

Name of the AMC : L&T Investment Management Limited

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	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 2013-14	Rs. In Lacs	Ratio of AUM to gross inflows
			A	B	A+B					AUM as on 31-Mar-2014	
1	1	BNP Paribas	10.15	0.00	10.15	2,613.89	506.02	No	1,733.66	1,949.44	0.66
2	2	JM Financial Services Limited	127.11	0.00	127.11	413,568.04	-3,815.21	No	38,205.59	30,535.42	0.09
3	3	Aditya Birla Money Mart Limited	70.34	0.00	70.34	167,093.46	-4,674.60	No	18,658.82	14,483.67	0.11
4	4	Cholamandalam Distribution Services Limited	12.00	0.00	12.00	174.51	-640.77	No	2,260.67	2,180.53	12.95
5	5	HDFC Bank Limited	176.32	0.00	176.32	48,572.53	-5,399.28	No	37,731.18	32,798.53	0.78
6	6	SKP Securities Limited	11.22	0.00	11.22	592.68	-161.20	No	1,791.41	1,873.48	3.02
7	7	SPA Capital Services Limited	37.69	0.00	37.69	277,246.12	8,068.00	No	34,689.96	21,410.97	0.13
8	8	ENAM Securities Private Limited	171.95	0.00	171.95	223,052.50	23,361.34	No	38,810.99	37,944.04	0.17
9	9	Way2Wealth Securities Private Limited	7.96	0.00	7.96	54.12	-238.45	No	1,522.74	1,563.87	28.14
10	10	Bajaj Capital Limited	82.44	0.00	82.44	3,545.14	-2,797.01	No	16,164.66	15,559.77	4.56
11	16	Bluechip Corporate Investment Centre Limited	41.61	0.00	41.61	357.45	-1,419.90	No	7,842.43	7,952.29	21.94
12	17	Stock Holding Corporation of India Limited	4.00	0.00	4.00	40.41	-112.88	No	735.03	759.62	18.19
13	18	Karvy Stock Broking Limited	117.40	0.00	117.40	22,501.63	-1,394.03	No	21,856.50	23,271.28	0.97
14	19	Axis Bank Limited	14.51	0.00	14.51	2,684.21	1,462.97	No	3,780.19	5,768.14	1.41
15	20	ICICI Bank Limited	92.81	0.00	92.81	4,079.30	-255.63	No	18,054.24	20,395.47	4.43
16	21	Tata Securities Limited	11.18	0.00	11.18	458,565.55	-1,460.71	No	14,173.96	2,464.52	0.03
17	22	Hongkong & Shanghai Banking Corporation Limited	99.61	0.00	99.61	1,668.76	-4,786.34	No	18,067.33	17,324.51	10.83
18	30	Eastern Financiers Limited	57.19	0.00	57.19	4,265.27	1,293.87	No	6,105.98	5,829.88	1.43
19	32	RR Investors Capital Services Private Limited	12.27	0.00	12.27	507.07	-411.90	No	2,414.44	2,436.56	4.76
20	39	Bluechip Capital Services Private Limited	10.97	0.00	10.97	327.43	-260.97	No	1,099.60	1,082.64	3.36
21	55	Citibank N.A	402.03	0.00	402.03	41,183.10	2,100.61	No	34,159.39	35,404.01	0.83
22	58	IDBI Bank Limited	23.26	0.00	23.26	19,041.71	-757.98	No	4,463.43	4,382.45	0.23
23	60	Farhad Sam Choksey	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
24	81	Major Ashish Chadha	3.79	0.00	3.79	0.00	0.00	No	0.00	0.00	0.00
25	88	Sadashiv Arvind Phene	0.50	0.00	0.50	1.90	-5.20	No	87.75	96.58	46.20
26	98	Geojit BNP Paribas Financial Services Limited	13.24	0.00	13.24	260.69	-336.30	No	2,244.49	2,290.57	8.61
27	111	ITI Financial Services Limited	2.03	0.00	2.03	140.01	-8.26	No	472.99	461.28	3.38
28	145	DSP Merrill Lynch Limited	82.82	0.00	82.82	6,720.60	4,358.82	No	8,751.43	12,959.46	1.30
29	155	NJ IndialInvest Private Limited	305.86	0.00	305.86	96,991.22	1,206.60	No	37,021.14	42,420.66	0.38
30	158	Mata Securities India Private Limited	4.12	0.00	4.12	28,725.71	1,422.92	No	3,198.74	2,931.23	0.11
31	164	Kotak Securities Limited	8.53	0.00	8.53	109.87	-247.57	No	1,712.47	1,783.89	15.59
32	165	Zeenat S Jagani	3.30	0.00	3.30	162.43	107.30	No	372.86	467.42	2.30
33	168	Anand Rathi Financial Services Limited	21.71	0.00	21.71	2,573.41	1,062.39	No	3,672.48	4,783.02	1.43
34	169	Hero FinCorp Limited	20.18	0.00	20.18	2,000.26	-2,560.17	No	3,499.84	668.22	1.75
35	180	ING Vysya Bank Limited	131.52	0.00	131.52	4,495.54	3,261.07	No	2,294.03	5,410.13	0.51
36	186	Bonanza Portfolio Limited	4.47	0.00	4.47	194.45	-179.95	No	562.37	442.66	2.89
37	206	PLC Securities Limited	0.85	0.00	0.85	1.36	-774.92	No	219.73	21.17	161.56
38	238	Sprism Investment Services Private Limited	2.92	0.00	2.92	102.87	-9.17	No	604.34	531.22	5.87
39	262	A.G. Financial Services	0.54	0.00	0.54	5.31	-14.56	No	80.39	85.90	15.13
