

Name of the AMC : UTI MUTUAL FUND

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs		
									Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross inflows
			A	B	A+B						
1	1	BNP Paribas	0.92	0	0.92	4.93	-271.45		881.35	401.21	81.38
2	2	JM Financial Services Limited	106.42	0	106.42	4,04,383.32	-5,204.03		54,852.49	25,309.13	0.06
3	3	Aditya Birla Money Mart Ltd	46.34	0	46.34	9,73,011.09	2,675.81		26,741.07	13,370.85	0.01
4	4	Cholamandalam Distribution Services Limited	21.77	0	21.77	84,495.46	-821.25		3,253.09	2,434.88	0.03
5	5	HDFC Bank Limited	586.33	0	586.33	6,53,183.12	9,570.14		1,36,868.91	1,16,000.06	0.18
6	6	SKP Securities Limited	25.83	0	25.83	1,826.29	1,194.95		4,212.38	4,791.27	2.62
7	7	SPA Capital Services Limited	410.43	0	410.43	3,18,685.30	18,349.55		62,803.56	60,507.64	0.19
8	8	AXIS CAPITAL LIMITED	105.87	0	105.87	16,51,444.42	1,23,424.27		56,973.88	1,17,338.45	0.07
9	9	Way2Wealth Securities Private Limited	6.85	0	6.85	2,598.46	79.90		1,312.83	1,271.37	0.49
10	10	Bajaj Capital Ltd.	176.52	0	176.52	45,528.40	5,285.79		31,528.59	24,433.26	0.54
11	11	SBCAP Securities Limited	4.47	0	4.47	390.51	219.93	Associates	314.86	443.57	1.14
12	14	Shubhangi Gopal Pai	31.42	0	31.42	10,609.85	4,294.40		8,497.23	9,749.08	0.92
13	16	Bluechip Corporate Investment Centre Ltd	26.13	0	26.13	926.26	248.02		5,670.45	5,499.94	5.94
14	17	Stock Holding Corporation of India Limited	4.87	0	4.87	3,041.48	2,896.66	Associates	941.02	1,094.01	0.36
15	18	Karvy Stock Broking Limited	99.12	1	100.12	22,652.23	3,435.16		14,353.79	14,278.25	0.63
16	19	Axis Bank Limited	454.70	0	454.70	53,315.00	34,275.15	Associates	67,456.01	87,409.21	1.64
17	20	ICICI Bank Limited	306.59	0	306.59	30,09,712.50	12,657.89		51,338.61	1,11,051.32	0.04
18	21	Tata Securities Limited	38.52	0	38.52	14,51,795.59	67,977.45		49,965.58	93,579.05	0.06
19	22	Hongkong & Shanghai Banking Corporation Ltd.	215.82	0	215.82	14,169.66	6,082.47		26,262.16	26,424.15	1.86
20	26	Stratcap Wealth Management Private Limited	1.59	0	1.59	1.12	-5.69		590.74	505.94	449.99
21	30	Eastern Financiers Ltd.	13.48	0	13.48	880.82	-145.98		4,097.24	3,896.90	4.42
22	32	RR Investors Capital Services Pvt Ltd.	30.28	0	30.28	2,305.14	-3,259.15		7,959.00	7,826.13	3.40
23	39	Bluechip Capital Services Private Limited	3.96	0	3.96	267.83	130.91		761.09	817.35	3.05
24	55	Citibank N.A	559.66	0	559.66	1,20,119.40	12,518.05		1,24,652.66	1,27,142.51	1.06
25	58	IDBI Bank Ltd	23.10	0	23.10	2,437.50	114.84		5,111.00	5,132.93	2.11
26	60	Farhad Sam Choksey	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
27	81	Major Ashish Chadha	0.00	0	0.00	0.78	0.78		5.84	4.14	5.30
28	88	Sadashiv Arvind Phene	0.13	0	0.13	0.51	-11.88		104.05	97.00	190.89
29	98	Geojit BNP Paribas Financial Services Limited	27.04	0	27.04	5,135.90	682.72		3,321.42	3,366.28	0.66
30	133	Viral R Kothari	0.06	0	0.06	1.32	0.50		8.03	7.73	5.84
31	135	Bees Network Limited	1.25	0	1.25	93.07	44.35		157.22	171.76	1.85
32	145	DSP Merrill Lynch Limited	18.12	0	18.12	0.98	-46.55		3,229.28	174.14	178.47
33	155	NJ IndiaInvest Pvt Ltd	180.37	0	180.37	10,175.00	3,131.78	Relative	25,382.34	26,583.34	2.61
34	158	Mata Securities India Pvt. Ltd	21.73	0	21.73	2,85,680.08	-4,032.11		21,688.56	23,477.06	0.08
35	163	Ramkumar H Barchha	1.55	0	1.55	7.65	-2.94		344.52	350.88	45.89
36	164	Kotak Securities Ltd	43.64	0	43.64	522.51	-2,880.73		6,368.35	4,072.49	7.79
37	165	Zeenat S Jagani	16.81	0	16.81	1,028.22	518.48		3,049.75	3,263.41	3.17
38	166	Hexagon Capital Advisors Private Limited	2.57	0	2.57	343.70	139.58		371.21	479.54	1.40
39	180	ING Vysya Bank Ltd.	33.95	0	33.95	2,020.00	1,667.48		2,821.13	3,244.24	1.61
40	186	Bonanza Portfolio Ltd	4.10	0	4.10	872.79	446.11		480.38	848.23	0.97
41	203	Jayanta Ghosh	2.23	0	2.23	1.15	-0.63		877.85	910.34	794.73
42	206	PLC Securities Ltd	16.71	0	16.71	1,267.13	263.16		4,908.71	5,122.29	4.04
43	262	A.G. Financial Services	0.43	0	0.43	0.00	-50.27		47.31	30.30	0.00
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	9.50	0	9.50	58,973.11	-8,592.32		3,525.91	1,489.05	0.03
45	307	Russell Credit Limited	26.85	0	26.85	9,43,927.00	-1,503.80		25,563.18	955.99	0.00
46	309	Blue Circle Financial Services	7.66	0	7.66	148.33	56.73		954.60	947.35	6.39
47	323	Prebon Yamane India Limited	1.22	0	1.22	27,303.54	1,263.81		2,120.97	1,390.87	0.05
48	353	DCB Bank Limited	1.82	0	1.82	91.97	58.21		1,467.22	383.01	4.16
49	354	Standard Chartered Securities (India) Limited	13.04	0	13.04	82.23	-401.02	Relative	3,732.13	3,348.51	40.72
50	358	K Arun Kumar	4.13	0	4.13	2.00	-448.13		356.29	152.11	76.07
51	507	Zen Securities Limited	0.83	0	0.83	146.70	12.02		230.27	216.34	1.47

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52	633	Indusind Bank Ltd	11.36	0	11.36	6,798.88	621.83		3,152.04	3,336.75	0.49
53	654	J R Laddha Financial Services (P) Ltd.	7.76	0	7.76	2,154.23	1,574.40		2,936.35	3,783.08	1.76
54	703	Batlivala & Karani Securities India Pvt. Ltd.	83.78	0	83.78	7,38,358.26	51,716.44		25,115.65	39,502.56	0.05
55	783	Lakshmi Enterprises	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
56	839	Nayan Balmukund Saraiya	2.54	0	2.54	90.14	7.41		404.77	437.26	4.85
57	845	ICICI Securities Limited	398.63	0	398.63	32,458.58	7,258.90	Relative	61,397.95	61,662.57	1.90
58	864	Om Spectrum Financial Consultants Pvt. Ltd.	1.54	0	1.54	254.94	156.86		572.93	645.19	2.53
59	900	Wealth Managers (India) Private Limited	12.17	0	12.17	31,184.79	2,645.37		5,422.96	5,021.57	0.16
60	906	Naresh Popatrao Karpe	0.62	0	0.62	23.51	1.24		101.31	93.92	4.00
61	910	Oswal Dhan Private Limited	0.43	0	0.43	15.00	7.21		122.24	117.59	7.84
62	912	B D Shroff Securities Private Limited	7.20	0	7.20	207.50	124.31		1,114.74	1,140.68	5.50
63	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	8.19	0	8.19	278.63	112.86		851.46	863.20	3.10
64	940	Dalal & Broacha Stock Broking Pvt. Ltd.	10.91	0	10.91	3,164.13	-554.99		4,739.73	4,472.21	1.41
