

# DISCLOSURE OF COMMISSION AND EXPENSES PAID TO DISTRIBUTORS AND ADDITIONAL DISCLOSURES FOR THE FINANCIAL YEAR 2015-16



All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows (AUM as on 31 Mar 2016 / Gross Inflows for FY 2015-16)
			A	B	A+B						
1	1	BNP Paribas	0.00	-	0.00	0.00	0.00	No	0.37	0.00	-
2	2	JM Financial Services Limited	7.01	-	7.01	2,075.87	1,157.25	No	1,035.98	1,347.92	0.65
3	3	Aditya Birla Money Mart Ltd	57.93	15.00	72.93	5,699.89	3,069.14	No	4,153.12	5,079.95	0.89
4	4	Cholamandalam Distribution Services Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
5	5	HDFC Bank Limited	1.51	-	1.51	357.20	172.73	No	225.63	257.39	0.72
6	6	SKP Securities Limited	0.00	-	0.00	0.00	0.00	No	0.73	0.62	-
7	7	SPA Capital Services Limited	17.82	-	17.82	3,121.71	493.74	No	2,365.00	1,519.17	0.49
8	8	AXIS CAPITAL LIMITED	0.23	-	0.23	27.50	27.50	No	5.89	28.17	1.02
9	9	Way2Wealth Securities Private Limited	0.01	-	0.01	2.34	2.34	No	1.39	8.39	3.58
10	10	Bajaj Capital Ltd.	2.72	-	2.72	276.33	273.11	No	549.86	400.91	1.45
11	11	SBI CAP Securities Limited	0.04	-	0.04	5.86	4.03	No	9.29	9.29	1.58
12	14	Shubhangi Gopal Pai	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
13	16	Bluechip Corporate Investment Centre Ltd	0.06	-	0.06	1.60	1.43	No	9.24	8.78	5.49
14	17	Stock Holding Corporation of India Limited	0.00	-	0.00	0.00	0.00	No	0.77	0.70	-
15	18	Karvy Stock Broking Limited	1.06	-	1.06	128.75	-162.25	No	374.39	217.52	1.69
16	19	Axis Bank Limited	0.00	-	0.00	0.05	0.05	No	1.26	1.22	24.70
17	20	ICICI Bank Limited	0.04	-	0.04	0.00	-4.00	No	7.00	7.82	-
18	21	Tata Securities Limited	0.22	-	0.22	13.24	13.24	No	12.99	13.24	1.00
19	22	Hongkong & Shanghai Banking Corporation Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
20	26	Stratcap Wealth Management Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
21	30	Eastern Financiers Ltd.	0.95	-	0.95	37.56	36.55	No	92.84	90.47	2.41
22	32	RR Investors Capital Services Pvt Ltd.	0.11	-	0.11	7.92	1.08	No	29.41	26.02	3.29
23	39	Bluechip Capital Services Private Limited	12.07	-	12.07	1,058.58	617.17	No	1,062.55	1,086.40	1.03
24	55	Citibank N.A	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
25	58	IDBI Bank Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
26	60	Farhad Sam Choksey	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
27	81	Major Ashish Chadha	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
28	88	Sadashiv Arvind Phene	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
29	98	Geojit BNP Paribas Financial Services Limited	0.00	-	0.00	1.34	0.78	No	0.91	2.38	1.78
30	133	Viral R Kothari	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
31	135	Bees Network Limited	0.00	-	0.00	0.00	-1.23	No	0.88	0.00	-
32	145	DSP Merrill Lynch Limited	0.00	-	0.00	10.21	-198.82	No	113.72	2.38	0.23
33	155	NJ Indialinvest Pvt Ltd	70.65	4.95	75.60	4,935.01	3,403.19	No	5,348.89	5,929.21	1.20
34	158	Mata Securities India Pvt. Ltd	0.59	-	0.59	80.96	9.69	No	47.17	5.00	0.06
35	163	Ramkumar H Barchha	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
36	164	Kotak Securities Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
37	165	Zeenat S Jagani	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
38	166	Hexagon Capital Advisors Private Limited	1.03	-	1.03	232.61	-93.33	No	186.04	33.79	0.15
39	180	ING Vysya Bank Ltd.	0.00	-	0.00	0.14	0.00	No	1.39	1.29	9.48
40	186	Bonanza Portfolio Ltd	0.00	-	0.00	1.56	1.36	No	0.24	0.58	0.37
41	203	Jayanta Ghosh	2.37	0.08	2.45	518.14	517.64	No	510.30	525.13	1.01
42	206	PLC Securities Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
43	262	A.G. Financial Services	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
45	307	Russell Credit Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
46	309	Blue Circle Financial Services	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
47	323	Prebon Yamane India Limited	0.74	0.32	1.06	376.47	173.34	No	98.41	172.92	0.46
48	353	DCB Bank Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-

