

Name of the AMC : L&T Investment Management Limited

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2012-13 (Rs in lakhs)	Total Expenses paid during FY 2012-13 (Rs in lakhs)	Total Commission + Expenses paid during FY 2012-13 (Rs in lakhs)	Gross Inflows (Rs in lakhs)	Net Inflows (Rs in lakhs)	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2012-13 (Rs in lakhs)	AUM as on 31-Mar-2013 (Rs in lakhs)	Ratio of AUM to gross inflows
			A	B	A+B						
1	ARN-0001	BNP Paribas	12.56	-	12.56	231.22	-3210.46	No	3569.49	1357.06	15.44
2	ARN-0002	JM Financial Services Private Limited	135.99	2.41	138.40	146956.00	-5918.96	No	36720.80	29843.70	0.25
3	ARN-0003	Aditya Birla Money Mart Ltd	94.07	0.40	94.47	129069.17	-18127.25	No	28813.29	16925.14	0.22
4	ARN-0004	Cholamandalam Distribution Services Limited	14.60	-	14.60	29315.08	-1125.49	No	3225.92	2472.09	0.11
5	ARN-0005	HDFC Bank Limited	201.17	-	201.17	33080.35	-9805.68	No	39269.90	33402.42	1.19
6	ARN-0006	SKP Securities Limited	11.85	-	11.85	500.87	-974.53	No	2171.12	1759.99	4.33
7	ARN-0007	SPA Capital Services Limited	37.37	-	37.37	204017.87	-7489.98	No	24041.91	10669.75	0.12
8	ARN-0008	ENAM Securities Private Limited	21.47	-	21.47	115032.91	7997.11	No	11864.46	12915.59	0.10
9	ARN-0009	Way2Wealth Securities Private Limited	10.76	-	10.76	2081.05	-895.82	No	1885.53	1561.33	0.91
10	ARN-0010	Bajaj Capital Ltd.	107.95	0.43	108.38	4674.29	-6032.67	No	19543.76	15843.71	4.18
11	ARN-0011	SBICAP Securities Limited	9.61	-	9.61	90058.92	-1037.71	No	11090.88	443.10	0.12
12	ARN-0016	Bluechip Corporate Investment Centre Ltd	51.30	-	51.30	897.06	-1734.95	No	9068.75	8089.03	10.11
13	ARN-0017	Stock Holding Corporation of India Limited	4.37	-	4.37	80.92	-122.12	No	812.56	754.99	10.04
14	ARN-0018	Karvy Stock Broking Limited	126.27	0.24	126.51	8598.55	-3431.81	No	23987.16	21385.40	2.79
15	ARN-0019	Axis Bank Limited	22.83	-	22.83	9447.84	-3003.71	No	5740.16	3827.00	0.61
16	ARN-0020	ICICI Bank Limited	102.78	-	102.78	1197.82	-6838.67	No	20184.78	17685.81	16.85
17	ARN-0021	Tata Securities Limited	10.54	-	10.54	403309.18	313.64	No	9076.33	2766.01	0.02
18	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	165.32	-	165.32	3007.74	-31490.64	No	28708.81	19042.30	9.54
19	ARN-0025	HSBC Investdirect Securities (India) Ltd	15.27	-	15.27	9987.02	-1870.69	No	3738.58	2416.22	0.37
20	ARN-0026	EFG Wealth Management (India) Private Limited	3.41	-	3.41	9.55	-269.41	No	664.33	527.39	69.57
21	ARN-0030	Eastern Financiers Ltd.	32.45	-	32.45	1201.12	-588.27	No	4296.26	3997.23	3.58
22	ARN-0032	RR Investors Capital Services Pvt Ltd.	16.96	-	16.96	1386.89	-483.26	No	2788.70	2499.21	2.01
23	ARN-0039	Bluechip Capital Services Private Limited	7.70	-	7.70	331.82	-111.04	No	1210.20	1183.27	3.65
24	ARN-0055	Citibank N.A	238.87	-	238.87	3855.70	-34285.64	No	42111.70	30022.75	10.92
25	ARN-0058	IDBI Bank Ltd	26.18	-	26.18	545.65	-814.71	No	4886.75	4414.34	8.96
26	ARN-0081	Major Ashish Chadha	8.26	-	8.26	295.14	6.83	No	959.91	950.96	3.25
27	ARN-0088	Sadashiv Arvind Phene	0.62	-	0.62	3.18	-59.10	No	106.63	84.68	33.53
28	ARN-0096	Kruti Bash Rout	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
29	ARN-0098	Geojit BNP Paribas Financial Services Limited	15.13	-	15.13	247.80	-527.95	No	2553.02	2271.67	10.30
30	ARN-0111	ITI Financial Services Limited	1.84	-	1.84	422.27	-321.73	No	700.09	429.36	1.66
31	ARN-0145	DSP Merrill Lynch Limited	40.65	-	40.65	470.65	-4935.93	No	9932.79	7401.06	21.10
32	ARN-0155	NJ IndialInvest Pvt Ltd	259.22	-	259.22	7641.51	-7820.37	No	37945.53	34099.81	4.97
33	ARN-0156	Parimal M Desai	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
34	ARN-0158	Mata Securities India Pvt. Ltd	4.64	-	4.64	94823.52	-1587.35	No	7059.43	1324.85	0.07
35	ARN-0164	Kotak Securities Ltd	35.60	-	35.60	188.10	-4677.34	No	3867.52	1737.77	20.56
36	ARN-0165	Zeenat S Jagani	2.10	-	2.10	65.44	-30.40	No	319.26	311.01	4.88
37	ARN-0168	Anand Rathil Financial Services Limited	19.75	-	19.75	5586.03	-3543.73	No	4112.92	3032.26	0.74
38	ARN-0169	Hero FinCorp Ltd	8.04	-	8.04	40553.57	969.67	No	6036.96	3126.93	0.15
39	ARN-0172	Allegiance Advisors Pvt. Ltd.	1.05	-	1.05	35.47	-1124.24	No	933.04	138.84	26.30
40	ARN-0180	ING Vysya Bank Ltd.	8.77	-	8.77	468.19	-1774.57	No	2471.43	1456.81	5.28
41	ARN-0186	Bonanza Portfolio Ltd	5.60	-	5.60	541.66	-370.34	No	717.47	680.59	1.32
42	ARN-0203	Jayanta Ghosh	0.13	-	0.13	28.45	-3.38	No	22.68	21.34	0.80
43	ARN-0206	PLC Securities Ltd	3.14	-	3.14	256.93	-120.75	No	818.03	766.88	3.18
44	ARN-0238	Sprism Investment Services Private Limited	3.94	-	3.94	84.16	-686.79	No	921.96	589.86	10.96
45	ARN-0243	Jyotsna P Puranik	0.18	-	0.18	11.80	2.3966934	No	19.52	21.48	1.65
46	ARN-0259	Shreyas Investment Service	1.15	-	1.15	53.60	-28.2006883	No	125.86	116.15	2.35

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47	ARN-0262	A.G. Financial Services	0.62	-	0.62	6.31	0.90	No	85.34	86.00	13.53
48	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	14.09	-	14.09	32612.92	-9663.92	No	2338.79	271.63	0.07
49	ARN-0278	India Infoline Distribution Company Ltd.	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
50	ARN-0307	Russell Credit Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