65	959	Kalyani Capital Services Pvt. Ltd.	2.89	0	2.89	231.73	128.90		370.38	438.15	1.89
66	962	Integrated Enterprises (India) Ltd	25.17	0	25.17	944.17	173.54		5,570.34	5,426.63	5.75
67	976	Ishwar Financial Services	1.56	0	1.56	54.99	-2.96		367.85	351.28	6.39
68	988	Ganesh Shridhar Shanbhag	28.97	0	28.97	2,572.87	1,198.23		3,174.95	3,793.61	1.47
69	1006	M D Saraf Securities Private Ltd.	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
70	100604	ACE fnSUPERMARKET PVT. LTD.	0.00	0	0.00	0.00	0.00		6.17	6.06	0.00
71	100924	AM WEALTH MANAGERS PVT. LTD	4.44	0	4.44	1,276.01	842.99		495.45	1,845.29	1.45
72	101460	Pace Financial Advisors LLP	22.97	0	22.97	32,875.00	30,490.00		4,219.89	30,867.34	0.94
73	1016	Roopa Venkatkrishnan	2.56	0	2.56	13.33	11.86		308.12	303.98	22.80
74	1017	Rajbir Singh	14.34	0	14.34	1,634.54	119.31		2,243.43	2,319.92	1.42
75	1022	Quantum Information Services Private Limited	0.04	0	0.04	0.30	-0.51		9.46	8.79	29.29
76	102318	Usha Juneja	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
77	102338	Verity FinSolutions Pvt. Ltd	0.02	0	0.02	59.49	57.33		12.24	61.04	1.03
78	102366	Dipali Radhakrishna Shetye	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
79	10251	Akasa Securities & Financial Services Pvt. Ltd	4.41	0	4.41	312.23	307.32		898.95	1,030.45	3.30
80	1031	CD Equisearch Private Limited	0.37	0	0.37	0.56	-7.43		112.56	98.93	176.37
81	103100	Globe Advisors	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
82	1037	VUK Finvest Consultants Pvt Ltd	0.56	0	0.56	22.26	18.83		71.42	80.53	3.62
83	103847	Adoni Venkatesh	0.05	0	0.05	3.00	3.00		0.67	2.92	0.97
84	10394	Satyam Investments	3.49	0	3.49	63.57	51.32	Relative	491.35	490.98	7.72
85	103956	Blue Edge Associates LLP	5.83	0	5.83	7,747.06	4,229.68		951.75	2,625.03	0.34
86	10403	Samata Investment & Services	1.78	0	1.78	24.33	-148.96		466.27	332.69	13.67
87	104197	Anand Rathi Advisors Private Limited	43.28	0	43.28	17,870.94	-3,315.97		3,000.84	10,417.35	0.58
88	104917	HFI WEALTH CREATORS PVT LTD	2.25	0	2.25	1,148.15	525.04		268.27	1,650.55	1.44
89	105214	Vipin Jindal	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
90	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	0.00	0	0.00	2,909.05	2,804.23		496.00	6,112.81	2.10
91	10617	Subras Investments	1.44	0	1.44	3.43	-119.46		248.23	199.28	58.02
92	107261	Coronet Vyapaar (P) Ltd	0.11	0	0.11	57,500.00	-26.05		0.00	0.00	0.00
93	107262	Satvik Securities Pvt.Ltd	201.19	0	201.19	52,034.23	50,033.82		6,926.52	50,595.70	0.97
94	10836	Rushil Financial Services	1.78	0	1.78	69.28	-1.97		254.01	213.84	3.09
95	10882	Kooran Varghese Polson	5.73	0	5.73	127.02	43.34		1,637.74	1,671.15	13.16
96	1107	Bhavesh Mahavir Khetan	1.25	0	1.25	37.59	23.01		136.76	152.72	4.06
97	1129	B H Financial Consultants (P) Ltd	6.26	0	6.26	19.63	-16.56		795.31	808.82	41.20
98	1142	Wealth First Advisors Pvt Ltd	9.19	0	9.19	3,593.66	-774.30		3,476.73	2,945.26	0.82
99	1143	Bajaj Share And Stock Brokers Pvt Ltd	11.28	0	11.28	16,031.13	454.19		8,561.45	8,057.56	0.50
100	11436	L&T Capital Company Ltd	0.00	0	0.00	0.00	0.00		220.19	0.00	0.00
101	11439	Leader Care Finance	0.27	0	0.27	53.04	51.31		62.62	98.11	1.85
102	1146	Dipak Kumar Das	7.81	0	7.81	101.09	-98.65		1,251.04	1,191.71	11.79
103	1159	The Royal Bank of Scotland N V	1.49	1.17	2.66	546.39	28.11		546.21	427.97	6.65
104	1160	Prescient Financial Solutions	2.83	0	2.83	68.89	26.35		553.29	561.15	8.15
105	1173	Shivranjani Securities Company Pvt Ltd	0.14	0	0.14	0.89	-35.07		33.86	31.52	35.31
106	11766	Capital League	17.01	0	17.01	1,074.09	82.13		3,123.02	3,010.29	2.80

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107	11782	Ronak Mansukhlal Shah	1.08	0	1.08	24.07	22.54		97.62	100.49	4.18
108	1186	Money Options Services Pvt Ltd	1.39	0	1.39	42.18	20.87		198.68	210.72	5.00
109	1209	Standard Chartered Bank	471.86	0	471.86	66,028.37	-1,964.30		65,812.86	68,552.29	1.04
110	12195	State Bank of India	62.16	0	62.16	11,602.32	-394.36	Sponsors	15,457.63	13,918.01	1.20
111	12309	Shimla Jain	19.79	0	19.79	2,845.17	893.91		5,139.72	5,044.45	1.77
112	1234	Gupta Capital Investment Centre	2.98	0	2.98	81.14	19.65		504.10	512.93	6.32
113	12371	Rachit Consultants	2.73	0	2.73	0.00	-15.69		316.54	288.93	0.00
114	1238	Harley Securities Pvt Ltd	0.00	0	0.00	0.00	0.00		0.10	0.09	0.00
115	1239	Axiom Financial Services Pvt Ltd	0.05	0	0.05	0.00	-0.67		13.00	11.38	0.00
116	12576	Intime Equities Limited	1.49	0	1.49	6,983.46	1,756.51		1,616.59	3,553.12	0.51
117	12836	Rashmi Thukral	4.43	0	4.43	101.03	-121.64		1,300.74	1,216.00	12.04
118	12931	Kirti Tejas Merchant	49.67	0	49.67	3,182.99	1,342.51		10,052.30	10,859.08	3.41
119	12992	Veena Chandra	14.85	0	14.85	3,764.05	2,340.02		2,526.86	3,686.25	0.98
120	1308	Almondz Global Securities Ltd	15.10	0	15.10	860.75	440.20		2,949.95	2,947.76	3.42
121	1335	Simpson & General Finance Company Limited	18.92	0	18.92	4,288.13	1,067.19		8,613.73	9,357.91	2.18
122	13549	HDFC Securities Ltd	29.06	0	29.06	1,545.61	923.00		1,531.57	1,940.69	1.26
123	13595	Wealth First Port Folio Managers Pvt. Ltd	1.21	0	1.21	17.68	1.63		317.22	312.59	17.68
124	1379	Anita Investment Agencies	15.85	0	15.85	2,007.18	1,748.74		2,112.74	3,107.53	1.55
125	1389	Right Choice Securities Pvt Ltd	2.17	0	2.17	57.48	-24.65		490.99	459.57	8.00
126	1390	Kotak Mahindra Bank Limited	994.74	22.9	1,017.64	1,17,573.33	34,937.59		1,00,640.68	1,07,718.54	0.92
127	14155	Dhruv Lalit Mehta	5.14	0	5.14	164.33	164.33		651.80	704.53	4.29
128	14160	Trust Capital Services (I) Pvt Ltd	0.46	0	0.46	8,008.15	-26.42		5,232.88	5,269.43	0.66
129	1428	Poddar Financial Services	3.27	0	3.27	262.84	150.38		378.91	429.24	1.63
130	1435	Security Investments Limited	6.57	0	6.57	317.40	67.24		1,044.33	989.38	3.12
131	14695	Jayakumari Ishwarlal Shah	0.12	0	0.12	3.37	-0.57		33.54	29.44	8.75
132	1480	Raviraj Investments Corporate (India) Pvt Ltd	2.00	0	2.00	27.62	-4.06		526.82	493.16	17.85
133	1487	SFIC Fiscal Services Pvt Ltd	0.49	0	0.49	75.17	60.69		69.01	106.40	1.42