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49	354	Standard Chartered Securities (India) Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
50	358	K Arun Kumar	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
51	507	Zen Securities Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
52	633	Indusind Bank Ltd	0.02	-	0.02	1.20	1.20	No	1.28	2.78	2.32
53	654	J R Laddha Financial Services (P) Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
54	703	Batlivala & Karani Securities India Pvt. Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
55	783	Lakshmi Enterprises	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
56	839	Nayan Balmukund Saraiya	8.61	-	8.61	581.59	440.83	No	576.52	608.40	1.05
57	845	ICICI Securities Limited	4.49	-	4.49	1,351.31	509.24	No	659.34	768.51	0.57
58	864	Om Spectrum Financial Consultants Pvt. Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
59	900	Wealth Managers (India) Private Limited	0.86	-	0.86	109.65	72.00	No	89.43	65.76	0.60
60	906	Naresh Popatrao Karpe	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
61	910	Oswal Dhan Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
62	912	B D Shroff Securities Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
63	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
64	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
65	959	Kalyani Capital Services Pvt. Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
66	962	Integrated Enterprises (India) Ltd	0.00	-	0.00	0.59	0.45	No	0.64	0.67	1.14
67	976	Ishwar Financial Services	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
68	988	Ganesh Shridhar Shanbhag	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
69	1006	M D Saraf Securities Private Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
70	1016	Roopa Venkatkrishnan	5.02	-	5.02	358.00	358.00	No	300.98	421.97	1.18
71	1017	Rajbir Singh	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
72	1022	Quantum Information Services Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
73	1031	CD Equisearch Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
74	1037	VUK Finvest Consultants Pvt Ltd	0.00	-	0.00	0.55	0.55	No	0.78	1.08	1.97
75	1107	Bhavesh Mahavir Khetan	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
76	1129	B H Financial Consultants (P) Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
77	1142	Wealth First Advisors Pvt Ltd	0.47	-	0.47	118.78	93.48	No	35.96	101.76	0.86
78	1143	Bajaj Share And Stock Brokers Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
79	1146	Dipak Kumar Das	0.01	-	0.01	0.00	-1.03	No	3.59	2.93	-
80	1159	The Royal Bank of Scotland N V	0.00	-	0.00	0.00	0.00	No	0.00	0.05	-
81	1160	Prescient Financial Solutions	2.20	-	2.20	545.38	545.38	No	458.62	574.62	1.05
82	1173	Shivranjani Securities Company Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
83	1186	Money Options Services Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
84	1209	Standard Chartered Bank	0.00	-	0.00	0.00	0.00	No	0.00	5.16	-
85	1234	Gupta Capital Investment Centre	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
86	1238	Harley Securities Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
87	1239	Axiom Financial Services Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
88	1308	Almondz Global Securities Ltd	1.30	-	1.30	111.96	-19.11	No	282.12	233.13	2.08
89	1335	Simpson & General Finance Company Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
90	1379	Anita Investment Agencies	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
91	1389	Right Choice Securities Pvt Ltd	0.00	-	0.00	0.00	-0.01	No	0.41	0.36	-
92	1390	Kotak Mahindra Bank Limited	119.73	0.73	120.46	23,416.76	8,414.79	No	18,108.58	17,996.82	0.77
93	1428	Poddar Financial Services	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
94	1435	Security Investments Limited	2.44	-	2.44	316.19	204.20	No	309.74	296.95	0.94
95	1480	Raviraj Investments Corporate (India) Pvt Ltd	0.20	-	0.20	45.55	38.53	No	15.26	33.95	0.75
96	1487	SFIC Fiscal Services Pvt Ltd	1.32	-	1.32	247.17	247.17	No	254.54	295.15	1.19
97	1488	Goldstar Financial Services Private Limited	0.06	-	0.06	8.37	-31.35	No	13.61	4.25	0.51
98	1560	Purnima Securities Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
99	1562	Sunidhi Securities & Finance Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
100	1563	Emkay Global Financial Services Limited	0.54	-	0.54	127.25	48.46	No	80.60	59.60	0.47