51	ARN-0323	Prebon Yamane India Limited	1.80	-	1.80	36817.62	-567.83	No	2330.15	19.20	0.06
52	ARN-0353	Development Credit Bank Limited	4.06	-	4.06	537.99	-890.42	No	1159.78	918.99	2.16
53	ARN-0354	Standard Chartered Securities (India) Limited	5.97	-	5.97	58.94	-323.07	No	1157.30	1014.57	19.63
54	ARN-0358	K Arun Kumar	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
55	ARN-0367	Sahara India Financial Corporation Limited	1.79	-	1.79	171.84	-35.96	No	177.66	154.60	1.03
56	ARN-0507	Zen Securities Limited	0.97	-	0.97	28.33	-22.93	No	108.14	99.30	3.82
57	ARN-0632	State Bank Of Hyderabad	0.02	-	0.02	0.00	0	No	0.00	0.00	0.00
58	ARN-0633	Indusind Bank Ltd	5.97	-	5.97	1122.05	-76.31	No	845.94	804.12	0.75
59	ARN-0654	J R Laddha Financial Services (P) Ltd.	1.35	-	1.35	34628.33	-712.86	No	1088.76	57.14	0.03
60	ARN-0678	The Karur Vysya Bank Limited	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
61	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	4.57	-	4.57	152337.26	-3370.41	No	4522.63	276.68	0.03
62	ARN-0845	ICICI Securities Limited	134.38	3.75	138.13	7239.35	-3670.45	No	24233.45	22552.77	3.35
63	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	5.77	-	5.77	352.26	-30.69	No	456.37	502.24	1.30
64	ARN-0893	IDBI Capital Market Services Limited	5.21	-	5.21	115028.57	-792.61	No	2535.82	311.88	0.02
65	ARN-0900	Wealth Managers (India) Private Limited	32.03	-	32.03	1082.29	-1250.71	No	4623.32	3977.46	4.27
66	ARN-0910	Oswal Dhan Private Limited	3.34	-	3.34	40.10	8.05	No	409.18	415.45	10.20
67	ARN-0912	B D Shroff Securities Private Limited	8.95	-	8.95	697.97	376.15	No	757.18	961.58	1.08
68	ARN-0935	Ghalla & Bhansali Securities Pvt. Ltd.	4.58	-	4.58	58.19	-85.82	No	602.83	553.39	10.36
69	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	5.50	-	5.50	3132.43	-515.89	No	1105.51	598.90	0.35
70	ARN-0962	Integrated Enterprises (India) Ltd	27.26	-	27.26	703.64	-971.56	No	4985.13	4425.54	7.08
71	ARN-0988	Ganesh Shridhar Shanbhag	5.70	-	5.70	65.29	-284.69	No	871.60	760.64	13.35
72	ARN-1016	Roopa Venkatkrishnan	5.95	-	5.95	496.90	-728.22	No	1057.57	937.56	2.13
73	ARN-1017	Rajbir Singh.	3.19	-	3.19	66.49	-658.06	No	614.68	330.24	9.24
74	ARN-1022	Quantum Information Services Private Limited	4.94	-	4.94	22.83	-385.61	No	1107.53	907.31	48.51
75	ARN-1142	Wealth First Advisors Pvt Ltd	2.74	-	2.74	33.94	-171.56	No	434.17	368.54	12.79
76	ARN-1159	The Royal Bank of Scotland N V	48.45	-	48.45	9701.45	-6851.28	No	11191.40	8614.98	1.15
77	ARN-1160	Prescient Financial Solutions	4.94	1.50	6.44	275.48	-49.32	No	785.73	885.71	2.85
78	ARN-1173	Shivranjani Securities Company Pvt Ltd	2.08	-	2.08	25.90	-13.66	No	307.79	304.88	11.88
79	ARN-1209	Standard Chartered Bank	111.51	-	111.51	19662.08	-20311.70	No	22155.96	12765.35	1.13
80	ARN-1238	Harley Securities Pvt Ltd	0.00	-	0.00	0.00	-0.55	No	0.32	0.00	0.00
81	ARN-1239	Axiom Financial Services Pvt Ltd	3.68	-	3.68	37.61	-286.43	No	517.47	412.71	13.76
82	ARN-1281	Wealth Mantra Limited	0.18	-	0.18	8.35	-16.2982586	No	38.48	31.52	4.61
83	ARN-1308	Almondz Global Securities Ltd	26.23	0.19	26.42	5074.88	-958.44	No	5873.69	4774.41	1.16
84	ARN-1351	Dilipkumar Shashikant Vayeda	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
85	ARN-1379	Anita Investment Agencies	0.06	-	0.06	0.38	-395.05	No	290.29	9.82	761.51
86	ARN-1389	Right Choice Securities Pvt Ltd	5.57	-	5.57	143.49	-131.92	No	750.90	696.89	5.23
87	ARN-1390	Kotak Mahindra Bank Limited	76.08	303.55	379.62	67234.19	10945.54	No	23826.85	35331.32	0.35
88	ARN-1427	Kaycee Advisory Services Private Limited	0.39	-	0.39	16.65	-58.8791584	No	187.79	158.98	11.28
89	ARN-1428	Poddar Financial Services	1.20	-	1.20	346.77	-246.95	No	235.64	168.70	0.68
90	ARN-1435	Security Investments Limited	5.88	-	5.88	72.15	-241.37	No	1136.12	1016.59	15.75
91	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	2.64	0.10	2.74	31.89	-59.29	No	388.72	358.39	12.19
92	ARN-1488	Goldstar Financial Services Private Limited	2.24	-	2.24	152.93	-332.45	No	350.26	213.50	2.29
93	ARN-1560	Purnima Securities Pvt Ltd	2.75	-	2.75	2313.95	1288.42	No	753.05	1664.15	0.33
94	ARN-1563	Emkay Global Financial Services Limited	0.87	-	0.87	52.19	2.24	No	132.21	120.20	2.53
95	ARN-1623	Sumit Kataria	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00

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96	ARN-1666	Safe Assets	4.26	-	4.26	18.57	-331.34	No	675.49	518.02	36.37
97	ARN-1668	ECS Financial Services (India) Private Limited	6.09	-	6.09	155.29	-122.93	No	820.09	781.05	5.28
98	ARN-1678	Mangsidhesh Investments Pvt Ltd	6.55	-	6.55	170.44	-30.35	No	693.20	694.29	4.07
99	ARN-1757	Anurag Kumar Singhal	0.89	-	0.89	52.76	48.5598533	No	56.33	99.12	1.07
100	ARN-1774	Zuari Investments Ltd	3.06	-	3.06	20078.83	-3251.66	No	2519.55	30.33	0.13
101	ARN-1920	Hari Ghanashyam Kamat	0.38	-	0.38	19.53	1.69	No	73.02	74.88	3.74
102	ARN-1964	Anil Khera	7.11	-	7.11	230.77	-310.00	No	1077.64	942.64	4.67
103	ARN-2023	Bharat Bhushan & Co.	1.98	-	1.98	1857.72	-516.29	No	1239.59	696.48	0.67
104	ARN-2025	Suvridhi Capital Markets Ltd	2.31	-	2.31	104.29	-18.41	No	260.43	286.64	2.50
105	ARN-2027	Alankit Assignments Ltd	0.00	-	0.00	0.20	0	No	0.19	0.19	0.98
