

Name of the AMC : L&T Mutual Fund

All figures - Rs. in Lacs

Sr. No.	ARN	ARN CODE	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	Ratio of AUM to Gross Inflows
				A	B	A+B						
1	1	ARN-0001	BNP Paribas	6.98		6.98	5.48	-374.57	No	1971.03	1872.38	359.53
2	2	ARN-0002	JM Financial Services Limited	185.53		185.53	228816.52	-6700.02	No	34584.53	31188.84	0.15
3	3	ARN-0003	Aditya Birla Money Mart Ltd	128.52		128.52	277007.46	-1626.94	No	21135.82	17582.77	0.08
4	4	ARN-0004	Cholamandalam Distribution Services Limited	12.68		12.68	52.38	-532.33	No	2454.69	2400.15	46.86
5	5	ARN-0005	HDFC Bank Limited	809.40		809.40	110160.41	17288.51	No	61506.00	64568.90	0.56
6	6	ARN-0006	SKP Securities Limited	16.92		16.92	461.56	-119.11	No	2042.38	2295.93	4.42
7	7	ARN-0007	SPA Capital Services Limited	55.96		55.96	285747.73	3207.18	No	29927.17	27317.30	0.10
8	8	ARN-0008	AXIS CAPITAL LIMITED	345.40		345.40	341299.97	7191.42	No	78786.76	53068.01	0.23
9	9	ARN-0009	Way2Wealth Securities Private Limited	11.46		11.46	181.52	-208.72	No	1797.12	1929.97	9.90
10	10	ARN-0010	Bajaj Capital Ltd.	116.44		116.44	2223.06	-2552.56	No	17434.06	18210.36	7.84
11	11	ARN-0011	SBICAP Securities Limited	2.53		2.53	59.71	-24.80	No	326.23	364.91	5.46
12	16	ARN-0016	Bluechip Corporate Investment Centre Ltd	56.76		56.76	728.94	-1061.13	No	9141.86	9657.95	12.54
13	17	ARN-0017	Stock Holding Corporation of India Limited	7.24		7.24	6186.71	-64.47	No	986.48	976.08	0.16
14	18	ARN-0018	Karvy Stock Broking Limited	245.93		245.93	29353.36	-3017.67	No	26549.28	27762.81	0.90
15	19	ARN-0019	Axis Bank Limited	20.57		20.57	260.57	-3373.05	No	5546.64	3554.97	21.29
16	20	ARN-0020	ICICI Bank Limited	606.71		606.71	17864.63	11990.73	No	31779.54	41674.75	1.78
17	21	ARN-0021	Tata Securities Limited	25.53		25.53	710206.60	-1757.23	No	29099.56	3174.21	0.04
18	22	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	103.89		103.89	397.95	-3956.24	No	18846.12	19156.19	47.36
19	30	ARN-0030	Eastern Financiers Ltd.	94.03		94.03	3332.08	628.16	No	7326.31	8195.78	2.20
20	32	ARN-0032	RR Investors Capital Services Pvt Ltd.	16.97		16.97	807.41	-537.80	No	2597.57	2639.57	3.22
21	39	ARN-0039	Bluechip Capital Services Private Limited	11.95		11.95	455.39	-32.68	No	1307.67	1354.27	2.87
22	55	ARN-0055	Citibank N.A	747.39		747.39	40089.33	11577.39	No	47297.13	54856.99	1.18
23	58	ARN-0058	IDBI Bank Ltd	27.94		27.94	37956.59	-733.36	No	5430.98	5190.74	0.14
24	60	ARN-0060	Farhad Sam Choksey	0.74		0.74	45.00	45.00	No	9.44	45.99	0.21
25	81	ARN-0081	Major Ashish Chadha	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
26	88	ARN-0088	Sadashiv Arvind Phene	0.69		0.69	6.32	-15.44	No	113.13	123.22	17.91
27	98	ARN-0098	Geojit BNP Paribas Financial Services Limited	57.21		57.21	1160.04	464.79	No	3186.04	3728.46	2.75
28	111	ARN-0111	ITI Financial Services Limited	2.82		2.82	91.19	-3.31	No	501.56	554.29	5.50
29	135	ARN-0135	Bees Network Limited	1.61		1.61	99.77	-34.31	No	200.86	173.46	2.01
30	145	ARN-0145	DSP Merrill Lynch Limited	61.41		61.41	8546.37	-1609.45	No	14514.98	13880.04	1.70
31	155	ARN-0155	NJ IndiaInvest Pvt Ltd	1026.51		1026.51	80631.53	6330.14	No	56076.22	66386.12	0.70
32	158	ARN-0158	Mata Securities India Pvt. Ltd	4.60		4.60	35634.41	-357.79	No	3087.51	2872.28	0.09
33	163	ARN-0163	Ramkumar H Barchha	2.21		2.21	59.72	57.47	No	1112.09	1210.29	18.62
34	164	ARN-0164	Kotak Securities Ltd	12.07		12.07	244.45	-218.92	No	2063.33	2195.82	8.44
35	165	ARN-0165	Zeenat S Jagani	3.62		3.62	144.77	-54.31	No	454.79	518.26	3.14
36	166	ARN-0166	Hexagon Capital Advisors Private Limited	0.31		0.31	2.76	-10.10	No	63.76	65.15	23.07
37	168	ARN-0168	Anand Rathi Financial Services Limited	46.55		46.55	1778.34	-246.51	No	5364.11	5826.74	3.02
38	180	ARN-0180	ING Vysya Bank Ltd.	379.60		379.60	6401.47	5052.47	No	8971.77	12513.32	1.40
39	186	ARN-0186	Bonanza Portfolio Ltd	3.60		3.60	62.83	-107.66	No	460.86	459.71	7.34
40	203	ARN-0203	Jayanta Ghosh	0.52		0.52	39.75	17.15	No	14.90	41.80	0.37
41	206	ARN-0206	PLC Securities Ltd	0.24		0.24	10.11	1.48	No	24.92	27.41	2.47
42	238	ARN-0238	Sprism Investment Services Private Limited	3.25		3.25	9.42	-77.68	No	606.04	628.94	64.32
43	262	ARN-0262	A.G. Financial Services	0.46		0.46	2.60	-50.02	No	66.71	61.08	25.70
44	266	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	7.23		7.23	7509.39	220.00	No	508.14	545.41	0.07
45	307	ARN-0307	Russell Credit Limited	0.24		0.24	5110.46	1.00	No	147.06	0.00	0.03
46	323	ARN-0323	Prebon Yamane India Limited	0.65		0.65	9901.02	213.33	No	468.89	483.72	0.05
47	353	ARN-0353	Development Credit Bank Limited	4.32		4.32	69.60	-69.31	No	686.80	730.30	9.87
48	354	ARN-0354	Standard Chartered Securities (India) Limited	5.79		5.79	10.31	-218.23	No	1081.88	1088.69	104.93
49	358	ARN-0358	K Arun Kumar	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00

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50	507	ARN-0507	Zen Securities Limited	1.21		1.21	29.45	9.83	No	148.42	171.86	5.04
51	601	ARN-0601	Jayant Vrajlal Mehta	0.52		0.52	36.00	36.00	No	8.22	43.58	0.23
52	632	ARN-0632	State Bank Of Hyderabad	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
53	633	ARN-0633	Indusind Bank Ltd	1385.61		1385.61	28139.13	23637.16	No	15572.30	30500.66	0.55
54	654	ARN-0654	J R Laddha Financial Services (P) Ltd.	0.37		0.37	801.17	-10.74	No	71.25	70.17	0.09
55	703	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	4.11		4.11	132433.59	5745.73	No	4102.75	7367.44	0.03
56	783	ARN-0783	Lakshmi Enterprises	5.18		5.18	0.05	-0.70	No	1225.85	1309.65	24516.98
57	839	ARN-0839	Nayan Balmukund Saraiya	1.49		1.49	89.49	35.21	No	98.92	138.93	1.11
58	845	ARN-0845	ICICI Securities Limited	678.70		678.70	22721.94	8728.24	No	32090.10	42480.29	1.41
59	864	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	3.65		3.65	16.60	-149.01	No	622.86	594.54	37.52
60	900	ARN-0900	Wealth Managers (India) Private Limited	35.25		35.25	1252.10	252.82	No	5374.63	6040.20	4.29
61	906	ARN-0906	Naresh Popatrao Karpe	3.43		3.43	36.24	2.27	No	412.16	456.55	11.37
62	910	ARN-0910	Oswal Dhan Private Limited	5.37		5.37	34.42	-15.57	No	621.62	690.78	18.06
63	912	ARN-0912	B D Shroff Securities Private Limited	9.41		9.41	303.71	15.66	No	937.86	1097.92	3.09
64	930	ARN-0930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.75		0.75	30.75	1.14	No	99.23	116.29	3.23