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101	1634	Asit Haresh Bhansali	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
102	1666	Safe Assets	0.00	-	0.00	0.00	0.00	No	22.60	21.54	-
103	1668	ECS Financial Services (India) Private Limited	0.00	-	0.00	0.00	0.00	No	0.59	0.56	-
104	1676	Right Returns	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
105	1678	Mangsidhesh Investments Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
106	1739	Jennifer Maria Mendes	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
107	1774	Zuari Investments Ltd	0.31	-	0.31	16.20	15.39	No	43.75	43.50	2.68
108	1777	Vijay Financial Consultants Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.04	0.03	-
109	1837	Sangeeta Milind Chitnis	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
110	1912	Anjali Investment & Consultants	0.11	-	0.11	11.19	11.19	No	8.49	14.26	1.27
111	1920	Hari Ghanashyam Kamat	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
112	1964	Anil Khera	0.00	-	0.00	0.00	-0.02	No	0.01	0.00	-
113	2023	Bharat Bhushan & Co.	12.52	-	12.52	2,613.39	1,320.91	No	1,848.80	2,017.44	0.77
114	2025	Suvridhi Capital Markets Private Ltd	0.00	-	0.00	0.00	0.00	No	3.41	0.00	-
115	2131	Kanga Financial Services Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
116	2224	Ashwin Rasiklal Vajani	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
117	2235	Nikhil Ashok Naik	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
118	2275	Jagdish Surendra Dalal	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
119	2283	Tushar Jitendra Shah	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
120	2328	Nita Siddharth Shah	22.82	-	22.82	1,401.25	1,273.76	No	1,457.26	1,732.24	1.24
121	2365	Hari Mohan Gupta	0.21	-	0.21	15.00	15.00	No	10.15	14.24	0.95
122	2373	Divyesh Jagdish Rach	0.05	-	0.05	0.24	0.08	No	5.68	4.91	20.47
123	2380	Edge Corporate Services Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
124	2390	Alasia Consulting	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
125	2402	Farr Lapp Investments	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
126	2403	Varsha Investments	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
127	2433	Nitin Ravjibhai Patel	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
128	2481	Rajinder Pal singh Anand	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
129	2508	Brij Bhushan Marwaha	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
130	2512	Rakesh Pasricha	0.00	-	0.00	0.00	0.00	No	1.81	1.60	-
131	2550	Shagun Sandeep Sutaria	2.52	-	2.52	155.40	-162.33	No	328.80	252.98	1.63
132	2580	ChandraKant Parekh	0.00	-	0.00	5.00	5.00	No	1.73	0.00	0.00
133	2640	Common Wealth	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
134	2641	Guruvayoorappan Investments	5.52	-	5.52	1,557.03	496.64	No	1,256.28	796.37	0.51
135	2647	Rajaram Management Services Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
136	2648	Darashaw & Co. Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
137	2699	Rahul Ajit Khatri	3.02	-	3.02	273.75	209.08	No	287.33	0.00	0.00
138	2801	Pradeep Kumar Jain	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
139	3077	Paterson Securities Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
140	3083	Quadratic Financial Services Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
141	3086	Asit C. Mehta Investment Intermediates Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
142	3089	Colaco & Aranha	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
143	3092	Think Financial & Insurance Cons Pvt Ltd	0.02	-	0.02	1.50	1.50	No	0.66	1.47	0.98
144	3266	Hexagon Consultants	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
145	3273	Pelican Wealth Managers Pvt. Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
146	3276	Prabhudas Lilladher Pvt Ltd	0.09	-	0.09	33.35	33.35	No	8.79	39.92	1.20
147	3280	Sundaram Finance Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
148	3284	SKM Management Services	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
149	3296	Reliable Investments	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
150	3307	Disha Finance & Investment Pvt Ltd	0.89	-	0.89	77.57	75.78	No	66.76	94.89	1.22
151	3485	Arun Vishwanath Lagu	7.98	-	7.98	509.24	432.43	No	754.87	874.09	1.72
152	3511	Wealthcare Securities Private Limited	0.85	0.09	0.95	260.50	25.55	No	127.42	48.91	0.19

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153	3515	Sri Kotyark Investments	0.04	-	0.04	13.57	13.57	No	4.47	13.45	0.99
154	3524	JHAVERI SECURITIES LTD	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
155	3528	Power Pusher Financial Services LLP	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
156	3541	Ritesh Investment Co	2.92	-	2.92	320.60	239.27	No	330.55	351.67	1.10
157	3543	Deutsche Bank AG	0.00	-	0.00	44.00	44.00	No	2.86	0.00	0.00
158	3677	Dhananjay Manohar Kale	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
159	3689	Yogesh Jayant Shah	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
160	3721	Arjun Gupta	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
161	3821	Mukesh R Parikh	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
162	3852	PTIC (P) Ltd	6.29	-	6.29	743.53	392.71	No	578.85	635.90	0.86
163	3945	Kishore N.Kewalramani	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
164	4159	Vinayak Dattatreya Joshi	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
165	4480	Union Bank of India	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
166	4481	Bank of India	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
167	4483	UTI Infrastructure Technology And Services Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
168	4484	Blue Chip Investments	9.73	-	9.73	190.96	45.73	No	834.97	723.81	3.79
169	4829	Gupta Investments	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
170	4837	Harihar Finance Corporation	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
171	4870	Shashikant Bhagubhai Malji	4.40	-	4.40	406.91	406.91	No	247.77	458.16	1.13
172	4968	Ramesh Chand Maloo	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
173	5081	Kanchan Hiralal Jain	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
174	5084	Dipankar Das	5.15	-	5.15	0.00	0.00	No	0.00	345.71	-
175	5298	Deep Management & Eco Consultants Private Lim	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
176	5503	Mukesh Kumar.M	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
177	5592	Darshan Services Private Limited	29.53	-	29.53	7,500.00	7,500.00	No	4,936.96	0.00	0.00
178	5593	Merchant Investment Consultancy Private Limite	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
179	5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
180	5642	Suvarna Yogesh Shah	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
181	5882	Deepak	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
182	5893	Religare Securities Limited	0.00	-	0.00	0.40	0.04	No	0.01	0.00	0.00
183	5958	Surendra Kumar Dugar & Co	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
184	5962	Sab Investments	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
185	6233	Jain Bros	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
186	6353	Safe Investment & Financial Services	0.84	-	0.84	54.66	54.66	No	21.66	54.23	0.99
187	6575	Ipcon Associates	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
188	7007	Three Cheers	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
189	7011	Arvind Financial Services	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
190	7129	Tayal Capitals	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
191	7151	Gajendra Hiralal Jain	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
192	7296	Invest Care	0.03	-	0.03	0.00	-21.13	No	7.09	0.03	-
193	7493	Prime Capital Services Private Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
194	7858	Madhuvan Securities Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
195	7893	Ravindra Rajendra Oberoi	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
196	7916	Haresh Kalyanbhai Shah	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
197	8181	Brain Point Investment Centre Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
198	8337	Navneet Kumar	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
199	8418	Punjab National Bank	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
200	8596	Kukku Consultants Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
201	8814	Tandon & Mahindra	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
202	8859	Vikas Gupta	0.08	-	0.08	0.00	0.00	No	0.00	24.88	-
203	9270	Samruddhi Investment	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
204	9305	Nitin N Odhawani	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-

