

DISCLOSURE OF COMMISSION AND EXPENSES PAID TO DISTRIBUTORS AND ADDITIONAL DISCLOSURES FOR THE FINANCIAL YEAR 2012-13



Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2012-13 (₹ in lakhs)	Total Expenses paid during FY 2012-13 (₹ in lakhs)	Total Commission + Expenses paid during FY 2012-13 (₹ in lakhs)	Gross Inflows (₹ in lakhs)	Net Inflows (₹ in lakhs)	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2012-13 (₹ in lakhs)	AUM as on 31-Mar-2013 (₹ in lakhs)	Ratio of AUM to gross inflows (AUM as on 31 Mar 2013 / Gross Inflows for FY 2012-13)
			A	B	A+B						
1	1	BNP Paribas	-	-	-	-	-	No	-	-	-
2	2	JM Financial Services Private Limited	0.81	-	0.81	100.79	83.81	No	71.68	105.80	1.05
3	3	Aditya Birla Money Mart Ltd	1.15	-	1.15	3,179.13	(1,119.87)	No	370.71	25.85	0.01
4	4	Cholamandalam Distribution Services Limited	-	-	-	-	-	No	-	-	-
5	5	HDFC Bank Limited	0.20	-	0.20	186.90	170.36	No	19.76	27.79	0.15
6	6	SKP Securities Limited	-	-	-	-	-	No	-	-	-
7	7	SPA Capital Services Limited	8.77	0.12	8.89	4,936.26	403.19	No	1,813.60	1,936.62	0.39
8	8	ENAM Securities Private Limited	-	-	-	-	-	No	-	-	-
9	9	Way2Wealth Securities Private Limited	0.00	-	0.00	-	-	No	0.06	0.06	-
10	10	Bajaj Capital Ltd.	0.19	-	0.19	12.28	0.68	No	18.84	16.81	1.37
11	11	SBICAP Securities Limited	0.02	-	0.02	0.60	0.16	No	2.10	2.23	3.69
12	16	Bluechip Corporate Investment Centre Ltd	0.02	-	0.02	1.46	0.70	No	2.21	2.49	1.70
13	17	Stock Holding Corporation of India Limited	-	-	-	-	-	No	-	-	-
14	18	Karvy Stock Broking Limited	0.03	-	0.03	1.03	0.55	No	2.12	2.40	2.33
15	19	Axis Bank Limited	-	-	-	-	-	No	-	-	-
16	20	ICICI Bank Limited	0.33	-	0.33	307.12	(61.84)	No	120.34	106.52	0.35
17	21	Tata Securities Limited	-	-	-	-	-	No	-	-	-
18	22	Hongkong & Shanghai Banking Corporation Ltd.	-	-	-	-	-	No	-	-	-
19	25	HSBC Investdirect Securities (India) Ltd	-	-	-	0.01	(0.06)	No	0.11	0.09	12.01
20	26	EFG Wealth Management (India) Private Limited	-	-	-	-	-	No	-	-	-
21	30	Eastern Financiers Ltd.	0.00	-	0.00	0.39	0.39	No	0.18	0.40	1.03
22	32	RR Investors Capital Services Pvt Ltd.	0.23	-	0.23	9.75	5.44	No	21.45	25.71	2.64
23	39	Bluechip Capital Services Private Limited	-	-	-	0.02	0.02	No	0.01	0.02	1.01
24	55	Citibank N.A	-	-	-	-	-	No	-	-	-
25	58	IDBI Bank Ltd	0.06	-	0.06	-	(28.61)	No	6.55	-	-
26	81	Major Ashish Chadha	-	-	-	-	-	No	-	-	-
27	88	Sadashiv Arvind Phene	-	-	-	-	-	No	-	-	-
28	98	Geojit BNP Paribas Financial Services Limited	-	-	-	-	-	No	-	-	-
29	111	ITI Financial Services Limited	-	-	-	-	(0.09)	No	0.06	0.05	-
30	145	DSP Merrill Lynch Limited	-	-	-	-	-	No	-	-	-
31	155	NJ IndiaInvest Pvt Ltd	0.80	-	0.80	53.71	43.71	No	43.05	74.10	1.38
32	158	Mata Securities India Pvt. Ltd	0.25	-	0.25	2,507.60	(0.18)	No	-	-	-
33	164	Kotak Securities Ltd	-	-	-	-	-	No	-	-	-
34	165	Zeenat S Jagani	-	-	-	-	(0.20)	No	0.02	-	-
35	168	Anand Rathi Financial Services Limited	0.00	-	0.00	0.12	0.12	No	0.14	0.20	1.65
36	169	Hero FinCorp Ltd	0.73	-	0.73	1,000.00	(1,151.26)	No	895.37	-	-
37	172	Allegiance Advisors Pvt. Ltd.	-	-	-	-	-	No	-	-	-
38	180	ING Vysya Bank Ltd.	-	-	-	-	-	No	0.95	0.98	-
39	186	Bonanza Portfolio Ltd	0.11	-	0.11	26.42	1.42	No	25.94	26.48	1.00
40	203	Jayanta Ghosh	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
41	206	PLC Securities Ltd	-	-	-	-	-	No	-	-	-
42	238	Sprism Investment Services Private Limited	-	-	-	-	-	No	-	-	-
43	262	A.G. Financial Services	-	-	-	-	-	No	-	-	-
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	0.05	-	0.05	2,008.40	(0.01)	No	-	-	-
45	307	Russell Credit Limited	-	-	-	-	-	No	-	-	-
46	323	Prebon Yamane India Limited	0.01	-	0.01	500.00	(2.11)	No	-	-	-