134	1488	Goldstar Financial Services Private Limited	6.51	0	6.51	1,005.68	481.59		745.98	1,041.47	1.04
135	15110	Allegro Capital Advisors Pvt Ltd	21.71	0	21.71	1,787.35	893.81		2,944.30	3,202.90	1.79
136	15114	Arihant Capital Markets Limited	0.72	0	0.72	1,181.56	-92.31		497.49	392.03	0.33
137	15238	R K Agrawal	88.13	0	88.13	129.10	-626.03		11,338.27	11,372.68	88.09
138	15551	Paresh Shantilal Kariya	0.02	0	0.02	4.92	4.92		1.67	5.16	1.05
139	1560	Purnima Securities Pvt Ltd	5.94	0	5.94	1,713.35	110.53		690.98	1,400.90	0.82
140	1562	Sunidhi Securities & Finance Limited	5.32	0.44	5.75	43.78	32.92		720.32	757.56	17.30
141	1563	Emkay Global Financial Services Limited	4.07	0	4.07	1,528.65	-548.55	Relative	1,455.21	1,190.81	0.78
142	16186	State Bank of Travancore	0.31	0	0.31	5,001.76	-12.51	Group Co of Sponsors	39.65	33.83	0.01
143	16320	Lallit Tripathi	5.93	0	5.93	893.29	376.01		986.60	1,059.43	1.19
144	16321	Vision Ahead Services (Pvt) Ltd	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
145	1634	Asit Hareesh Bhansali	3.42	0	3.42	378.98	85.96		519.04	587.61	1.55
146	16404	Edelweiss Financial Services Limited	2.28	0	2.28	291.83	6.71	Associates	588.85	650.72	2.23
147	1666	Safe Assets	0.37	0	0.37	1.19	0.70		69.86	66.58	55.95
148	1668	ECS Financial Services (India) Private Limited	1.47	0	1.47	55.07	-6.73		343.09	332.35	6.03
149	1676	Right Returns	1.63	0	1.63	170.00	170.00		151.89	316.23	1.86
150	1678	Mangsidhesh Investments Pvt Ltd	9.10	0	9.10	700.41	215.96		1,460.82	1,513.75	2.16
151	16810	K Rangarajan	0.08	0	0.08	3.00	3.00		11.82	12.38	4.13
152	1739	Jennifer Maria Mendes	0.00	0	0.00	0.00	0.00		1.42	1.37	0.00
153	17397	Motilal Oswal Securities Ltd.	11.61	0	11.61	2,227.88	981.23		1,937.31	2,578.53	1.16
154	17654	Jaydeep Pradeep Doshi	0.59	0	0.59	38.51	2.61		61.98	75.53	1.96
155	1774	Zuari Investments Ltd	6.86	0	6.86	1,272.95	27.39		965.49	879.76	0.69
156	1777	Vijay Financial Consultants Pvt Ltd	4.95	0	4.95	206.95	157.34		728.61	742.08	3.59
157	17801	Sal Securities Pvt. Ltd.	7.15	0	7.15	26,191.31	-3,768.67		1,953.94	367.40	0.01
158	1837	Sangeeta Milind Chitnis	0.89	0	0.89	54.24	36.14		99.56	113.16	2.09
159	18409	State Bank of Bikaner & Jaipur	0.73	0	0.73	0.00	0.00	Group Co of Sponsors	0.00	0.00	0.00
160	18741	Vcare Investment Services Pvt. Ltd.	0.73	0	0.73	42.72	35.01		158.72	178.95	4.19
161	18765	Naresh Kumar Marwaha	0.00	0	0.00	0.00	0.00		0.15	0.14	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross inflows
162	18870	Shifali Satsangee	0.01	0	0.01	0.00	0.00		1.16	1.12	0.00
163	1912	Anjali Investment & Consultants	11.25	0	11.25	761.12	405.42		1,003.15	1,141.49	1.50
164	1920	Hari Ghanashyam Kamat	100.95	0	100.95	5,966.05	-2,030.04		18,254.41	17,558.89	2.94
165	19203	Abchlor Investment Advisors (P) Ltd	1.03	0	1.03	48.23	-20.61		149.86	132.40	2.75
166	1964	Anil Khera	1.05	0	1.05	7.31	-51.64		205.43	181.94	24.88
167	19898	State Bank of Patiala	1.89	0	1.89	6.59	0.00	Group Co of Sponsors	501.08	457.67	69.49
168	2023	Bharat Bhushan & Co.	58.44	0	58.44	2,721.30	767.08		7,416.58	7,787.15	2.86
169	2025	Suvridhi Capital Markets Private Ltd	1.82	0	1.82	295.52	36.32		391.87	450.60	1.52
170	20558	Narnolia Securities Ltd	1.08	0	1.08	150.81	33.60		146.93	133.08	0.88
171	20669	Sharekhan Limited	13.25	0	13.25	944.93	545.72		1,778.37	1,974.58	2.09
172	20677	Relacs Investment & Financial Services Pvt Ltd	2.79	0	2.79	176.06	90.93		726.99	788.92	4.48
173	20721	Wiseinvest Advisors Pvt. Ltd.	2.32	0	2.32	114.55	-50.72		931.59	934.40	8.16
174	20936	Ventura Securities Ltd	8.10	0	8.10	382.85	259.98		1,318.57	1,188.42	3.10
175	20995	Wealth Advisors (India) Pvt. Ltd.	13.15	0	13.15	2,06,574.19	1,565.87		9,699.81	7,211.40	0.03
176	2131	Kanga Financial Services Pvt Ltd	2.33	0	2.33	569.37	337.18		655.97	898.80	1.58
177	22014	Avon Credit Pvt. Ltd.	0.20	0	0.20	18.58	-6.32		59.37	56.48	3.04
178	22193	The Federal Bank Ltd.	5.09	0	5.09	131.83	58.14		589.69	598.74	4.54
179	2224	Ashwin Rasiklal Vajani	2.34	0	2.34	311.65	-149.84		282.76	227.49	0.73
180	22304	Jainy Tejash Shah	7.17	0	7.17	270.78	218.40		956.52	1,067.51	3.94
181	2235	Nikhil Ashok Naik	0.86	0	0.86	2.09	1.03		237.02	1.07	0.51
182	22502	Iqbal Singh	7.40	0.0	7.43	386.46	67.82		945.83	985.08	2.55
183	2275	Jagdish Surendra Dalal	0.18	0	0.18	2,968.00	1,548.00		879.51	1,625.27	0.55
184	2283	Tushar Jitendra Shah	1.76	0	1.76	56.97	22.29		344.64	360.08	6.32
185	22973	Trade Net Wealth Managers Pvt Ltd	1.56	0	1.56	76.90	13.34		141.60	142.60	1.85
186	23017	Yes Bank Limited	36.32	0	36.32	3,352.33	1,816.40		4,090.60	4,404.52	1.31
187	23046	Asset Managers	2.70	0	2.70	0.00	0.00		747.23	0.00	0.00
188	2328	Nita Siddharth Shah	3.90	0	3.90	120.10	-17.00		615.54	597.77	4.98
189	2365	Hari Mohan Gupta	12.16	0	12.16	656.82	81.41		1,656.22	1,688.73	2.57
190	2373	Divyesh Jagdish Rach	0.00	0	0.00	0.00	0.00		1.52	1.53	0.00
191	2380	Edge Corporate Services Pvt Ltd	0.30	1.03	1.33	0.06	0.00		1,842.11	75.35	1213.92
192	23800	Ashish Modani	1.75	0	1.75	150.76	119.19		136.82	213.04	1.41
193	2390	Alasia Consulting	1.03	0	1.03	0.33	0.33		463.46	481.26	1444.08
194	2402	Farr Lapp Investments	0.00	0	0.00	0.05	0.05		0.97	0.99	19.82
195	2403	Varsha Investments	2.00	0	2.00	84.00	60.52		439.72	474.93	5.65
196	24216	Invest & Prosper Financial Services	0.01	0	0.01	2.21	1.03		1.39	4.04	1.83
197	2433	Nitin Ravjibhai Patel	0.05	0	0.05	0.00	0.00		7.33	7.21	0.00
198	24394	Coolbrain Consultants Private Ltd.	2.25	0	2.25	126.17	3.55		213.28	203.10	1.61
199	2481	Rajinder Pal singh Anand	7.60	0	7.60	286.15	229.61		1,237.71	1,332.01	4.65
200	2508	Brij Bhushan Marwaha	7.97	0.01	7.98	271.48	166.85		984.59	1,074.64	3.96
201	2512	Rakesh Pasricha	5.60	0	5.60	54.06	-21.50		778.74	778.08	14.39
202	2550	Shagun Sandeep Sutaria	7.53	0	7.53	766.46	223.56		566.34	889.79	1.16
203	25647	Snazzy Wealth Creators	0.59	0	0.59	38.99	8.69		56.32	63.68	1.63
204	2580	ChandraKant Parekh	0.69	0	0.69	8.23	-59.36		104.16	83.90	10.19