40	266	P.H. Financial & Investment Consultants Private Limited	1.43	0.00	1.43	9,767.46	0.28	No	385.03	294.15	0.04
41	307	Russell Credit Limited	0.09	0.00	0.09	2,312.58	0.00	No	185.35	0.00	0.08
42	323	Prebon Yamane India Limited	2.19	0.00	2.19	5,695.08	222.28	No	521.66	250.01	0.09
43	353	Development Credit Bank Limited	4.69	0.00	4.69	64.04	-407.10	No	571.97	589.65	8.93
44	354	Standard Chartered Securities (India) Limited	4.86	0.00	4.86	7.08	-166.87	No	987.53	995.16	139.42
45	358	K Arun Kumar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
46	507	Zen Securities Limited	0.61	0.00	0.61	21.96	-10.39	No	104.55	109.31	4.76
47	633	Indusind Bank Limited	26.98	0.00	26.98	5,843.27	3,347.13	No	1,431.33	4,342.01	0.24
48	654	J R Laddha Financial Services (Private) Limited	0.28	0.00	0.28	3,209.51	-8.93	No	100.07	61.19	0.03
49	703	Batilvala & Karani Securities India Private Limited	1.55	0.00	1.55	51,354.81	1,152.71	No	2,387.17	1,515.36	0.05
50	783	Lakshmi Enterprises	8.77	0.00	8.77	414.92	-190.83	No	1,187.54	1,150.87	2.86

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51	845	ICICI Securities Limited	138.77	0.00	138.77	6,705.29	-3,472.91	No	22,682.08	23,162.92	3.38
52	864	Om Spectrum Financial Consultants Private Limited	3.95	0.00	3.95	393.61	65.05	No	664.31	616.45	1.69
53	900	Wealth Managers (India) Private Limited	26.56	0.00	26.56	1,952.28	-350.98	No	4,102.17	4,269.53	2.10
54	910	Oswal Dhan Private Limited	3.14	0.00	3.14	33.93	-5.68	No	437.50	491.64	12.89
55	912	B D Shroff Securities Private Limited	4.42	0.00	4.42	110.71	-89.05	No	962.36	931.65	8.69
56	940	Dalal & Broacha Stock Broking Private Limited	3.25	0.00	3.25	22.33	-290.55	No	459.50	392.68	20.57
57	962	Integrated Enterprises (India) Limited	28.87	0.00	28.87	291.75	-589.19	No	4,341.49	4,539.55	14.88
58	988	Ganesh Shridhar Shanbhag	5.34	0.00	5.34	30.44	-70.83	No	766.15	818.49	25.17
59	1016	Roopa Venkatkrishnan	5.64	0.00	5.64	26.02	-53.12	No	944.74	967.72	36.31
60	1017	Rajbir Singh	2.40	0.00	2.40	127.94	34.52	No	302.58	421.92	2.37
61	1022	Quantum Information Services Private Limited	5.11	0.00	5.11	5.31	-190.78	No	841.91	852.15	158.67
62	1142	Wealth First Advisors Private Limited	4.15	0.00	4.15	865.18	625.67	No	475.36	1,056.03	0.55
63	1146	Dipak Kumar Das	2.00	0.00	2.00	36.65	-17.65	No	324.37	361.42	8.85
64	1159	The Royal Bank of Scotland N V	39.10	0.00	39.10	1,276.68	-1,665.11	No	8,046.74	8,142.96	6.30
65	1160	Prescient Financial Solutions	6.15	0.00	6.15	55.28	-131.47	No	872.84	881.65	15.79
66	1173	Shivranjani Securities Company Private Limited	2.87	0.00	2.87	101.58	71.43	No	390.89	435.41	3.85
67	1209	Standard Chartered Bank	61.06	0.00	61.06	10,911.60	-3,652.79	No	9,934.00	10,811.16	0.91
68	1238	Harley Securities Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
69	1239	Axiom Financial Services Private Limited	2.69	0.00	2.69	4.27	-41.48	No	409.54	440.11	95.99
70	1308	Almondz Global Securities Limited	40.31	0.00	40.31	10,118.77	1,018.46	No	6,224.16	6,410.57	0.62
71	1379	Anita Investment Agencies	0.02	0.00	0.02	0.00	-10.27	No	0.85	0.00	652.71
72	1389	Right Choice Securities Private Limited	5.62	0.00	5.62	66.99	-131.43	No	664.19	671.58	9.92
73	1390	Kotak Mahindra Bank Limited	191.16	0.00	191.16	27,371.14	5,099.36	No	39,958.94	42,642.97	1.46
74	1428	Poddar Financial Services	0.68	0.00	0.68	1.56	-33.46	No	161.16	157.60	103.41
75	1435	Security Investments Limited	9.37	0.00	9.37	1,027.28	-178.76	No	1,235.13	951.04	1.20
76	1480	Raviraj Investments Corporate (India) Private Limited	2.70	0.00	2.70	14.53	-32.06	No	366.28	382.49	25.21
77	1488	Goldstar Financial Services Private Limited	1.29	0.00	1.29	90.51	-54.62	No	181.97	184.53	2.01
78	1560	Purnima Securities Private Limited	1.35	0.00	1.35	2,601.24	-765.34	No	1,518.49	1,031.71	0.58
79	1563	Emkay Global Financial Services Limited	0.61	0.00	0.61	13.74	-14.78	No	117.90	128.17	8.58