47	353	Development Credit Bank Limited	-	-	-	-	-	No	-	-	-
48	354	Standard Chartered Securities (India) Limited	-	-	-	-	-	No	-	-	-
49	358	K Arun Kumar	-	-	-	-	-	No	-	-	-
50	367	Sahara India Financial Corporation Limited	-	-	-	-	(0.12)	No	0.02	-	-
51	507	Zen Securities Limited	-	-	-	-	(0.02)	No	0.00	-	-
52	633	Indusind Bank Ltd	0.00	-	0.00	-	(1.17)	No	0.94	0.40	-
53	654	J R Laddha Financial Services (P) Ltd.	-	-	-	-	(1,500.00)	No	254.66	-	-
54	703	Batlivala & Karani Securities India Pvt. Ltd.	0.02	-	0.02	-	(205.51)	No	33.95	-	-
55	845	ICICI Securities Limited	0.13	-	0.13	45.98	27.06	No	12.16	43.91	0.96
56	864	Om Spectrum Financial Consultants Pvt. Ltd.	-	-	-	-	-	No	-	-	-
57	893	IDBI Capital Market Services Limited	-	-	-	-	-	No	-	-	-
58	900	Wealth Managers (India) Private Limited	0.42	-	0.42	215.36	(216.21)	No	88.03	-	-
59	910	Oswal Dhan Private Limited	-	-	-	-	-	No	-	-	-
60	912	B D Shroff Securities Private Limited	-	-	-	-	-	No	-	-	-
61	935	Ghalla & Bhansali Securities Pvt. Ltd.	2.46	-	2.46	121.36	35.20	No	157.22	207.45	1.71
62	940	Dalal & Broacha Stock Broking Pvt. Ltd.	-	-	-	-	-	No	-	-	-
63	962	Integrated Enterprises (India) Ltd	0.01	-	0.01	-	-	No	0.82	0.82	-
64	988	Ganesh Shridhar Shanbhag	-	-	-	-	-	No	-	-	-
65	1016	Roopa Venkatkrishnan	-	0.01	0.01	0.01	0.01	No	0.01	0.01	1.01
66	1017	Rajbir Singh.	-	-	-	-	-	No	-	-	-
67	1022	Quantum Information Services Private Limited	-	-	-	-	-	No	-	-	-
68	1142	Wealth First Advisors Pvt Ltd	0.22	-	0.22	9.80	9.80	No	10.51	13.49	1.38
69	1159	The Royal Bank of Scotland N V	-	-	-	-	-	No	0.03	0.03	-
70	1160	Prescient Financial Solutions	-	0.01	0.01	0.01	0.01	No	0.01	0.01	1.04
71	1173	Shivranjani Securities Company Pvt Ltd	-	-	-	-	-	No	-	-	-
72	1209	Standard Chartered Bank	-	-	-	-	-	No	-	-	-
73	1238	Harley Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
74	1239	Axiom Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
75	1308	Almondz Global Securities Ltd	2.50	-	2.50	172.95	40.11	No	37.85	93.26	0.54
76	1379	Anita Investment Agencies	-	-	-	-	-	No	-	-	-
77	1389	Right Choice Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
78	1390	Kotak Mahindra Bank Limited	0.64	-	0.64	330.56	(4.71)	No	112.10	115.31	0.35
79	1428	Poddar Financial Services	-	-	-	-	-	No	-	-	-
80	1435	Security Investments Limited	0.30	-	0.30	0.01	0.01	No	59.72	59.26	5,925.57

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			A	B	A+B						
81	1480	Raviraj Investments Corporate (India) Pvt Ltd	-	-	-	-	-	No	-	-	-
82	1488	Goldstar Financial Services Private Limited	0.00	-	0.00	1.98	(0.05)	No	0.67	-	-
83	1560	Purnima Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
84	1563	Emkay Global Financial Services Limited	-	-	-	-	-	No	-	-	-
85	1666	Safe Assets	-	-	-	-	-	No	-	-	-
86	1668	ECS Financial Services (India) Private Limited	-	-	-	-	-	No	0.07	-	-
87	1678	Mangsidhesh Investments Pvt Ltd	0.00	-	0.00	0.25	0.25	No	0.14	0.24	0.94
88	1774	Zuari Investments Ltd	-	-	-	-	-	No	-	-	-
89	1920	Hari Ghanashyam Kamat	-	-	-	-	-	No	-	-	-
90	1964	Anil Khera	-	0.01	0.01	0.01	0.01	No	0.01	0.01	1.01
91	2023	Bharat Bhushan & Co.	0.18	0.01	0.19	702.89	(798.70)	No	199.63	1.97	0.00
92	2025	Suvridhi Capital Markets Ltd	0.02	-	0.02	-	-	No	1.88	1.94	-
93	2091	Nita Rajeshkumar Gandhi	-	-	-	-	-	No	-	-	-
94	2235	Nikhil Ashok Naik	-	0.01	0.01	-	-	No	-	-	-
95	2328	Nita Siddharth Shah	0.05	-	0.05	6.49	6.49	No	2.41	6.47	1.00
96	2373	Divyesh Jagdish Rach	0.07	0.01	0.08	1.06	0.65	No	2.27	2.80	2.64
97	2380	Edge Corporate Services Pvt Ltd	-	-	-	-	-	No	-	-	-
98	2403	Varsha Investments	-	-	-	-	-	No	-	-	-