205	2640	Common Wealth	0.00	0	0.00	455.00	-2.40		31.55	0.00	0.00
206	2641	Guruvayoorappan Investments	2.72	0	2.72	1,779.44	802.21		1,217.86	1,325.91	0.75
207	2647	Rajaram Management Services Pvt Ltd	4.32	0	4.32	155.04	-232.27		1,281.86	1,221.60	7.88
208	2648	Darashaw & Co. Pvt Ltd	7.13	0	7.13	7,711.00	5,186.05		1,830.77	2,087.59	0.27
209	2699	Rahul Ajit Khatri	2.12	0	2.12	58.46	-10.13		358.23	333.66	5.71
210	27210	GEPL CAPITAL PRIVATE LIMITED	4.19	0	4.19	923.41	60.66		1,409.32	1,477.54	1.60
211	27400	Divya Jyote Portfolios Private Limited	0.69	0	0.69	13.33	12.68		71.41	78.54	5.89
212	27842	Deepanshu Singhal	0.85	0	0.85	67.63	-8.79		114.58	101.81	1.51
213	27889	My Financial Advisor	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
214	27988	Peakalpha Investment Services (P) Ltd.,	4.88	0	4.88	321.10	-91.18		527.54	538.23	1.68
215	28004	Investor Shoppe Consultancy Private Limited	0.62	0	0.62	11.54	6.29		82.77	83.28	7.22
216	2801	Pradeep Kumar Jain	2.77	0	2.77	0.00	0.00		343.66	347.40	0.00

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217	28244	Nimish Unadkat	0.08	0	0.08	17.58	-36.02		86.94	85.88	4.88
218	28323	Asset Alliance Securities Private Limited	0.03	0	0.03	2.60	-3.88		25.48	25.62	9.84
219	28400	Shriram Insight Share Brokers Ltd	3.49	0	3.49	147.20	76.80		556.61	612.51	4.16
220	28457	Verdant Financial Advisory Services Private Limited	3.17	0	3.17	2.02	-3.74		768.31	794.33	392.70
221	29345	SMC Global Securities Limited	77.17	0	77.17	8,174.92	4,722.81		9,802.05	11,105.94	1.36
222	29819	Pioneer Client Associates Private Limited	58.84	0	58.84	6,133.99	2,080.85		13,236.75	14,006.83	2.28
223	29889	Reliance Securities Limited	3.35	0	3.35	185.13	-178.75		1,531.96	917.46	4.96
224	30004	DBS Bank Ltd.	30.56	0	30.56	1,411.83	563.97		2,857.83	3,037.86	2.15
225	30156	Mahindra & Mahindra Financial Services Limited	25.72	0	25.72	5,88,595.81	10,148.38		13,173.90	8,991.41	0.02
226	30370	Om Apex Investment Services Private Limited	3.03	0	3.03	173.21	164.03		190.03	266.98	1.54
227	30378	Pallav Bagaria	19.82	0	19.82	5,463.26	743.29		3,047.77	2,747.78	0.50
228	3077	Paterson Securities Pvt Ltd	20.77	0	20.77	5,910.27	2,436.34		1,313.34	2,451.38	0.41
229	3083	Quadratic Financial Services Pvt Ltd	0.07	0	0.07	5.10	-10.88		13.72	14.23	2.79
230	30846	International Money Matters Private Limited	1.34	0	1.34	140.10	76.01		178.67	191.83	1.37
231	3086	Asit C. Mehta Investment Intermediates Ltd	1.69	0	1.69	36.02	-10.58		264.73	245.65	6.82
232	3089	Colaco & Aranha	0.00	0	0.00	0.33	0.00		3.45	3.22	9.85
233	3092	Think Financial & Insurance Cons Pvt Ltd	6.74	0	6.74	2,232.43	-19.98		1,701.89	1,721.43	0.77
234	31327	V-Care Investments & Solutions	0.90	0	0.90	5.00	4.75		48.68	48.42	9.68
235	31388	Abacus Corporation Private Limited	4.89	0	4.89	331.84	170.73		917.73	959.21	2.89
236	31751	LKP Securities Limited	1.78	0	1.78	7,048.59	116.89		927.57	234.63	0.03
237	32522	Namrata Manish Lakhii	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
238	3266	Hexagon Consultants	2.19	0	2.19	3.72	-368.89		554.94	401.97	107.99
239	3273	Pelican Wealth Managers Pvt. Ltd.	1.02	0	1.02	84.53	75.36		79.11	132.85	1.57
240	3276	Prabhudas Lilladher Pvt Ltd	2.98	0	2.98	59.12	-104.75		695.21	608.32	10.29
241	3280	Sundaram Finance Limited	10.41	0	10.41	773.51	58.56	Associates	1,966.08	2,015.47	2.61
242	3284	SKM Management Services	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
243	32848	Ace Wealth Management Private Limited	0.00	0	0.00	0.00	0.00		61.10	59.45	0.00
244	3296	Reliable Investments	1.26	0	1.26	87.68	-52.03		270.50	238.67	2.72
245	32972	Crescore Wealth Management Services Pvt. Ltd.	1.56	0	1.56	136.95	55.90		544.25	437.68	3.20
246	33035	Life Plus	0.11	0	0.11	3.60	3.60		11.46	12.92	3.59
247	3307	Disha Finance & Investment Pvt Ltd	3.76	0	3.76	102.92	-37.34		1,598.84	1,589.23	15.44
248	33178	Tarak Chandra Paul	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
249	33431	Sujash Securities Private Limited	0.16	0	0.16	44.04	20.89		102.78	118.54	2.69
250	33684	SMR Consultancy Private Limited	1.42	0	1.42	5.68	-116.56		624.27	554.33	97.53
251	33752	SJ Investment Services Pvt Ltd	16.95	0	16.95	1,033.28	822.91		3,057.72	4,380.24	4.24
252	33764	Religare Finvest Limited	0.99	0	0.99	5.31	-37.14		1,060.45	222.66	41.97
253	33919	Vista Wealth Consultants Private Limited	1.22	0	1.22	34.91	20.64		189.55	200.32	5.74
254	34074	Harish S Kotian	4.69	0	4.69	168.82	131.69		576.49	595.82	3.53
255	34515	Comsol Financial Solutions Private Limited	2.02	0	2.02	11.73	7.34		239.42	240.54	20.50
256	3485	Arun Vishwanath Lagu	0.23	0	0.23	11.57	11.57		11.78	17.02	1.47
257	3511	Wealthcare Securities Private Limited	1.81	0	1.81	43.08	-7.21		260.52	254.90	5.92
258	3515	Sri Kotyark Investments	0.33	0	0.33	78.52	35.12		149.67	175.93	2.24
259	3524	JHAVERI SECURITIES LTD	13.96	0	13.96	601.55	404.96		1,783.05	1,924.23	3.20
260	3528	Power Pusher Financial Services LLP	2.28	0	2.28	95.02	69.46		417.62	448.21	4.72
261	35331	Sujata Kabraji	6.97	0	6.97	1,243.60	644.99		2,157.06	2,367.06	1.90
262	3541	Ritesh Investment Co	0.47	0	0.47	6.48	-8.74		261.24	260.02	40.12
263	3543	Deutsche Bank AG	24.68	0	24.68	1,253.25	-729.53		3,644.26	5,271.36	4.21
264	35783	Bank Of Baroda	3.82	0	3.82	49.15	-100.92	Sponsors	750.92	676.54	13.76
265	36190	Director General Posts	50.61	0	50.61	390.89	-1,685.96		13,483.36	12,134.72	31.04
266	36358	Ambit Capital Private Limited	2.14	0	2.14	164.62	-111.44		726.60	595.15	3.62
267	3677	Dhananjay Manohar Kale	0.39	0	0.39	26.78	21.94		221.55	239.67	8.95
268	36805	The Karnataka Bank Limited	0.00	0	0.00	1.00	1.00		0.65	1.19	1.19
269	3689	Yogesh Jayant Shah	1.65	0	1.65	1,795.33	-20.45		461.59	171.08	0.10
270	36894	Vivek Kumar Mahajan	15.62	0	15.62	160.09	-643.23		2,799.78	2,562.43	16.01
271	3721	Arjun Gupta	1.75	0	1.75	27.50	24.00		174.56	186.79	6.79

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272	37827	Manjula S	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