80	1665	Matrix Financial Services Limited	1.70	0.00	1.70	17.42	-80.38	No	306.17	294.84	17.58
81	1666	Safe Assets	3.68	0.00	3.68	5.98	-59.02	No	511.17	545.61	85.49
82	1668	ECS Financial Services (India) Private Limited	6.00	0.00	6.00	190.90	-132.15	No	799.88	762.78	4.19
83	1676	Right Returns	0.34	0.00	0.34	29.00	27.00	No	32.06	60.65	1.11
84	1678	Mangsidhesh Investments Private Limited	5.90	0.00	5.90	213.70	-16.21	No	777.13	773.83	3.64
85	1912	Anjali Investment & Consultants	2.56	0.00	2.56	69.46	-36.30	No	293.66	301.98	4.23
86	1920	Hari Ghanashyam Kamat	0.42	0.00	0.42	15.26	3.67	No	84.63	90.19	5.55
87	1964	Anil Khera	8.36	0.00	8.36	372.90	-281.25	No	799.80	767.28	2.14
88	2023	Bharat Bhushan & Co.	0.49	0.00	0.49	114.53	-130.08	No	554.77	616.78	4.84
89	2025	Suvridhi Capital Markets Limited	2.22	0.00	2.22	618.76	433.41	No	361.00	757.27	0.58
90	2126	Apeejay Securities Private Limited	0.00	0.00	0.00	0.02	0.02	No	0.30	0.30	18.36
91	2224	Ashwin Rasiklal Vajani	10.16	0.00	10.16	926.68	926.68	No	373.01	995.11	0.40
92	2235	Nikhil Ashok Naik	8.87	0.00	8.87	250.42	-104.46	No	1,115.91	1,334.82	4.46
93	2328	Nita Siddharth Shah	0.28	0.00	0.28	21.53	15.55	No	23.10	39.85	1.07
94	2365	Hari Mohan Gupta	0.19	0.00	0.19	4.66	3.51	No	28.75	33.54	6.18
95	2373	Divyesh Jagdish Rach	0.47	0.00	0.47	3.19	-30.54	No	101.70	98.73	31.86
96	2380	Edge Corporate Services Private Limited	4.84	0.00	4.84	9.74	-84.10	No	666.09	703.67	68.39
97	2390	Alasia Consulting	2.32	0.00	2.32	15.97	-61.39	No	354.31	350.00	22.19
98	2403	Varsha Investments	6.79	0.00	6.79	163.18	-48.57	No	1,011.36	1,039.48	6.20
99	2481	Rajinder Pal Singh Anand	0.01	0.00	0.01	0.00	0.00	No	3.07	3.30	638.37
100	2508	Brij Bhushan Marwaha	0.76	0.00	0.76	13.61	-8.36	No	123.57	133.05	9.08

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101	2512	Rakesh Pasricha	0.68	0.00	0.68	1.59	-32.41	No	136.09	134.87	85.55
102	2640	Common Wealth	0.71	0.00	0.71	559.00	220.98	No	239.56	311.20	0.43
103	2647	Rajaram Management Services Private Limited	0.10	0.00	0.10	0.00	0.00	No	19.90	22.71	0.00
104	2648	Darashaw & Co. Private Limited	0.01	0.00	0.01	0.00	0.00	No	3.07	3.19	0.00
105	2698	Jagruti Sanjay Khatri	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
106	2699	Rahul Ait Khatri	11.90	0.00	11.90	697.01	680.47	No	797.56	863.38	1.14
107	2700	Sanjay Jiwandas Khatri	15.91	0.00	15.91	330.29	-189.78	No	2,117.69	2,262.38	6.41
108	3086	Asit C. Mehta Investment Intermediates Limited	1.16	0.00	1.16	14.17	-78.67	No	228.22	217.71	16.11
109	3089	Colaco & Aranha	3.48	0.00	3.48	60.46	-17.04	No	591.82	648.61	9.79
110	3092	Think Financial & Insurance Cons Private Limited	4.41	0.00	4.41	46.07	-144.47	No	669.04	675.05	14.52
111	3266	Hexagon Consultants	1.83	0.00	1.83	27.46	-144.43	No	275.83	281.46	10.04
112	3273	Pelican Wealth Managers Private Limited	0.18	0.00	0.18	0.09	-9.22	No	37.18	41.74	399.78
113	3280	Sundaram Finance Limited	1.37	0.00	1.37	1,101.15	69.07	No	374.79	447.96	0.34
114	3284	SKM Management Services	0.00	0.00	0.00	0.00	0.00	No	0.03	0.04	0.00
115	3289	Green Homes India	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
116	3307	Disha Finance & Investment Private Limited	0.59	0.00	0.59	54.70	47.35	No	11.25	54.17	0.21
117	3463	Rajiv Bose	0.12	0.00	0.12	0.01	-2.92	No	17.52	18.73	2,871.67
118	3524	Jhaveri Securities Limited	1.14	0.00	1.14	41.31	-56.01	No	183.50	167.32	4.44
119	3528	Power Pusher Financial Services LLP	11.60	0.00	11.60	811.31	618.11	No	1,523.57	1,697.90	1.88
120	3543	Deutsche Bank AG	49.69	0.00	49.69	18,903.29	5,805.57	No	10,624.28	10,467.66	0.56
121	3689	Yogesh Jayant Shah	5.91	0.00	5.91	14,956.31	531.44	No	1,872.60	1,166.34	0.13
122	3821	Mukesh R Parikh	20.85	0.00	20.85	409.11	-88.82	No	2,596.60	2,800.22	6.35
123	3852	PTIC (Private) Limited	0.43	0.00	0.43	12.43	-14.18	No	91.45	95.66	7.36
124	4480	Union Bank of India	0.35	0.00	0.35	7.54	-11.80	No	59.06	60.75	7.84