65	940	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	4.02		4.02	351.89	226.37	No	452.47	719.34	1.29
66	959	ARN-0959	Kalyani Capital Services Pvt. Ltd.	9.07		9.07	91.86	-188.92	No	1442.29	1479.39	15.70
67	962	ARN-0962	Integrated Enterprises (India) Ltd	91.37		91.37	1861.48	676.93	No	6098.09	7047.30	3.28
68	976	ARN-0976	Ishwar Financial Services	2.15		2.15	70.42	52.96	No	96.55	141.18	1.37
69	988	ARN-0988	Ganesh Shridhar Shanbhag	7.66		7.66	86.12	-147.36	No	929.17	974.41	10.79
70	1006	ARN-1006	M D Saraf Securities Private Ltd.	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
71	1016	ARN-1016	Roopa Venkatkrishnan	7.25		7.25	35.52	-12.75	No	1114.09	1181.25	31.37
72	1017	ARN-1017	Rajbir Singh	2.91		2.91	6.91	-58.02	No	446.98	472.75	64.69
73	1022	ARN-1022	Quantum Information Services Private Limited	5.16		5.16	6.72	-149.25	No	989.58	1043.01	147.16
74	1037	ARN-1037	VUK Finvest Consultants Pvt Ltd	4.86		4.86	143.96	57.59	No	347.78	403.29	2.42
75	1142	ARN-1142	Wealth First Advisors Pvt Ltd	6.20		6.20	147.29	87.65	No	1137.29	1287.56	7.72
76	1146	ARN-1146	Dipak Kumar Das	6.88		6.88	153.50	116.96	No	532.08	659.39	3.47
77	1159	ARN-1159	The Royal Bank of Scotland N V	53.51		53.51	959.66	-1058.21	No	8861.38	9056.64	9.23
78	1160	ARN-1160	Prescient Financial Solutions	10.13		10.13	297.96	128.37	No	1066.97	1262.75	3.58
79	1173	ARN-1173	Shivranjani Securities Company Pvt Ltd	2.50		2.50	4.65	-149.95	No	408.49	365.91	87.90
80	1186	ARN-1186	Money Options Services Pvt Ltd	3.84		3.84	44.20	-92.73	No	483.82	470.43	10.95
81	1209	ARN-1209	Standard Chartered Bank	470.53		470.53	18029.88	10462.93	No	14624.26	25543.67	0.81
82	1234	ARN-1234	Gupta Capital Investment Centre	2.27		2.27	15.31	-17.16	No	285.30	306.70	18.63
83	1238	ARN-1238	Harley Securities Pvt Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
84	1239	ARN-1239	Axiom Financial Services Pvt Ltd	6.55		6.55	209.18	31.66	No	572.97	645.32	2.74
85	1308	ARN-1308	Almondz Global Securities Ltd	28.63		28.63	276.81	-787.22	No	6743.39	6894.40	24.36
86	1379	ARN-1379	Anita Investment Agencies	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
87	1389	ARN-1389	Right Choice Securities Pvt Ltd	7.98		7.98	115.42	-113.66	No	753.30	791.99	6.53
88	1390	ARN-1390	Kotak Mahindra Bank Limited	125.68		125.68	245180.35	-7566.91	No	43265.54	40861.81	0.18
89	1428	ARN-1428	Poddar Financial Services	0.86		0.86	3.06	-32.02	No	153.96	156.66	50.39
90	1435	ARN-1435	Security Investments Limited	8.48		8.48	57.26	-170.54	No	1066.55	1106.27	18.63
91	1480	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	5.56		5.56	67.09	8.65	No	466.26	523.22	6.95
92	1488	ARN-1488	Goldstar Financial Services Private Limited	14.83		14.83	11508.33	232.91	No	1346.47	486.81	0.12
93	1560	ARN-1560	Purnima Securities Pvt Ltd	1.39		1.39	2992.81	126.93	No	521.73	1214.17	0.17
94	1562	ARN-1562	Sunidhi Securities & Finance Limited	1.30		1.30	9.54	-116.29	No	854.64	862.78	89.58
95	1563	ARN-1563	Emkay Global Financial Services Limited	1.29		1.29	100.18	-2.46	No	167.37	177.99	1.67
96	1634	ARN-1634	Asit Hareesh Bhansali	6.12		6.12	326.34	139.91	No	314.51	468.30	0.96
97	1666	ARN-1666	Safe Assets	5.30		5.30	115.72	46.73	No	694.14	788.53	6.00
98	1668	ARN-1668	ECS Financial Services (India) Private Limited	13.94		13.94	354.82	61.10	No	956.65	1110.35	2.70
99	1676	ARN-1676	Right Returns	1.90		1.90	104.39	96.58	No	128.27	163.89	1.23
100	1678	ARN-1678	Mangsidhesh Investments Pvt Ltd	12.67		12.67	400.14	92.45	No	999.53	1139.52	2.50
101	1739	ARN-1739	Jennifer Maria Mendes	2.45		2.45	58.90	39.58	No	89.72	126.16	1.52
102	1774	ARN-1774	Zuari Investments Ltd	7.26		7.26	912.29	369.84	No	388.48	473.11	0.43

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103	1777	ARN-1777	Vijay Financial Consultants Pvt Ltd	7.53		7.53	192.82	99.14	No	812.27	894.81	4.21
104	1907	ARN-1907	Madhoprasad Dwardkadas Saraf	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
105	1912	ARN-1912	Anjali Investment & Consultants	4.68		4.68	117.22	-1.61	No	371.07	416.17	3.17
106	1914	ARN-1914	A Cutting Edge	5.69		5.69	140.64	58.37	No	619.89	731.65	4.41
107	1920	ARN-1920	Hari Ghanashyam Kamat	0.99		0.99	29.98	8.26	No	109.79	127.43	3.66
108	1964	ARN-1964	Anil Khera	6.43		6.43	133.97	-48.24	No	874.72	934.22	6.53
109	2023	ARN-2023	Bharat Bhushan & Co.	1.17		1.17	17.92	-457.29	No	567.71	232.07	31.68
110	2025	ARN-2025	Suvridhi Capital Markets Ltd	23.22		23.22	1003.68	669.97	No	1226.42	1644.62	1.22
111	2131	ARN-2131	Kanga Financial Services Pvt Ltd	2.73		2.73	27.11	-427.72	No	1028.33	756.46	37.93
112	2224	ARN-2224	Ashwin Rasiklal Vajani	11.05		11.05	611.05	536.00	No	1220.73	1661.90	2.00
113	2235	ARN-2235	Nikhil Ashok Naik	22.95		22.95	0.00	0.00	No	0.00	0.00	0.00
114	2283	ARN-2283	Tushar Jitendra Shah	1.16		1.16	30.98	-61.92	No	211.67	203.19	6.83
115	2328	ARN-2328	Nita Siddharth Shah	1.42		1.42	142.26	121.11	No	95.46	184.46	0.67
116	2365	ARN-2365	Hari Mohan Gupta	0.40		0.40	11.39	2.19	No	41.20	48.46	3.62
117	2373	ARN-2373	Divyesh Jagdish Rach	1.73		1.73	44.68	-0.62	No	125.58	135.26	2.81
118	2380	ARN-2380	Edge Corporate Services Pvt Ltd	5.03		5.03	35.08	-180.77	No	738.24	766.87	21.04
119	2390	ARN-2390	Alasia Consulting	3.10		3.10	33.82	-80.36	No	381.64	375.86	11.28
120	2403	ARN-2403	Varsha Investments	7.38		7.38	40.11	-244.92	No	1103.50	1084.66	27.51
121	2433	ARN-2433	Nitin Ravjibhai Patel	9.14		9.14	153.52	124.52	No	1023.56	1185.48	6.67
122	2481	ARN-2481	Rajinder Pal Singh Anand	0.01		0.01	0.00	-0.70	No	3.12	3.28	1251.99
123	2508	ARN-2508	Brij Bhushan Marwaha	0.92		0.92	4.70	-7.93	No	144.02	157.69	30.64
124	2512	ARN-2512	Rakesh Pasricha	0.95		0.95	12.06	-7.97	No	159.19	175.95	13.20
125	2550	ARN-2550	Shagun Sandeep Sutar	0.77		0.77	29.52	-43.40	No	50.18	1.48	1.70
126	2580	ARN-2580	ChandraKant Parekh	19.01		19.01	676.62	403.27	No	1272.95	1732.37	1.88
127	2640	ARN-2640	Common Wealth	2.06		2.06	459.00	151.27	No	665.21	541.42	1.45
128	2647	ARN-2647	Rajaram Management Services Pvt Ltd	0.22		0.22	500.00	500.00	No	80.10	538.57	0.16
129	2648	ARN-2648	Darashaw & Co. Pvt Ltd	0.01		0.01	0.00	0.00	No	3.32	3.45	0.00
130	2659	ARN-2659	FCH Centrum Direct Limited	0.04		0.04	12.15	-167.69	No	1232.09	1267.08	101.37