106	ARN-2091	Nita Rajeshkumar Gandhi	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
107	ARN-2101	Corporation Bank	0.26	-	0.26	11.42	-0.0007893	No	12.63	12.17	1.11
108	ARN-2103	Peerless Securities Limited	0.26	-	0.26	6.79	2.345721	No	19.73	21.90	2.91
109	ARN-2119	BgSE Financials Ltd.	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
110	ARN-2122	Andhra Bank	0.00	-	0.00	1.76	-1.2054127	No	9.16	8.50	5.19
111	ARN-2235	Nikhil Ashok Naik	9.37	-	9.37	453.26	200.19	No	1092.60	1204.89	2.41
112	ARN-2328	Nita Siddharth Shah	0.14	-	0.14	6.49	-14.15	No	23.87	19.75	3.68
113	ARN-2373	Divyesh Jagdish Rach	1.40	-	1.40	191.67	-19.08	No	167.93	115.49	0.88
114	ARN-2380	Edge Corporate Services Pvt Ltd	4.99	-	4.99	24.98	-179.61	No	734.64	674.08	29.41
115	ARN-2403	Varsha Investments	5.43	-	5.43	95.48	-282.38	No	1021.06	943.59	10.69
116	ARN-2481	Rajinder Pal Singh Anand	0.01	-	0.01	0.00	-0.21	No	3.06	2.95	1271.10
117	ARN-2508	Brij Bhushan Marwaha	0.80	-	0.80	66.97	-78.62	No	143.72	128.66	2.15
118	ARN-2512	Rakesh Pasricha	1.04	-	1.04	10.77	-22.27	No	156.14	146.77	14.50
119	ARN-2550	Shagun Sandeep Sutaria	0.00	-	0.00	0.55	-50.58	No	26.74	0.96	48.65
120	ARN-2647	Rajaram Management Services Pvt Ltd	0.11	-	0.11	0.00	0.00	No	18.75	18.73	0.00
121	ARN-2648	Darshaw & Co. Pvt Ltd	0.07	-	0.07	2010.59	0.00	No	116.21	2.95	0.06
122	ARN-2659	FCH Centrum Direct Limited	6.59	-	6.59	20.31	-321.03	No	1294.34	1138.69	63.74
123	ARN-2698	Jagruti Sanjay Khatri	0.00	-	0.00	0.00	-0.10	No	0.06	0.00	0.00
124	ARN-2700	Sanjay Jiandas Khatri	16.62	-	16.62	340.75	-407.38	No	2322.76	2101.07	6.82
125	ARN-3068	Edelweiss Financial Advisors Limited	2.29	-	2.29	12.33	-123.3186433	No	452.28	394.66	36.69
126	ARN-3078	Barjeel Geojit Securities LLC	0.38	-	0.38	72.29	-40.48	No	119.01	110.75	1.65
127	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	6.56	-	6.56	120.16	-506.23	No	950.52	704.91	7.91
128	ARN-3266	Hexagon Consultants	2.51	-	2.51	23.43	-147.39	No	443.85	377.15	18.95
129	ARN-3280	Sundaram Finance Limited	0.00	-	0.00	0.00	-0.30	No	0.34	0.21	131.41
130	ARN-3284	SKM Management Services	0.00	-	0.00	0.00	0.00	No	0.03	0.03	0.00
131	ARN-3289	Green Homes India	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
132	ARN-3290	G.S.F.S	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
133	ARN-3302	Amit Jasani Financial Services Pvt Ltd	0.08	-	0.08	0.83	-6.29	No	16.60	15.61	20.09
134	ARN-3307	Disha Finance & Investment Pvt Ltd	0.00	0.10	0.10	0.00	0.00	No	0.00	0.00	0.00
135	ARN-3463	Rajiv Bose	0.06	-	0.06	3.48	-5.00	No	22.18	18.71	6.38
136	ARN-3524	JHAVERI SECURITIES LTD	1.29	-	1.29	75.01	-30.27	No	220.11	198.50	2.93
137	ARN-3526	Tipsons Financial Services (P) Ltd	0.01	-	0.01	12.74	7.0464554	No	3.06	9.09	0.24
138	ARN-3528	PowerPusher Financial Srvs. Pvt Ltd	6.43	-	6.43	457.09	72.69	No	930.93	921.57	2.04
139	ARN-3532	Veekays Enterprises	1.06	-	1.06	12.04	-53.69	No	196.85	166.28	16.34
140	ARN-3543	Deutsche Bank AG	18.95	-	18.95	4927.72	-2917.72	No	5256.00	4262.35	1.07
141	ARN-3597	Raghuvir P. Adhikari	0.16	-	0.16	3.77	-2.37	No	20.85	19.64	5.54
142	ARN-3689	Yogesh Jayant Shah	2.27	-	2.27	7846.50	-181.22	No	904.46	513.97	0.12
143	ARN-3749	G Nagalingam	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
144	ARN-3821	Mukesh R Parikh	18.48	-	18.48	468.26	-113.76	No	2473.39	2438.44	5.28

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145	ARN-3845	The South Indian Bank Ltd	0.02	-	0.02	0.24	-1.6556863	No	2.80	1.58	11.53
146	ARN-3852	PTIC (P) Ltd	0.63	-	0.63	6.96	-47.52	No	123.66	96.78	17.77
147	ARN-4480	Union Bank of India	0.40	-	0.40	43.10	-6.74	No	65.01	60.67	1.51
148	ARN-4481	Bank of India	0.00	-	0.00	0.00	0.00	No	0.02	0.02	0.00
149	ARN-4483	UTI Infrastructure Technology And Services Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
150	ARN-4815	Abhinav Mehta	0.74	-	0.74	62.25	-23.3392369	No	51.15	55.13	0.82
151	ARN-4829	Gupta Investments	1.41	-	1.41	26.91	-36.60	No	278.77	251.76	10.36
152	ARN-4836	Desons Holding & Finance Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
153	ARN-4837	Harihar Finance Corporation	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
154	ARN-4838	PNB Gilts Ltd	7.48	-	7.48	61316.80	-650.18	No	7622.02	0.68	0.12
155	ARN-4874	Rajesh Tatia	0.08	-	0.08	0.19	-13.2030507	No	15.91	9.83	85.36
156	ARN-4888	Neste Wealth Management Services	0.59	-	0.59	10.83	0.9541874	No	83.29	81.88	7.69
157	ARN-4968	Ramesh Chand Maloo	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
158	ARN-5084	Dipankar Das	4.51	-	4.51	304.25	-75.72	No	413.60	382.27	1.36
159	ARN-5283	G.R. Financial Advisors	0.91	-	0.91	39.77	-40.93	No	148.83	128.96	3.74
160	ARN-5298	Deep Management & Eco Consultants Private Limited	0.46	-	0.46	11.63	-5.20	No	65.15	66.07	5.60
161	ARN-5592	Darshan Securities Private Limited	28.31	-	28.31	693139.65	4940.06	No	13234.73	8531.05	0.02
162	ARN-5593	Merchant Investment Consultancy Private Limited	13.57	-	13.57	127.32	-438.94	No	1970.46	1743.65	15.48
163	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	1.27	-	1.27	17.42	-47.01	No	325.35	300.67	18.67
164	ARN-5888	Techno Shares & Stocks Ltd	2.73	-	2.73	3144.02	-168.8743333	No	732.89	570.15	0.23
165	ARN-5893	Religare Securities Limited	2.18	-	2.18	35.10	-465.17	No	326.00	248.39	9.29