125	4481	Bank of India	0.00	0.00	0.00	0.00	0.00	No	0.02	0.02	0.00
126	4483	UTI Infrastructure Technology And Services Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
127	4829	Gupta Investments	1.24	0.00	1.24	80.86	11.70	No	237.82	299.41	2.94
128	4836	Desons Holding & Finance Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
129	4837	Harihar Finance Corporation	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
130	4968	Ramesh Chand Maloo	1.74	0.00	1.74	126.09	60.42	No	611.60	712.95	4.85
131	5084	Dipankar Das	2.12	0.00	2.12	163.22	-25.71	No	362.20	399.85	2.22
132	5298	Deep Management & Eco Consultants Private Limited	0.34	0.00	0.34	11.25	-10.85	No	60.23	65.62	5.35
133	5592	Darshan Securities Private Limited	228.05	0.00	228.05	813,763.19	23,721.84	No	43,576.53	33,100.47	0.05
134	5593	Merchant Investment Consultancy Private Limited	12.45	0.00	12.45	63.00	-286.92	No	1,711.25	1,734.16	27.16
135	5599	Vantage Wealth Management Solutions Private Limited	1.12	0.00	1.12	5.36	-89.77	No	250.22	248.65	46.66
136	5893	Religare Securities Limited	1.39	0.00	1.39	22.22	-58.55	No	241.65	230.70	10.88
137	5962	Sab Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
138	5975	Rohan Maurya	1.53	0.00	1.53	70.52	-28.41	No	258.72	252.24	3.67
139	7151	Gajendra Hiralal Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
140	7216	Nirmalya Dasgupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
141	7296	Invest Care	2.70	0.00	2.70	190.41	25.80	No	246.95	265.65	1.30
142	7493	Prime Capital Services Private Limited	0.23	0.00	0.23	1.93	-16.33	No	317.93	332.96	164.57
143	7858	Madhuvan Securities Private Limited	1.96	0.00	1.96	12,280.85	-150.68	No	420.51	315.79	0.03
144	7893	Ravindra Rajendra Oberoi	5.77	0.00	5.77	47.93	-69.36	No	862.24	898.73	17.99
145	8181	Brain Point Investment Centre Private Limited	44.66	0.00	44.66	3,136.83	426.96	No	3,215.12	4,358.62	1.02
146	8418	Punjab National Bank	0.00	0.00	0.00	0.00	-0.05	No	0.01	0.00	0.00
147	8596	Kukku Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
148	8814	Tandon & Mahindra	0.01	0.00	0.01	100.00	100.00	No	14.98	101.50	0.15
149	9305	Nitin N Odhawani	0.00	0.00	0.00	0.00	0.00	No	0.25	0.21	0.00
150	9348	Samsang Financial Consultants	0.30	0.00	0.30	3.28	-14.56	No	60.30	56.38	18.41

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151	9760	Canara Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
152	9807	Indus Capital	2.97	0.00	2.97	59.40	-75.09	No	420.39	413.04	7.08
153	9992	Prudent Corporate Advisory Services Limited	37.92	0.00	37.92	5,220.19	-177.99	No	6,635.78	6,851.53	1.27
154	10251	Akasa Securities & Financial Services Private Limited	0.52	0.00	0.52	8.71	-401.52	No	538.22	484.43	61.79
155	10617	Subras Investments	10.33	0.00	10.33	1,001.71	-6,006.75	No	3,290.93	1,488.21	3.29
156	10836	Rushil Financial Services	2.28	0.00	2.28	617.12	577.75	No	302.98	613.35	0.49
157	10882	Kooraan Varghese Polson	0.87	0.00	0.87	12.33	-16.27	No	133.81	139.41	10.85
158	11436	L&T Capital Company Limited	47.58	0.00	47.58	45,917.49	-20,072.31	Yes	19,339.00	2,737.52	0.42
159	11439	Leader Care Finance	0.60	0.00	0.60	8.08	6.94	No	93.75	110.97	11.60
160	11660	Frontline Securities Limited	0.27	0.00	0.27	38.22	-44.58	No	69.12	38.10	1.81
161	11766	Capital League	0.56	0.00	0.56	212.32	123.06	No	192.89	263.32	0.91
162	12195	State Bank of India	12.96	0.00	12.96	514.21	-22.20	No	2,011.72	2,158.93	3.91
163	12371	Rachit Consultants	0.02	0.00	0.02	101.75	99.33	No	10.83	105.37	0.11
164	12836	Rashmi Thukral	0.39	0.00	0.39	36.50	32.67	No	21.48	43.39	0.59
165	13178	Vinayak Mahableshwar Kudtarkar	0.00	0.00	0.00	0.00	-2.47	No	0.32	0.00	0.00
166	13198	H L Kapoor Financial Consultants Private Limited	0.00	0.00	0.00	3.27	-175.22	No	614.50	559.33	187.68
167	13549	HDFC Securities Limited	1.10	0.00	1.10	63.82	2.27	No	210.14	228.17	3.29
168	13595	Wealth First Port Folio Managers Private Limited	3.46	0.00	3.46	699.02	164.00	No	667.59	689.89	0.96