99	2481	Rajinder Pal singh Anand	-	-	-	-	-	No	-	-	-
100	2508	Brij Bhushan Marwaha	-	-	-	-	-	No	-	-	-
101	2512	Rakesh Pasricha	-	-	-	-	-	No	-	-	-
102	2550	Shagun Sandeep Sutaria	-	-	-	-	-	No	-	-	-
103	2647	Rajaram Management Services Pvt Ltd	-	-	-	-	-	No	-	-	-
104	2648	Darashaw & Co. Pvt Ltd	-	-	-	-	-	No	-	-	-
105	2659	FCH Centrum Direct Limited	-	-	-	-	-	No	-	-	-
106	2698	Jagruti Sanjay Khatri	-	0.01	0.01	0.02	0.02	No	0.01	0.01	0.52
107	2700	Sanjay Jiwandas Khatri	5.67	-	5.67	89.83	79.65	No	218.17	259.67	2.89
108	3078	Barjeel Geojit Securities LLC	-	-	-	-	-	No	-	-	-
109	3092	Think Financial & Insurance Cons Pvt Ltd	-	-	-	-	-	No	-	-	-
110	3266	Hexagon Consultants	0.01	-	0.01	-	-	No	2.97	2.96	-
111	3280	Sundaram Finance Limited	-	-	-	-	-	No	-	-	-
112	3284	SKM Management Services	-	-	-	-	-	No	-	-	-
113	3289	Green Homes India	-	-	-	-	-	No	-	-	-
114	3290	G.S.F.S	-	-	-	-	-	No	-	-	-
115	3302	Amit Jasani Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
116	3307	Disha Finance & Investment Pvt Ltd	0.07	-	0.07	0.94	0.94	No	3.54	4.11	4.37
117	3463	Rajiv Bose	-	-	-	-	-	No	-	-	-
118	3524	JHAVERI SECURITIES LTD	-	-	-	-	-	No	-	-	-
119	3528	PowerPusher Financial Srvs. Pvt Ltd	-	-	-	-	-	No	-	-	-
120	3532	Veekays Enterprises	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
121	3543	Deutsche Bank AG	-	-	-	-	-	No	-	-	-
122	3597	Raghuvir P.Adhikari	-	-	-	-	-	No	-	-	-
123	3689	Yogesh Jayant Shah	-	-	-	-	-	No	-	-	-
124	3821	Mukesh R Parikh	-	-	-	-	-	No	-	-	-
125	3852	PTIC (P) Ltd	1.03	-	1.03	78.74	34.81	No	44.31	62.63	0.80
126	4480	Union Bank of India	-	-	-	-	-	No	-	-	-
127	4481	Bank of India	-	-	-	-	-	No	-	-	-
128	4483	UTI Infrastructure Technology And Services Ltd	-	-	-	-	-	No	-	-	-
129	4829	Gupta Investments	-	-	-	-	-	No	-	-	-
130	4836	Desons Holding & Finance Pvt Ltd	-	-	-	-	-	No	-	-	-
131	4837	Harihar Finance Corporation	-	-	-	-	-	No	-	-	-
132	4838	PNB Gilts Ltd	-	-	-	-	-	No	-	-	-
133	4968	Ramesh Chand Maloo	-	-	-	-	-	No	-	-	-
134	5084	Dipankar Das	0.65	-	0.65	25.94	21.77	No	13.01	24.11	0.93
135	5283	G.R. Financial Advisors	-	-	-	-	-	No	-	-	-
136	5298	Deep Management & Eco Consultants Private Limited	-	-	-	-	-	No	-	-	-
137	5592	Darshan Securities Private Limited	-	-	-	-	-	No	-	-	-
138	5593	Merchant Investment Consultancy Private Limited	-	-	-	-	-	No	-	-	-
139	5599	Vantage Wealth Management Solutions Pvt. Ltd.	-	-	-	-	-	No	-	-	-
140	5893	Religare Securities Limited	0.03	-	0.03	2.77	2.02	No	2.01	2.24	0.81
141	5895	Concept Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
142	5962	Sab Investments	-	-	-	-	-	No	-	-	-
143	5975	Rohan Maurya	-	-	-	-	-	No	-	-	-
144	7007	Three Cheers	-	-	-	-	-	No	-	-	-
145	7150	Vandana Pravin Jain	-	-	-	-	-	No	-	-	-
146	7151	Gajendra Hiralal Jain	-	-	-	-	-	No	-	-	-
147	7216	Nirmalya Dasgupta	-	-	-	-	-	No	-	-	-
148	7296	Invest Care	-	-	-	0.02	0.02	No	0.01	0.02	1.01
149	7493	Prime Capital Services Private Ltd	0.15	-	0.15	8.20	5.03	No	6.38	5.55	0.68
150	7858	Madhuvan Securities Private Limited	-	-	-	-	-	No	-	-	-
151	7893	Ravindra Rajendra Oberoi	-	-	-	-	-	No	-	-	-
152	7916	Haresh Kalyanbhai Shah	-	-	-	-	-	No	-	-	-
153	8181	Brain Point Investment Centre Pvt Ltd	-	-	-	-	-	No	-	-	-
154	8418	Punjab National Bank	-	-	-	-	-	No	-	-	-
155	8488	State Bank of Mysore	-	-	-	-	-	No	-	-	-
156	8596	Kukku Consultants Private Limited	-	-	-	-	-	No	-	-	-
157	8814	Tandon & Mahindra	-	-	-	-	-	No	-	-	-
158	9348	Samsang Financial Consultants	-	-	-	-	-	No	-	-	-
159	9760	Canara Bank	-	-	-	-	-	No	-	-	-
160	9807	Indus Capital	-	-	-	-	-	No	-	-	-

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161	9992	Prudent Corporate Advisory Services Ltd	0.08	-	0.08	0.16	(36.16)	No	14.79	0.60	3.84
