019	No	1.0809947	0.9216797
258	25670	Rohan Shah	0	0	0	0	0	No	0	0
259	27210	GEPL CAPITAL PRIVATE LIMITED	0.034576	0	0.034576	0	-2.3708103	No	6.54411842	6.4465374
260	27400	Divya Jyote Portfolios Private Limited	0	0	0	0	0	No	0	0
261	27842	Deepanshu Singhal	0.0081309	0	0.0081309	1.7000001	1.7000001	No	0.537219825	1.8461232
262	27889	My Financial Advisor	0	0	0	0	0	No	0	0
263	27988	Peakalpha Investment Services (P) Ltd.,	0.0556458	0	0.0556458	0	-2.2773893	No	11.02326701	11.2056666
264	28004	Investor Shoppe Consultancy Private Limited	0	0	0	0.12	-0.2893291	No	9.154594317	0
265	28244	Nimish Unadkat	0	0	0	0	0	No	0	0
266	28323	Asset Alliance Securities Private Limited	0	0	0	0	-1.6368077	No	0.312160575	0
267	28400	Shriram Insight Share Brokers Ltd	0.0101403	0	0.0101403	0	-0.3533338	No	1.856625092	1.9249988
268	28457	Verdant Financial Advisory Services Private Limited	0.0655427	0	0.0655427	0	-14.6036	No	11.43214167	0
269	28947	Shashi Kant Bahl	0	0	0	0	0	No	0.111566667	0
270	29345	SMC Global Securities Limited	1.6393487	0	1.6393487	216.9377531	-135.035604	No	368.394788	316.5793989
271	29727	Zeus Investment Solutions	0	0	0	0	0	No	0	0
272	29819	Pioneer Client Associates Private Limited	0	0	0	0	0	No	0	0
273	29889	Reliance Securities Limited	0.2272453	0	0.2272453	11.449393	-15.1447905	No	44.94891572	44.0025671
274	30004	DBS Bank Ltd.	0	0	0	0	0	No	0	0
275	30156	Mahindra & Mahindra Financial Services Limited	12.7108487	0	12.7108487	140061.5434	4452.102645	No	8175.075259	6604.80458
276	30370	Om Apex Investment Services Private Limited	0	0	0	0	0	No	0	0
277	30378	Pallav Bagaria	0	0	0	0	0	No	0	0
278	30846	International Money Matters Private Limited	0	0	0	0	0	No	0	0
279	31388	Abacus Corporation Private Limited	0.1468573	0	0.1468573	1.9199996	-7.0184689	No	24.44223688	25.8156801
280	32281	Indira Jitendra Udani	0	0	0	0	0	No	0.116171525	0
281	32522	Namrata Manish Lakhi	0	0	0	0	0	No	0	0
282	32848	Ace Wealth Management Private Limited	0	0	0	0	0	No	0	0
283	32972	Crescore Wealth Management Services Pvt. Ltd.	0.0253711	0	0.0253711	0	-9.9871756	No	22.4912277	20.7233928
284	33035	Life Plus	0	0	0	0	0	No	0	0
285	33178	Tarak Chandra Paul	0	0	0	0	0	No	0	0
286	33422	Abhenav Khettry	0	0	0	0	0	No	0	0
287	33684	SMR Consultancy Private Limited	0	0	0	0	0	No	0	0
288	33752	S J Investment Services Pvt Ltd	0.0921659	0	0.0921659	1.7499955	-4.1241465	No	15.06949503	15.9112754
289	33764	Religare Finvest Limited	0.0302937	0	0.0302937	0	-4.9768111	No	6.6371482	5.218466
290	33919	Vista Wealth Consultants Private Limited	0.0126458	0	0.0126458	0	-0.4439038	No	1.903493433	2.1436828
291	34074	Harish S Kotian	0	0	0	0	0	No	0	0
292	34515	Comsol Financial Solutions Private Limited	0	0	0	0	0	No	0	0
293	34962	DSA Capital Services	0.861229	0	0.861229	0	-173.99133	No	102.4579856	47.0276757
294	35331	Sujata Kabraji	0	0	0	0	0	No	0	0
295	35783	Bank Of Baroda	0	0	0	0	0	No	0	0
296	36190	Director General Posts	0	0	0	0	0	No	0	0