169	13913	Porecha Global Securities Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
170	14155	Dhruv Lalit Mehta	6.77	0.00	6.77	967.32	79.01	No	970.23	833.75	1.00
171	14695	Jayakumari Ishwarlal Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
172	14825	Manjunath B	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
173	14899	Kovalam Investment & Trading Co. Limited	7.52	0.00	7.52	600.00	361.90	No	585.97	716.01	0.98
174	15110	Allegro Capital Advisors Private Limited	1.04	0.00	1.04	53.72	-35.37	No	219.71	236.26	4.09
175	15114	Arihant Capital Markets Limited	71.70	0.00	71.70	10,000.44	9,998.76	No	8,016.04	9,894.12	0.80
176	15238	R K Agrawal	13.53	0.00	13.53	2,004.13	267.64	No	2,141.96	1,754.33	1.07
177	16186	State Bank of Travancore	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
178	17397	Motilal Oswal Securities Limited	6.98	0.00	6.98	70.46	-287.76	No	1,390.50	1,401.22	19.73
179	17801	Sal Securities Private Limited	0.05	0.00	0.05	2,000.03	-5.63	No	45.77	6.91	0.02
180	18741	Vcare Investment Services Private Limited	3.95	0.00	3.95	38.34	-104.79	No	504.18	504.35	13.15
181	18870	Shifali Satsangee	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
182	19203	Abchlor Investment Advisors (Private) Limited	0.13	0.00	0.13	3.19	-11.62	No	27.35	26.16	8.59
183	19898	State Bank of Patiala	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
184	20669	Sharekhan Limited	3.64	0.00	3.64	142.95	-75.94	No	784.40	826.13	5.49
185	20677	Relacs Investment & Financial Services Private Limited	6.78	0.00	6.78	322.98	-57.42	No	1,091.92	1,152.71	3.38
186	20721	Wiseinvest Advisors Private Limited	6.10	0.00	6.10	678.29	539.73	No	1,432.48	1,840.09	2.11
187	20936	Ventura Securities Limited	2.19	0.00	2.19	60.34	-279.82	No	548.21	400.60	9.08
188	20943	Infinity Finserv (Private) Limited	0.16	0.00	0.16	3.77	-8.55	No	22.18	21.19	5.89
189	20995	Wealth Advisors (India) Private Limited	13.05	0.00	13.05	18,810.27	8,207.69	No	7,688.45	9,482.25	0.41
190	22193	The Federal Bank Limited	0.98	0.00	0.98	154.53	-33.45	No	248.42	199.74	1.61
191	22502	Iqbal Singh	3.53	0.00	3.53	63.37	-218.99	No	521.66	440.33	8.23
192	23017	Yes Bank Limited	5.78	0.00	5.78	748.50	56.34	No	1,012.63	1,092.12	1.35
193	23046	Asset Managers	2.63	0.00	2.63	162.50	-99.60	No	513.84	514.97	3.16
194	23800	Ashish Modani	1.41	0.00	1.41	18.69	-30.08	No	234.67	250.67	12.56
195	24394	Coolbrain Consultants Private Limited	14.31	0.00	14.31	569.45	-116.41	No	1,603.89	1,728.51	2.82
196	27210	GEPL Capital Private Limited	0.21	0.00	0.21	21.91	5.71	No	42.66	44.48	1.95
197	27400	Divya Jyote Portfolios Private Limited	1.62	0.00	1.62	21.48	-30.86	No	231.49	237.80	10.78
198	27889	My Financial Advisor	0.01	0.00	0.01	0.00	-0.71	No	1.86	1.72	0.00
199	27988	Peakalpha Investment Services (Private) Limited,	0.68	0.00	0.68	3.15	-51.34	No	97.99	86.15	31.07
200	28457	Verdant Financial Advisory Services Private Limited	0.00	0.00	0.00	17.74	-17.76	No	16.37	5.31	0.92

Name of the AMC : L&T Investment Management Limited

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	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 2013-14	Rs. In Lacs	Ratio of AUM to gross inflows
			A	B	A+B					AUM as on 31-Mar-2014	
201	29345	SMC Global Securities Limited	17.72	0.00	17.72	4,982.13	3,298.28	No	4,258.17	7,540.23	0.85
202	29819	Pioneer Client Associates Private Limited	2.64	0.00	2.64	213.71	-157.83	No	434.53	429.77	2.03
203	29889	Reliance Securities Limited	1.81	0.00	1.81	431.31	143.84	No	388.52	511.25	0.90
204	30004	DBS Bank Limited	1.98	0.00	1.98	1,176.49	-54.11	No	386.54	333.32	0.33
205	30156	Mahindra & Mahindra Financial Services Limited	5.33	0.00	5.33	315,369.39	203.80	No	7,651.82	1,521.21	0.02
206	30378	Pallav Bagaria	0.03	0.00	0.03	1.69	-5.82	No	10.32	6.18	6.12
207	30846	International Money Matters Private Limited	0.53	0.00	0.53	5.55	-89.27	No	125.16	88.83	22.54
