

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2012-13 (Rs in lakhs)	Total Expenses paid during FY 2012-13 (Rs in lakhs)	Total Commission + Expenses paid during FY 2012-13 (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compny of the sponsors of the Mutual Fund	Average Assets under Management for FY 2012-13	AUM as on 31-Mar-2013
			A	B	A+B	In Rs.	In Rs.		In Rs.	In Rs.
355	ARN-4874	Rajesh Tatia	0.0000	0	0.0000	-	-	NO	-	-
356	ARN-4888	Neste Wealth Management Services	0.0000	0	0.0000	-	-	NO	-	-
357	ARN-5888	Techno Shares & Stocks Ltd	0.2362	0	0.2362	250,150,430	4,014,443	NO	7,257,769	4,875,495
358	ARN-7160	Pradeep Balkrishna Savant	0.0000	0	0.0000	-	-	NO	-	-
359	ARN-7343	Anand Kumar	0.0000	0	0.0000	-	-	NO	-	-
360	ARN-7571	Surjeet Kapoor	0.0000	0	0.0000	-	-	NO	-	-
361	ARN-7581	Urmila Aggarwal	0.0000	0	0.0000	-	-	NO	-	-
362	ARN-8324	Sangita Kumra	0.0000	0	0.0000	-	-	NO	-	-
363	ARN-8664	Balwan Singh Sambyal	0.0000	0	0.0000	-	-	NO	-	-
364	ARN-9779	Mukesh Bhatia	0.0000	0	0.0000	-	-	NO	-	-
365	ARN-9859	Bank of Bahrain & Kuwait B.S.C.	0.0000	0	0.0000	-	-	NO	689	25,757
366	ARN-10523	Vijay Shriram Bhagwat	0.0000	0	0.0000	-	-	NO	-	-
367	ARN-11770	Money Control Dot Com India Ltd	0.0547	0	0.0547	801,078	746,317	NO	243,275	367,532
368	ARN-13711	Vijay Pal Singh	0.0000	0	0.0000	-	-	NO	-	-
369	ARN-13831	The Saraswat Co-operative Bank Ltd	0.0000	0	0.0000	15,230,000,000	6,792,968	NO	56,083,733	-
370	ARN-14678	Rajbir Singh	0.0063	0	0.0063	-	24,189	NO	69,246	60,560
371	ARN-15405	Vijaya Bank	0.0000	0	0.0000	-	-	NO	-	-
372	ARN-15681	Ritu Agarwal	0.0000	0	0.0000	-	-	NO	-	-
373	ARN-16052	Kamlesh Kumar Sarathe	0.0000	0	0.0000	-	-	NO	-	-
374	ARN-16404	Edelweiss Financial Services Limited	0.4770	0	0.4770	2,924,377,507	8,059,814	NO	22,087,120	3,063,200
375	ARN-17029	KGMS Broking & Research (P) Ltd	0.0047	0	0.0047	-	-	NO	89,292	91,954
376	ARN-17645	Indian Bank	0.0000	0	0.0000	-	-	NO	-	-
377	ARN-17697	Sumati Khare	0.0000	0	0.0000	-	-	NO	-	-
378	ARN-18031	The Catholic Syrian Bank Ltd.	0.0000	0	0.0000	-	-	NO	-	-
379	ARN-18409	State Bank of Bikaner & Jaipur	0.0000	0	0.0000	-	-	NO	-	-
380	ARN-19897	Allahabad Bank	0.0000	0	0.0000	-	-	NO	-	-
381	ARN-20558	Narnolia Securities Ltd	0.0080	0	0.0080	6,000	37,990	NO	78,090	55,210
382	ARN-20626	The Lakshmi Vilas Bank Ltd	0.0000	0	0.0000	-	-	NO	608	6,238
383	ARN-21199	UCO Bank	0.0000	0	0.0000	-	-	NO	-	-
384	ARN-21453	Sanjay Gupta	0.0000	0	0.0000	-	-	NO	-	-
385	ARN-22193	The Federal Bank Ltd.	0.0000	0	0.0000	-	-	NO	-	-
386	ARN-23912	Smart Investments	0.0198	0	0.0198	-	50,027	NO	119,719	77,397
387	ARN-25620	Hem Finlease Private Limited	0.0000	0	0.0000	-	-	NO	-	-
388	ARN-25689	Principal Retirement Advisors Private Limited	0.0000	0	0.0000	-	-	NO	-	-
389	ARN-25813	BMA Commodities Private Limited	0.0017	0	0.0017	-	3,343,519	NO	892,286	48,943
390	ARN-28003	Indian Overseas Bank	0.0000	0	0.0000	-	-	NO	-	-
391	ARN-30458	Veena Aneja	0.0000	0	0.0000	-	-	NO	-	-
392	ARN-30525	Punjab & Sind Bank	0.0000	0	0.0000	-	-	NO	-	-
393	ARN-30588	Tamilnad Mercantile Bank Ltd.	0.0000	0	0.0000	-	-	NO	-	-