131	2698	ARN-2698	Jagruti Sanjay Khatri	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
132	2699	ARN-2699	Rahul Ajit Khatri	3.79		3.79	93.96	-734.82	No	175.29	173.53	1.87
133	2700	ARN-2700	Sanjay Jiwandas Khatri	36.64		36.64	573.51	-14.08	No	2671.78	3081.00	4.66
134	2801	ARN-2801	Pradeep Kumar Jain	0.29		0.29	22.36	18.44	No	2.58	22.62	0.12
135	3068	ARN-3068	Edelweiss Financial Advisors Limited	2.22		2.22	7.39	-78.91	No	417.86	428.62	56.57
136	3082	ARN-3082	CRVJ Investment Consultants Pvt.Ltd.	5.45		5.45	182.08	114.87	No	330.69	420.03	1.82
137	3083	ARN-3083	Quadratic Financial Services Pvt Ltd	0.18		0.18	14.93	-1.04	No	30.87	37.88	2.07
138	3086	ARN-3086	Asit C. Mehta Investment Intermediates Ltd	1.43		1.43	9.48	-42.86	No	243.88	250.08	25.71
139	3089	ARN-3089	Colaco & Aranha	5.69		5.69	88.09	12.64	No	788.83	893.08	8.95
140	3092	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	6.03		6.03	36.32	-75.09	No	800.48	871.56	22.04
141	3266	ARN-3266	Hexagon Consultants	2.43		2.43	13.53	-64.74	No	314.74	309.91	23.26
142	3273	ARN-3273	Pelican Wealth Managers Pvt. Ltd.	0.22		0.22	1.07	-11.93	No	44.80	43.26	41.98
143	3276	ARN-3276	Prabhudas Lilladher Pvt Ltd	2.41		2.41	424.76	197.25	No	175.11	381.61	0.41
144	3280	ARN-3280	Sundaram Finance Limited	5.00		5.00	231.17	28.44	No	528.31	638.98	2.29
145	3284	ARN-3284	SKM Management Services	0.00		0.00	0.00	0.00	No	0.04	0.05	0.00
146	3296	ARN-3296	Reliable Investments	6.93		6.93	294.62	253.59	No	339.09	525.42	1.15
147	3307	ARN-3307	Disha Finance & Investment Pvt Ltd	3.01		3.01	153.65	82.94	No	243.66	451.11	1.59
148	3485	ARN-3485	Arun Vishwanath Lagu	0.33		0.33	7.39	2.66	No	31.72	37.75	4.29
149	3505	ARN-3505	Kuncham Investment & Financial Services	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
150	3511	ARN-3511	Wealthcare Securities Private Limited	8.28		8.28	81.75	-438.79	No	767.03	596.75	9.38
151	3524	ARN-3524	JHAVERI SECURITIES LTD	4.55		4.55	544.28	464.83	No	305.56	714.71	0.56
152	3528	ARN-3528	Power Pusher Financial Services LLP	14.94		14.94	697.61	402.44	No	2005.79	2384.08	2.88
153	3541	ARN-3541	Ritesh Investment Co	0.83		0.83	33.72	-114.29	No	108.91	86.21	3.23
154	3543	ARN-3543	Deutsche Bank AG	39.55		39.55	1424.73	-3507.17	No	8827.13	8076.26	6.20
155	3677	ARN-3677	Dhananjay Manohar Kale	2.32		2.32	14.52	-21.34	No	332.40	362.58	22.89

Sr. No.	ARN	ARN CODE	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	Ratio of AUM to Gross Inflows
156	3689	ARN-3689	Yogesh Jayant Shah	6.12		6.12	8763.92	1618.37	No	1848.85	3010.12	0.21
157	3721	ARN-3721	Arjun Gupta	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
158	3821	ARN-3821	Mukesh R Parikh	44.28		44.28	1011.86	129.28	No	3622.40	4026.65	3.58
159	3852	ARN-3852	PTIC (P) Ltd	0.88		0.88	26.82	-39.23	No	99.80	120.42	3.72
160	4193	ARN-4193	Millennium Finance Limited	6.58		6.58	1160.08	1095.23	No	197.93	1125.08	0.17
161	4480	ARN-4480	Union Bank of India	0.38		0.38	3.20	-17.10	No	66.57	68.86	20.78
162	4481	ARN-4481	Bank of India	0.00		0.00	0.00	0.00	No	0.03	0.03	0.00
163	4483	ARN-4483	UTI Infrastructure Technology And Services Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
164	4484	ARN-4484	Blue Chip Investments	2.05		2.05	22.32	-8.78	No	150.18	174.16	6.73
165	4556	ARN-4556	Manju Baid	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
166	4829	ARN-4829	Gupta Investments	2.09		2.09	16.30	-81.08	No	325.10	301.90	19.95
167	4837	ARN-4837	Harihar Finance Corporation	0.06		0.06	425.00	425.00	No	127.56	435.70	0.30
168	4968	ARN-4968	Ramesh Chand Maloo	4.85		4.85	137.75	41.44	No	871.69	988.92	6.33
169	5081	ARN-5081	Kanchan Hiralal Jain	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
170	5084	ARN-5084	Dipankar Das	5.22		5.22	136.62	-100.21	No	389.96	401.53	2.85
171	5298	ARN-5298	Deep Management & Eco Consultants Private Lim	3.34		3.34	101.63	86.29	No	148.95	196.90	1.47
172	5503	ARN-5503	Mukesh Kumar.M	0.54		0.54	0.96	-2.07	No	88.67	101.35	92.37
173	5592	ARN-5592	Darshan Securities Private Limited	198.11		198.11	668623.71	-5257.20	No	25144.26	30291.08	0.04
174	5593	ARN-5593	Merchant Investment Consultancy Private Limite	21.27		21.27	112.30	-219.76	No	2019.87	2123.65	17.99
175	5599	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	1.96		1.96	55.30	-22.40	No	263.39	332.97	4.76
176	5642	ARN-5642	Suvarna Yogesh Shah	2.68		2.68	0.00	-112.62	No	562.61	556.31	0.00
177	5882	ARN-5882	Deepak	1.34		1.34	39.71	-13.73	No	102.91	109.53	2.59
178	5893	ARN-5893	Religare Securities Limited	2.10		2.10	49.76	-16.69	No	261.40	299.52	5.25
179	5962	ARN-5962	Sab Investments	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
180	5975	ARN-5975	Rohan Maurya	1.29		1.29	14.03	-168.03	No	185.73	161.60	13.24
181	6233	ARN-6233	Jain Bros	0.22		0.22	13.25	7.79	No	70.14	73.12	5.29
182	6353	ARN-6353	Safe Investment & Financial Services	7.55		7.55	246.87	166.63	No	305.94	481.80	1.24
183	7007	ARN-7007	Three Cheers	0.01		0.01	0.00	0.00	No	28.45	32.64	0.00
184	7151	ARN-7151	Gajendra Hiralal Jain	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
185	7296	ARN-7296	Invest Care	3.77		3.77	105.48	-36.11	No	281.39	291.00	2.67
186	7493	ARN-7493	Prime Capital Services Private Ltd	3.23		3.23	296.08	-12.39	No	369.66	373.88	1.25
187	7858	ARN-7858	Madhuvan Securities Private Limited	1.76		1.76	20.37	-108.15	No	307.08	301.60	15.08
188	7893	ARN-7893	Ravindra Rajendra Oberoi	3.78		3.78	17.51	-592.69	No	500.79	418.46	28.61
189	8181	ARN-8181	Brain Point Investment Centre Pvt Ltd	175.56		175.56	1595.61	-739.84	No	6750.32	6482.43	4.23
190	8337	ARN-8337	Navneet Kumar	1.18		1.18	39.70	3.14	No	129.36	138.84	3.26
191	8418	ARN-8418	Punjab National Bank	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
192	8596	ARN-8596	Kukku Consultants Private Limited	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
193	8814	ARN-8814	Tandon & Mahindra	0.22		0.22	0.00	0.00	No	106.03	110.68	0.00
194	9305	ARN-9305	Nitin N Odhawani	0.00		0.00	0.00	-0.23	No	0.14	0.02	0.00
195	9348	ARN-9348	Samsang Financial Consultants	0.53		0.53	8.43	0.63	No	70.13	77.41	8.32
196	9760	ARN-9760	Canara Bank	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
197	9807	ARN-9807	Indus Capital	13.05		13.05	650.20	307.21	No	623.15	902.95	0.96
198	9992	ARN-9992	Prudent Corporate Advisory Services Ltd	236.50		236.50	11669.39	3829.97	No	10285.62	13441.90	0.88