297	36358	Ambit Capital Private Limited	0.0222652	0	0.0222652	1552.843248	-9.9999E-08	No	0	0
298	36894	Vivek Kumar Mahajan	0	0	0	0	-0.1337224	No	0.198492433	0
299	37827	Manjula S	0	0	0	0	0	No	0	0
300	38185	Yash Consultants	0	0	0	0	0	No	0	0
301	38363	Citigroup Global Markets India Pvt Ltd	0	0	0	0	0	No	0	0
302	40485	Poornima Bhandari	0	0	0	0	0	No	0	0

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303	40668	Aarvi Management Services Private Limited	1.0218048		1.0218048	1387.160496	112.5082084	No	544.8825395	119.2764671
304	41719	Arun Sankar	0		0	0	0	No	0	0
305	42123	Samridhishree Investment & Fin.Consultants Pvt.Ltd.	0		0	0	0	No	0	0
306	42257	Sushil Finance Consultants Limited	0.1266716		0.1266716	0.5378018	-17.5198496	No	26.78741186	17.0365773
307	42964	IFAN FINSERV PRIVATE LIMITED	0.0606868		0.0606868	503.4757411	-0.462432	No	84.19115988	0.3887899
308	44319	Keynote Consultancy	0.0025023		0.0025023	0.0099262	-0.1581815	No	0.244806983	0.1163111
309	44882	Padam Singh Raj Purohit	0		0	0	0	No	0	0
310	45042	Domingo John Rohan Rebello	0		0	0	0	No	0	0
311	45415	Jury Advisory Services Pvt Ltd	0.0021824		0.0021824	0	0	No	0.477148008	0.5261889
312	45808	Bharadhwajan V J	0		0	0	0	No	0	0
313	45990	Kshitiz Agarwal	0		0	0	0	No	0	0
314	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.1283843		0.1283843	2000.000011	-20.2642164	No	0	0
315	47162	Rajendra Shankarlal Daga	0		0	0	0	No	0	0
316	47293	Ask Wealth Advisors Private Limited	0		0	0	0	No	0	0
317	47791	India Infoline Limited	2.3588071		2.3588071	584.3653856	-899.709695	No	230.0016873	261.6508465
318	48100	Y S Capital	0		0	0	0	No	0	0
319	48345	Mranjali Agarwal	0		0	0	0	No	0	0
320	48566	Nilkanth K Nagarkar	0		0	0	0	No	0	0
321	49091	V Serve Management Private Limited	0.0060771		0.0060771	0	0	No	0.821894292	0.9315172
322	49235	Clairvoyant Capital Services	0		0	0	0	No	0	0
323	49236	Cedrus Consultants Private Limited	0		0	0	0	No	0	0
324	49454	Nirmal Bang Securities Pvt Ltd.	0.0093605		0.0093605	0.12	-5.3659524	No	1.424033692	2.4120286
325	49463	Palash Sarkar	0		0	0	0	No	0	0
326	49626	Salil B Kothari	0.0033495		0.0033495	0	0	No	0.476845158	0.5601024
327	49707	Religare Wealth Management Limited	0.296826		0.296826	51604.72845	185.8526995	No	186.8930956	214.7398238
328	50106	Milestone Financial Advisory Pvt Ltd	0.0012159		0.0012159	0	-0.5645526	No	0.043884483	0
329	50636	Rajat Bhargava	0		0	0	0	No	0	0
330	51053	Pegasus Advisory Private Limited	0		0	0	0	No	0	0
331	51487	Assetz Premier Wealth Advisory Pvt Ltd	0		0	0	0	No	0	0
332	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0		0	0	0	No	0	0
333	52000	BNP Paribas Wealth Management India Pvt Ltd	0		0	0	0	No	0	0
334	53012	Vedansh Securities	0		0	0	0	No	0	0
335	53308	Barclays Securities (India) Pvt Ltd	0		0	2088.999999	2088.999999	No	521.4135116	0
336	53668	Jain Consultancy	0		0	0	0	No	0	0
337	53956	Credit Suisse Securities India Pvt Ltd	0		0	0	0	No	0	0