162	10251	Akasa Securities & Financial Services Pvt. Ltd	-	0.01	0.01	0.01	0.01	No	0.01	0.01	1.01
163	10617	Subras Investments	0.68	-	0.68	3,535.92	(521.69)	No	800.09	-	-
164	10837	Lakshmi Finance Traders	-	-	-	0.02	0.02	No	0.11	0.12	6.51
165	10882	Kooran Varghese Polson	-	-	-	-	-	No	-	-	-
166	11436	L&T Capital Company Ltd	-	-	-	-	-	No	-	-	-
167	11439	Leader Care Finance	-	-	-	-	-	No	-	-	-
168	11660	Frontline Securities Ltd	-	-	-	-	-	No	-	-	-
169	11766	Capital League	-	-	-	-	-	No	-	-	-
170	12195	State Bank of India	-	-	-	-	-	No	-	-	-
171	12371	Rachit Consultants	-	-	-	-	-	No	-	-	-
172	12576	Fortune Equity Brokers (India) Ltd.	-	-	-	0.01	0.01	No	0.02	0.04	8.41
173	12836	Rashmi Thukral	-	-	-	-	-	No	-	-	-
174	13198	H L Kapoor Financial Consultants Pvt Ltd	-	-	-	-	(0.25)	No	0.08	-	-
175	13406	Bhavik Udeshi	-	-	-	0.06	0.06	No	0.02	0.06	1.00
176	13549	HDFC Securities Ltd	-	-	-	0.30	0.30	No	0.12	0.34	1.12
177	13595	Wealth First Port Folio Managers Pvt. Ltd	-	-	-	-	-	No	-	-	-
178	13940	Plan Ahead Financial Solutions (India)	-	-	-	-	-	No	-	-	-
179	14155	Dhruv Lalit Mehta	-	-	-	0.10	0.10	No	0.11	0.15	1.55
180	14825	Manjunath B	-	-	-	-	-	No	-	-	-
181	14899	Kovalam Investment & Trading Co. Ltd	-	-	-	-	-	No	-	-	-
182	15110	Allegro Capital Advisors Pvt Ltd	-	-	-	-	-	No	-	-	-
183	15114	Arihant Capital Markets Limited	-	-	-	-	-	No	-	-	-
184	15238	R K Agrawal	30.41	11.84	42.25	21,458.60	(1,893.24)	No	3,317.95	2,285.72	0.11
185	16186	State Bank of Travancore	-	-	-	-	-	No	-	-	-
186	16321	Vision Ahead Services (Pvt) Ltd	-	-	-	-	-	No	-	-	-
187	16340	Swan Finance Ltd	-	-	-	-	-	No	-	-	-
188	17397	Motilal Oswal Securities Ltd.	-	-	-	-	-	No	0.76	0.78	-
189	18741	Vcare Investment Services Pvt. Ltd.	0.00	-	0.00	-	-	No	0.21	0.21	-
190	19203	Abchlor Investment Advisors (P) Ltd	-	-	-	-	-	No	-	-	-
191	19898	State Bank of Patiala	-	-	-	-	-	No	-	-	-
192	19908	BOB Capital Markets Ltd	-	-	-	-	-	No	-	-	-
193	20669	Sharekhan Limited	0.05	-	0.05	1.55	0.78	No	4.01	4.17	2.70
194	20677	Relacs Investment & Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
195	20721	Wiseinvest Advisors Pvt. Ltd.	0.00	-	0.00	-	(0.95)	No	0.32	-	-
196	20936	Ventura Securities Ltd	-	-	-	-	-	No	-	-	-
197	20995	Wealth Advisors (India) Pvt. Ltd.	-	-	-	-	-	No	-	-	-
198	21399	BFC Capital P Ltd	-	-	-	-	-	No	-	-	-
199	21539	Sundaram Finance Distribution Limited	-	-	-	-	-	No	-	-	-
200	22502	Iqbal Singh	-	-	-	-	-	No	-	-	-

DISCLOSURE OF COMMISSION AND EXPENSES PAID TO DISTRIBUTORS AND ADDITIONAL DISCLOSURES FOR THE FINANCIAL YEAR 2012-13



Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2012-13 (₹ in lakhs)	Total Expenses paid during FY 2012-13 (₹ in lakhs)	Total Commission + Expenses paid during FY 2012-13 (₹ in lakhs)	Gross Inflows (₹ in lakhs)	Net Inflows (₹ in lakhs)	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2012-13 (₹ in lakhs)	AUM as on 31-Mar-2013 (₹ in lakhs)	Ratio of AUM to gross inflows (AUM as on 31 Mar 2013 / Gross Inflows for FY 2012-13)
			A	B	A+B						
201	23017	Yes Bank Limited	0.00	-	0.00	0.01	0.00	No	0.46	0.47	37.18
202	23046	Asset Managers	1.33	-	1.33	55.25	51.27	No	110.94	139.59	2.53
203	23535	Rahul Rathi	-	-	-	-	-	No	-	-	-
204	25970	Lotus-Pink Capital Services Pvt. Ltd.	-	-	-	-	-	No	-	-	-
205	27210	GEPL CAPITAL PRIVATE LIMITED	0.00	-	0.00	-	(0.98)	No	0.24	-	-
206	27889	My Financial Advisor	-	-	-	-	-	No	-	-	-
207	28457	Verdant Financial Advisory Services Private Limited	-	-	-	0.01	0.01	No	0.01	0.01	1.01
208	29345	SMC Global Securities Limited	0.17	-	0.17	2.94	(162.17)	No	29.48	3.12	1.06