208	31388	Abacus Corporation Private Limited	8.30	0.00	8.30	122.37	9.19	No	1,487.71	1,702.00	12.16
209	32281	Indira Jitendra Udani	2.77	0.00	2.77	26.03	2.56	No	471.83	473.65	18.13
210	32972	Crescore Wealth Management Services Private Limited	1.53	0.00	1.53	194.68	79.84	No	193.98	192.87	1.00
211	33684	SMR Consultancy Private Limited	0.41	0.00	0.41	6.62	-34.67	No	107.72	105.55	16.28
212	33752	S J Investment Services Private Limited	31.74	0.00	31.74	645.58	-352.53	No	3,243.45	3,459.41	5.02
213	33764	Religare Finvest Limited	1.93	0.00	1.93	2,003.61	-63.87	No	396.26	391.37	0.20
214	33919	Vista Wealth Consultants Private Limited	3.19	0.00	3.19	66.64	-86.52	No	463.68	477.08	6.96
215	34074	Harish S Kotian	3.73	0.00	3.73	190.68	-3.41	No	501.03	562.54	2.63
216	34515	Comsol Financial Solutions Private Limited	0.93	0.00	0.93	83.10	50.28	No	171.90	180.16	2.07
217	35331	Sujata Kabraji	0.07	0.00	0.07	171.85	170.95	No	116.41	288.84	0.68
218	35783	Bank of Baroda	0.00	0.00	0.00	0.05	0.05	No	0.35	0.41	7.05
219	36190	Director General Posts	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
220	36358	Ambit Capital Private Limited	3.27	0.00	3.27	426.32	-49.19	No	345.54	479.98	0.81
221	37827	Manjula S	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
222	38185	Yash Consultants	0.04	0.00	0.04	0.00	0.00	No	26.52	26.94	0.00
223	38363	CitiGroup Global Markets India Private Limited	0.24	0.00	0.24	40.12	23.28	No	22.08	42.61	0.55
224	42257	Sushil Finance Consultants Limited	3.10	0.00	3.10	214.74	157.34	No	243.64	367.30	1.13
225	42964	Ifan Finserv Private Limited	2.22	0.00	2.22	7,270.02	1,137.58	No	1,002.23	1,295.82	0.14
226	44319	Keynote Consultancy	1.46	0.00	1.46	225.84	45.00	No	227.66	258.47	1.01
227	44882	Padam Singh Raj Purohit	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
228	45109	M.S.Talaulicar And Sons Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
229	45808	Bharadhwaj V J	0.00	0.00	0.00	0.00	-0.61	No	0.10	0.00	0.00
230	45990	Kshitiz Agarwal	0.00	0.00	0.00	0.00	0.00	No	1.30	1.55	0.00
231	46722	Value Invest Wealth Management (India) Private Limited	0.09	0.00	0.09	0.19	-2.77	No	14.44	12.02	75.22
232	47293	Ask Wealth Advisors Private Limited	2.53	0.00	2.53	1,097.78	-38.67	No	1,075.02	1,383.32	0.98
233	47791	India Infoline Limited	21.90	0.00	21.90	332.61	-522.62	No	3,847.25	4,076.75	11.57
234	48100	Y S Capital	0.59	0.00	0.59	3.90	2.12	No	86.96	100.05	22.30
235	48345	Mranjali Agarwal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
236	49091	V Serve Management Private Limited	5.77	0.00	5.77	307.01	-101.43	No	684.76	622.27	2.23
237	49235	Clairvoyant Capital Services	0.23	0.00	0.23	3.80	-16.61	No	34.73	29.52	9.14
238	49236	Cedrus Consultants Private Limited	1.18	0.00	1.18	49.17	-218.48	No	225.19	190.19	4.58
239	49454	Nirmal Bang Securities Private Limited	0.71	0.00	0.71	105.26	-310.62	No	253.60	72.45	2.41
240	49626	Salil B Kothari	0.37	0.00	0.37	24.57	-31.28	No	75.00	52.71	3.05
241	49707	Religare Wealth Management Limited	9.72	0.00	9.72	1,583.52	855.91	No	1,239.83	1,519.79	0.78
242	50106	Milestone Financial Advisory Private Limited	1.06	0.00	1.06	88.36	-21.31	No	169.70	143.51	1.92
243	50636	Rajat Bhargava	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
244	51053	Pegasus Advisory Private Limited	1.28	0.00	1.28	439.54	393.17	No	313.57	545.51	0.71
245	51526	Great Fortune Investments and Infrastructures Private Limited	0.27	0.00	0.27	100.18	38.39	No	69.99	80.53	0.70
246	52000	BNP Paribas Investment Services India Private Limited	5.87	0.00	5.87	625.54	-819.59	No	1,248.15	599.87	2.00
247	52608	Vasant Potbhare	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
248	53308	Barclays Securities (India) Private Limited	36.81	0.00	36.81	24,586.56	13,890.95	No	6,269.54	15,128.86	0.25
249	53956	Credit Suisse Securities India Private Limited	32.11	0.00	32.11	9,509.07	4,974.64	No	5,037.94	7,464.64	0.53