199	10251	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	3.84		3.84	103.30	-294.77	No	191.02	247.81	1.85
200	10403	ARN-10403	Samata Investment & Services	7.32		7.32	147.53	6.86	No	669.43	721.57	4.54
201	10836	ARN-10836	Rushil Financial Services	2.98		2.98	157.01	-102.16	No	579.88	586.30	3.69
202	10882	ARN-10882	Kooran Varghese Polson	1.20		1.20	16.42	14.28	No	186.48	229.26	11.36
203	11436	ARN-11436	L&T Capital Company Ltd	12.43		12.43	3522.99	-2903.25	Yes	2460.73	68.42	0.70
204	11439	ARN-11439	Leader Care Finance	2.46		2.46	68.18	33.55	No	156.43	199.23	2.29
205	11502	ARN-11502	Subhas Chakraborty	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
206	11642	ARN-11642	Rajkumari Prakash Gupta	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
207	11660	ARN-11660	Frontline Securities Ltd	0.15		0.15	0.35	-2.39	No	43.53	43.69	123.97
208	11694	ARN-11694	Aahlada Securities Pvt Ltd	1.19		1.19	31.49	21.89	No	56.09	68.98	1.78

Sr. No.	ARN	ARN CODE	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	Ratio of AUM to Gross Inflows
209	11766	ARN-11766	Capital League	1.00		1.00	116.67	-63.47	No	188.10	231.36	1.61
210	12195	ARN-12195	State Bank of India	14.32		14.32	243.79	-577.39	No	2401.51	2276.23	9.85
211	12370	ARN-12370	Deepak Kumar Bhardwaj	0.42		0.42	15.29	14.79	No	25.16	35.19	1.65
212	12371	ARN-12371	Rachit Consultants	5.18		5.18	424.34	137.70	No	222.80	268.90	0.53
213	12576	ARN-12576	Intime Equities Limited	0.96		0.96	1.00	-8.90	No	182.59	197.09	181.88
214	12836	ARN-12836	Rashmi Thukral	4.50		4.50	86.34	73.64	No	126.95	155.94	1.47
215	12931	ARN-12931	Kirti Tejas Merchant	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
216	12992	ARN-12992	Veena Chandra	0.32		0.32	11.00	11.00	No	9.84	17.70	0.89
217	13178	ARN-13178	Vinayak Mahableshwar Kudtarkar	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
218	13549	ARN-13549	HDFC Securities Ltd	5.20		5.20	215.79	133.18	No	353.75	463.84	1.64
219	13595	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	5.43		5.43	253.47	-23.16	No	710.43	842.68	2.80
220	14155	ARN-14155	Dhruv Lalit Mehta	6.27		6.27	35.15	-36.49	No	955.04	1041.80	27.17
221	14160	ARN-14160	Trust Capital Services (I) Pvt Ltd	0.10		0.10	3566.96	-3.38	No	116.03	54.54	0.03
222	14695	ARN-14695	Jayakumari Ishwarlal Shah	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
223	14825	ARN-14825	Manjunath B	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
224	14899	ARN-14899	Kovalam Investment & Trading Co. Ltd	35.99		35.99	1020.00	764.33	No	866.70	1599.66	0.85
225	15110	ARN-15110	Allegro Capital Advisors Pvt Ltd	1.46		1.46	23.42	-69.25	No	244.94	233.31	10.46
226	15114	ARN-15114	Arihant Capital Markets Limited	110.18		110.18	0.99	-2.62	No	10529.12	11176.58	10618.60
227	15238	ARN-15238	R K Agrawal	21.05		21.05	1518.28	494.66	No	2131.62	2463.01	1.40
228	15551	ARN-15551	Paresh Shantilal Kariya	10.38		10.38	710.60	550.60	No	728.75	1242.33	1.03
229	16186	ARN-16186	State Bank of Travancore	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
230	16320	ARN-16320	Lallit Tripathi	0.33		0.33	12.99	2.70	No	133.92	143.38	10.31
231	16321	ARN-16321	Vision Ahead Services (Pvt) Ltd	0.12		0.12	6.11	-8.03	No	9.80	10.15	1.60
232	16340	ARN-16340	Swan Finance Ltd	4.22		4.22	106.69	3.17	No	238.99	269.05	2.24
233	16404	ARN-16404	Edelweiss Financial Services Limited	3.02		3.02	78.10	5.77	No	283.50	310.10	3.63
234	17397	ARN-17397	Motilal Oswal Securities Ltd.	18.08		18.08	395.45	11.54	No	1732.40	1890.48	4.38
235	17801	ARN-17801	Sal Securities Pvt. Ltd.	0.06		0.06	4150.05	-4.11	No	42.03	8.16	0.01
236	18409	ARN-18409	State Bank of Bikaner & Jaipur	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
237	18741	ARN-18741	Vcare Investment Services Pvt. Ltd.	11.28		11.28	296.48	196.34	No	711.70	927.41	2.40
238	18870	ARN-18870	Shifali Satsangee	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
239	19203	ARN-19203	Abchlor Investment Advisors (P) Ltd	0.59		0.59	41.97	35.22	No	47.63	76.54	1.13
240	19898	ARN-19898	State Bank of Patiala	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
241	20669	ARN-20669	Sharekhan Limited	7.18		7.18	239.24	-56.02	No	936.69	1061.36	3.92
242	20677	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	10.23		10.23	325.91	-53.29	No	1287.42	1441.89	3.95
243	20721	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	10.29		10.29	271.78	-430.22	No	1919.72	1922.78	7.06
244	20936	ARN-20936	Ventura Securities Ltd	3.13		3.13	84.68	-48.96	No	506.82	582.41	5.99
245	20943	ARN-20943	Infinity Finserv (P) Ltd	0.14		0.14	3.41	-13.10	No	12.21	13.21	3.58
246	20995	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	17.84		17.84	26685.10	-7557.31	No	7192.15	2288.41	0.27
247	21399	ARN-21399	BFC Capital P Ltd	5.87		5.87	226.53	134.69	No	382.80	475.63	1.69
248	22193	ARN-22193	The Federal Bank Ltd.	1.19		1.19	120.75	-108.63	No	180.83	154.13	1.50
249	22304	ARN-22304	Jainy Tejash Shah	0.27		0.27	21.00	21.00	No	16.23	24.58	0.77
250	22502	ARN-22502	Iqbal Singh	16.40		16.40	823.08	583.58	No	865.94	1276.07	1.05
251	22973	ARN-22973	Trade Net Wealth Managers Pvt Ltd	0.83		0.83	220.40	-25.69	No	108.34	111.19	0.49
252	23017	ARN-23017	Yes Bank Limited	27.40		27.40	876.31	470.67	No	1754.00	2152.53	2.00
253	23046	ARN-23046	Asset Managers	3.05		3.05	220.67	2.23	No	590.16	671.48	2.67
254	23696	ARN-23696	P K Martin	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
255	23800	ARN-23800	Ashish Modani	1.86		1.86	14.29	-60.64	No	264.13	284.05	18.49
256	24216	ARN-24216	Invest & Prosper Financial Services	3.54		3.54	104.72	-10.76	No	409.26	478.15	3.91
257	24394	ARN-24394	Coolbrain Consultants Private Ltd.	43.66		43.66	1345.94	18.49	No	2071.15	2463.65	1.54
258	25670	ARN-25670	Rohan Shah	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
259	27210	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	1.31		1.31	89.53	73.56	No	75.69	176.81	0.85
260	27400	ARN-27400	Diva Jyote Portfolios Private Limited	1.71		1.71	15.48	-66.35	No	254.06	239.19	16.42
261	27842	ARN-27842	Deepanshu Singhal	0.01		0.01	0.00	-2.18	No	4.80	4.00	0.00

Sr. No.	ARN	ARN CODE	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	Ratio of AUM to Gross Inflows
262	27889	ARN-27889	My Financial Advisor	0.01		0.01	0.42	-2.08	No	2.13	0.50	5.06