# DISCLOSURE OF COMMISSION AND EXPENSES PAID TO DISTRIBUTORS AND ADDITIONAL DISCLOSURES FOR THE FINANCIAL YEAR 2015-16



Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows (AUM as on 31 Mar FY 2016 / Gross Inflows for FY 2015-16)
205	9348	Samsang Financial Consultants	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
206	9760	Canara Bank	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
207	9807	Indus Capital	0.78	-	0.78	0.00	0.00	No	0.00	49.07	-
208	9992	Prudent Corporate Advisory Services Ltd	0.23	-	0.23	15.76	15.46	No	42.18	49.44	3.14
209	10251	Akasa Securities & Financial Services Pvt. Ltd	14.68	0.07	14.75	1,724.96	907.66	No	2,330.56	1,979.32	1.15
210	10394	Satyam Investments	5.03	-	5.03	0.00	0.00	No	0.00	396.44	-
211	10403	Samata Investment & Services	0.06	-	0.06	5.50	2.39	No	12.14	9.38	1.70
212	10617	Subras Investments	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
213	10836	Rushil Financial Services	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
214	10882	Kooran Varghese Polson	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
215	11436	L&T Capital Company Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
216	11439	Leader Care Finance	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
217	11766	Capital League	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
218	11782	Ronak Mansukhlal Shah	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
219	12195	State Bank of India	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
220	12309	Shimla Jain	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
221	12371	Rachit Consultants	0.00	-	0.00	2.00	2.00	No	0.05	2.01	1.00
222	12576	Intime Equities Limited	0.00	-	0.00	0.00	0.00	No	0.01	1.14	-
223	12836	Rashmi Thukral	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
224	12931	Kirti Tejas Merchant	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
225	12992	Veena Chandra	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
226	13549	HDFC Securities Ltd	0.00	-	0.00	11.58	11.46	No	9.72	13.36	1.15
227	13595	Wealth First Port Folio Managers Pvt. Ltd	24.23	-	24.23	1,589.09	1,171.90	No	1,856.51	1,899.69	1.20
228	14155	Dhruv Lalit Mehta	2.17	0.04	2.21	290.94	259.91	No	402.22	476.98	1.64
229	14160	Trust Capital Services (I) Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
230	14695	Jayakumari Ishwarlal Shah	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
231	15110	Allegro Capital Advisors Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
232	15114	Arihant Capital Markets Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
233	15238	R K Agrawal	0.02	-	0.02	0.08	0.08	No	35.71	5.88	70.99
234	15551	Paresh Shantilal Kariya	1.31	-	1.31	44.10	44.10	No	86.50	91.61	2.08
235	16186	State Bank of Travancore	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
236	16320	Lallit Tripathi	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
237	16321	Vision Ahead Services (Pvt) Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
238	16404	Edelweiss Financial Services Limited	4.77	-	4.77	316.85	207.29	Yes	790.54	812.36	2.56
239	16810	K Rangarajan	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
240	17397	Motilal Oswal Securities Ltd.	0.02	-	0.02	7.50	7.48	No	6.19	9.13	1.22
241	17654	Jaydeep Pradeep Doshi	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
242	17801	Sal Securities Pvt. Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
243	18409	State Bank of Bikaner & Jaipur	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
244	18741	Vcare Investment Services Pvt. Ltd.	1.32	-	1.32	141.25	140.82	No	83.26	143.97	1.02
245	18765	Naresh Kumar Marwaha	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
246	18870	Shifali Satsangee	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
247	19203	Abchlor Investment Advisors (P) Ltd	1.58	-	1.58	168.67	158.76	No	86.26	154.46	0.92
248	19898	State Bank of Patiala	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
249	20558	Narnolia Securities Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
250	20669	Sharekhan Limited	0.13	-	0.13	14.97	13.03	No	20.60	24.24	1.62
251	20677	Relacs Investment & Financial Services Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
252	20721	Wiseinvest Advisors Pvt. Ltd.	0.17	-	0.17	36.60	-18.62	No	44.00	38.85	1.06
253	20936	Ventura Securities Ltd	0.00	-	0.00	0.59	0.59	No	0.08	0.55	0.93
254	20995	Wealth Advisors (India) Pvt. Ltd.	0.01	-	0.01	0.00	0.00	No	0.00	3.32	-
255	22014	Avon Credit Pvt. Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
256	22193	The Federal Bank Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-