209	29819	Pioneer Client Associates Private Limited	-	-	-	-	-	No	-	-	-
210	29889	Reliance Securities Limited	0.02	-	0.02	2,500.06	(0.63)	No	2.65	2.65	0.00
211	30004	DBS Bank Ltd.	-	-	-	-	-	No	-	-	-
212	30156	Mahindra & Mahindra Financial Services Limited	-	-	-	-	-	No	-	-	-
213	30846	International Money Matters Private Limited	-	-	-	-	-	No	-	-	-
214	31388	Abacus Investment Advisors Private Limited	-	-	-	-	-	No	-	-	-
215	31751	LKP Securities Limited	-	-	-	-	-	No	-	-	-
216	32281	Indira Jitendra Udani	0.59	-	0.59	218.05	218.05	No	212.62	220.96	1.01
217	32522	Namrata Manish Lakhi	-	-	-	-	-	No	-	-	-
218	32972	Crescore Wealth Management Services Pvt. Ltd.	-	-	-	-	-	No	-	-	-
219	33684	SMR Consultancy Private Limited	-	-	-	-	-	No	-	-	-
220	33752	S J Investment Services Pvt Ltd	0.00	-	0.00	1.00	(1.03)	No	0.74	0.24	0.24
221	33764	Religare Finvest Limited	0.07	-	0.07	10,201.50	492.62	No	85.72	1,003.42	0.10
222	33919	Vista Wealth Consultants Private Limited	-	-	-	-	-	No	-	-	-
223	34074	Harish S Kotian	0.05	-	0.05	2.73	2.73	No	1.45	2.79	1.02
224	34515	Comsol Financial Solutions Private Limited	-	-	-	-	-	No	-	-	-
225	34962	DSA Capital Services	-	0.01	0.01	0.01	0.01	No	0.01	0.01	1.01
226	35331	Sujata Kabraji	-	-	-	-	-	No	-	-	-
227	35783	Bank Of Baroda	-	-	-	-	-	No	-	-	-
228	36190	Director General Posts	-	-	-	-	-	No	-	-	-
229	36358	Ambit Capital Private Limited	-	-	-	-	-	No	-	-	-
230	37827	Manjula S	-	-	-	-	-	No	-	-	-
231	38185	Yash Consultants	-	-	-	-	-	No	-	-	-
232	38363	Citigroup Global Markets India Pvt Ltd	-	-	-	-	-	No	-	-	-
233	40283	Ruchika Suri	-	-	-	-	-	No	-	-	-
234	40668	Aarvi Management Services Private Limited	-	-	-	-	-	No	-	-	-
235	42257	Sushil Finance Consultants Limited	0.14	-	0.14	202.69	(262.64)	No	7.14	0.39	0.00
236	42369	One World Financial & Advisory Co.	-	-	-	-	-	No	-	-	-
237	42964	ING Financial Services Pvt Ltd	0.89	-	0.89	654.53	99.89	No	30.64	50.84	0.08
238	42965	Sunidhi Wealth Advisors Private Limited	-	-	-	-	-	No	-	-	-
239	44319	Keynote Consultancy	-	-	-	-	-	No	-	-	-
240	44882	Padam Singh Raj Purohit	-	-	-	-	-	No	-	-	-

DISCLOSURE OF COMMISSION AND EXPENSES PAID TO DISTRIBUTORS AND ADDITIONAL DISCLOSURES FOR THE FINANCIAL YEAR 2012-13



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			A	B	A+B						
241	45109	M.S.Talaulicar And Sons Private Limited	-	-	-	-	-	No	-	-	-
242	45808	Bharadhwajan V J	-	-	-	-	-	No	-	-	-
243	45888	Shriram Fortune Solutions Ltd.	0.93	-	0.93	18,499.99	(115.54)	No	1,339.25	-	-
244	46722	Value Invest Wealth Management (India) Pvt. Ltd.	-	-	-	-	-	No	-	-	-
245	47293	Ask Wealth Advisors Private Limited	-	-	-	-	-	No	-	-	-
246	47791	India Infoline Limited	0.89	-	0.89	27.37	27.34	No	7.69	26.65	0.97
247	48100	Y S Capital	-	0.01	0.01	0.01	0.01	No	0.01	0.01	1.01
248	48144	Milestone Holdings & Infrastructure Pvt Ltd	-	-	-	-	-	No	-	-	-
249	48345	Mranjali Agarwal	-	-	-	-	-	No	-	-	-
250	49091	V Serve Management Private Limited	0.07	-	0.07	2.91	2.91	No	0.79	3.30	1.13
251	49235	Clairvoyant Capital Services	-	-	-	-	-	No	-	-	-
252	49236	Cedrus Consultants Private Limited	-	-	-	-	-	No	-	-	-
253	49454	Nirmal Bang Securities Pvt Ltd.	0.00	-	0.00	-	(0.12)	No	0.17	0.13	-
254	49626	Salil B Kothari	-	-	-	-	-	No	-	-	-
255	49707	Religare Macquarie Wealth Management Limited.	0.00	-	0.00	1,000.00	(0.27)	No	-	-	-
256	49850	Bajaj Capital Investor Services Limited.	-	-	-	-	-	No	-	-	-
257	50106	Milestone Financial Advisory Pvt Ltd	-	-	-	-	-	No	-	-	-
258	51053	Pegasus Advisory Private Limited	-	-	-	-	-	No	-	-	-
259	52000	BNP Paribas Investment Services India Pvt. Ltd	-	-	-	-	-	No	-	-	-