166	ARN-5895	Concept Securities Pvt Ltd	0.16	-	0.16	19.74	0.45	No	19.35	18.46	0.98
167	ARN-5962	Sab Investments	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
168	ARN-5975	Rohan Maurya	1.62	-	1.62	26.45	-82.74	No	262.28	241.83	9.91
169	ARN-7007	Three Cheers	0.09	-	0.09	0.00	-83.96	No	28.47	19.63	0.00
170	ARN-7150	Vandana Pravin Jain	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
171	ARN-7151	Gajendra Hiralal Jain	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
172	ARN-7160	Pradeep Balkrishna Savant	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
173	ARN-7216	Nirmalya Dasgupta	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
174	ARN-7296	Invest Care	1.28	-	1.28	68.96	8.40	No	225.89	220.06	3.28
175	ARN-7343	Anand Kumar	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
176	ARN-7493	Prime Capital Services Private Ltd	0.41	-	0.41	4.43	-24.47	No	311.29	310.35	70.28
177	ARN-7571	Surjeet Kapoor	0.00	-	0.00	0.00	0	No	0.41	0.43	0.00
178	ARN-7581	Urmila Aggarwal	0.00	-	0.00	0.25	0	No	0.25	0.25	0.98
179	ARN-7858	Madhuvan Securities Private Limited	3.52	-	3.52	26567.81	-65.01	No	629.43	416.66	0.02
180	ARN-7893	Ravindra Rajendra Oberoi	7.68	-	7.68	16.55	-824.91	No	1481.67	820.55	89.52
181	ARN-7916	Haresh Kalyanbhai Shah	0.30	-	0.30	4.17	-0.50	No	47.65	48.10	11.42
182	ARN-8181	Brain Point Investment Centre Pvt Ltd	34.48	-	34.48	2929.07	2155.05	No	1537.34	2922.00	0.52
183	ARN-8324	Sangita Kumra	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
184	ARN-8418	Punjab National Bank	0.00	-	0.00	13846.15	0.00	No	96.43	0.05	0.01
185	ARN-8488	State Bank of Mysore	0.00	-	0.00	2500.00	-24.82	No	249.64	0.00	0.10
186	ARN-8596	Kukku Consultants Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
187	ARN-8664	Balwan Singh Sambyal	0.02	-	0.02	3.33	2.2593937	No	1.95	2.96	0.59
188	ARN-8814	Tandon & Mahindra	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
189	ARN-9348	Samsang Financial Consultants	0.77	-	0.77	13.34	-684.21	No	190.41	61.50	14.28
190	ARN-9760	Canara Bank	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
191	ARN-9779	Mukesh Bhatia	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
192	ARN-9807	Indus Capital	5.06	-	5.06	313.07	-1072.65	No	776.37	424.09	2.48
193	ARN-9859	Bank of Bahrain & Kuwait B.S.C.	0.00	-	0.00	0.00	-7.187858	No	0.73	0.77	0.00

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2012-13 (Rs in lakhs)	Total Expenses paid during FY 2012-13 (Rs in lakhs)	Total Commission + Expenses paid during FY 2012-13 (Rs in lakhs)	Gross Inflows (Rs in lakhs)	Net Inflows (Rs in lakhs)	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2012-13 (Rs in lakhs)	AUM as on 31-Mar-2013 (Rs in lakhs)	Ratio of AUM to gross inflows
194	ARN-9992	Prudent Corporate Advisory Services Ltd	40.47	5.79	46.26	5867.33	-1813.50	No	7249.15	5980.05	1.24
195	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	3.44	0.32	3.76	720.71	493.32	No	538.89	838.26	0.75
196	ARN-10523	Vijay Shiram Bhagwat	0.01	-	0.01	2.62	2.61841	No	0.66	2.49	0.25
197	ARN-10617	Subras Investments	49.08	-	49.08	22951.98	-4235.64	No	12354.99	7357.23	0.54
198	ARN-10837	Lakshmi Finance Traders	1.00	-	1.00	25.38	-58.12	No	193.45	167.94	7.62
199	ARN-10882	Kooran Varghese Polson	1.00	-	1.00	25.47	-0.83	No	134.04	129.67	5.26
200	ARN-11436	L&T Capital Company Ltd	145.73	-	145.73	1974731.19	53844.16	Yes	82029.38	116061.51	0.04
201	ARN-11439	Leader Care Finance	0.77	-	0.77	8.64	-40.70	No	111.51	84.47	12.90
202	ARN-11660	Frontline Securities Ltd	7.94	-	7.94	16.58	-6386.03	No	2805.22	73.59	169.22
203	ARN-11766	Capital League	1.42	-	1.42	72.41	-283.73	No	257.96	122.29	3.56
204	ARN-11770	Money Control Dot Com India Ltd	0.81	-	0.81	20.01	10.4990055	No	91.85	95.34	4.59
205	ARN-12195	State Bank of India	14.16	-	14.16	51963.22	-414.73	No	3690.38	1874.59	0.07
206	ARN-12371	Rachit Consultants	0.03	-	0.03	0.00	-9.17	No	6.10	4.64	0.00
207	ARN-12576	Fortune Equity Brokers (India) Ltd.	7.59	-	7.59	13065.72	-1330.82	No	1106.47	149.74	0.08
208	ARN-12836	Rashmi Thukral	0.18	-	0.18	3.65	-48.43	No	27.66	7.97	7.58
209	ARN-13198	H L Kapoor Financial Consultants Pvt Ltd	0.00	-	0.00	263.46	-17.90	No	635.33	661.68	2.41
210	ARN-13406	Bhavik Udeshi	0.03	-	0.03	1.65	1.23	No	1.22	1.59	0.74
211	ARN-13549	HDFC Securities Ltd	2.58	-	2.58	155.21	37.19	No	184.65	190.73	1.19
212	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	3.54	-	3.54	146.36	-92.59	No	473.44	427.41	3.23
213	ARN-13711	Vijay Pal Singh	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
214	ARN-13831	The Saraswat Co-operative Bank Ltd	0.00	-	0.00	0.28	-0.0555166	No	0.27	0.23	0.96
215	ARN-13940	Plan Ahead Financial Solutions (India)	2.56	-	2.56	37.29	-125.17	No	342.50	273.49	9.19
216	ARN-14155	Dhruv Lalit Mehta	7.06	-	7.06	3.47	-352.82	No	824.32	659.43	237.27
217	ARN-14678	Rajbir Singh	0.08	-	0.08	14.82	-3.4544324	No	4.92	3.16	0.33
218	ARN-14825	Manjunath B	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
219	ARN-14899	Kovalam Investment & Trading Co. Ltd	3.16	-	3.16	499.57	180.00	No	251.89	321.74	0.50
220	ARN-15110	Allegro Capital Advisors Pvt Ltd	1.51	-	1.51	52.43	-71.92	No	256.61	226.94	4.89
221	ARN-15114	Arihant Capital Markets Limited	0.10	-	0.10	15.62	-1.97	No	16.22	14.33	1.04