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257	22304	Jainy Tejash Shah	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
258	22502	Iqbal Singh	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
259	22973	Trade Net Wealth Managers Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
260	23017	Yes Bank Limited	0.01	-	0.01	0.25	0.25	No	1.26	1.26	5.05
261	23046	Asset Managers	1.59	-	1.59	88.75	64.93	No	538.43	0.00	0.00
262	23800	Ashish Modani	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
263	24216	Invest & Prosper Financial Services	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
264	24394	Coolbrain Consultants Private Ltd.	12.39	-	12.39	730.11	664.62	No	711.28	825.80	1.13
265	25647	Snazy Wealth Creators	16.48	0.25	16.73	515.23	-397.06	No	2,894.65	2,328.06	4.52
266	27210	GEPL CAPITAL PRIVATE LIMITED	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
267	27400	Divya Jyote Portfolios Private Limited	0.00	-	0.00	0.00	0.00	No	0.02	0.01	-
268	27842	Deepanshu Singhal	0.14	-	0.14	33.15	7.86	No	13.02	7.91	0.24
269	27889	My Financial Advisor	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
270	27988	Peakalpha Investment Services (P) Ltd.,	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
271	28004	Investor Shoppe Consultancy Private Limited	1.55	-	1.55	143.65	141.79	No	83.17	117.85	0.82
272	28244	Nimish Unadkat	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
273	28323	Asset Alliance Securities Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
274	28400	Shriram Insight Share Brokers Ltd	0.01	-	0.01	1.16	1.15	No	0.59	1.11	0.95
275	28457	Verdant Financial Advisory Services Private Limited	0.28	-	0.28	22.00	22.00	No	7.40	21.94	1.00
276	29345	SMC Global Securities Limited	1.15	-	1.15	50.45	-8.59	No	192.53	144.01	2.85
277	29819	Pioneer Client Associates Private Limited	0.00	-	0.00	99.84	99.84	No	62.85	99.92	1.00
278	29889	Reliance Securities Limited	0.18	-	0.18	100.79	98.98	No	42.55	655.90	6.51
279	30004	DBS Bank Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
280	30156	Mahindra & Mahindra Financial Services Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
281	30370	Om Apex Investment Services Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
282	30378	Pallav Bagaria	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
283	30846	International Money Matters Private Limited	2.57	-	2.57	606.62	76.17	No	495.23	365.17	0.60
284	31327	V-Care Investments & Solutions	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
285	31388	Abacus Corporation Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
286	31751	LKP Securities Limited	0.00	-	0.00	0.96	0.96	No	0.18	0.98	1.02
287	32522	Namrata Manish Lakhi	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
288	32848	Ace Wealth Management Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
289	32972	Crescore Wealth Management Services Pvt. Ltd.	0.41	-	0.41	96.75	96.28	No	46.80	95.96	0.99
290	33035	Life Plus	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
291	33178	Tarak Chandra Paul	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
292	33431	Sujash Securities Private Limited	3.22	-	3.22	275.45	275.45	No	169.09	252.75	0.92
293	33684	SMR Consultancy Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
294	33752	S J Investment Services Pvt Ltd	0.00	-	0.00	0.50	0.50	No	0.32	0.48	0.95
295	33764	Religare Finvest Limited	0.00	-	0.00	0.00	0.00	No	0.57	0.45	-
296	33919	Vista Wealth Consultants Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
297	34074	Harish S Kotian	0.18	-	0.18	0.00	-5.60	No	4.51	0.00	-
298	34515	Comsol Financial Solutions Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
299	35331	Sujata Kabraji	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
300	35783	Bank Of Baroda	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
301	36190	Director General Posts	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
302	36358	Ambit Capital Private Limited	0.33	-	0.33	197.43	137.03	No	73.49	135.06	0.68
303	36805	The Karnataka Bank Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
304	36894	Vivek Kumar Mahajan	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
305	37827	Manjula S	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
306	38185	Yash Consultants	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
307	38363	Citigroup Global Markets India Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
308	40668	Aarvi Management Services Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-