338	54332	Ishwar Chandra Baid	0		0	0	0	No	0	0
339	55274	Divitas Capital Advisors Pvt Ltd	0		0	0	0	No	0	0
340	56033	Aadinath Investment	0		0	0	0	No	0	0
341	56421	KNS Consulting Pvt Ltd	0.7732984		0.7732984	2631.283637	573.1227385	No	672.838009	621.9082507
342	56953	Invest India Micro Pension Services Pvt Ltd	0		0	0	0	No	0	0
343	57656	Ladderup Wealth Management Pvt Ltd	0.035418		0.035418	0	-3.884763	No	8.877426158	78.8019886
344	57930	Right Horizons Financial Services Pvt Ltd	0		0	0	0	No	0	0
345	58607	Dalmia Advisory Services Pvt Ltd	0		0	0	0	No	0	0
346	59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.0173791		0.0173791	0	-1.2057003	No	4.18209465	4.2344839
347	59563	IIFL Wealth Management Limited	0.9466239		0.9466239	1200.139943	-221.051014	No	220.8173629	0
348	59586	Sift Capital	0		0	0	0	No	0	0
349	59930	Allegiance Associates	0.0010079		0.0010079	0	0	No	0.16863015	0.1918612
350	60930	Money Honey Financial Services Pvt Ltd	0.0307224		0.0307224	0	-1.8665303	No	6.324275792	5.1518526
351	61882	Sonic Investments	0		0	0	0	No	0	0
352	62757	Alpha Capital	0		0	0	0	No	12.9951437	0
353	63263	Coral Fund Solutions Pvt Ltd	0		0	0	0	No	0	0

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354	63645	Om Web Tech Pvt Ltd	0	0	0	0	0	No	0	0
355	63903	Yerranna Gouda	0	0	0	0	0	No	0	0
356	64292	Hedge Equities Ltd	0.0082711	0	0.0082711	4.0411172	3.9049002	No	1.343959	8.9062536
357	64484	Sameer K Lakhani	0	0	0	0	0	No	0	0
358	64606	AUM Capital Market Pvt Ltd	11.5064251	0	11.5064251	210250	1571.061666	No	4072.321302	1060.058565
359	64610	Axis Securities Limited	0	0	0	0	0	No	0	0
360	64917	Systematix Shares and Stocks (India) Ltd	0.017415	0	0.017415	50.0000048	-7.9909089	No	2.680200008	0.3911919
361	65287	SMC Investments And Advisors Limited	0.0147578	0	0.0147578	0.28	-62.3859327	No	42.75311057	4.4413533
362	66752	Nabard Consultancy Services Pvt Ltd	3.9081497	0	3.9081497	25999.99799	-10581.6244	No	5561.080236	0
363	67218	iFAST Financial India Pvt Ltd	0.2723131	0	0.2723131	164.9183285	18.2807541	No	128.3748526	123.1994189
364	68758	Kaushalbhair A Patel	0	0	0	0	0	No	0	0
365	69252	LICHFL Financial Services Ltd	10.8474207	0	10.8474207	939071.0002	-1309.62442	No	17090.29892	18006.42923
366	69583	Wealth India Financial Services Pvt Ltd	0.9406409	0	0.9406409	507.2826476	74.4349695	No	706.4961922	701.908788
367	70707	Smita Jayantrao Gore	0	0	0	0	0	No	0	0
368	70818	Blue Ocean Financial Services Pvt Ltd	0	0	0	0	0	No	0	0
369	70892	Edelweiss Broking Limited	0.0354751	0	0.0354751	3015.80001	-1.3150392	No	1.600953125	1.3050556
370	74207	SS SmartInvest Solution Pvt Ltd	0.0025364	0	0.0025364	0.05	0.05	No	0.028333375	0.0529434
371	75293	Alchemy Capital Management Pvt Ltd	0	0	0	0	0	No	0	0
372	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	0.4935683	0	0.4935683	30.0653898	-293.122131	No	460.869107	474.0089247
373	76019	InvestAscent Wealth Advisors Pvt Ltd	0	0	0	0	0	No	0	0