222	ARN-15238	R K Agrawal	8.41	0.39	8.80	2408.12	1052.48	No	554.90	1443.09	0.23
223	ARN-15405	Vijaya Bank	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
224	ARN-15681	Ritu Agarwal	0.12	-	0.12	2.28	1.4051853	No	12.11	12.86	5.31
225	ARN-16052	Kamlesh Kumar Sarathe	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
226	ARN-16186	State Bank of Travancore	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
227	ARN-16321	Vision Ahead Services (Pvt) Ltd	0.99	-	0.99	65.06	-307.88	No	209.45	14.58	3.22
228	ARN-16340	Swan Finance Ltd	1.25	-	1.25	47.92	-103.00	No	197.98	138.00	4.13
229	ARN-16404	Edelweiss Financial Services Limited	1.26	-	1.26	48.89	-13.6872938	No	240.75	223.00	4.92
230	ARN-17029	KGMS Broking & Research (P) Ltd	0.04	-	0.04	0.71	-4.8578405	No	8.60	6.19	12.17
231	ARN-17397	Motilal Oswal Securities Ltd.	8.41	-	8.41	2737.13	-403.26	No	1633.93	1474.92	0.60
232	ARN-17645	Indian Bank	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
233	ARN-17697	Sumati Khare	0.04	-	0.04	2.11	-2.4213027	No	13.45	12.40	6.37
234	ARN-18031	The Catholic Syrian Bank Ltd.	0.00	-	0.00	0.26	0	No	0.25	0.25	0.98
235	ARN-18409	State Bank of Bikaner & Jaipur	0.01	-	0.01	0.00	0	No	0.00	0.00	0.00
236	ARN-18741	Vcare Investment Services Pvt. Ltd.	4.39	-	4.39	103.93	-155.25	No	617.37	529.17	5.94
237	ARN-19203	Abchlor Investment Advisors (P) Ltd	0.19	-	0.19	5.32	-8.85	No	29.91	27.89	5.62
238	ARN-19897	Allahabad Bank	0.00	-	0.00	0.52	0.515	No	0.05	0.50	0.10
239	ARN-19898	State Bank of Patiala	0.55	-	0.55	8000.00	-76.98	No	918.85	0.00	0.11
240	ARN-19908	BOB Capital Markets Ltd	2.07	-	2.07	55000.00	-336.87	No	3924.31	0.33	0.07
241	ARN-20558	Narnolia Securities Ltd	0.23	-	0.23	15.83	-8.4362193	No	39.15	35.08	2.47
242	ARN-20626	The Lakshmi Vilas Bank Ltd	0.62	-	0.62	64.42	0.1484295	No	81.97	77.04	1.27

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2012-13 (Rs in lakhs)	Total Expenses paid during FY 2012-13 (Rs in lakhs)	Total Commission + Expenses paid during FY 2012-13 (Rs in lakhs)	Gross Inflows (Rs in lakhs)	Net Inflows (Rs in lakhs)	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2012-13 (Rs in lakhs)	AUM as on 31-Mar-2013 (Rs in lakhs)	Ratio of AUM to gross inflows
243	ARN-20669	Sharekhan Limited	5.50	-	5.50	174.70	1.90	No	752.76	751.90	4.31
244	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	7.42	-	7.42	422.75	68.85	No	1009.16	1061.96	2.39
245	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	5.11	-	5.11	125.10	-49.09	No	944.37	1032.72	7.55
246	ARN-20936	Ventura Securities Ltd	2.41	-	2.41	107.15	-52.26	No	607.69	588.70	5.67
247	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	13.82	-	13.82	11309.34	-4618.60	No	4135.16	1090.76	0.37
248	ARN-21199	UCO Bank	0.00	-	0.00	0.02	0.02	No	0.00	0.02	0.03
249	ARN-21399	BFC Capital P Ltd	0.38	-	0.38	7.58	-15.07	No	74.02	68.23	9.76
250	ARN-21453	Sanjay Gupta	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
251	ARN-21539	Sundaram Finance Distribution Limited	2.12	-	2.12	5383.89	-143.38	No	489.59	316.94	0.09
252	ARN-22193	The Federal Bank Ltd.	1.34	-	1.34	227.35	52.9617789	No	127.18	130.61	0.56
253	ARN-22502	Iqbal Singh	5.12	-	5.12	386.31	-198.54	No	697.26	566.96	1.80
254	ARN-23017	Yes Bank Limited	7.11	-	7.11	1780.37	145.63	No	760.38	913.95	0.43
255	ARN-23046	Asset Managers	3.87	-	3.87	37.20	-170.53	No	624.46	534.60	16.79
256	ARN-23535	Rahul Rathi	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
257	ARN-23912	Smart Investments	0.12	-	0.12	0.00	-3.1615409	No	23.10	22.06	0.00
258	ARN-25620	Hem Finlease Private Limited	0.00	-	0.00	0.00	0	No	0.43	0.40	0.00
259	ARN-25689	Principal Retirement Advisors Private Limited	0.69	-	0.69	0.12	-32.2955769	No	72.83	54.01	585.72
260	ARN-25813	BMA Commodities Private Limited	0.84	-	0.84	6.65	-35.2772562	No	155.92	138.35	23.45
261	ARN-25970	Lotus-Pink Capital Services Pvt. Ltd.	0.01	-	0.01	0.60	-1.54	No	1.46	0.43	2.44
262	ARN-27210	GEPL Capital Private Limited	0.20	-	0.20	15.90	13.84	No	30.68	34.19	1.93
263	ARN-27889	My Financial Advisor	0.01	-	0.01	1.49	0.03	No	2.11	2.12	1.42
264	ARN-28003	Indian Overseas Bank	0.05	-	0.05	3.71	-10.4371592	No	20.50	14.37	5.52
265	ARN-28457	Verdant Financial Advisory Services Private Limited	0.02	-	0.02	44.99	-147.96	No	112.18	19.16	2.49
266	ARN-29345	SMC Global Securities Limited	38.29	-	38.29	6577.83	438.65	No	5165.41	3773.41	0.79
267	ARN-29819	Pioneer Client Associates Private Limited	5.21	-	5.21	129.76	-1418.03	No	1031.62	438.54	7.95
268	ARN-29889	Reliance Securities Limited	2.86	-	2.86	299311.92	-386.51	No	1991.64	311.35	0.01
269	ARN-30004	DBS Bank Ltd.	1.18	-	1.18	168.11	68.80	No	64.92	146.08	0.39
270	ARN-30156	Mahindra & Mahindra Financial Services Limited	3.40	-	3.40	117684.79	-3935.52	No	2399.27	1186.06	0.02
271	ARN-30458	Veena Aneja	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
272	ARN-30525	Punjab & Sind Bank	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
273	ARN-30588	Tamilnad Mercantile Bank Ltd.	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
274	ARN-30846	International Money Matters Private Limited	1.64	-	1.64	231.62	-454.51	No	301.29	161.86	1.30
275	ARN-31184	Dena Bank	0.00	-	0.00	0.16	-0.7157041	No	2.31	2.08	14.42