263	27988	ARN-27988	Peakalpha Investment Services (P) Ltd.,	0.81		0.81	19.32	8.70	No	110.32	134.54	5.71
264	28004	ARN-28004	Investor Shoppe Consultancy Private Limited	4.22		4.22	99.06	64.42	No	301.49	386.59	3.04
265	28244	ARN-28244	Nimish Unadkat	0.01		0.01	0.00	0.00	No	3.68	3.97	0.00
266	28323	ARN-28323	Asset Alliance Securities Private Limited	22.49		22.49	527.91	485.77	No	746.10	910.51	1.41
267	28400	ARN-28400	Shriram Insight Share Brokers Ltd	0.12		0.12	1.29	-5.41	No	21.87	22.11	16.90
268	28457	ARN-28457	Verdant Financial Advisory Services Private Limit	0.01		0.01	3.08	0.00	No	6.18	6.74	2.00
269	28947	ARN-28947	Shashi Kant Bahl	3.87		3.87	130.26	15.08	No	423.75	486.85	3.25
270	29345	ARN-29345	SMC Global Securities Limited	44.23		44.23	764.21	-1185.67	No	7555.15	7623.08	9.89
271	29727	ARN-29727	Zeus Investment Solutions	0.26		0.26	46.68	24.63	No	13.15	31.02	0.28
272	29819	ARN-29819	Pioneer Client Associates Private Limited	7.50		7.50	501.39	325.83	No	575.95	931.40	1.15
273	29889	ARN-29889	Reliance Securities Limited	8.88		8.88	997.41	169.99	No	535.53	662.52	0.54
274	30004	ARN-30004	DBS Bank Ltd.	0.47		0.47	25.35	-318.39	No	261.21	174.26	10.30
275	30156	ARN-30156	Mahindra & Mahindra Financial Services Limited	3.61		3.61	341872.89	-743.74	No	4991.29	745.80	0.01
276	30370	ARN-30370	Om Apex Investment Services Private Limited	15.07		15.07	518.82	275.52	No	1024.25	1281.97	1.97
277	30378	ARN-30378	Pallav Bagaria	4.69		4.69	237.39	233.64	No	181.22	287.45	0.76
278	30846	ARN-30846	International Money Matters Private Limited	0.73		0.73	46.12	3.32	No	109.19	123.52	2.37
279	31388	ARN-31388	Abacus Corporation Private Limited	16.59		16.59	730.28	615.01	No	2364.88	2973.46	3.24
280	32281	ARN-32281	Indira Jitendra Udani	3.19		3.19	20.11	17.72	No	494.21	515.32	24.57
281	32522	ARN-32522	Namrata Manish Lakhi	0.69		0.69	0.00	0.00	No	77.06	81.80	0.00
282	32848	ARN-32848	Ace Wealth Management Private Limited	0.03		0.03	0.21	-3.38	No	7.72	5.39	36.35
283	32972	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	2.95		2.95	177.64	47.06	No	195.49	292.43	1.10
284	33035	ARN-33035	Life Plus	0.09		0.09	2.17	2.17	No	11.52	14.27	5.31
285	33178	ARN-33178	Tarak Chandra Paul	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
286	33422	ARN-33422	Abhenav Khetry	5.30		5.30	542.82	107.95	No	292.60	302.37	0.54
287	33684	ARN-33684	SMR Consultancy Private Limited	0.55		0.55	4.09	-68.43	No	117.37	88.82	28.70
288	33752	ARN-33752	S J Investment Services Pvt Ltd	48.21		48.21	1077.52	104.79	No	4147.04	4749.42	3.85
289	33764	ARN-33764	Religare Finvest Limited	2.37		2.37	4.55	-58.02	No	442.84	469.73	97.39
290	33919	ARN-33919	Vista Wealth Consultants Private Limited	4.54		4.54	54.01	-29.36	No	570.33	631.58	10.56
291	34074	ARN-34074	Harish S Kotian	16.20		16.20	1000.56	439.19	No	934.60	1227.40	0.93
292	34515	ARN-34515	Comsol Financial Solutions Private Limited	0.94		0.94	3.71	-120.86	No	161.20	104.84	43.42
293	34962	ARN-34962	DSA Capital Services	12.90		12.90	656.93	595.79	No	406.01	721.73	0.62
294	35331	ARN-35331	Sujata Kabraji	1.34		1.34	59.60	58.91	No	356.77	399.10	5.99
295	35783	ARN-35783	Bank Of Baroda	0.00		0.00	0.00	0.00	No	0.52	0.59	0.00
296	36190	ARN-36190	Director General Posts	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
297	36358	ARN-36358	Ambit Capital Private Limited	1.09		1.09	209.50	-168.88	No	392.65	365.49	1.87
298	36894	ARN-36894	Vivek Kumar Mahajan	0.01		0.01	8.90	7.03	No	8.97	8.24	1.01
299	37827	ARN-37827	Manjula S	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
300	38185	ARN-38185	Yash Consultants	0.82		0.82	62.91	35.00	No	48.26	73.48	0.77
301	38363	ARN-38363	Citigroup Global Markets India Pvt Ltd	0.26		0.26	24.62	22.92	No	39.05	59.89	1.59
302	40485	ARN-40485	Poornima Bhandari	0.01		0.01	0.17	-0.53	No	1.32	1.34	7.64
303	40668	ARN-40668	Aarvi Management Services Private Limited	0.03		0.03	0.00	-9.52	No	17.65	12.40	5008.22
304	41719	ARN-41719	Arun Sankar	0.00		0.00	2.02	2.02	No	0.04	2.05	0.02
305	42123	ARN-42123	Samriddhishree Investment & Fin.Consultants Pvt	0.74		0.74	27.26	27.26	No	2.07	27.35	0.08
306	42257	ARN-42257	Sushil Finance Consultants Limited	2.95		2.95	67.54	-31.70	No	407.80	421.47	6.04
307	42964	ARN-42964	IFAN FINSERV PRIVATE LIMITED	3.72		3.72	3096.56	-498.16	No	938.09	862.80	0.30
308	44319	ARN-44319	Keynote Consultancy	11.72		11.72	756.16	389.26	No	510.47	789.08	0.68
309	44882	ARN-44882	Padam Singh Raj Purohit	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
310	45042	ARN-45042	Domingo John Rohan Rebello	2.16		2.16	163.48	107.21	No	178.52	267.80	1.09
311	45415	ARN-45415	Jury Advisory Services Pvt Ltd	0.38		0.38	5.40	-42.13	No	72.38	59.52	13.41
312	45808	ARN-45808	Bharadhwajan V J	0.09		0.09	69.50	69.14	No	13.95	70.67	0.20
313	45990	ARN-45990	Kshitiz Agarwal	0.00		0.00	0.00	-1.04	No	1.35	0.85	0.00
314	46722	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd	0.14		0.14	1000.59	-5.77	No	90.37	17.87	0.09

Sr. No.	ARN	ARN CODE	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	Ratio of AUM to Gross Inflows
315	47162	ARN-47162	Rajendra Shankarlal Daga	0.20		0.20	4.58	-11.41	No	36.09	34.81	7.87
316	47293	ARN-47293	Ask Wealth Advisors Private Limited	39.46		39.46	2046.25	1154.79	No	2061.11	3203.74	1.01
317	47791	ARN-47791	India Infoline Limited	31.12		31.12	465.78	-520.43	No	4707.88	4974.01	10.11
318	48100	ARN-48100	Y S Capital	2.28		2.28	123.58	68.16	No	168.00	223.15	1.36
319	48345	ARN-48345	Mranjali Agarwal	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
320	48566	ARN-48566	Nilkanth K Nagarkar	0.24		0.24	0.00	0.00	No	100.50	105.27	0.00
321	49091	ARN-49091	V Serve Management Private Limited	13.60		13.60	626.24	181.70	No	696.13	966.39	1.11
322	49235	ARN-49235	Clairvoyant Capital Services	0.26		0.26	0.70	-10.94	No	35.13	32.13	50.19
323	49236	ARN-49236	Cedrus Consultants Private Limited	1.60		1.60	11.72	-13.07	No	235.36	256.77	20.08
324	49454	ARN-49454	Nirmal Bang Securities Pvt Ltd.	2.32		2.32	91.09	26.08	No	115.65	133.41	1.27
325	49463	ARN-49463	Palash Sarkar	35.90		35.90	799.28	534.95	No	367.58	727.42	0.46
326	49626	ARN-49626	Salil B Kothari	0.32		0.32	5.91	-7.21	No	53.38	56.23	9.04
327	49707	ARN-49707	Religare Wealth Management Limited	11.49		11.49	12574.09	-205.50	No	1832.39	2083.82	0.15