374	76035	Ara Management Solutions Pvt Ltd	0	0	0	0	0	No	0	0
375	76586	TG Financial Consultant	0	0	0	0	0	No	0	0
376	76589	VClient Wealth Advisory Services Pvt Ltd	0	0	0	0	0	No	5.556306217	0
377	76822	Rajeev Kumar Singh	0	0	0	0	0	No	0	0
378	76917	Peerless Financial Products Distribution LTD	0	0	0	0	0	No	0	0
379	77404	Angel Broking Private Limited	0.0179898	0	0.0179898	0.1200001	-0.0417519	No	3.69644195	4.0381845
380	77444	Sajag Securities Private Limited	0	0	0	0	0	No	0	0
381	77509	Gaurav Ganpule	0.0030571	0	0.0030571	0	-1.4323645	No	2.012753075	2.0782443
382	77864	SKCL Wealth Management Pvt Ltd	0	0	0	0	0	No	0	0
383	77890	Virendrakumar Rajnikant Modi	0	0	0	0	0	No	0	0
384	77926	Anjana Shah	0	0	0	0	0	No	0	0
385	78432	Savitri Agrawal	0	0	0	0	0	No	0	0
386	78494	Birendra Kumar	0	0	0	0	0	No	0	0
387	78737	Intrust Advisors LLP	0	0	0	0	0	No	0	0
388	78740	Maarg Financial Planners Pvt Ltd	0	0	0	0	0	No	0	0
389	78933	Rajat Khanna	0	0	0	0	0	No	0	0
390	79503	SGR Securities Pvt Ltd	0	0	0	0	0	No	0	0
391	79799	Jain Investment Planner Pvt Ltd	0.0034991	0	0.0034991	245.8393018	-60.1607102	No	1.03721765	1.3035321
392	79846	K W Wealth Advisors Pvt Ltd	0	0	0	0	0	No	0	0
393	80125	Transcend Investment Advisors Pvt Ltd	0	0	0	0	0	No	0	0
394	80789	Credence Family Office LLP	0	0	0	0	0	No	0	0
395	81289	Pace Stock Broking Services Pvt Ltd	6.5744287	0	6.5744287	652220.7501	-256.154445	No	1369.677291	975.1698556
396	81294	Quant Capital Advisors Private Limited	0	0	0	0	0	No	0	0
397	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0	0	0	0	0	No	0	0
398	81655	Edge Wealth Management Services LLP	0	0	0	0	0	No	0	0
399	81656	Barrier Foils Private Limited	0	0	0	0	0	No	0	0
400	81815	Wealth Managers United India Private Ltd	0	0	0	0	0	No	0	0
401	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0	0	0	0	0	No	0	0
402	82283	Ashish Mukherjee	0	0	0	0	0	No	0	0
403	82357	The Ratnakar Bank Ltd	0	0	0	0	0	No	0	0
404	82601	Centrum Wealth Management Ltd	1.0845014	0	1.0845014	1516.884359	1052.217381	No	273.0589825	221.1690323

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015
405	82850	Sarvodaya Transport Company Pvt Ltd	0	0	0	0	0	No	0	0
406	83202	MFA Consulting Pvt. Ltd.	0	0	0	0	0	No	0	0
407	83338	Essvee Investment Advisors Pvt Ltd	0	0	0	0	0	No	0	0
408	83420	Chadha Investment Consultant Pvt Ltd	0	0	0	0	0	No	0	0
409	83867	My True Value Capital Advisory LLP	0	0	0	0	0	No	0	0
410	84081	Vikash Toshniwal	0	0	0	0	0	No	0	0
411	84166	Savitri Devi	0	0	0	0	0	No	0	0
412	84261	Hexagon Wealth Advisors	0	0	0	0	0	No	0	0
413	84328	Ultimate Wealth Managers Pvt Ltd	0	0	0	0	0	No	0	0
414	84838	Manoj D Shankar	0	0	0	0	0	No	0	0
415	84894	Tata Capital Financial Services Ltd.	0.0021969	0.0021969	0.0021969	0	0	No	1.472926225	1.5863615
416	85363	Jiten Arjun Karnani	0	0	0	0	0	No	0	0
417	85413	Sweetey Dhaval Desai	0	0	0	0	0	No	0	0
418	85460	KINJAL INVESTMENT CONSULTANCY	0	0	0	0	0	No	0	0
419	85521	Ananthalakshmi M	0	0	0	0	0	No	0	0