273	38185	Yash Consultants	21.95	0	21.95	609.27	319.79		2,733.48	2,854.45	4.69
274	3821	Mukesh R Parikh	3.76	0	3.76	48.32	-35.11		803.61	751.59	15.55
275	38363	Citigroup Global Markets India Pvt Ltd	0.66	0	0.66	2.06	-138.47		403.60	265.18	128.73
276	3852	PTIC (P) Ltd	5.49	0	5.49	816.03	554.06		603.04	767.11	0.94
277	3945	Kishore N.Kewalramani	15.53	0.45	15.98	757.19	382.30		1,346.91	1,494.27	1.97
278	40668	Aarvi Management Services Private Limited	0.11	0	0.11	2.43	2.43		17.17	19.23	7.93
279	41132	Sanat Kacker	0.21	0	0.21	23.50	22.39		23.64	34.97	1.49
280	4159	Vinayak Dattatreya Joshi	13.58	0	13.58	631.21	368.65		1,856.67	2,018.97	3.20
281	41778	Canara Bank Securities Limited	5.48	0	5.48	1,65,049.82	-932.35		12,705.56	87.11	0.00
282	42257	Sushil Finance Consultants Limited	1.65	0	1.65	55.10	-9.65		442.51	351.35	6.38
283	42964	IFAN FINSERV PRIVATE LIMITED	6.16	0	6.16	8,627.09	3,148.33		3,360.99	6,266.31	0.73
284	44319	Keynote Consultancy	27.78	0	27.78	3,229.85	833.84		2,202.62	2,748.83	0.85
285	44580	D Muthukrishnan	2.13	0	2.13	110.27	110.15		208.08	264.82	2.40
286	4480	Union Bank of India	1.17	0	1.17	28.68	-30.60		734.03	695.11	24.24
287	4481	Bank of India	17.52	0	17.52	5,923.67	-423.57		3,972.42	3,513.72	0.59
288	44824	Lakecity Ventures Pvt Ltd	4.81	0	4.81	75.00	-3,192.79		9,556.72	2,908.55	38.78
289	4483	UTI Infrastructure Technology And Services Ltd	238.97	0	238.97	13,398.73	4,777.56	Associates	23,253.31	25,315.51	1.89
290	4484	Blue Chip Investments	3.45	0	3.45	19.83	-17.81		385.87	364.66	18.39
291	44882	Padam Singh Raj Purohit	177.32	0	177.32	26,728.94	830.68		25,929.83	23,298.04	0.87
292	45042	Domingo John Rohan Rebello	0.09	0	0.09	0.00	-0.71		25.08	21.82	0.00
293	45415	Jury Advisory Services Pvt Ltd	0.33	0	0.33	13.85	-17.88		236.72	308.11	22.24
294	45808	Bharadwajan V J	1.40	0	1.40	521.37	28.31		152.62	139.07	0.27
295	45990	Kshitiz Agarwal	3.16	0	3.16	1,567.26	1,311.51		645.48	1,851.19	1.18
296	46722	Value Invest Wealth Management (India) Pvt. Ltd.	46.58	0.25	46.83	7,592.89	1,511.80		19,676.25	20,394.39	2.69
297	47293	Ask Wealth Advisors Private Limited	19.02	0	19.02	1,338.28	-2,504.55		5,120.85	4,432.07	3.31
298	47471	Sapthagiri Portfolio Mgmt Private Limited	0.46	0	0.46	280.51	-55.91		175.97	117.58	0.42
299	47791	India Infoline Limited	52.55	0	52.55	6,875.48	1,497.92		5,570.50	5,981.80	0.87
300	48100	Y S Capital	1.31	0	1.31	439.83	426.05		168.99	459.49	1.04
301	4829	Gupta Investments	4.98	0	4.98	400.73	252.46		744.57	879.98	2.20
302	48345	Mranjali Agarwal	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
303	4837	Harihar Finance Corporation	9.03	0	9.03	3,734.00	2,530.84		1,903.48	3,001.32	0.80
304	4870	Shashikant Bhagubhai Malji	1.31	0	1.31	54.79	11.57		173.70	174.34	3.18
305	49091	V Serve Management Private Limited	5.08	0	5.08	345.94	88.57		994.68	965.80	2.79
306	49095	Upmarket Financial Advisory Services	4.49	0	4.49	516.50	196.40		950.45	1,049.84	2.03
307	49235	Clairvoyant Capital Services	12.88	0	12.88	1,061.88	263.46		900.24	1,034.80	0.97
308	49236	Cedrus Consultants Private Limited	11.06	0	11.06	569.78	-277.27		937.85	741.88	1.30
309	49454	Nirmal Bang Securities Pvt Ltd.	12.08	0	12.08	2,322.82	-4,228.45		8,213.25	4,863.46	2.09
310	49626	Salil B Kothari	7.50	0	7.50	54.45	-75.73		867.97	873.80	16.05
311	4968	Ramesh Chand Maloo	0.07	0	0.07	12.99	7.81		7.03	11.90	0.92
312	49707	Religare Wealth Management Limited	29.87	0	29.87	3,54,077.92	-4,436.75		5,548.54	3,299.97	0.01
313	50106	Milestone Financial Advisory Pvt Ltd	5.64	0	5.64	790.49	627.87		518.66	765.60	0.97
314	50636	Rajat Bhargava	0.01	0	0.01	0.27	0.00		60.25	62.66	234.25
315	5081	Kanchan Hiralal Jain	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
316	5084	Dipankar Das	2.96	0	2.96	54.08	-37.74		468.48	444.54	8.22
317	50917	Pinakini Share & Stock Brokers Ltd	0.79	0	0.79	1,300.04	-15.20		183.00	0.72	0.00
318	51053	Pegasus Advisory Private Limited	2.51	0	2.51	1,154.81	112.15		839.36	934.36	0.81
319	51289	Affluenz Financial Services India Private Limited	8.61	0	8.61	186.35	132.53		834.93	881.93	4.73
320	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.07	0	0.07	1.51	0.59		11.80	12.28	8.14
321	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	32.33	0	32.33	1,493.71	435.87		4,816.34	4,884.06	3.27
322	52000	BNP Paribas Wealth Management India Pvt Ltd	3.16	0	3.16	141.95	1.00		326.89	316.77	2.23
323	52872	Anandbir Singh	13.12	0	13.12	833.41	740.23		1,041.49	1,412.35	1.69
324	5298	Deep Management & Eco Consultants Private Limited	7.07	0	7.07	24.43	13.86		1,059.42	1,031.33	42.21
325	53012	Vedansh Securities	0.00	0	0.00	1.03	0.00		7.11	16.55	16.06
326	53308	Barclays Securities (India) Pvt Ltd	145.96	0	145.96	54,467.25	-3,013.64		37,883.46	34,961.91	0.64

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross inflows
327	53956	Credit Suisse Securities India Pvt Ltd	266.09	0	266.09	2,331.15	33.01		1,23,468.46	1,27,599.18	54.74
328	54332	Ishwar Chandra Baid	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
329	54492	Dhiraj Ahuja Investment Advisory Pvt Ltd	2.31	0	2.31	72,438.00	7,403.19		2,406.90	7,590.09	0.10
330	5503	Mukesh Kumar.M	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
331	55274	Divitas Capital Advisors Pvt Ltd	11.04	0	11.04	1,114.36	675.90		1,677.74	1,726.93	1.55
332	5592	Darshan Services Private Limited	506.06	0	506.06	5,29,023.70	-10,034.75		73,055.10	46,236.24	0.09
333	5593	Merchant Investment Consultancy Private Limited	2.65	0	2.65	292.67	155.63		540.37	567.72	1.94
334	5599	Vantage Wealth Management Solutions Pvt. Ltd.	5.16	0	5.16	51.86	-72.36		1,279.66	1,188.88	22.92
335	5642	Suvarna Yogesh Shah	0.30	0	0.30	0.00	-11.63		45.78	40.30	0.00
336	56421	KNS Consulting Pvt Ltd	10.69	0	10.69	2,812.00	-12.44		6,582.99	6,831.44	2.43
337	56953	Invest India Micro Pension Services Pvt Ltd	110.76	0	110.76	4,343.55	3,385.84	Associates	11,323.77	13,572.54	3.12
