

**Disclosure of Commission and Expenses paid to specified distributors during
the Financial Year 2011-12 (Additional List)**

Sr. No.	Name of Distributor	Total Amount paid (Rs. in lakhs)
1	Laxminarayan Kumar	0.00
2	Kruti Bash Rout	0.00
3	Parimal M Desai	0.00
4	Punamchand Dagdulal Kawad	0.00
5	Pathuri Venkata Subrahmanyam	0.00
6	Shreyas Investment Service	0.00
7	Sahara India Financial Corporation Limited	0.00
8	Maruti S Naik	0.00
9	Zen Securities Limited	0.00
10	The Karur Vysya Bank Limited	0.00
11	Magaji Chikkamuneswarasa Umashankarsa	0.00
12	Suresh Prahladbhai Patil	0.00
13	Ishwar Financial Services	0.00
14	Wealth Mantra Limited	0.00
15	Dilipkumar Shashikant Vayeda	0.00
16	Sumit Kataria	0.00
17	Jyotsna Amrisha Shah	0.00
18	Rahul Kanchan	0.00
19	Alankit Assignments Ltd	0.00
20	Corporation Bank	0.00
21	BgSE Financials Ltd.	0.00
22	Andhra Bank	0.00
23	Sunita Gupta & Co.	0.00
24	Ajay Khandelwal	0.00
25	Edelweiss Stock Broking Limited	1.43
26	KFIC Securities Ltd	0.00
27	Stewart & Mackertich Wealth Management Ltd	0.00
28	Quadratic Financial Services Pvt Ltd	0.00
29	Prabhudas Lilladher Pvt Ltd	0.05
30	Tipsons Financial Services (P) Ltd	0.00
31	G Nagalingam	0.00
32	The South Indian Bank Ltd	0.00
33	Vserv Capital Services (P) Ltd	0.00
34	Deepak Kiran	0.00
35	Parameswarappa Tadasada	0.00
36	Abhinav Mehta	0.00
37	Keynote Capitals Limited	0.13
38	Rajesh Tatia	0.00

39	Neste Wealth Management Services	0.00
40	Techno Shares & Stocks Ltd	0.34
41	Aditya Birla Money Ltd	0.00
42	Subhash Sanjiv Supekar	0.00
43	State Bank of Mysore	0.00
44	Sijan Kumar	0.00
45	Bank of Bahrain & Kuwait B.S.C.	0.00
46	Vijay Shriram Bhagwat	0.00
47	S.M.Financial & Management Services	0.00
48	Money Control Dot Com India Ltd	0.00
49	Navaratan Bathia	0.00
50	Verma Dharm Chand	0.00
51	Ashika Stock Broking Ltd.	0.00
52	Fortune Equity Brokers (India) Ltd.	0.00
53	HDFC Securities Ltd	0.00
54	The Saraswat Co-operative Bank Ltd	0.00
55	Rajbir Singh	0.00
56	Ritu Agarwal	0.00
57	Sumati Khare	0.00
58	Venkatesh Narayanaswamy	0.00
59	The Catholic Syrian Bank Ltd.	0.00
60	State Bank of Bikaner & Jaipur	0.00
61	Rajiv Goyal	0.00
62	Rajender Kumar Gumber	0.00
63	Allahabad Bank	0.00
64	Manohar Kukreja	0.00
65	Narnolia Securities Ltd	0.00
66	The Lakshmi Vilas Bank Limited	0.00
67	UCO Bank	0.00
68	Sanjay Gupta	0.00
69	The Federal Bank Ltd.	0.00
70	Anand Agarwal	0.00
71	Smart Investments	0.00
72	Mansukh Securities & Finance Limited	0.00
73	Hem Finlease Private Limited	0.00
74	BMA Commodities Private Limited	0.00
75	Chetan Lakhota	0.00
76	Indian Overseas Bank	0.00
77	Destimoney Enterprises Pvt Ltd	0.00
78	Shrambal Consultants Private Limited	0.00
79	Roshni Krishnani	0.00
80	Tamilnad Mercantile Bank Ltd.	0.00
81	Dena Bank	0.00
82	United Bank Of India	0.00
83	Oriental Bank Of Commerce	0.00

84	SHCIL Services Limited	0.00
85	The Karnataka Bank Limited	0.00
86	Nakshtra Consultants Private Limited	0.00
87	Central Bank Of India	0.00
88	Marwadi Shares And Finance Limited	0.00
89	Shriram Fortune Solutions Ltd.	0.51
90	B K Ramakrishna	0.00
91	Nirmal Bang Securities Pvt Ltd.	0.01
92	Bajaj Allianz Financial Distributors Limited	0.00
93	Paul Overseas Pvt Ltd	0.00
94	Chirag Stockbroker Pvt Ltd	0.00
95	JRG Securities Limited	0.00
96	Fairwealth Securities Pvt Ltd	0.00
97	Reliance Retail Securities And Broking Co Ltd	0.00
98	Invest India Micro Pension Services Pvt Ltd	0.00
99	Master Capital Services Ltd	0.00
100	Reliance Capital Services Pvt Ltd	0.00
101	Networth Wealth Solutions Ltd	0.00
102	Abira Management Services Ltd	0.00
103	Peerless Developers Ltd	0.00
104	Rupeestreet Financial Services Pvt Ltd	0.00