

Disclosure of Payment to Distributors (ARN Holders) identified by AMFI for the F.Y 2013-14

Name of the AMC : HDFC Asset Management Co. Ltd.											
Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14 (Rs in lakhs)	Total Expenses paid during FY 2013-14 (Rs in lakhs)	Total Commission + Expenses paid during FY 2013-14 (Rs in lakhs)	Gross Inflows (Rs in lakhs)	Net Inflows (Rs in lakhs)	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 lakhs)	AUM as on 31-Mar-2014 (Rs in lakhs)	Ratio of Gross Inflows to AUM as on 31-Mar-14
			A	B	A+B						
1	1	BNP Paribas	125.34	-	125.34	26,107.10	5,146.04	N.A	16,711.31	20,521.02	1.27
2	2	JM Financial Services Limited	484.98	0.76	485.74	502,817.95	4,991.62	N.A	111,248.39	110,455.66	4.55
3	3	Aditya Birla Money Mart Ltd	449.54	0.29	449.83	256,513.38	(17,039.14)	N.A	92,773.30	90,206.76	2.84
4	4	Cholamandalam Distribution Services Limited	44.01	-	44.01	280,891.17	(3,129.17)	N.A	10,368.55	6,930.76	40.53
5	5	HDFC Bank Limited	5,293.27	53.98	5,347.25	1,069,316.60	(188,326.56)	Associate	789,116.20	744,866.81	1.44
6	6	SKP Securities Limited	74.74	0.10	74.84	8,246.83	(4,809.16)	N.A	14,203.98	14,035.78	0.59
7	7	SPA Capital Services Limited	1,720.21	2.40	1,722.61	308,496.72	3,758.11	N.A	167,712.18	151,527.61	2.04
8	8	ENAM Securities Private Limited	232.65	-	232.65	930,225.52	61,986.99	N.A	170,717.98	176,301.78	5.28
9	9	Way2Wealth Securities Private Limited	34.44	-	34.44	10,418.49	1,195.93	N.A	6,996.55	9,105.80	1.14
10	10	Bajaj Capital Ltd.	515.53	4.96	520.49	24,677.54	22.84	N.A	54,711.84	60,932.20	0.40
11	16	Bluechip Corporate Investment Centre Ltd	154.33	0.18	154.51	3,706.07	(3,709.47)	N.A	24,764.23	25,317.66	0.15
12	17	Stock Holding Corporation of India Limited	29.46	-	29.46	4,169.08	(524.41)	N.A	4,705.08	4,767.51	0.87
13	18	Karvy Stock Broking Limited	300.60	5.80	306.40	47,230.54	9,648.55	N.A	41,474.87	55,194.69	0.86
14	19	Axis Bank Limited	880.50	4.01	884.51	59,127.15	670.48	N.A	68,024.96	73,211.74	0.81
15	20	ICICI Bank Limited	638.39	0.90	639.29	5,595,859.56	(4,304.63)	N.A	94,417.90	82,346.33	67.96
16	21	Tata Securities Limited	41.65	-	41.65	1,379,129.38	5,916.99	N.A	46,937.15	32,706.33	42.17
17	22	Hongkong & Shanghai Banking Corporation Ltd.	1,352.66	0.12	1,352.78	118,798.59	(67,948.46)	N.A	228,697.88	219,084.19	0.54
18	30	Eastern Financiers Ltd.	90.21	3.85	94.06	14,972.74	1,087.97	N.A	16,224.56	15,372.75	0.97
19	32	RR Investors Capital Services Pvt Ltd.	134.04	-	134.04	6,190.18	(2,586.65)	N.A	18,480.05	19,050.00	0.32
20	39	Bluechip Capital Services Private Limited	34.58	1.65	36.23	4,235.24	(1,023.40)	N.A	4,735.11	4,748.77	0.89
21	55	Citibank N.A	2,665.73	13.90	2,679.63	500,577.94	7,351.65	N.A	286,293.60	317,161.99	1.58
22	58	IDBI Bank Ltd	96.85	-	96.85	6,459.30	(3,511.07)	N.A	16,893.10	16,371.65	0.39
23	60	Farhad Sam Choksey	12.59	-	12.59	1,732.22	446.84	N.A	1,923.27	2,252.63	0.77
24	81	Major Ashish Chadha	34.13	-	34.13	2,358.72	(1,002.34)	N.A	6,872.56	6,664.77	0.35
25	88	Sadashiv Arvind Phene	24.94	-	24.94	653.98	77.41	N.A	3,532.48	4,042.37	0.16
26	98	Geojit BNP Paribas Financial Services Limited	88.05	1.96	90.01	3,969.88	257.08	N.A	8,268.17	9,354.42	0.42
27	111	ITI Financial Services Limited	8.87	-	8.87	1,125.15	125.73	N.A	2,348.23	2,489.00	0.45