328	50106	ARN-50106	Milestone Financial Advisory Pvt Ltd	2.54		2.54	173.74	69.30	No	204.55	271.53	1.18
329	50636	ARN-50636	Rajat Bhargava	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
330	51053	ARN-51053	Pegasus Advisory Private Limited	1.84		1.84	36.91	-298.72	No	421.19	302.45	11.41
331	51487	ARN-51487	Assetz Premier Wealth Advisory Pvt Ltd	0.01		0.01	0.00	-1.47	No	1.67	2.00	0.00
332	51526	ARN-51526	Great Fortune Investments and Infrastructures P	2.71		2.71	163.91	90.12	No	121.38	180.05	0.74
333	52000	ARN-52000	BNP Paribas Wealth Management India Pvt Ltd	4.95		4.95	396.00	47.09	No	655.66	719.51	1.66
334	53012	ARN-53012	Vedansh Securities	0.78		0.78	29.05	6.79	No	13.71	23.18	0.47
335	53308	ARN-53308	Barclays Securities (India) Pvt Ltd	49.87		49.87	8516.05	-5940.47	No	14435.32	10574.15	1.70
336	53668	ARN-53668	Jain Consultancy	0.49		0.49	0.00	-322.66	No	146.45	0.00	0.00
337	53956	ARN-53956	Credit Suisse Securities India Pvt Ltd	128.56		128.56	4264.74	1024.26	No	7298.34	9394.10	1.71
338	54332	ARN-54332	Ishwar Chandra Baid	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
339	55274	ARN-55274	Divitas Capital Advisors Pvt Ltd	14.42		14.42	1101.23	73.79	No	1260.53	1505.62	1.14
340	56033	ARN-56033	Aadinath Investment	1.52		1.52	35.94	27.57	No	35.07	47.30	0.98
341	56421	ARN-56421	KNS Consulting Pvt Ltd	2.26		2.26	708.58	-228.50	No	694.84	670.41	0.98
342	56953	ARN-56953	Invest India Micro Pension Services Pvt Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
343	57656	ARN-57656	Ladderup Wealth Management Pvt Ltd	0.39		0.39	10.45	-96.32	No	155.16	116.99	14.85
344	57930	ARN-57930	Right Horizons Financial Services Pvt Ltd	4.04		4.04	192.11	-19.96	No	535.33	538.76	2.79
345	58607	ARN-58607	Dalmia Advisory Services Pvt Ltd	1.17		1.17	11.55	-47.95	No	202.37	204.15	17.52
346	59223	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	6.21		6.21	122.43	-45.60	No	742.48	791.76	6.06
347	59563	ARN-59563	IIFL Wealth Management Limited	426.40		426.40	50170.29	-41181.40	No	85946.08	70409.84	1.71
348	59586	ARN-59586	Sift Capital	0.23		0.23	7.82	-15.04	No	51.61	55.09	6.60
349	59930	ARN-59930	Allegiance Associates	0.50		0.50	5.67	0.88	No	36.95	40.68	6.51
350	60930	ARN-60930	Money Honey Financial Services Pvt Ltd	2.92		2.92	99.26	74.07	No	276.87	323.02	2.79
351	61882	ARN-61882	Sonic Investments	36.64		36.64	1531.80	1528.30	No	426.70	1650.97	0.28
352	62757	ARN-62757	Alpha Capital	0.17		0.17	10.91	-40.13	No	59.40	40.94	5.44
353	63263	ARN-63263	Coral Fund Solutions Pvt Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
354	63645	ARN-63645	Om Web Tech Pvt Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
355	63903	ARN-63903	Yerranna Gouda	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
356	64292	ARN-64292	Hedge Equities Ltd	0.88		0.88	101.30	17.85	No	33.63	42.50	0.33
357	64484	ARN-64484	Sameer K Lakhani	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
358	64606	ARN-64606	AUM Capital Market Pvt Ltd	2.45		2.45	47740.81	125.35	No	1122.43	720.15	0.02
359	64610	ARN-64610	Axis Securities Limited	3.27		3.27	261.01	223.73	No	155.12	289.23	0.59
360	64917	ARN-64917	Systematix Shares and Stocks (India) Ltd	0.15		0.15	90.05	-46.85	No	183.50	155.29	2.04
361	65287	ARN-65287	SMC Investments And Advisors Limited	3.37		3.37	366.62	20.17	No	705.90	652.03	1.93
362	66752	ARN-66752	Nabard Consultancy Services Pvt Ltd	1.29		1.29	35000.00	-10341.28	No	3788.44	0.00	0.00
363	67218	ARN-67218	iFAST Financial India Pvt Ltd	11.95		11.95	766.32	129.91	No	833.64	1615.64	1.09
364	68758	ARN-68758	Kaushalbhaj A Patel	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
365	69252	ARN-69252	LICHFL Financial Services Ltd	11.73		11.73	558187.00	-1925.40	No	23434.23	7504.27	0.04
366	69583	ARN-69583	Wealth India Financial Services Pvt Ltd	12.24		12.24	816.78	303.70	No	1387.56	1798.94	1.70
367	70707	ARN-70707	Smita Jayantrao Gore	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00

Sr. No.	ARN	ARN CODE	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	Ratio of AUM to Gross Inflows
368	70818	ARN-70818	Blue Ocean Financial Services Pvt Ltd	1.77		1.77	43.50	16.50	No	157.87	186.31	3.63
369	70892	ARN-70892	Edelweiss Broking Limited	10.28		10.28	382.99	-542.64	No	556.59	618.80	1.45
370	74207	ARN-74207	SS SmartInvest Solution Pvt Ltd	0.03		0.03	0.13	-2.39	No	8.77	7.58	69.30
371	75293	ARN-75293	Alchemy Capital Management Pvt Ltd	4.85		4.85	243.22	233.30	No	182.28	333.54	0.75
372	75320	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	18.13		18.13	3408.51	327.56	No	4020.44	4471.04	1.18
373	76019	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	0.70		0.70	26.06	15.89	No	71.28	77.82	2.74
374	76035	ARN-76035	Ara Management Solutions Pvt Ltd	4.31		4.31	200.05	63.05	No	127.64	225.33	0.64
375	76586	ARN-76586	TG Financial Consultant	0.34		0.34	22.63	-80.07	No	1353.30	1354.26	59.79
376	76589	ARN-76589	VClient Wealth Advisory Services Pvt Ltd	0.15		0.15	7.69	6.18	No	19.13	28.32	2.49
377	76822	ARN-76822	Rajeev Kumar Singh	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
378	76917	ARN-76917	Peerless Financial Products Distribution LTD	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
379	77404	ARN-77404	Angel Broking Private Limited	1.32		1.32	6.92	-37.16	No	255.03	269.43	36.86
380	77444	ARN-77444	Sajag Securities Private Limited	4.47		4.47	303.41	235.82	No	138.47	301.32	0.46
381	77509	ARN-77509	Gaurav Ganpule	0.31		0.31	15.25	10.33	No	15.46	21.18	1.01
382	77864	ARN-77864	SKCL Wealth Management Pvt Ltd	0.00		0.00	0.00	-0.16	No	0.12	0.00	0.00
383	77890	ARN-77890	Virendrakumar Rajnikant Modi	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
384	77926	ARN-77926	Anjana Shah	2.89		2.89	837.52	498.88	No	278.90	535.91	0.33
385	78432	ARN-78432	Savitri Agrawal	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
386	78494	ARN-78494	Birendra Kumar	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
387	78737	ARN-78737	Intrust Advisors LLP	1.06		1.06	8.63	6.64	No	157.06	187.05	18.20
388	78740	ARN-78740	Maarg Financial Planners Pvt Ltd	1.37		1.37	45.89	40.41	No	155.51	177.80	3.39
389	78933	ARN-78933	Rajat Khanna	0.32		0.32	8.00	8.00	No	4.47	9.43	0.56
390	79503	ARN-79503	SGR Securities Pvt Ltd	6.82		6.82	377.03	83.82	No	262.36	293.79	0.70
391	79799	ARN-79799	Jain Investment Planner Pvt Ltd	9.52		9.52	593.12	510.74	No	372.41	735.37	0.63