250	55274	Divitas Capital Advisors Private Limited	1.97	0.00	1.97	335.99	3.35	No	885.38	981.46	2.64

Name of the AMC : L&T Investment Management Limited

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			A	B	A+B					AUM as on 31-Mar-2014	
251	55374	JRG Financial Advisors (Private) Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
252	56421	KNS Consulting Private Limited	3.33	0.00	3.33	3,028.44	-756.87	No	841.88	833.53	0.28
253	56953	Invest India Micro Pension Services Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
254	57656	Ladderup Wealth Management Private Limited	1.69	0.00	1.69	100.19	2.27	No	183.09	196.65	1.83
255	57930	Right Horizons Financial Services Private Limited	2.90	0.00	2.90	116.48	-108.38	No	406.43	403.09	3.49
256	59223	Wealth Zone Fin Ser (India) Private Limited	3.15	0.00	3.15	36.21	-127.54	No	627.59	617.79	17.33
257	59563	IIFL Wealth Management Limited	1126.49	0.00	1126.49	197,500.24	69,355.10	No	113,375.04	104,396.06	0.57
258	59586	Sift Capital	0.26	0.00	0.26	44.09	39.03	No	30.52	61.22	0.69
259	59930	Allegiance Associates	0.16	0.00	0.16	14.59	5.63	No	22.09	28.98	1.51
260	60930	Money Honey Financial Services Private Limited	0.92	0.00	0.92	86.68	39.73	No	153.83	188.01	1.77
261	61882	Sonic Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
262	62757	Alpha Capital	0.08	0.00	0.08	52.41	-21.24	No	50.55	63.25	0.96
263	63263	Coral Fund Solutions Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
264	63650	BM Financial Advisors	0.00	0.00	0.00	1.05	-3.09	No	19.52	17.92	18.59
265	63903	Yerranna Gouda	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
266	64484	Sameer K Lakhani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
267	64606	AUM Capital Market Private Limited	3.81	0.00	3.81	63,064.96	-540.15	No	2,544.12	461.08	0.04
268	64917	Systematix Shares and Stocks (India) Limited	0.68	0.00	0.68	160.44	-4.09	No	161.58	185.98	1.01
269	65287	SMC Investments And Advisors Limited	1.82	0.00	1.82	174.77	-129.94	No	440.43	445.36	2.52
270	66560	M K Financials	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
271	67218	iFAST Financial India Private Limited	3.08	0.00	3.08	816.58	155.74	No	568.72	922.61	0.70
272	68758	Kaushalbhai A Patel	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
273	69252	LICHFL Financial Services Limited	8.84	0.00	8.84	408,781.00	2,269.43	No	18,688.73	7,440.29	0.05
274	69583	Wealth India Financial Services Private Limited	3.29	0.00	3.29	360.27	17.90	No	654.43	1,058.46	1.82
275	70892	Edelweiss Broking Limited	1.83	0.00	1.83	598.57	374.88	No	714.27	860.75	1.19
276	75293	Alchemy Capital Management Private Limited	0.27	0.00	0.27	52.60	35.27	No	22.18	60.81	0.42
277	75320	Sapient Wealth Advisors And Brokers Private Limited	12.23	0.00	12.23	5,097.67	2,247.01	No	2,624.77	3,669.33	0.51
278	76019	InvestAscent Wealth Advisors Private Limited	0.32	0.00	0.32	33.75	13.63	No	30.66	50.05	0.91
279	76035	Ara Management Solutions Private Limited	1.39	0.00	1.39	401.28	139.70	No	191.02	143.17	0.48
280	76586	TG Financial Consultant	14.64	0.00	14.64	1,274.69	-188.32	No	730.82	1,298.86	0.57
281	77404	Angel Broking Private Limited	1.02	0.00	1.02	7.80	-27.52	No	215.07	222.82	27.58
282	77444	Sajag Securities Private Limited	0.10	0.00	0.10	5.91	1.27	No	19.11	23.69	3.23
283	77509	Gaurav Ganpule	0.01	0.00	0.01	8.19	-1.92	No	5.72	8.20	0.70
284	77839	K S Patel Finance & Investment Company Private Limited	3.65	0.00	3.65	402.63	-1,246.27	No	832.46	342.24	2.07
285	77864	SKCL Wealth Management Private Limited	0.00	0.00	0.00	0.00	-13.33	No	2.04	0.12	0.00
286	77926	Anjana Shah	0.00	0.00	0.00	0.15	-0.86	No	1.73	1.66	11.34
287	78737	Intrust Advisors LLP	0.64	0.00	0.64	0.60	-3.45	No	109.69	122.82	182.82
288	79799	Jain Investment Planner Private Limited	1.12	0.00	1.12	18.67	-75.37	No	169.41	141.33	9.07
289	80789	Credence Family Office LLP	0.00	0.00	0.00	0.00	-9.30	No	2.50	2.34	0.00