276	ARN-31388	Abacus Investment Advisors Private Limited	9.28	-	9.28	14.74	3.46	No	1457.20	1437.11	98.86
277	ARN-31751	LKP Securities Limited	5.18	-	5.18	12068.69	-156.25	No	890.96	693.90	0.07
278	ARN-32281	Indira Jitendra Udani	3.50	-	3.50	255.73	236.60	No	405.74	475.17	1.59
279	ARN-32522	Namrata Manish Lakhi	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
280	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	0.31	-	0.31	409.57	21.75	No	72.43	93.02	0.18
281	ARN-33657	United Bank Of India	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
282	ARN-33684	SMR Consultancy Private Limited	0.52	-	0.52	14.39	-5.24	No	126.75	125.52	8.81
283	ARN-33752	S J Investment Services Pvt Ltd	30.83	-	30.83	783.15	-529.03	No	3552.08	3291.19	4.54
284	ARN-33764	Religare Finvest Limited	2.38	-	2.38	44084.21	-2333.45	No	2070.27	392.15	0.05
285	ARN-33794	Oriental Bank Of Commerce	0.00	-	0.00	0.03	0.03	No	0.00	0.03	0.06
286	ARN-33919	Vista Wealth Consultants Private Limited	3.42	-	3.42	112.97	-66.29	No	504.16	482.50	4.46
287	ARN-34074	Harish S Kotian	5.55	-	5.55	168.77	-16.63	No	546.60	495.05	3.24
288	ARN-34173	Salini Zacharia	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
289	ARN-34515	Comsol Financial Solutions Private Limited	1.04	-	1.04	0.57	-211.99	No	199.33	105.87	347.91
290	ARN-34855	SHCIL Services Limited	0.45	-	0.45	5336.54	-41.5129762	No	819.56	27.04	0.15
291	ARN-34962	DSA Capital Services	2.13	-	2.13	172.63	-81.97	No	118.29	53.17	0.69

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2012-13 (Rs in lakhs)	Total Expenses paid during FY 2012-13 (Rs in lakhs)	Total Commission + Expenses paid during FY 2012-13 (Rs in lakhs)	Gross Inflows (Rs in lakhs)	Net Inflows (Rs in lakhs)	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2012-13 (Rs in lakhs)	AUM as on 31-Mar-2013 (Rs in lakhs)	Ratio of AUM to gross inflows
292	ARN-35323	The Dhanalakshmi Bank Limited	2.68	-	2.68	369.74	-31.3078164	No	387.61	317.79	1.05
293	ARN-35331	Sujata Kabraji	1.30	-	1.30	96.09	-224.11	No	158.86	107.73	1.65
294	ARN-35783	Bank Of Baroda	0.00	-	0.00	0.38	0.12	No	0.24	0.30	0.63
295	ARN-36031	Syndicate Bank	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
296	ARN-36190	Director General Posts	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
297	ARN-36358	Ambit Capital Private Limited	1.54	-	1.54	451.13	-1115.96	No	939.91	502.41	2.08
298	ARN-36805	The Karnataka Bank Limited	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
299	ARN-37827	Manjula S	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
300	ARN-38185	Yash Consultants	0.41	-	0.41	25.00	8.51	No	23.37	25.96	0.93
301	ARN-38363	Citigroup Global Markets India Pvt Ltd	2.22	-	2.22	0.03	-113.13	No	32.85	10.22	1095.03
302	ARN-39091	Central Bank Of India	0.05	-	0.05	19.09	-0.6430839	No	24.93	24.39	1.31
303	ARN-39103	HDFC Sales Private Limited	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
304	ARN-40283	Ruchika Suri	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
305	ARN-40668	Aarvi Management Services Private Limited	0.19	-	0.19	0.64	-2.42	No	22.52	20.34	35.02
306	ARN-41778	Canara Bank Securities Limited	0.79	-	0.79	25000.00	-131.7009708	No	1557.84	0.32	0.06
307	ARN-42257	Sushil Finance Consultants Limited	1.46	-	1.46	38.85	-53.27	No	191.88	166.57	4.94
308	ARN-42369	One World Financial & Advisory Co.	0.04	-	0.04	0.00	-0.60	No	9.71	9.36	0.00
309	ARN-42964	ING Financial Services Pvt Ltd	2.14	-	2.14	22578.24	-264.29	No	2083.37	132.19	0.09
310	ARN-42965	Sunidhi Wealth Advisors Private Limited	4.26	0.21	4.47	10436.06	-1380.51	No	1800.61	322.59	0.17
311	ARN-44319	Keynote Consultancy	1.42	-	1.42	0.00	-10.77	No	188.49	184.37	0.00
312	ARN-44459	Bank of Maharashtra	4.09	-	4.09	14011.76	-155.0287949	No	1863.13	0.00	0.13
313	ARN-44882	Padam Singh Raj Purohit	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
314	ARN-45109	M.S.Talaulicar And Sons Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
315	ARN-45808	Bharadhwaj V J	0.00	-	0.00	0.00	0.00	No	0.58	0.58	0.00
316	ARN-45888	Shriram Fortune Solutions Ltd.	4.41	-	4.41	510906.42	-338.97	No	3660.09	17.03	0.01
317	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.16	-	0.16	1005.58	-133.94	No	123.16	17.10	0.12
318	ARN-47293	Ask Wealth Advisors Private Limited	3.77	-	3.77	478.48	146.62	No	643.37	738.50	1.34
319	ARN-47701	B K Ramakrishna	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
320	ARN-47791	India Infoline Limited	23.59	-	23.59	2031.55	-706.83	No	4371.06	3962.61	2.15
321	ARN-48100	Y S Capital	1.01	-	1.01	32.47	-188.17	No	162.23	80.95	5.00
322	ARN-48144	Milestone Holdings & Infrastructure Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
323	ARN-48345	Mranjali Agarwal	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
324	ARN-49091	V Serve Management Private Limited	4.46	-	4.46	254.73	93.29	No	526.67	647.90	2.07
325	ARN-49235	Clairvoyant Capital Services	0.46	-	0.46	12.82	-96.17	No	59.78	39.83	4.66
326	ARN-49236	Cedrus Consultants Private Limited	1.33	-	1.33	103.74	76.47	No	344.26	372.93	3.32
327	ARN-49454	Nirmal Bang Securities Pvt Ltd.	3.27	-	3.27	2294.78	-519.40	No	624.50	377.39	0.27
328	ARN-49626	Salil B Kothari	0.48	-	0.48	12.57	-22.15	No	94.20	76.73	7.49