392	79846	ARN-79846	K W Wealth Advisors Pvt Ltd	1.14		1.14	36.43	-73.37	No	268.11	251.37	7.36
393	80125	ARN-80125	Transcend Investment Advisors Pvt Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
394	80789	ARN-80789	Credence Family Office LLP	1.62		1.62	407.18	87.16	No	75.40	104.73	0.19
395	81289	ARN-81289	Pace Stock Broking Services Pvt Ltd	12.21		12.21	14671.14	-813.75	No	2802.93	2406.12	0.19
396	81294	ARN-81294	Quant Capital Advisors Private Limited	19.14		19.14	559.83	377.30	No	477.32	798.59	0.85
397	81449	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	8.44		8.44	717.89	9.41	No	765.91	973.00	1.07
398	81655	ARN-81655	Edge Wealth Management Services LLP	1.30		1.30	25.89	-9.71	No	161.79	193.36	6.25
399	81656	ARN-81656	Barrier Foils Private Limited	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
400	81815	ARN-81815	Wealth Managers United India Private Ltd	0.00		0.00	0.00	-131.33	No	128.35	35.70	0.00
401	82130	ARN-82130	Ghalla Bhansali Stock Brokers Pvt Ltd	3.54		3.54	42.79	-162.57	No	533.28	541.41	12.46
402	82283	ARN-82283	Ashish Mukherjee	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
403	82357	ARN-82357	The Ratnakar Bank Ltd	13.41		13.41	988.14	891.92	No	232.92	998.06	0.24
404	82601	ARN-82601	Centrum Wealth Management Ltd	54.72		54.72	7115.71	-977.21	No	3519.63	3060.40	0.49
405	82850	ARN-82850	Sarvodaya Transport Company Pvt Ltd	4.42		4.42	1800.23	488.48	No	1296.30	1870.70	0.72
406	83202	ARN-83202	MFA Consulting Pvt. Ltd.	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
407	83338	ARN-83338	Essvee Investment Advisors Pvt Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
408	83420	ARN-83420	Chadha Investment Consultant Pvt Ltd	10.58		10.58	522.13	287.94	No	1444.56	1704.74	2.77
409	83867	ARN-83867	My True Value Capital Advisory LLP	0.00		0.00	22.00	-0.33	No	3.84	0.00	0.00
410	84081	ARN-84081	Vikash Toshniwal	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
411	84166	ARN-84166	Savitri Devi	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
412	84261	ARN-84261	Hexagon Wealth Advisors	0.11		0.11	21.75	21.70	No	17.47	37.58	0.80
413	84328	ARN-84328	Ultimate Wealth Managers Pvt Ltd	32.56		32.56	905.69	771.46	No	1304.60	1788.04	1.44
414	84838	ARN-84838	Manoj D Shankar	1.55		1.55	34.40	34.40	No	31.29	53.19	0.91
415	84894	ARN-84894	Tata Capital Financial Services Ltd.	2.00		2.00	95.30	-44.38	No	715.46	775.90	7.51
416	85363	ARN-85363	Jiten Arjun Karnani	2.50		2.50	0.00	0.00	No	968.59	1007.43	0.00
417	85413	ARN-85413	Sweetly Dhaval Desai	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
418	85460	ARN-85460	KINJAL INVESTMENT CONSULTANCY	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
419	85521	ARN-85521	Ananthalakshmi M	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
420	85679	ARN-85679	Vogue Money	0.30		0.30	0.73	-26.27	No	58.88	50.77	80.52

Sr. No.	ARN	ARN CODE	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	Ratio of AUM to Gross Inflows
421	85809	ARN-85809	BR Wealth Advisors (P) Ltd.	21.09		21.09	1170.87	261.45	No	671.47	1100.50	0.57
422	85945	ARN-85945	Hari Singh Purohit	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
423	85980	ARN-85980	L&T Access Distribution Services Limited	55.69		55.69	88524.50	469.06	Yes	5908.08	4686.35	0.07
424	86076	ARN-86076	Shashank Agarwal	0.01		0.01	0.97	0.07	No	9.78	10.39	10.08
425	86086	ARN-86086	Utpal Mehta	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
426	86133	ARN-86133	Rajeev Kumar Verma	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
427	86208	ARN-86208	ROSY BLUE SECURITIES PVT. LTD.	0.95		0.95	147500.00	-217.06	No	2537.04	0.00	0.00
428	86257	ARN-86257	AADI WEALTH MANAGEMENT (P) LTD.	8.29		8.29	2313.13	84.00	No	692.00	684.07	0.30
429	86388	ARN-86388	Aalps Investment Advisory	2.95		2.95	82.18	40.52	No	250.94	265.32	3.05
430	86499	ARN-86499	M/s V.R. INVESTMENTS	0.81		0.81	53.43	30.99	No	57.37	81.11	1.07
431	86502	ARN-86502	Anurag Bagrodia	1.67		1.67	115.00	-295.81	No	369.90	89.63	3.22
432	86558	ARN-86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	5.27		5.27	143.95	138.38	No	52.60	149.60	0.37
433	86800	ARN-86800	AUREUS INVESTMENT SOLUTIONS LLP	0.55		0.55	122.05	105.32	No	52.80	108.59	0.43
434	86882	ARN-86882	Nishant Kumar	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
435	86906	ARN-86906	Aventus Wealth Management Pvt Ltd	23.84		23.84	4589.76	268.40	No	2122.60	3396.49	0.46
436	87087	ARN-87087	Deepesh Arora.	11.07		11.07	518.06	257.51	No	337.71	533.73	0.65
437	87554	ARN-87554	Motilal Oswal Wealth Management Pvt. Ltd.	27.07		27.07	1413.08	805.89	No	1054.09	1996.68	0.75
438	87717	ARN-87717	MAHALAKSHMI ENTERPRISES	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
439	87748	ARN-87748	NITIN PARIKH & CO	5.02		5.02	184.52	62.49	No	67.85	195.26	0.37
440	87977	ARN-87977	L & T CAPITAL MARKETS LIMITED	533.81		533.81	1279172.35	12022.69	No	72866.77	127009.46	0.06
441	88704	ARN-88704	Blue Ocean Multi Client Family Office LLP	21.60		21.60	822.16	413.37	No	1129.11	1321.30	1.37
442	89261	ARN-89261	LINTAS MONEY	18.68		18.68	1556.64	1556.64	No	1858.64	2345.80	1.19
443	89299	ARN-89299	Ami Vishal Dalal	0.13		0.13	18.66	6.64	No	8.90	11.98	0.48
444	89368	ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	3.01		3.01	46.06	-59.94	No	400.00	390.54	8.68
445	89738	ARN-89738	Nonie Kapoor	2.47		2.47	597.94	81.36	No	736.08	801.60	1.23
446	90539	ARN-90539	Reliance Wealth Management Limited	0.00		0.00	3.69	3.69	No	43.62	68.04	11.83
447	90793	ARN-90793	OCEAN CAPITAL MARKETLTD	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
448	90796	ARN-90796	SPA GLOBAL PVT LTD	1.88		1.88	149.50	149.50	No	15.78	150.73	0.11
449	91899	ARN-91899	Japna Sharma	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
450	92017	ARN-92017	MUTUAL CAFE	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
451	93176	ARN-93176	Mahesh Kumar Agarwal	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
452	93961	ARN-93961	Rajesh Tuteja	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
453	95022	ARN-95022	Frontline Wealth Management	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
454	95073	ARN-95073	Imperial Wealth Services	0.20		0.20	7.69	-2.90	No	7.58	10.35	0.99
455	95230	ARN-95230	VA Inc	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