394	ARN-31184	Dena Bank	0.0000	0	0.0000	-	-	NO	-	-
395	ARN-33657	United Bank Of India	0.0000	0	0.0000	-	-	NO	-	-
396	ARN-33794	Oriental Bank Of Commerce	0.0000	0	0.0000	-	-	NO	-	-
397	ARN-34173	Salini Zacharia	0.0000	0	0.0000	-	-	NO	-	-
398	ARN-34855	SHCIL Services Limited	0.0000	0	0.0000	1,596,550,000	1,312,797	NO	7,854,295	25,955
399	ARN-35323	The Dhanalakshmi Bank Limited	0.0000	0	0.0000	350,000,000	426,279	NO	-	-
400	ARN-36031	Syndicate Bank	0.0000	0	0.0000	-	-	NO	-	-
401	ARN-36805	The Karnataka Bank Limited	0.0000	0	0.0000	-	-	NO	-	-
402	ARN-39091	Central Bank Of India	0.0000	0	0.0000	-	-	NO	-	-
403	ARN-39103	HDFC Sales Private Limited	0.0000	0	0.0000	-	-	NO	-	-
404	ARN-41778	Canara Bank Securities Limited	0.3829	0	0.3829	3,500,000,000	7,470,035	NO	85,948,255	-
405	ARN-44459	Bank of Maharashtra	0.0000	0	0.0000	250,000,000	4,843,565	NO	-	-
406	ARN-47701	B K Ramakrishna	0.0000	0	0.0000	-	-	NO	-	-
407	ARN-50327	Bajaj Allianz Financial Distributors Limited	0.0179	0	0.0179	-	88,636	NO	321,984	319,910
408	ARN-50915	The Peerless General Finance & Investment Co Ltd	0.0000	0	0.0000	-	-	NO	-	-
409	ARN-51479	Tata Capital Limited	0.0534	0	0.0534	185,544	19,431,450	NO	14,440,387	-
410	ARN-51485	AXIS CAPITAL LIMITED	0.0000	0	0.0000	-	-	NO	-	-
411	ARN-51544	Samruddhi Investment	0.0051	0	0.0051	-	331,458	NO	462,512	269,004
412	ARN-51779	Paul Overseas Pvt Ltd	0.0000	0	0.0000	-	-	NO	-	-
413	ARN-53315	JRG Securities Limited	0.0341	0	0.0341	-	11,817	NO	21,868	14,579
414	ARN-54196	Fairwealth Securities Pvt Ltd	0.0000	0	0.0000	2,000	2,000	NO	20,472	21,106
415	ARN-54846	The Shamrao Vithal Co Operative Bank Ltd	0.0000	0	0.0000	-	-	NO	-	-
416	ARN-55612	Reliance Retail Securities And Broking Co Ltd	0.0000	0	0.0000	-	-	NO	-	-
417	ARN-56953	Invest India Micro Pension Services Pvt Ltd	0.0000	0	0.0000	-	-	NO	-	-
418	ARN-59216	Rajeev Gupta	0.0000	0	0.0000	-	-	NO	-	-
419	ARN-61596	Reliance Capital Services Pvt Ltd	0.0284	0	0.0284	123,520	498,561	NO	3,293,442	3,121,441
420	ARN-63644	Capital First Limited	4.3941	0	4.3941	19,603,302	10,251,073	NO	21,978,611	58,531,072
421	ARN-63654	Success Advisory Services Pvt Ltd	0.0000	0	0.0000	-	-	NO	-	-
422	ARN-66907	Networth Wealth Solutions Ltd	0.0414	0	0.0414	287,443	145,926	NO	410,404	650,696
423	ARN-70180	K R Choksey Investment Managers Pvt Ltd	0.0427	0	0.0427	51,820	319,505	NO	854,905	1,186,660
424	ARN-71722	Abira Management Services Ltd	0.0000	0	0.0000	-	-	NO	-	-
425	ARN-73688	Sarsa Financial Advisory Services Ltd	0.0000	0	0.0000	-	-	NO	-	-
426	ARN-76917	Peerless Developers Ltd	0.0000	0	0.0000	-	-	NO	-	-
427	ARN-77198	Hemant Kumar Beniwal	0.0000	0	0.0000	-	-	NO	-	-
428	ARN-78747	Konark Star Financial Consultants Pvt Ltd	0.0000	0	0.0000	-	-	NO	-	-
429	ARN-79710	Rupeestreet Financial Services Pvt Ltd	0.0000	0	0.0000	-	-	NO	-	-
430	ARN-80764	Ritu Sarswat	0.0000	0	0.0000	-	-	NO	-	-
431	ARN-81318	Ameriprise India Private Limited	0.1411	0	0.1411	5,143,958	1,503,267	NO	2,658,367	9,172,465
432	ARN-85308	SIP SWP SERVICES	0.0000	0	0.0000	-	-	NO	-	-
			5,101.52		5,101.52				131,491,198,000	108,605,926,439