290	81289	Pace Stock Broking Services Private Limited	5.07	0.00	5.07	10,687.63	2,219.23	No	1,250.26	2,980.61	0.12
291	81294	Quant Capital Advisors Private Limited	14.03	0.00	14.03	344.66	-1,102.05	No	1,101.46	191.97	3.20
292	81318	Ameriprise India Private Limited	0.22	0.00	0.22	49.14	3.24	No	119.27	155.12	2.43
293	81449	Trust-Plutus Wealth Managers (India) Private Limited	1.42	0.00	1.42	10,992.72	284.63	No	540.96	743.87	0.05
294	81655	Edge Wealth Management Services LLP	1.09	0.00	1.09	9.70	-45.43	No	142.69	144.97	14.70
295	81815	Wealth Managers United India Private Limited	0.04	0.00	0.04	0.00	-7.94	No	133.70	137.43	0.00
296	82130	Ghalla Bhansali Stock Brokers Private Limited	0.78	0.00	0.78	40.71	-124.67	No	530.87	522.59	13.04
297	82217	Eurasia Investment Advisors Private Limited	1.40	0.00	1.40	70.26	-30.26	No	267.13	188.36	3.80
298	82601	Centrum Wealth Management Limited	13.19	0.00	13.19	7,716.00	3,038.04	No	1,905.70	3,480.92	0.25
299	82644	Kotak Mahindra UK Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
300	82685	Credit Suisse (Singapore) Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

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			A	B	A+B					AUM as on 31-Mar-2014	Ratio of AUM to gross inflows
301	82850	Sarvodaya Transport Company Private Limited	8.80	0.00	8.80	1,442.14	439.50	No	924.47	1,263.50	0.64
302	83202	MFA Consulting Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
303	83338	Essvee Investment Advisors Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
304	83360	Utkarsh Wealth Advisors	2.95	0.00	2.95	350.04	-60.46	No	297.19	150.47	0.85
305	83420	Chadha Investment Consultant Private Limited	3.05	0.00	3.05	218.99	-11.31	No	1,035.47	1,098.94	4.73
306	83867	My True Value Capital Advisory LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
307	83890	Karvy Investor Services Limited	7.32	0.00	7.32	2,916.50	151.93	No	960.49	78.93	0.33
308	84029	Bratati Bhattacharya	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
309	84261	Hexagon Wealth Advisors	0.16	0.00	0.16	6.61	-46.89	No	31.73	11.91	4.80
310	84571	Prajakt D Bhandare	0.00	0.00	0.00	0.25	-0.21	No	0.20	0.19	0.79
311	84894	Tata Capital Financial Services Limited	5.98	0.00	5.98	404.31	262.39	No	384.87	640.81	0.95
312	85363	Jiten Arjun Karnani	1.99	0.00	1.99	2,000.00	773.66	No	697.08	930.34	0.35
313	85487	Tushar A Kansara HUF	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
314	85679	Vogue Money	0.21	0.00	0.21	0.71	-29.20	No	62.49	58.79	88.22
315	85927	TCM Advisory Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
316	85980	L&T Access Financial Advisory Services Limited	21.40	0.00	21.40	9,348.08	-12,684.62	Yes	4,982.26	4,465.67	0.53
317	86076	Shashank Agarwal	0.00	0.00	0.00	0.00	-0.90	No	1.22	0.81	0.00
318	86086	Utpal Mehta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
319	86257	Aadi Wealth Management (Private) Limited	1.40	0.00	1.40	1,607.43	459.20	No	572.20	854.70	0.36
320	86261	Ankit Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
321	86388	Aalps Investment Advisory	2.12	0.00	2.12	230.10	155.36	No	206.48	193.73	0.90
322	86502	Anurag Bagrodia	1.08	0.00	1.08	107.50	99.50	No	328.11	349.35	3.05
323	86800	Aureus Investment Solutions LLP	0.01	0.00	0.01	1.20	0.49	No	0.59	1.26	0.49
324	86906	Avendus Wealth Management Private Limited	4.50	0.00	4.50	2,110.50	335.36	No	1,464.71	1,532.80	0.69
325	87554	Motilal Oswal Wealth Management Private Limited	17.44	0.00	17.44	2,835.55	1,214.28	No	1,391.90	1,175.47	0.49
326	87977	L&T Capital Markets Limited	158.78	0.00	158.78	1,325,349.39	8,050.47	Yes	37,889.91	106,300.70	0.03
327	89368	Plan Ahead Wealth Advisors Private Limited	1.04	0.00	1.04	112.02	60.08	No	300.40	374.58	2.68
328	90793	Ocean Capital Market Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
329	OD3078	Barjeel Geojit Securities LLC	0.37	0.00	0.37	12.32	-32.94	No	94.18	94.25	7.64