260	52421	Winnage Consultancy Services Private Limited	-	-	-	-	-	No	-	-	-
261	52608	Vasant Potbhare	-	-	-	-	-	No	-	-	-
262	53012	Vedansh Securities	-	-	-	-	-	No	-	-	-
263	53301	RDA Holding & Trading Private Limited	-	-	-	-	-	No	-	-	-
264	53308	Barclays Securities (India) Pvt Ltd	-	-	-	-	-	No	-	-	-
265	53956	Credit Suisse Securities India Pvt Ltd	-	-	-	-	-	No	-	-	-
266	55274	Divitas Capital Advisors Pvt Ltd	-	-	-	-	-	No	-	-	-
267	55374	JRG Financial Advisors (P) Ltd	-	-	-	-	-	No	-	-	-
268	56421	KNS Consulting Pvt Ltd	-	-	-	-	-	No	-	-	-
269	56817	L&T Finance Ltd	-	-	-	-	-	No	-	-	-
270	57656	Ladderup Wealth Management Pvt Ltd	-	-	-	-	-	No	-	-	-
271	57930	Right Horizons Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
272	59223	Wealth Zone Fin Ser (India) Pvt Ltd	-	-	-	-	(0.01)	No	0.00	-	-
273	59563	IIFL Wealth Management Limited	-	-	-	-	-	No	-	-	-
274	60927	Morgan Stanley India Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
275	60930	Money Money Financial Services Pvt Ltd	-	-	-	0.00	0.00	No	0.01	0.01	8.25
276	61284	Vridhhi Money Management Services	-	-	-	-	-	No	-	-	-
277	61882	Sonic Investments	-	-	-	-	-	No	-	-	-
278	62757	Alpha Capital	-	-	-	-	-	No	-	-	-
279	63650	BM Financial Advisors	-	-	-	-	-	No	-	-	-
280	63903	Yerranna Gouda	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
281	64484	Sameer K Lakhani	-	-	-	-	-	No	-	-	-
282	64606	AUM Capital Market Pvt Ltd	-	-	-	-	-	No	-	-	-
283	65287	SMC Investments And Advisors Limited	-	-	-	-	-	No	-	-	-
284	66220	Sarasin Alpen (India) Private Limited	-	-	-	-	-	No	-	-	-
285	67218	iFAST Financial India Pvt Ltd	0.15	-	0.15	45.37	(0.40)	No	10.61	9.29	0.20
286	67431	Indus Investments	-	-	-	-	-	No	-	-	-
287	69252	LICHFL Financial Services Ltd	-	-	-	-	-	No	-	-	-
288	69583	Wealth India Financial Services Pvt Ltd	0.01	-	0.01	0.32	0.32	No	0.89	1.10	3.49
289	70892	Edelweiss Broking Limited	11.69	-	11.69	2,234.96	(87.44)	Yes	751.30	375.90	0.17
290	71527	Kotak Mahindra (International) Ltd	-	-	-	-	-	No	-	-	-
291	72348	SarthiWM Consultants Pvt Ltd	-	-	-	-	-	No	-	-	-
292	73217	Lokesh Jain	-	-	-	-	-	No	-	-	-
293	73494	Freedom Wealth Solutions Pvt Ltd	0.01	-	0.01	-	-	No	2.10	2.11	-
294	73966	Alpha Investment Services	-	-	-	-	-	No	-	-	-
295	75293	Alchemy Capital Management Pvt Ltd	0.07	-	0.07	-	(37.03)	No	12.34	12.32	-
296	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	-	-	-	-	-	No	-	-	-
297	76019	InvestAscent Wealth Advisors Pvt Ltd	-	-	-	-	-	No	-	-	-
298	76035	Ara Management Solutions Pvt Ltd	-	-	-	-	-	No	-	-	-
299	76586	TG Financial Consultant	0.44	-	0.44	1,059.44	(0.02)	No	860.30	-	-
300	76674	Anamika Naskar	-	-	-	-	-	No	-	-	-
301	76791	Ethics Investment Consultants Pvt Ltd	-	-	-	-	-	No	-	-	-
302	77404	Angel Broking Ltd	-	-	-	-	-	No	-	-	-
303	77444	Sajag Securities Private Limited	-	-	-	-	-	No	-	-	-
304	77509	Gaurav Ganpule	-	-	-	-	-	No	-	-	-
305	77864	SKCL Wealth Management Pvt Ltd	-	-	-	-	-	No	-	-	-
306	78037	HM Capital	-	-	-	-	-	No	-	-	-
307	78486	Avendus Capital Pvt Ltd	-	-	-	-	-	No	-	-	-
308	78737	Intrust Advisors LLP	-	-	-	-	-	No	-	-	-
309	79503	SGR Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
310	79799	Jain Investment Planner Pvt Ltd	-	-	-	-	-	No	-	-	-
311	80789	Credence Family Office LLP	-	-	-	-	-	No	-	-	-
312	81289	Pace Stock Broking Services Pvt Ltd	-	-	-	-	-	No	-	-	-
313	81294	Quant Capital Advisors Private Limited	-	-	-	-	-	No	-	-	-
314	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	-	-	-	-	-	No	-	-	-
315	81655	Edge Wealth Management Services LLP	-	-	-	-	-	No	-	-	-
316	81815	Wealth Managers United India Private Ltd	-	-	-	-	-	No	-	-	-