338	57656	Ladderup Wealth Management Pvt Ltd	9.22	0	9.22	292.08	-439.36		1,078.35	665.22	2.28
339	57930	Right Horizons Financial Services Pvt Ltd	1.02	0	1.02	178.01	148.36		132.90	214.08	1.20
340	58607	Dalmia Advisory Services Pvt Ltd	3.91	0	3.91	189.19	155.43		390.37	459.74	2.43
341	58711	Master Capital Services Ltd	3.20	0	3.20	371.81	42.17		444.30	456.79	1.23
342	5882	Deepak	11.20	0	11.20	706.37	554.13		1,196.36	1,554.65	2.20
343	5893	Religare Securities Limited	1.60	0	1.60	112.28	55.21		299.17	186.27	1.66
344	59223	Wealth Zone Fin Ser (India) Pvt Ltd	1.34	0	1.34	34.21	5.67		332.89	312.48	9.13
345	59563	IIFL Wealth Management Limited	172.26	1.63	173.89	99,193.38	3,042.17		34,319.18	32,937.04	0.33
346	5958	Surendra Kumar Dugar & Co	0.63	0	0.63	1,840.00	997.85		1,100.74	1,636.96	0.89
347	59586	Sift Capital	2.63	0	2.63	3.40	-30.75		321.15	316.75	93.19
348	5962	Sab Investments	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
349	59930	Allegiance Associates	0.01	0	0.01	2.04	2.04		0.53	2.08	1.02
350	60930	Money Honey Financial Services Pvt Ltd	1.83	0	1.83	48.91	35.01		387.13	401.42	8.21
351	61882	Sonic Investments	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
352	6233	Jain Bros	1.94	0	1.94	29.91	3.43		486.79	481.72	16.10
353	62757	Alpha Capital	26.15	0	26.15	4,962.94	-519.58		6,793.91	7,608.75	1.53
354	6353	Safe Investment & Financial Services	1.87	0	1.87	61.15	39.27		212.47	217.59	3.56
355	63643	VR Wealth Advisors Pvt Ltd	0.00	0	0.00	0.00	0.00		1.22	1.58	0.00
356	64292	Hedge Equities Ltd	9.93	1.11	11.04	5,065.91	3,554.81		2,426.46	3,393.01	0.67
357	64484	Sameer K Lakhani	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
358	64606	AUM Capital Market Pvt Ltd	39.68	0	39.68	71,754.36	-6,882.39		15,556.25	15,148.05	0.21
359	64609	Fine Advice Private Limited	0.11	0	0.11	7.01	-2.36		32.68	44.10	6.29
360	64610	Axis Securities Limited	15.58	0	15.58	1,618.53	1,303.02		1,717.16	2,350.35	1.45
361	64917	Systematix Shares and Stocks (India) Ltd	2.39	0	2.39	1,946.08	-183.03		635.93	589.46	0.30
362	65287	SMC Investments And Advisors Limited	1.50	0	1.50	384.29	74.31		720.35	740.38	1.93
363	6575	Ipcon Associates	0.42	0	0.42	19.95	13.47		133.18	144.54	7.25
364	66752	Nabard Consultancy Services Pvt Ltd	11.47	0	11.47	1,98,000.75	71,042.69		17,797.69	72,508.27	0.37
365	66910	Ethix	1.03	0	1.03	37.13	11.70		275.38	323.25	8.71
366	67218	IFAST Financial India Pvt Ltd	18.39	0	18.39	1,493.74	343.38		2,507.68	3,051.75	2.04
367	69252	LICHFL Financial Services Ltd	0.66	0	0.66	21,22,831.23	39,976.68		25,806.61	16,353.71	0.01
368	69583	Wealth India Financial Services Pvt Ltd	54.57	0	54.57	5,650.11	3,733.78		6,863.98	8,305.52	1.47
369	7007	Three Cheers	0.12	0	0.12	20.33	20.33		22.61	34.00	1.67
370	7011	Arvind Financial Services	0.04	0	0.04	0.64	-0.23		23.13	23.68	37.00
371	70818	Blue Ocean Financial Services Pvt Ltd	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
372	70892	Edelweiss Broking Limited	7.02	0	7.02	11,559.57	565.50		1,590.11	1,445.62	0.13
373	7129	Tayal Capitals	2.00	0	2.00	40.52	-14.34		406.54	383.69	9.47
374	7151	Gajendra Hiralal Jain	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
375	72348	Sarthi Advisors Private Limited	0.60	0	0.60	76,621.30	-90.16		663.58	79.56	0.00
376	7296	Invest Care	0.88	0	0.88	34.43	6.47		173.52	181.71	5.28
377	73268	Naik Wealth Planners Pvt Ltd	9.74	0	9.74	403.53	169.16		1,015.05	1,296.78	3.21
378	7493	Prime Capital Services Private Ltd	4.48	0	4.48	8.41	-154.51		453.39	365.45	43.48
379	75293	Alchemy Capital Management Pvt Ltd	11.32	0	11.32	2,811.92	2,187.86		2,130.56	3,213.28	1.14
380	75319	Sandeep Kumar Gupta	0.67	0	0.67	12.34	7.24		85.99	89.02	7.21
381	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	20.44	0	20.44	1,855.42	141.73		7,291.27	7,343.08	3.96

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross inflows
382	76019	InvestAscent Wealth Advisors Pvt Ltd	0.09	0	0.09	1.67	-1.49		52.25	53.85	32.26
383	76035	Ara Management Solutions Pvt Ltd	0.35	0	0.35	21.66	-14.83		102.06	93.74	4.33
384	76494	SNB Wealth Solutions Pvt Ltd	0.66	0	0.66	75.00	75.00		922.05	1,330.47	17.74
385	76506	Yogesh Shah Securities Pvt Ltd	1.61	0	1.61	5,406.69	1,492.21		1,256.37	1,783.38	0.33
386	76586	TG Financial Consultant	1.03	0	1.03	6.41	-369.68		623.36	450.37	70.24
387	76589	VClient Wealth Advisory Services Pvt Ltd	18.54	0	18.54	384.55	255.31	Relative	2,489.69	2,627.43	6.83
388	76917	Peerless Financial Products Distribution LTD	0.01	0	0.01	0.07	-0.03		2.51	2.39	34.60
389	77404	Angel Broking Private Limited	0.94	0	0.94	39.63	19.91		192.49	186.48	4.71
390	77444	Sajag Securities Private Limited	10.09	0	10.09	916.71	309.90		1,079.32	1,208.10	1.32
391	77509	Gaurav Ganpule	0.03	0	0.03	7.00	7.00		14.06	18.24	2.61
392	77864	SKCL Wealth Management Pvt Ltd	1.09	0	1.09	329.21	30.68		123.41	52.19	0.16
393	77926	Anjana Shah	4.76	0	4.76	562.76	312.63		1,187.17	1,195.26	2.12
394	78432	Savitri Agrawal	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
395	7858	Madhuvan Securities Private Limited	10.36	0	10.36	269.91	-48.46		3,860.24	3,965.93	14.69
396	78737	Intrust Advisors LLP	1.59	0	1.59	264.45	117.84		163.56	178.41	0.67
397	78740	Maarg Financial Planners Pvt Ltd	11.48	0	11.48	795.47	638.15		1,790.78	1,979.77	2.49
398	7893	Ravindra Rajendra Oberoi	21.66	0	21.66	972.25	38.67		7,550.97	7,458.04	7.67
399	79003	Etica Wealth Management Pvt Ltd	7.03	0	7.03	619.04	81.34		918.81	1,016.93	1.64
400	7916	Hareesh Kalyanbhai Shah	0.41	0	0.41	38.57	-3.56		92.85	79.86	2.07
401	79799	Jain Investment Planner Pvt Ltd	2.40	0	2.40	35.02	-60.62		258.90	241.94	6.91
402	79846	K W Wealth Advisors Pvt Ltd	3.06	0	3.06	315.38	164.26		668.98	732.05	2.32
403	80125	Transcend Investment Advisors Pvt Ltd	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
404	80789	Credence Family Office LLP	3.54	0	3.54	125.90	103.70		450.22	515.50	4.09
405	81289	Pace Stock Broking Services Pvt Ltd	0.01	0	0.01	0.00	-0.12		3.39	2.79	0.00