329	ARN-49707	Religare Macquarie Wealth Management Limited.	1.60	-	1.60	104.51	-536.47	No	793.63	551.99	7.59
330	ARN-49850	Bajaj Capital Investor Services Limited.	0.30	-	0.30	216.23	6.77	No	55.59	16.04	0.26
331	ARN-50106	Milestone Financial Advisory Pvt Ltd	0.83	-	0.83	15.73	-44.10	No	159.76	139.68	10.16
332	ARN-50327	Bajaj Allianz Financial Distributors Limited	0.18	-	0.18	1.68	-14.0481636	No	43.06	34.97	25.59
333	ARN-50915	The Peerless General Finance & Investment Co Ltd	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
334	ARN-51053	Pegasus Advisory Private Limited	0.66	-	0.66	21.67	-20.81	No	127.84	116.55	5.90
335	ARN-51479	Tata Capital Limited	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
336	ARN-51485	Axis Capital Limited	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
337	ARN-51544	Samruddhi Investment	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
338	ARN-51779	Paul Overseas Pvt Ltd	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
339	ARN-52000	BNP Paribas Investment Services India Pvt. Ltd	4.74	-	4.74	1907.95	1345.10	No	369.30	1367.17	0.19
340	ARN-52421	Winnage Consultancy Services Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2012-13 (Rs in lakhs)	Total Expenses paid during FY 2012-13 (Rs in lakhs)	Total Commission + Expenses paid during FY 2012-13 (Rs in lakhs)	Gross Inflows (Rs in lakhs)	Net Inflows (Rs in lakhs)	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2012-13 (Rs in lakhs)	AUM as on 31-Mar-2013 (Rs in lakhs)	Ratio of AUM to gross inflows
341	ARN-52608	Vasant Potbhare	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
342	ARN-53012	Vedansh Securities	0.00	-	0.00	5.83	2.89	No	1.31	5.22	0.22
343	ARN-53301	RDA Holding & Trading Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
344	ARN-53308	Barclays Securities (India) Pvt Ltd	7.85	-	7.85	2076.13	-4016.49	No	3025.60	471.88	1.46
345	ARN-53315	JRG Securities Limited	0.14	-	0.14	5.87	3.3984454	No	14.82	15.57	2.52
346	ARN-53956	Credit Suisse Securities India Pvt Ltd	9.04	-	9.04	50.36	-1043.11	No	1354.32	999.20	26.89
347	ARN-54196	Fairwealth Securities Pvt Ltd	0.13	-	0.13	5.63	-5.5328427	No	2.52	1.89	0.45
348	ARN-54846	The Shamrao Vitthal Co Operative Bank Ltd	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
349	ARN-55274	Divitas Capital Advisors Pvt Ltd	2.47	-	2.47	1.98	1.98	No	830.00	843.33	418.49
350	ARN-55374	JRG Financial Advisors (P) ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
351	ARN-55612	Reliance Retail Securities And Broking Co Ltd	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
352	ARN-56421	KNS Consulting Pvt Ltd	2.24	0.11	2.35	4827.13	790.69	No	1484.56	1533.52	0.31
353	ARN-56817	L&T Finance Ltd	21.82	-	21.82	9920.80	-4850.78	Yes	4495.45	1785.37	0.45
354	ARN-56953	Invest India Micro Pension Services Pvt Ltd	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
355	ARN-57656	Ladderup Wealth Management Pvt Ltd	1.73	-	1.73	24.23	-210.71	No	269.51	157.04	11.12
356	ARN-57930	Right Horizons Financial Services Pvt Ltd	3.41	-	3.41	123.48	-90.91	No	460.77	434.87	3.73
357	ARN-59216	Rajeev Gupta	0.00	-	0.00	0.32	0.12	No	0.18	0.24	0.57
358	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	4.03	-	4.03	116.51	-160.00	No	737.89	648.76	6.33
359	ARN-59563	IIFL Wealth Management Limited	18.95	372.00	390.95	69374.49	26943.05	No	9067.51	35899.18	0.13
360	ARN-60927	Morgan Stanley India Financial Services Pvt Ltd	1.79	-	1.79	1031.11	-1721.99	No	1655.23	228.08	1.61
361	ARN-60930	Money Honey Financial Services Pvt Ltd	0.71	-	0.71	19.01	-1.17	No	131.09	128.43	6.90
362	ARN-61284	Vridhhi Money Management Services	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
363	ARN-61596	Reliance Capital Services Pvt Ltd	0.12	-	0.12	0.08	-27.083773	No	26.15	9.50	345.54
364	ARN-61882	Sonic Investments	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
365	ARN-62757	Alpha Capital	0.15	-	0.15	31.93	-8.48	No	51.20	53.81	1.60
366	ARN-63644	Capital First Limited	0.11	-	0.11	3.12	-6.3075137	No	67.28	71.05	21.60
367	ARN-63650	BM Financial Advisors	32.44	-	32.44	3229.90	-548.98	No	964.18	18.63	0.30
368	ARN-63654	Success Advisory Services Pvt Ltd	0.00	-	0.00	1.02	0.524072	No	0.92	1.23	0.90
369	ARN-63903	Yerranna Gouda	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
370	ARN-64484	Sameer K Lakhani	0.19	-	0.19	0.00	-538.03	No	321.35	0.00	0.00
371	ARN-64606	AUM Capital Market Pvt Ltd	2.01	-	2.01	16754.36	-57.20	No	1123.74	790.56	0.07
372	ARN-65287	SMC Investments And Advisors Limited	1.22	-	1.22	189.30	-273.33	No	316.22	123.75	1.67
373	ARN-66220	Sarasin Alpen (India) Private Limited	0.49	-	0.49	3929.77	-190.51	No	391.33	295.44	0.10
374	ARN-66907	Networth Wealth Solutions Ltd	1.05	-	1.05	11.28	-85.1595845	No	199.02	161.22	17.65
375	ARN-67218	iFAST Financial India Pvt Ltd	3.83	-	3.83	18558.25	-54.45	No	977.53	547.77	0.05
376	ARN-67431	Indus Investments	0.01	-	0.01	0.50	-5.47	No	0.13	0.00	0.27
377	ARN-69252	LICHFL Financial Services Ltd	0.98	-	0.98	10740.00	1326.94	No	2026.08	3506.52	0.02
378	ARN-69583	Wealth India Financial Services Pvt Ltd	3.88	-	3.88	195.36	-38.10	No	563.39	592.31	2.88
379	ARN-70180	K R Choksey Investment Managers Pvt Ltd	0.44	-	0.44	2.02	-32.634908	No	82.31	70.99	40.65