317	82217	Eurasia Investment Advisors Pvt Ltd	-	-	-	-	-	No	-	-	-
318	82601	Centrum Wealth Management Ltd	0.20	-	0.20	-	(662.08)	No	168.40	-	-
319	82644	Kotak Mahindra UK Ltd.	-	-	-	-	-	No	-	-	-
320	82685	Credit Suisse (Singapore) Limited	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
321	82850	Sarvodaya Transport Company Pvt Ltd	0.02	-	0.02	100.00	(1.30)	No	16.74	-	-
322	83338	Essvee Investment Advisors Pvt Ltd	-	-	-	-	-	No	-	-	-
323	83360	Utkarsh Wealth Advisors	-	-	-	-	-	No	-	-	-
324	83420	Chadha Investment Consultant Pvt Ltd	-	-	-	-	-	No	-	-	-
325	83867	My True Value Capital Advisory LLP	-	-	-	-	-	No	-	-	-
326	83890	Karvy Investor Services Ltd.	-	-	-	-	-	No	-	-	-
327	84166	Savitri Devi	-	-	-	-	-	No	-	-	-
328	84894	Tata Capital Financial Services Ltd.	-	-	-	-	-	No	-	-	-
329	85487	Tushar A Kansara HUF	-	-	-	-	-	No	-	-	-
330	85679	Vogue Money	-	-	-	-	-	No	-	-	-
331	86261	Ankit Jain	-	-	-	-	-	No	-	-	-
332	86906	Avendus Wealth Management Pvt Ltd	-	-	-	-	-	No	-	-	-
333	96	Kruti Bash Rout	-	-	-	-	-	No	-	-	-
334	156	Parimal M Desai	-	-	-	-	-	No	-	-	-
335	243	Jyotsna P Puranik	-	-	-	-	-	No	-	-	-
336	259	Shreyas Investment Service	-	-	-	-	-	No	-	-	-
337	278	India Infoline Distribution Company Ltd.	-	-	-	-	-	No	-	-	-
338	632	State Bank Of Hyderabad	-	-	-	-	-	No	-	-	-
339	678	The Karur Vysya Bank Limited	-	-	-	-	-	No	-	-	-
340	1281	Wealth Mantra Limited	-	-	-	-	-	No	-	-	-
341	1351	Dilipkumar Shashikant Vayeda	-	-	-	-	-	No	-	-	-
342	1427	Kaycee Advisory Services Private Limited	-	-	-	-	-	No	-	-	-
343	1623	Sumit Kataria	-	-	-	-	-	No	-	-	-
344	1757	Anurag Kumar Singhal	-	0.01	0.01	0.01	0.01	No	0.00	0.01	1.01
345	2027	Alankit Assignments Ltd	-	-	-	-	-	No	-	-	-
346	2101	Corporation Bank	-	-	-	-	-	No	-	-	-
347	2103	Peerless Securities Limited	-	-	-	-	-	No	-	-	-
348	2119	BgSE Financials Ltd.	-	-	-	-	-	No	-	-	-
349	2122	Andhra Bank	-	-	-	-	-	No	-	-	-
350	3068	Edelweiss Financial Advisors Limited	4.85	-	4.85	427.34	153.68	Yes	196.52	274.06	0.64
351	3526	Tipsons Financial Services (P) Ltd	-	-	-	-	-	No	-	-	-
352	3749	G Nagalingam	-	-	-	-	-	No	-	-	-
353	3845	The South Indian Bank Ltd	-	-	-	-	-	No	-	-	-
354	4815	Abhinav Mehta	-	-	-	-	-	No	-	-	-
355	4874	Rajesh Tatia	-	-	-	-	-	No	-	-	-
356	4888	Neste Wealth Management Services	-	-	-	-	-	No	-	-	-
357	5888	Techno Shares & Stocks Ltd	0.14	-	0.14	13.62	(50.11)	No	21.27	7.54	0.55
358	7160	Pradeep Balkrishna Savant	-	-	-	-	-	No	-	-	-
359	7343	Anand Kumar	-	-	-	-	-	No	-	-	-
360	7571	Surjeet Kapoor	-	-	-	-	-	No	-	-	-

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			A	B	A+B						
361	7581	Urmila Aggarwal	-	-	-	-	-	No	-	-	-
362	8324	Sangita Kumra	-	-	-	-	-	No	-	-	-
363	8664	Balwan Singh Sambyal	-	-	-	-	-	No	-	-	-
364	9779	Mukesh Bhatia	-	-	-	-	-	No	-	-	-
365	9859	Bank of Bahrain & Kuwait B.S.C.	-	-	-	-	-	No	-	-	-
366	10523	Vijay Shriram Bhagwat	-	-	-	-	-	No	-	-	-
367	11770	Money Control Dot Com India Ltd	0.00	-	0.00	0.05	0.05	No	0.60	0.60	11.61
368	13711	Vijay Pal Singh	-	-	-	-	-	No	-	-	-
369	13831	The Saraswat Co-operative Bank Ltd	-	-	-	-	-	No	-	-	-
370	14678	Rajbir Singh	-	-	-	-	-	No	-	-	-
371	15405	Vijaya Bank	-	-	-	-	-	No	-	-	-
372	15681	Ritu Agarwal	-	-	-	-	-	No	-	-	-
373	16052	Kamlesh Kumar Sarathe	-	-	-	-	-	No	-	-	-
374	16404	Edelweiss Financial Services Limited	4.91	-	4.91	3,458.52	1,496.92	Yes	567.01	925.13	0.27
375	17029	KGMS Broking & Research (P) Ltd	-	-	-	-	-	No	-	-	-
376	17645	Indian Bank	-	-	-	-	-	No	-	-	-
377	17697	Sumati Khare	-	-	-	0.00	0.00	No	0.03	0.03	11.01
378	18031	The Catholic Syrian Bank Ltd.	-	-	-	-	-	No	-	-	-
379	18409	State Bank of Bikaner & Jaipur	-	-	-	-	-	No	-	-	-