456	95407	ARN-95407	Rohit Anand Das	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
457	95599	ARN-95599	HM Mercantiles Pvt. Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
458	96623	ARN-96623	Imperial Investment Consultancy Services Pvt. Lt	7.16		7.16	440.73	440.53	No	161.72	724.37	0.37
459	97116	ARN-97116	SAURABH JAYANT SHAH HUF	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
460	97237	ARN-97237	EURASIA CAPITAL SERVICES	16.96		16.96	680.68	511.08	No	390.31	764.89	0.57
461	97287	ARN-97287	Nishith Ashok Goklani	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
462	99653	ARN-99653	MEPHEZALEA ADVISORS LLP	0.00		0.00	0.00	0.00	No	3.26	100.88	0.00
463	OD3078	ARN-OD3078	Barjeel Geojit Securities LLC	3.53		3.53	106.01	69.48	No	184.80	248.75	1.74
464	OD71527	ARN-OD71527	Kotak Mahindra (International) Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
465	OD82644	ARN-OD82644	Kotak Mahindra UK Limited.	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
466	OD82685	ARN-OD82685	Credit Suisse (Singapore) Limited	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
467	OD98348	ARN-OD98348	IIFL Private Wealth (Mauritius) Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
468	200	ARN-Q200	Pathuri Venkata Subrahmanyam	0.01		0.01	0.20	0.20	No	0.17	0.36	0.83
469	367	ARN-Q367	Sahara India Financial Corporation Limited	1.26		1.26	42.19	-29.50	No	160.77	173.15	3.81
470	678	ARN-Q678	The Karur Vysya Bank Limited	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
471	893	ARN-Q893	IDBI Capital Market Services Limited	1.88		1.88	13.76	-44.73	No	352.04	364.94	25.59
472	2101	ARN-Q2101	Corporation Bank	0.04		0.04	0.27	-4.69	No	7.09	5.55	26.42
473	2122	ARN-Q2122	Andhra Bank	0.05		0.05	0.00	-1.64	No	9.07	9.12	0.00

Sr. No.	ARN	ARN CODE	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	Ratio of AUM to Gross Inflows
474	2649	ARN-2649	IFCI Financial Service Ltd	0.32		0.32	4.87	-5.51	No	32.45	32.83	6.67
475	3071	ARN-3071	KFIC Securities Ltd	7.25		7.25	124.71	19.86	No	718.29	829.09	5.76
476	3845	ARN-3845	The South Indian Bank Ltd	0.01		0.01	0.01	-0.15	No	1.54	1.62	253.79
477	4844	ARN-4844	Keynote Capitals Limited	1.45		1.45	819.06	-25.25	No	321.42	91.15	0.39
478	5888	ARN-5888	Techno Shares & Stocks Ltd	4.07		4.07	19.37	-41.15	No	467.87	502.53	24.15
479	5957	ARN-5957	Aditya Birla Money Ltd	0.00		0.00	6.19	5.47	No	4.61	7.77	0.75
480	8488	ARN-8488	State Bank of Mysore	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
481	11770	ARN-11770	Money Control Dot Com India Ltd	0.82		0.82	10.05	-25.37	No	118.18	114.45	11.76
482	12417	ARN-12417	Ashika Stock Broking Ltd.	0.04		0.04	0.46	-0.61	No	7.02	7.75	15.26
483	17795	ARN-17795	Indiabulls Securities Ltd	0.00		0.00	0.00	0.00	No	0.14	0.15	0.00
484	19897	ARN-19897	Allahabad Bank	0.00		0.00	0.35	-0.78	No	2.03	2.07	5.81
485	20558	ARN-20558	Narnolia Securities Ltd	0.92		0.92	17.43	5.00	No	51.89	61.19	2.98
486	20626	ARN-20626	The Lakshmi Vilas Bank Ltd	0.35		0.35	3.27	-30.82	No	62.17	57.27	19.02
487	21199	ARN-21199	UCO Bank	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
488	21539	ARN-21539	Sundaram Finance Distribution Limited	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
489	25813	ARN-25813	BMA Commodities Private Limited	0.69		0.69	2.81	-24.50	No	137.91	144.20	49.14
490	28003	ARN-28003	Indian Overseas Bank	0.08		0.08	0.00	-1.69	No	15.85	16.40	8105.51
491	31184	ARN-31184	Dena Bank	0.02		0.02	0.01	-0.28	No	2.85	2.72	284.99
492	31751	ARN-31751	LKP Securities Limited	3.08		3.08	8.72	-127.68	No	594.19	582.95	68.12
493	33794	ARN-33794	Oriental Bank Of Commerce	0.00		0.00	0.00	-0.04	No	0.01	0.00	0.00
494	35323	ARN-35323	The Dhanalakshmi Bank Limited	0.00		0.00	48.17	-65.99	No	394.07	414.46	8.18
495	36031	ARN-36031	Syndicate Bank	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
496	36805	ARN-36805	The Karnataka Bank Limited	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
497	39091	ARN-39091	Central Bank Of India	0.12		0.12	1.49	-13.62	No	21.46	18.16	14.42
498	39103	ARN-39103	HDFC Sales Private Limited	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
499	40733	ARN-40733	Karan Agarwal	0.11		0.11	5.21	2.97	No	0.94	3.24	0.18
500	41778	ARN-41778	Canara Bank Securities Limited	0.89		0.89	55000.00	-383.52	No	4563.83	0.00	0.08
501	44459	ARN-44459	Bank of Maharashtra	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
502	45888	ARN-45888	Shriram Fortune Solutions Ltd.	0.30		0.30	5.55	-1.64	No	29.27	32.89	5.27
503	50327	ARN-50327	Bajaj Allianz Financial Distributors Limited	0.22		0.22	0.35	-2.98	No	40.90	43.60	117.38
504	50915	ARN-50915	The Peerless General Finance & Investment	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
505	51289	ARN-51289	Affluenz Financial Services India Private Limi	0.62		0.62	18.95	13.12	No	32.42	39.82	1.71
506	53315	ARN-53315	Inditrade Capital Limited	0.03		0.03	4.38	-4.13	No	15.08	16.46	3.44
507	53552	ARN-53552	The Cosmos Co-Operative Bank Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
508	54846	ARN-54846	The Shamrao Vithal Co Operative Bank Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
509	55612	ARN-55612	Reliance Financial Distribution and Advisory	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
510	56817	ARN-56817	L&T Finance Ltd	4.58		4.58	79.74	-160.34	Yes	740.06	739.15	9.28
511	58711	ARN-58711	Master Capital Services Ltd	3.52		3.52	74.12	-49.22	No	356.62	358.33	4.81
512	62713	ARN-62713	Fullerton Securities And Wealth Advisors Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
513	66907	ARN-66907	Networth Wealth Solutions Ltd	0.89		0.89	5.01	-32.39	No	169.82	172.05	33.90
514	71722	ARN-71722	Abira Management Services Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
515	78747	ARN-78747	Konark Star Financial Consultants Pvt Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
516	79713	ARN-79713	Sahaj Rural Development Foundation	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
517	81653	ARN-81653	Muthoot Fincorp Limited	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
518	85308	ARN-85308	SIP SWP SERVICES	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
519	96547	ARN-96547	Datacomp Web Technologies (India)Pvt Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00