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309	41132	Sanat Kacker	0.01	-	0.01	0.00	0.00	No	1.68	1.54	-
310	41778	Canara Bank Securities Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
311	42257	Sushil Finance Consultants Limited	0.00	-	0.00	0.00	-0.06	No	0.15	0.00	-
312	42964	IFAN FINSERV PRIVATE LIMITED	0.35	-	0.35	60.32	58.85	No	83.26	101.06	1.68
313	44319	Keynote Consultancy	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
314	44580	D Muthukrishnan	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
315	44824	Lakecity Ventures Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
316	44882	Padam Singh Raj Purohit	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
317	45042	Domingo John Rohan Rebello	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
318	45415	Jury Advisory Services Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
319	45808	Bharadhwajan V J	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
320	45990	Kshitiz Agarwal	0.27	-	0.27	11.69	11.69	No	3.29	19.56	1.67
321	46722	Value Invest Wealth Management (India) Pvt. Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
322	47293	Ask Wealth Advisors Private Limited	26.25	-	26.25	9,702.92	1,768.19	No	3,743.74	2,955.26	0.30
323	47471	Sapthagiri Portfolio Mgmt Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
324	47791	India Infoline Limited	0.33	-	0.33	107.43	63.28	No	67.48	109.39	1.02
325	48100	Y S Capital	0.00	-	0.00	0.00	0.00	No	0.02	0.01	-
326	48345	Mranjali Agarwal	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
327	49091	V Serve Management Private Limited	1.01	-	1.01	61.15	-73.09	No	135.78	55.08	0.90
328	49095	Upmarket Financial Advisory Services	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
329	49235	Clairvoyant Capital Services	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
330	49236	Cedrus Consultants Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
331	49454	Nirmal Bang Securities Pvt Ltd.	0.36	-	0.36	125.39	-45.21	No	69.95	0.39	0.00
332	49626	Salil B Kothari	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
333	49707	Religare Wealth Management Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
334	50106	Milestone Financial Advisory Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
335	50636	Rajat Bhargava	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
336	50917	Pinakini Share & Stock Brokers Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
337	51053	Pegasus Advisory Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
338	51289	Affluenz Financial Services India Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
339	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
340	51526	Great Fortune Investments and Infrastructures Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
341	52000	BNP Paribas Wealth Management India Pvt Ltd	0.48	-	0.48	157.54	157.54	No	114.20	157.08	1.00
342	52872	Anandbir Singh	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
343	53012	Vedansh Securities	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
344	53308	Barclays Securities (India) Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
345	53956	Credit Suisse Securities India Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
346	54332	Ishwar Chandra Baid	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
347	54492	Dhiraj Ahuja Investment Advisory Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
348	55274	Divitas Capital Advisors Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
349	56421	KNS Consulting Pvt Ltd	0.01	-	0.01	2.75	2.75	No	0.75	1.30	0.47
350	56953	Invest India Micro Pension Services Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
351	57656	Ladderup Wealth Management Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
352	57930	Right Horizons Financial Services Pvt Ltd	6.78	-	6.78	715.68	593.39	No	826.75	912.50	1.28
353	58607	Dalmia Advisory Services Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
354	58711	Master Capital Services Ltd	0.00	-	0.00	0.00	0.00	No	0.02	0.01	-
355	59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
356	59563	IIFL Wealth Management Limited	36.88	1.04	37.92	7,389.27	2,847.96	No	5,407.00	5,296.18	0.72
357	59586	Sift Capital	1.56	-	1.56	52.62	-995.39	No	554.94	23.50	0.45
358	59930	Allegiance Associates	1.43	-	1.43	203.10	203.00	No	86.71	201.89	0.99
359	60930	Money Honey Financial Services Pvt Ltd	0.02	-	0.02	7.20	7.20	No	2.81	7.51	1.04
360	61882	Sonic Investments	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-