380	19897	Allahabad Bank	-	-	-	-	-	No	-	-	-
381	20558	Narnolia Securities Ltd	-	-	-	-	-	No	-	-	-
382	20626	The Lakshmi Vilas Bank Ltd	-	-	-	-	-	No	-	-	-
383	21199	UCO Bank	-	-	-	-	-	No	-	-	-
384	21453	Sanjay Gupta	-	-	-	-	-	No	-	-	-
385	22193	The Federal Bank Ltd.	-	-	-	-	-	No	-	-	-
386	23912	Smart Investments	-	-	-	-	-	No	0.01	0.01	-
387	25620	Hem Finlease Private Limited	-	-	-	-	-	No	0.01	0.01	-
388	25689	Principal Retirement Advisors Private Limited	-	-	-	-	-	No	-	-	-
389	25813	BMA Commodities Private Limited	-	-	-	-	-	No	-	-	-
390	28003	Indian Overseas Bank	-	-	-	-	-	No	-	-	-
391	30458	Veena Aneja	-	-	-	-	-	No	-	-	-
392	30525	Punjab & Sind Bank	-	-	-	-	-	No	-	-	-
393	30588	Tamilnad Mercantile Bank Ltd.	-	-	-	-	-	No	-	-	-
394	31184	Dena Bank	-	-	-	-	-	No	-	-	-
395	33657	United Bank Of India	-	-	-	-	-	No	-	-	-
396	33794	Oriental Bank Of Commerce	-	-	-	-	-	No	-	-	-
397	34173	Salini Zacharia	-	-	-	-	-	No	-	-	-
398	34855	SHCIL Services Limited	-	-	-	-	-	No	-	-	-
399	35323	The Dhanalakshmi Bank Limited	-	-	-	-	-	No	-	-	-
400	36031	Syndicate Bank	-	-	-	-	-	No	-	-	-

DISCLOSURE OF COMMISSION AND EXPENSES PAID TO DISTRIBUTORS AND ADDITIONAL DISCLOSURES FOR THE FINANCIAL YEAR 2012-13



Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2012-13 (₹ in lakhs)	Total Expenses paid during FY 2012-13 (₹ in lakhs)	Total Commission + Expenses paid during FY 2012-13 (₹ in lakhs)	Gross Inflows (₹ in lakhs)	Net Inflows (₹ in lakhs)	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2012-13 (₹ in lakhs)	AUM as on 31-Mar-2013 (₹ in lakhs)	Ratio of AUM to gross inflows (AUM as on 31 Mar 2013 / Gross Inflows for FY 2012-13)
			A	B	A+B						
401	36805	The Karnataka Bank Limited	-	-	-	-	-	No	-	-	-
402	39091	Central Bank Of India	-	-	-	-	-	No	-	-	-
403	39103	HDFC Sales Private Limited	-	-	-	-	-	No	-	-	-
404	41778	Canara Bank Securities Limited	-	-	-	-	-	No	-	-	-
405	44459	Bank of Maharashtra	-	-	-	-	-	No	-	-	-
406	47701	B K Ramakrishna	-	-	-	-	-	No	-	-	-
407	50327	Bajaj Allianz Financial Distributors Limited	-	-	-	-	-	No	-	-	-
408	50915	The Peerless General Finance & Investment Co Ltd	-	-	-	-	-	No	-	-	-
409	51479	Tata Capital Limited	-	-	-	-	-	No	-	-	-
410	51485	AXIS CAPITAL LIMITED	-	-	-	-	-	No	-	-	-
411	51544	Samruddhi Investment	-	-	-	-	-	No	-	-	-
412	51779	Paul Overseas Pvt Ltd	-	-	-	-	-	No	-	-	-
413	53315	JRG Securities Limited	-	-	-	-	-	No	-	-	-
414	54196	Fairwealth Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
415	54846	The Shamrao Vithal Co Operative Bank Ltd	-	-	-	-	-	No	-	-	-
416	55612	Reliance Retail Securities And Broking Co Ltd	-	-	-	-	-	No	-	-	-
417	56953	Invest India Micro Pension Services Pvt Ltd	-	-	-	-	-	No	-	-	-
418	59216	Rajeev Gupta	-	-	-	-	-	No	-	-	-
419	61596	Reliance Capital Services Pvt Ltd	-	-	-	-	-	No	-	-	-
420	63644	Capital First Limited	-	-	-	-	-	No	-	-	-
421	63654	Success Advisory Services Pvt Ltd	-	-	-	-	-	No	-	-	-
422	66907	Network Wealth Solutions Ltd	-	-	-	-	-	No	-	-	-
423	70180	K R Choksey Investment Managers Pvt Ltd	-	-	-	-	-	No	-	-	-
424	71722	Abira Management Services Ltd	-	-	-	-	-	No	-	-	-
425	73688	Sarsa Financial Advisory Services Ltd	-	-	-	0.00	(0.02)	No	0.39	0.58	370.36
426	76917	Peerless Developers Ltd	-	-	-	-	-	No	-	-	-
427	77198	Hemant Kumar Beniwal	-	-	-	-	-	No	-	-	-
428	78747	Konark Star Financial Consultants Pvt Ltd	-	-	-	-	-	No	-	-	-
429	79710	Rupeestreet Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
430	80764	Ritu Sarswat	-	-	-	-	-	No	-	-	-
431	81318	Ameriprise India Private Limited	-	-	-	-	-	No	-	-	-
432	85308	SIP SWP SERVICES	-	-	-	-	-	No	-	-	-