406	81294	Quant Capital Advisors Private Limited	28.56	0	28.56	23,300.51	1,097.52		5,660.57	4,165.92	0.18
407	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	14.45	0	14.45	4,371.31	2,046.93		1,496.85	2,624.81	0.60
408	81652	Nilgiri Financial Consultants Ltd	1.00	0	1.00	0.00	0.00		0.00	0.00	0.00
409	81655	Edge Wealth Management Services LLP	13.35	0	13.35	1,029.29	-6,855.16		3,013.55	1,380.26	1.34
410	81656	Barrier Foils Private Limited	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
411	8181	Brain Point Investment Centre Pvt Ltd	0.27	0	0.27	1.99	-23.14		177.74	166.98	83.76
412	81815	Wealth Managers United India Private Ltd	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
413	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	1.95	0	1.95	83.12	65.45		245.97	275.32	3.31
414	82357	RBL Bank Limited	1.96	0	1.96	223.42	176.89		158.06	272.81	1.22
415	82601	Centrum Wealth Management Ltd	27.46	0	27.46	6,455.23	3,951.63		5,838.43	7,648.67	1.18
416	82850	Sarvodaya Finadvisory Services Pvt Ltd	0.22	0	0.22	0.00	-267.50		450.62	224.77	0.00
417	82992	Bodevision Finsec Consultants (P) Ltd	0.00	0	0.00	0.01	-10.06		41.59	36.59	5144.79
418	83166	Value Ethics Wealth Managers Pvt Ltd	0.06	0	0.06	98.93	58.57		10.32	60.02	0.61
419	83202	MFA Consulting Pvt. Ltd.	1.35	0	1.35	869.25	591.84		191.41	688.38	0.79
420	83313	Fermat Prime Advisors Pvt Ltd	2.33	0	2.33	222.36	129.14		399.23	449.82	2.02
421	83338	Esvee Investment Advisors Pvt Ltd	1.89	0	1.89	99.00	15.00		511.39	526.90	5.32
422	83360	Utkarsh Wealth Advisors	6.51	0	6.51	1,326.12	-73.57		916.64	599.81	0.45
423	8337	Navneet Kumar	2.63	0.02	2.66	306.50	294.09		278.11	308.57	1.01
424	83420	Chadha Investment Consultant Pvt Ltd	14.80	0	14.80	840.26	488.79		3,137.84	3,369.75	4.01
425	83676	FinEdge Advisory Pvt. Ltd.	22.30	0	22.30	1,196.85	854.64		1,232.15	1,650.72	1.38
426	83867	My True Value Capital Advisory LLP	0.70	0	0.70	2,250.46	23.48		381.28	302.63	0.13
427	8418	Punjab National Bank	42.39	0	42.39	12,727.93	-2,983.45	Sponsors	10,518.49	7,148.45	0.56
428	84261	Hexagon Wealth Advisors	12.14	0	12.14	62.87	19.51		863.63	1,041.84	16.57
429	84328	Ultimate Wealth Managers Pvt Ltd	8.12	0	8.12	259.37	220.27		1,075.92	725.67	2.80
430	84838	Manoj D Shankar	2.27	0	2.27	455.48	-180.06		590.48	541.04	1.19
431	84894	Tata Capital Financial Services Ltd.	11.29	0	11.29	10,887.80	2,212.53		4,157.78	3,413.47	0.31
432	84967	Scripbox.com India Pvt Ltd	14.54	0	14.54	1,502.27	1,263.40		1,364.10	1,982.37	1.32
433	84998	I CAN Financial Solutions Pvt. Ltd.	8.93	0	8.93	586.00	330.49		834.51	1,017.87	1.74
434	85363	Jiten Arjun Karnani	1.41	0	1.41	488.76	-11.49		459.03	361.98	0.74
435	85413	Sweety Dhaval Desai	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
436	85460	KINJAL INVESTMENT CONSULTANCY	17.45	0	17.45	992.45	342.29		2,246.25	2,482.40	2.50

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross inflows
437	85640	Eminence Financial Solutions Pvt Ltd	0.05	0	0.05	5.60	5.60		1.78	5.38	0.96
438	85809	BR Wealth Advisors (P) Ltd.	3.51	0	3.51	600.04	-12.19		954.29	876.51	1.46
439	85945	Hari Singh Purohit	60.73	0	60.73	4,237.26	2,182.11		4,792.73	5,424.77	1.28
440	8596	Kukku Consultants Private Limited	4.22	0	4.22	77.33	77.33		373.60	381.07	4.93
441	86076	Shashank Agarwal	14.17	0	14.17	203.60	-5.87		1,258.84	1,195.51	5.87
442	86208	ROSY BLUE SECURITIES PVT. LTD.	17.22	0	17.22	60,06,000.00	-22,774.72		19,990.03	0.00	0.00
443	86257	AADI WEALTH MANAGEMENT (P) LTD.	28.03	0	28.03	3,935.82	658.70		2,761.41	1,698.32	0.43
444	86388	Aalps Investment Advisory	0.03	0	0.03	0.42	-0.06		167.14	173.27	412.55
445	86499	M/s V.R. INVESTMENTS	6.27	0	6.27	373.80	284.14		667.78	793.36	2.12
446	86502	Anurag Bagrodia	4.61	0	4.61	44.55	-1.29		846.68	865.65	19.43
447	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	11.18	0	11.18	464.63	380.91		488.14	486.24	1.05
448	86800	AUREUS INVESTMENT SOLUTIONS LLP	0.39	0	0.39	4,900.14	73.35		352.47	242.74	0.05
449	86882	Nishant Kumar	1.20	0	1.20	337.58	60.75		128.29	119.86	0.36
450	86906	Avendus Wealth Management Pvt Ltd	60.12	0	60.12	43,089.75	11,337.14		16,377.59	25,844.74	0.60
451	87554	Motilal Oswal Wealth Management Ltd	5.84	0	5.84	11,752.87	1,009.46		2,976.49	3,972.34	0.34
452	87977	L & T CAPITAL MARKETS LIMITED	31.49	0	31.49	22,00,514.17	-452.17		16,201.19	19,386.93	0.01
453	8814	Tandon & Mahindra	8.19	0	8.19	0.00	0.00		1,720.09	0.00	0.00
454	8859	Vikas Gupta	0.18	0	0.18	4.63	-23.80		28.22	24.04	5.19
455	89261	LINTAS MONEY	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
456	89299	Ami Vishal Dalal	0.58	0	0.58	938.39	-113.85		79.31	21.74	0.02
457	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	4.77	0	4.77	170.96	-123.27		1,363.54	1,326.37	7.76
458	89427	RISE INDIA FINANCIAL SERVICES PVT LTD	4.19	0	4.19	3,22,860.00	11,312.51		4,136.68	10,423.72	0.03
459	89738	Nonie Kapoor	11.51	0	11.51	1,386.80	600.02		3,075.15	3,440.79	2.48
460	90064	Finanzindia	0.33	0	0.33	19.51	12.45		47.17	53.52	2.74
461	90539	Reliance Wealth Management Limited	2.73	0	2.73	100.00	79.72		331.94	423.53	4.24
462	90793	OCEAN CAPITAL MARKETLTD	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
463	90794	PRP Professional Edge Associates Pvt Ltd	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
464	90796	SPA GLOBAL PVT LTD	3.59	0	3.59	3,061.51	1,485.03		481.35	1,824.11	0.60
465	9270	Samruddhi Investment	0.02	0	0.02	0.01	0.01		19.77	18.16	2964.11
466	9305	Nitin N Odhawani	4.18	0	4.18	405.61	153.64		1,248.56	1,409.36	3.47
467	93176	Mahesh Kumar Agarwal,,	28.40	0	28.40	4,882.01	201.72		1,771.61	1,839.47	0.38
468	9348	Samsang Financial Consultants	0.01	0	0.01	0.60	0.60		5.94	5.86	9.77
469	93500	SQUIRREL CONSULTING PVT LTD	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
470	93865	Sakshi Parikh	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
471	93961	Rajesh Tuteja	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
472	94014	KRUSHNA FINSERV LLP	7.19	0	7.19	561.95	466.95		986.97	1,499.91	2.67