380	ARN-70892	Edelweiss Broking Limited	1.65	-	1.65	206.90	173.78	No	72.36	259.51	0.35
381	ARN-71527	Kotak Mahindra (International) Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
382	ARN-71722	Abira Management Services Ltd	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
383	ARN-72348	SarthiWM Consultants Pvt Ltd	0.27	-	0.27	7569.24	-495.67	No	248.43	104.28	0.03
384	ARN-73217	Lokesh Jain	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
385	ARN-73494	Freedom Wealth Solutions Pvt Ltd	0.14	6.00	6.14	3.27	-8.35	No	30.63	27.39	9.37
386	ARN-73688	Sarsa Financial Advisory Services Ltd	0.40	-	0.40	19.84	7.8976472	No	46.95	51.54	2.37
387	ARN-73966	Alpha Investment Services	0.05	-	0.05	1100.00	-8.14	No	93.53	0.00	0.09
388	ARN-75293	Alchemy Capital Management Pvt Ltd	0.42	-	0.42	14.55	-208.04	No	94.61	22.26	6.50
389	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	6.19	-	6.19	1692.64	-509.15	No	1659.43	1234.27	0.98



Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2012-13 (Rs in lakhs)	Total Expenses paid during FY 2012-13 (Rs in lakhs)	Total Commission + Expenses paid during FY 2012-13 (Rs in lakhs)	Gross Inflows (Rs in lakhs)	Net Inflows (Rs in lakhs)	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2012-13 (Rs in lakhs)	AUM as on 31-Mar-2013 (Rs in lakhs)	Ratio of AUM to gross inflows
390	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	0.23	-	0.23	144.80	17.84	No	53.80	32.64	0.37
391	ARN-76035	Ara Management Solutions Pvt Ltd	0.05	-	0.05	7.73	-0.92	No	10.13	10.54	1.31
392	ARN-76586	TG Financial Consultant	0.46	-	0.46	2378.60	1265.89	No	252.37	1426.94	0.11
393	ARN-76674	Anamika Naskar	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
394	ARN-76791	Ethics Investment Consultants Pvt Ltd	0.05	-	0.05	2275.37	-11.27	No	13.88	0.32	0.01
395	ARN-76917	Peerless Developers Ltd	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
396	ARN-77198	Hemant Kumar Beniwal	0.14	-	0.14	11.30	-11.789489	No	46.62	51.93	4.13
397	ARN-77404	Angel Broking Ltd	1.30	-	1.30	15.61	-74.25	No	250.08	215.57	16.02
398	ARN-77444	Sajag Securities Private Limited	0.17	-	0.17	4.57	-6.54	No	14.03	18.58	3.07
399	ARN-77509	Gaurav Ganpule	0.00	-	0.00	10.07	10.07	No	0.46	10.02	0.05
400	ARN-77864	SKCL Wealth Management Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
401	ARN-78037	HM Capital	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
402	ARN-78486	Aventus Capital Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
403	ARN-78737	Intrust Advisors LLP	1.06	-	1.06	48.69	-232.62	No	181.90	104.56	3.74
404	ARN-78747	Konark Star Financial Consultants Pvt Ltd	0.00	-	0.00	0.27	-0.000294	No	0.00	0.00	0.01
405	ARN-79503	SGR Securities Pvt Ltd	6.10	-	6.10	402.56	160.04	No	220.86	406.76	0.55
406	ARN-79710	Rupeestreet Financial Services Pvt Ltd	0.05	-	0.05	0.73	0.6206299	No	2.93	2.93	4.01
407	ARN-79799	Jain Investment Planner Pvt Ltd	1.59	-	1.59	35.90	-60.21	No	202.26	174.99	5.63
408	ARN-80764	Ritu Sarswat	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
409	ARN-80789	Credence Family Office LLP	0.00	-	0.00	0.30	-9.46	No	3.05	5.09	10.16
410	ARN-81289	Pace Stock Broking Services Pvt Ltd	0.29	-	0.29	850.61	669.21	No	296.28	697.39	0.35
411	ARN-81294	Quant Capital Advisors Private Limited	17.42	-	17.42	1230.73	245.39	No	801.17	1250.93	0.65
412	ARN-81318	Ameriprise India Private Limited	0.06	-	0.06	13.49	-123.0112954	No	66.29	72.76	4.91
413	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0.30	-	0.30	10.37	-347.98	No	436.39	368.70	42.09
414	ARN-81655	Edge Wealth Management Services LLP	1.21	-	1.21	23.57	-11.59	No	174.27	162.89	7.39
415	ARN-81815	Wealth Managers United India Private Ltd	0.56	-	0.56	0.00	-314.87	No	202.30	119.04	52010.15
416	ARN-82217	Eurasia Investment Advisors Pvt Ltd	0.92	-	0.92	66.29	-21.25	No	214.26	238.03	3.23
417	ARN-82601	Centrum Wealth Management Ltd	0.83	-	0.83	204.94	-664.93	No	566.20	314.89	2.76
418	ARN-82644	Kotak Mahindra UK Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
419	ARN-82685	Credit Suisse (Singapore) Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
420	ARN-82850	Sarvodaya Transport Company Pvt Ltd	1.87	-	1.87	2132.30	169.59	No	778.06	754.63	0.36
421	ARN-83338	Essvee Investment Advisors Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
422	ARN-83360	Utkarsh Wealth Advisors	0.03	-	0.03	1201.25	198.86	No	46.44	200.43	0.04
423	ARN-83420	Chadha Investment Consultant Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
424	ARN-83867	My True Value Capital Advisory LLP	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
425	ARN-83890	Karvy Investor Services Ltd.	0.26	-	0.26	228.15	19.71	No	26.43	49.12	0.12
426	ARN-84166	Savitri Devi	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
427	ARN-84894	Tata Capital Financial Services Ltd.	2.33	-	2.33	92.80	-117.80	No	403.91	318.11	4.35
428	ARN-85308	SIP SWP Services	0.00	-	0.00	0.00	0	No	0.00	0.00	0.00
429	ARN-85487	Tushar A Kansara HUF	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
430	ARN-85679	Vogue Money	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
431	ARN-86261	Ankit Jain	0.00	-	0.00	0.00	0.00	No	0.00	0.00	0.00
432	ARN-86906	Aventus Wealth Management Pvt Ltd	2.02	-	2.02	2205.75	-233.01	No	1369.88	1102.93	0.62