# DISCLOSURE OF COMMISSION AND EXPENSES PAID TO DISTRIBUTORS AND ADDITIONAL DISCLOSURES FOR THE FINANCIAL YEAR 2015-16



Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows (AUM as on 31 Mar 2016 / Gross Inflows for FY 2015-16)
361	62757	Alpha Capital	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
362	63643	VR Wealth Advisors Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
363	64292	Hedge Equities Ltd	1.77	-	1.77	209.48	78.45	No	303.74	268.79	1.28
364	64484	Sameer K Lakhani	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
365	64606	AUM Capital Market Pvt Ltd	5.38	0.78	6.16	1,030.86	7.88	No	901.97	3.18	0.00
366	64609	Fine Advice Private Limited	7.41	0.91	8.33	597.60	472.57	No	999.03	1,031.08	1.73
367	64610	Axis Securities Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
368	64917	Systematix Shares and Stocks (India) Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
369	65287	SMC Investments And Advisors Limited	0.08	-	0.08	0.00	-5.86	No	17.70	15.54	-
370	66752	Nabard Consultancy Services Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
371	66910	Ethix	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
372	67218	IFAST Financial India Pvt Ltd	3.49	-	3.49	202.67	-18.96	No	396.81	288.13	1.42
373	69252	LICHFL Financial Services Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
374	69583	Wealth India Financial Services Pvt Ltd	1.03	-	1.03	117.31	108.06	No	99.32	182.21	1.55
375	70818	Blue Ocean Financial Services Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
376	70892	Edelweiss Broking Limited	59.81	-	59.81	8,644.16	2,314.97	Yes	10,631.97	10,318.85	1.19
377	72348	Sarathi Advisors Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
378	73268	Naik Wealth Planners Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
379	75293	Alchemy Capital Management Pvt Ltd	7.05	-	7.05	451.70	184.25	No	933.93	750.79	1.66
380	75319	Sandeep Kumar Gupta	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
381	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	0.25	-	0.25	74.25	54.33	No	38.93	55.68	0.75
382	76019	InvestAscent Wealth Advisors Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
383	76035	Ara Management Solutions Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
384	76494	SNB Wealth Solutions Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
385	76506	Yogesh Shah Securities Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
386	76586	TG Financial Consultant	0.02	-	0.02	12.50	12.50	No	7.14	12.96	1.04
387	76589	VClient Wealth Advisory Services Pvt Ltd	3.61	-	3.61	230.49	86.49	No	452.48	408.40	1.77
388	76917	Peerless Financial Products Distribution LTD	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
389	77404	Angel Broking Private Limited	0.00	-	0.00	0.07	0.07	No	0.00	0.07	1.01
390	77444	Sajag Securities Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
391	77509	Gaurav Ganpule	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
392	77864	SKCL Wealth Management Pvt Ltd	1.39	0.28	1.66	100.00	100.00	No	47.58	97.90	0.98
393	77926	Anjana Shah	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
394	78432	Savitri Agrawal	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
395	78737	Intrust Advisors LLP	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
396	78740	Maarg Financial Planners Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
397	79003	Etica Wealth Management Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
398	79799	Jain Investment Planner Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
399	79846	K W Wealth Advisors Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
400	80125	Transcend Investment Advisors Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
401	80789	Credence Family Office LLP	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
402	81289	Pace Stock Broking Services Pvt Ltd	1.52	0.02	1.54	104.38	-79.02	No	290.47	193.64	1.86
403	81294	Quant Capital Advisors Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
404	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	9.46	-	9.46	896.84	269.49	No	1,121.69	990.21	1.10
405	81652	Nilgiri Financial Consultants Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
406	81655	Edge Wealth Management Services LLP	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
407	81656	Barrier Foils Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
408	81815	Wealth Managers United India Private Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
409	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	14.12	-	14.12	1,233.85	670.39	No	1,485.59	1,747.35	1.42
410	82357	RBL Bank Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
411	82601	Centrum Wealth Management Ltd	0.45	-	0.45	73.91	-126.09	No	43.07	128.43	1.74
412	82850	Sarvodaya Finadvisory Services Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-



**DISCLOSURE OF COMMISSION AND EXPENSES PAID TO DISTRIBUTORS AND  
ADDITIONAL DISCLOSURES FOR THE FINANCIAL YEAR 2015-16**



Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows (AUM as on 31 Mar 2016 / Gross Inflows for FY 2015-16)
413	82992	Bodevision Finsec Consultants (P) Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
414	83166	Value Ethics Wealth Managers Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
415	83202	MFA Consulting Pvt. Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
416	83313	Fermat Prime Advisors Pvt Ltd	2.47	-	2.47	232.47	99.77	No	326.90	333.11	1.43
417	83338	Essvee Investment Advisors Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
418	83360	Utkarsh Wealth Advisors	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
419	83420	Chadha Investment Consultant Pvt Ltd	0.01	-	0.01	6.13	6.13	No	0.88	8.64	1.41
420	83676	FinEdge Advisory Pvt. Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
421	83867	My True Value Capital Advisory LLP	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
422	84261	Hexagon Wealth Advisors	0.00	-	0.00	4.04	2.35	No	1.90	1.61	0.40
423	84328	Ultimate Wealth Managers Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
424	84838	Manoj D Shankar	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
425	84894	Tata Capital Financial Services Ltd.	14.70	-	14.70	1,476.32	1,388.12	No	1,030.58	1,493.74	1.01
426	84967	Scripbox.com India Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
427	84998	I CAN Financial Solutions Pvt. Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
428	85363	Jiten Arjun Karnani	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
429	85413	Sweete Dhaval Desai	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
430	85460	KINJAL INVESTMENT CONSULTANCY	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
431	85640	Eminence Financial Solutions Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
432	85809	BR Wealth Advisors (P) Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
433	85945	Hari Singh Purohit	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
434	86076	Shashank Agarwal	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
435	86208	ROSY BLUE SECURITIES PVT. LTD.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
436	86257	AADI WEALTH MANAGEMENT (P) LTD.	0.17	-	0.17	12.00	11.99	No	7.24	11.80	0.98
437	86388	Aalps Investment Advisory	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
438	86499	M/s V.R. INVESTMENTS	0.12	-	0.12	11.77	11.77	No	4.68	11.73	1.00
439	86502	Anurag Bagrodia	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
440	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
441	86800	AUREUS INVESTMENT SOLUTIONS LLP	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
442	86882	Nishant Kumar	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
443	86906	Aventus Wealth Management Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
444	87554	Motilal Oswal Wealth Management Ltd	0.05	-	0.05	115.44	95.38	No	16.55	95.54	0.83
445	87977	L & T CAPITAL MARKETS LIMITED	34.16	-	34.16	3,958.53	3,813.49	No	2,529.96	3,736.31	0.94
446	89261	LINTAS MONEY	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
447	89299	Ami Vishal Dalal	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
448	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
449	89427	RISE INDIA FINANCIAL SERVICES PVT LTD	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
450	89738	Nonie Kapoor	0.07	-	0.07	4.60	4.60	No	7.02	11.69	2.54
451	90064	Finanzindia	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
452	90539	Reliance Wealth Management Limited	0.00	-	0.00	0.00	0.00	No	0.00	1.07	-
453	90793	OCEAN CAPITAL MARKETLTD	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
454	90794	PRP Professional Edge Associates Pvt Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
455	90796	SPA GLOBAL PVT LTD	10.40	-	10.40	725.59	725.59	No	623.51	619.60	0.85
456	93176	Mahesh Kumar Agarwal,,	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
457	93500	SQUIRREL CONSULTING PVT LTD	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
458	93865	Sakshi Parikh	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
459	93961	Rajesh Tuteja	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
460	94014	KRUSHNA FINSERV LLP	21.41	-	21.41	754.56	675.34	No	315.63	1,326.00	1.76
461	94015	PROLIFIC FINVEST PRIVATE LIMITED	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
462	94348	Monetonic Financial Services Pvt. Ltd.	0.07	-	0.07	0.70	0.70	No	1.18	4.62	6.60
463	95022	Frontline Wealth Management	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
464	95073	Imperial Wealth Services	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-

# DISCLOSURE OF COMMISSION AND EXPENSES PAID TO DISTRIBUTORS AND ADDITIONAL DISCLOSURES FOR THE FINANCIAL YEAR 2015-16



Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to gross inflows (AUM as on 31 Mar 2016 / Gross Inflows for FY 2015-16)
465	95407	Rohit Anand Das	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
466	95599	HM Mercantiles Pvt. Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
467	95748	GOYAMA FINANCIAL SERVICES	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
468	95764	RACH INSURE INVEST	0.00	-	0.00	0.85	0.85	No	0.65	1.10	1.29
469	96039	MUTUALFUNDWALA	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
470	96137	Nestegg Wealth Solutions LLP	2.09	-	2.09	321.39	321.39	No	209.51	374.64	1.17
471	96623	Imperial Investment Consultancy Services Pvt. Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
472	96933	ACE WEALTH MANAGERS	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
473	96994	Julius Baer Wealth Advisors (India) Private Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
474	97237	EURASIA CAPITAL SERVICES	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
475	97835	BEYOND LIFE FINANCIAL SERVICES LLP	0.30	-	0.30	113.62	103.01	No	48.94	99.17	0.87
476	98644	Parveen Davinder Singh Sethi	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
477	99653	MEPHEZALEA ADVISORS LLP	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
478	99699	KREDERE WEALTH PARTNER PVT LTD	1.06	-	1.06	125.00	125.00	No	75.74	118.14	0.95
479	100604	ACE fnSUPERMARKET PVT. LTD.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
480	100924	AM WEALTH MANAGERS PVT. LTD	4.81	-	4.81	1,176.72	855.79	No	292.22	856.90	0.73
481	101460	Pace Financial Advisors LLP	0.48	-	0.48	3,269.04	3,269.04	No	219.39	3,473.57	1.06
482	102318	Usha Juneja	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
483	102338	Verity FinSolutions Pvt. Ltd	0.01	-	0.01	10.14	0.74	No	1.70	0.00	0.00
484	102366	Dipali Radhakrishna Shetye	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
485	103100	Globe Advisors	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
486	103847	Adoni Venkatesh	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
487	103956	Blue Edge Associates LLP	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
488	104197	Anand Rathi Advisors Private Limited	0.29	-	0.29	45.02	0.00	No	8.34	83.88	1.86
489	104917	HFI WEALTH CREATORS PVT LTD	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
490	105214	Vipin Jindal	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
491	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
492	107261	Coronet Vyapaar (P) Ltd	0.00	-	0.00	0.00	0.00	No	0.00	9,975.50	-
493	107262	Satvik Securities Pvt.Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
494	OD3078	Barjeel Geojit Securities LLC	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
495	OD82644	Kotak Mahindra UK Limited.	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
496	OD82685	Credit Suisse (Singapore) Limited	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-
497	OD98348	IIFL Private Wealth (Mauritius) Ltd	0.00	-	0.00	0.00	0.00	No	0.00	0.00	-