420	85679	Vogue Money	0	0	0	0	0	No	0	0
421	85809	BR Wealth Advisors (P) Ltd.	0	0	0	0	0	No	0.008632892	0
422	85945	Hari Singh Purohit	0	0	0	0	0	No	0	0
423	85980	L&T Access Distribution Services Limited	0.0560761	0.0560761	0.0560761	0	-655.937752	No	0.544365333	0.5675651
424	86076	Shashank Agarwal	0	0	0	0	0	No	0	0
425	86086	Utpal Mehta	0	0	0	0	0	No	0	0
426	86133	Rajeev Kumar Verma	0	0	0	0	0	No	0	0
427	86208	ROSY BLUE SECURITIES PVT. LTD.	0	0	0	0	0	No	0	0
428	86257	AADI WEALTH MANAGEMENT (P) LTD.	1.0169337	1.0169337	1.0169337	21.1104924	-878.889501	No	675.7307814	125.6120186
429	86388	Aalps Investment Advisory	0	0	0	0	0	No	0	0
430	86499	M/s V.R. INVESTMENTS	0.030704	0.030704	0.030704	6.0693031	0.9016748	No	4.147125908	6.1324657
431	86502	Anurag Bagrodia	0	0	0	0	0	No	0	0
432	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	0	0	0	0	0	No	0	0
433	86800	AUREUS INVESTMENT SOLUTIONS LLP	0	0	0	0	0	No	0	0
434	86882	Nishant Kumar	0	0	0	0	0	No	0	0
435	86906	Avendus Wealth Management Pvt Ltd	0	0	0	0	0	No	0	0
436	87087	Deepesh Arora.	0	0	0	0	0	No	0	0
437	87554	Motilal Oswal Wealth Management Pvt. Ltd.	0.1088004	0.1088004	0.1088004	399.9999984	-19.0016259	No	238.9195753	0
438	87717	MAHALAKSHMI ENTERPRISES	0	0	0	0	0	No	0	0
439	87748	NITIN PARIKH & CO	0	0	0	0	0	No	0	0
440	87977	L & T CAPITAL MARKETS LIMITED	0.8855705	0.8855705	0.8855705	199689.999	10315.85154	No	1783.435211	10466.00325
441	88704	Blue Ocean Multi Client Family Office LLP	0	0	0	0	0	No	0	0
442	89261	LINTAS MONEY	0	0	0	0	0	No	0	0
443	89299	Ami Vishal Dalal	0	0	0	0	0	No	0	0
444	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0	0	0	0	0	No	0	0
445	89738	Nonie Kapoor	0	0	0	0	0	No	0	0
446	90539	Reliance Wealth Management Limited	0	0	0	0	0	No	0	0
447	90793	OCEAN CAPITAL MARKET LTD	0	0	0	0	0	No	0	0
448	90796	SPA GLOBAL PVT LTD	0	0	0	0	0	No	0	0
449	91899	Japna Sharma	0	0	0	0	0	No	0	0
450	92017	MUTUAL CAFE	0	0	0	0	0	No	0	0
451	93176	Mahesh Kumar Agarwal	0	0	0	0	0	No	0	0
452	93961	Rajesh Tuteja	0	0	0	0	0	No	0	0
453	95022	Frontline Wealth Management	0	0	0	0	0	No	0	0
454	95073	Imperial Wealth Services	0	0	0	0	0	No	0	0
455	95230	VA Inc	0	0	0	0	0	No	0	0

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015
456	95407	Rohit Anand Das	0		0	0	0	No	0	0
457	95599	HM Mercantiles Pvt. Ltd	0		0	0	0	No	0	0
458	96623	Imperial Investment Consultancy Services Pvt. Ltd.	0		0	0	0	No	0	0
459	97116	SAURABH JAYANT SHAH HUF	0		0	0	0	No	0	0
460	97237	EURASIA CAPITAL SERVICES	0		0	0	0	No	0	0
461	97287	Nishith Ashok Goklani	0		0	0	0	No	0	0
462	99653	MEPHEZALEA ADVISORS LLP	0		0	0	0	No	0	0
463	OD3078	Barjeel Geojit Securities LLC	1.3309995		1.3309995	47.4450047	26.3494202	No	214.8915398	252.8902218
464	OD71527	Kotak Mahindra (International) Ltd	0		0	0	0	No	0	0
465	OD82644	Kotak Mahindra UK Limited.	0		0	0	0	No	0	0
466	OD82685	Credit Suisse (Singapore) Limited	0		0	0	0	No	0	0
467	OD98348	IIFL Private Wealth (Mauritius) Ltd	0		0	0	0	No	0	0