473	94015	PROLIFIC FINVEST PRIVATE LIMITED	0.00	0	0.00	2,734.67	103.67		467.01	150.18	0.05
474	94348	Monetonic Financial Services Pvt. Ltd.	0.79	0	0.79	248.40	164.84		166.64	285.68	1.15
475	95022	Frontline Wealth Management	14.82	0	14.82	1,509.62	-47.34		1,543.58	1,054.59	0.70
476	95073	Imperial Wealth Services	1.71	0	1.71	149.47	121.32		165.00	183.15	1.23
477	95407	Rohit Anand Das	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
478	95599	HM Mercantiles Pvt. Ltd	0.00	0	0.00	100.12	100.12		0.59	100.30	1.00
479	95748	GOYAMA FINANCIAL SERVICES	2.85	0	2.85	621.00	621.00		114.53	629.79	1.01
480	95764	RACH INSURE INVEST	0.08	0	0.08	5.64	4.94		10.72	11.46	2.03
481	96039	MUTUALFUNDWALA	1.71	0	1.71	529.46	424.48		280.93	945.77	1.79
482	96137	Nestegg Wealth Solutions LLP	0.86	0	0.86	202.86	136.95		89.38	255.13	1.26
483	96623	Imperial Investment Consultancy Services Pvt. Ltd.	3.17	0	3.17	301.74	-174.44		495.07	665.93	2.21
484	96933	ACE WEALTH MANAGERS	0.07	0	0.07	6.19	4.13		8.35	10.02	1.62
485	96994	Julius Baer Wealth Advisors (India) Private Limited	48.50	0	48.50	25,382.80	12,810.05		5,496.39	14,978.15	0.59
486	97237	EURASIA CAPITAL SERVICES	1.88	0	1.88	361.65	-49.96		272.54	251.50	0.70
487	9760	Canara Bank	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
488	97835	BEYOND LIFE FINANCIAL SERVICES LLP	0.09	0	0.09	9.09	7.02		27.97	40.97	4.51
489	9807	Indus Capital	10.38	0	10.38	381.79	227.84		1,004.26	1,065.46	2.79
490	98644	Parveen Davinder Singh Sethi	0.55	0	0.55	50.00	29.87		26.18	28.99	0.58
491	99653	MEPHEZALEA ADVISORS LLP	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross inflows
492	99699	KREDERE WEALTH PARTNER PVT LTD	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
493	9992	Prudent Corporate Advisory Services Ltd	49.79	0	49.79	16,265.11	838.15		8,590.26	8,541.05	0.53
494	OD3078	Barjeel Geojit Securities LLC	13.90	0	13.90	250.65	-165.28		4,014.41	3,521.03	14.05
495	OD82644	Kotak Mahindra UK Limited.	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
496	OD82685	Credit Suisse (Singapore) Limited	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
497	OD98348	IIFL Private Wealth (Mauritius) Ltd	0.00	0	0.00	0.00	0.00		0.00	0.00	0.00
498	111	ITI Financial Services Limited	1.93	0.00	1.93	0.00	0.00		0.00	0.00	0.00
499	367	Sahara India Financial Corporation Limited	0.00	0.00	0.00	7.62	-9.62		225.27	215.52	0.00
500	632	State Bank Of Hyderabad	0.70	0.00	0.70	2.50	-18.46	Group Co of Sponsors	165.55	144.91	0.00
501	678	The Karur Vysya Bank Limited	0.41	0.00	0.41	480.55	56.59		147.14	135.83	0.00
502	893	IDBI Capital Market Services Limited	0.34	0.00	0.34	12.78	4.27		64.32	61.99	0.00
503	2101	Corporation Bank	4.85	0.00	4.85	96.78	-16.53		1,056.50	1,007.14	0.00
504	2122	Andhra Bank	2.69	0.00	2.69	19.55	-36.71		758.11	708.89	0.00
505	2649	IFCI Financial Services Ltd	0.33	0.00	0.33	7.54	6.64		43.97	48.28	0.00
506	2659	FCH Centrum Direct Limited	0.00	0.00	0.00	3.48	-31.65		398.35	361.47	0.00
507	3068	Edelweiss Financial Advisors Limited	0.00	0.00	0.00	11.96	-31.19		248.65	222.20	0.00
508	3845	The South Indian Bank Ltd	0.21	0.00	0.21	2.95	-15.50		50.65	40.32	0.00
509	4478	Anand Rathi Share And Stock Brokers Limited	0.23	0.00	0.23	318.94	272.59		139.68	342.05	0.00
510	5957	Aditya Birla Money Ltd	0.00	2.05	2.05	6.62	5.36		22.82	24.23	0.00
511	8488	State Bank of Mysore	0.10	0.00	0.10	3.68	-3.95	Group Co of Sponsors	57.56	55.43	0.00
512	11770	Money Control Dot Com India Ltd	1.54	0.00	1.54	86.78	69.83		120.80	153.39	0.00
513	17645	Indian Bank	20.68	0.00	20.68	8,292.82	412.14		5,784.51	5,170.39	0.00
514	19897	Allahabad Bank	8.31	0.00	8.31	112.23	-216.31		1,979.11	1,776.96	0.00
515	20626	The Lakshmi Vilas Bank Ltd	0.67	0.00	0.67	16.67	-4.45		91.52	85.14	0.00
516	21199	UCO Bank	4.49	0.00	4.49	55.89	-52.80		1,181.17	1,110.18	0.00
517	25813	BMA Commodities Private Limited	0.10	0.00	0.10	1.59	0.37		18.03	17.59	0.00
518	28003	Indian Overseas Bank	1.43	0.00	1.43	30.79	-126.47		1,186.06	1,086.68	0.00
519	31184	Dena Bank	0.79	0.00	0.79	19.17	-36.91		680.29	634.96	0.00
520	33794	Oriental Bank Of Commerce	0.06	0.00	0.06	5.67	3.31		10.19	11.43	0.00
521	36031	Syndicate Bank	0.91	0.00	0.91	54.97	50.13		55.05	80.49	0.00
522	39091	Central Bank Of India	6.01	0.00	6.01	47.11	-152.34		1,558.00	1,436.30	0.00
523	39103	HDFC Sales Private Limited	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
524	44459	Bank of Maharashtra	0.15	0.00	0.15	4.42	-2.83		21.25	18.16	0.00
525	45888	Shriram Fortune Solutions Ltd.	2.21	0.00	2.21	199.14	80.19		245.24	257.42	0.00
526	50327	Bajaj Allianz Financial Distributors Limited	0.12	0.00	0.12	0.49	-0.72		30.43	27.97	0.00
527	50915	The Peerless General Finance & Investment Co Ltd	0.12	0.00	0.12	1.78	-3.66		22.26	19.59	0.00
528	53315	Inditrade Capital Limited	0.21	0.00	0.21	6.15	4.28		21.00	23.19	0.00
529	53552	The Cosmos Co-Operative Bank Ltd	0.20	0.00	0.20	6.71	4.20		24.01	26.36	0.00
530	54846	The Shamrao Vithal Co Operative Bank Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
531	55612	Reliance Retail Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
532	56817	L&T Finance Ltd	0.04	0.00	0.04	2.54	0.57		23.43	20.56	0.00
533	58314	IndiaNivesh Securities Limited	2.61	0.00	2.61	1,400.28	513.25		263.75	525.09	0.00
534	66907	Networth Wealth Solutions Ltd	0.55	0.00	0.55	28.49	5.10		126.32	120.71	0.00
535	71722	Abira Management Services Ltd	0.05	0.00	0.05	0.05	0.05		13.06	12.43	0.00
536	78747	Konark Star Financial Consultants Pvt Ltd	0.06	0.00	0.06	0.22	-1.96		8.91	8.05	0.00
537	79713	Sahaj Rural Development Foundation	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
538	85980	L&T Access Distribution Services Limited	0.14	0.00	0.14	11.15	-1.12		34.24	34.44	0.00
539	96547	Datacomp Web Technologies (India)Pvt Ltd	0.05	0.00	0.05	1.56	1.56		0.67	1.50	0.00
540	103583	Geosansar Distribution Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00