28	145	DSP Merrill Lynch Limited	1,316.64	1.15	1,317.79	287,264.77	(24,036.52)	N.A	267,145.44	266,131.04	1.08
29	155	NJ Indialinvest Pvt Ltd	2,682.19	8.11	2,690.30	128,212.46	2,323.92	N.A	225,143.63	255,168.98	0.50
30	158	Mata Securities India Pvt. Ltd	53.16	-	53.16	344,765.25	5,545.19	N.A	48,039.42	51,114.62	6.74
31	164	Kotak Securities Ltd	68.35	-	68.35	4,331.11	(8,696.90)	N.A	12,816.20	10,983.82	0.39
32	165	Zeenat S Jagani	18.95	0.60	19.55	759.62	(627.92)	N.A	3,163.25	3,056.83	0.25
33	168	Anand Rathi Financial Services Limited	169.98	-	169.98	22,638.25	(16,700.57)	N.A	26,631.19	22,830.84	0.99
34	169	Hero FinCorp Ltd	0.03	-	0.03	0.42	(4,942.01)	N.A	1,624.89	7.00	0.06
35	180	ING Vysya Bank Ltd.	90.29	0.05	90.34	16,238.97	(4,052.85)	N.A	16,128.37	15,183.31	1.07
36	186	Bonanza Portfolio Ltd	19.42	-	19.42	1,120.11	(545.52)	N.A	2,765.35	2,574.23	0.44
37	206	PLC Securities Ltd	46.48	-	46.48	15,496.44	(578.30)	N.A	9,125.14	11,045.89	1.40
38	238	Sprism Investment Services Private Limited	16.97	-	16.97	14,131.70	(7,045.83)	N.A	5,901.26	2,600.72	5.43
39	262	A.G. Financial Services	9.18	-	9.18	386.91	(572.78)	N.A	1,898.13	1,795.45	0.22
40	266	P.H. Financial & Investment Consultants Pvt. Ltd.	4.29	-	4.29	27,533.57	(764.26)	N.A	2,972.37	1,469.98	18.73
41	307	Russell Credit Limited	78.00	-	78.00	524,825.99	(5,606.34)	N.A	41,447.07	26,888.26	19.52
42	323	Prebon Yamane India Limited	22.21	-	22.21	85,728.29	(377.10)	N.A	13,240.86	7,617.48	11.25
43	353	Development Credit Bank Limited	19.01	-	19.01	2,560.74	1,783.04	N.A	2,510.94	3,878.12	0.66
44	354	Standard Chartered Securities (India) Limited	17.32	-	17.32	200.79	(763.16)	N.A	7,003.81	7,203.07	0.03
45	358	K Arun Kumar	-	-	-	-	-	N.A	-	-	-
46	507	Zen Securities Limited	14.11	-	14.11	1,636.21	(919.78)	N.A	7,443.79	7,400.74	0.22
47	633	Indusind Bank Ltd	249.06	-	249.06	10,204.77	(1,486.70)	N.A	12,420.64	13,578.25	0.75
48	654	J R Laddha Financial Services (P) Ltd.	151.50	2.20	153.70	34,081.71	(6,975.53)	N.A	31,107.93	21,485.96	1.59
49	703	Batlivala & Karani Securities India Pvt. Ltd.	64.12	6.00	70.12	413,503.01	21,645.69	N.A	30,547.20	26,872.60	15.39
50	783	Lakshmi Enterprises	16.51	-	16.51	6,579.61	1,816.71	N.A	6,591.49	7,551.95	0.87
51	845	ICICI Securities Limited	1,484.36	145.00	1,629.36	155,903.32	(13,172.02)	N.A	206,195.66	221,176.99	0.70
52	864	Om Spectrum Financial Consultants Pvt. Ltd.	29.98	-	29.98	5,253.85	(57.64)	N.A	4,501.04	5,045.34	1.04

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53	900	Wealth Managers (India) Private Limited	167.81	-	167.81	111,234.47	(1,674.39)	N.A	48,525.02	46,836.99	2.37
54	910	Oswal Dhan Private Limited	23.69	0.45	24.14	2,264.80	(167.74)	N.A	3,478.62	3,878.78	0.58
55	912	B D Shroff Securities Private Limited	13.99	-	13.99	1,496.37	(32.90)	N.A	3,122.19	3,422.69	0.44
56	940	Dalal & Broacha Stock Broking Pvt. Ltd.	34.36	-	34.36	8,654.35	2,237.35	N.A	6,283.99	7,831.68	1.11
57	962	Integrated Enterprises (India) Ltd	94.87	-	94.87	2,511.37	(1,131.18)	N.A	14,557.66	15,262.20	0.16
58	988	Ganesh Shridhar Shanbhag	35.30	1.20	36.50	1,164.87	(67.71)	N.A	5,429.74	6,010.88	0.19
59	1016	Roopa Venkatkrishnan	60.26	-	60.26	28,010.50	3,520.72	N.A	14,743.47	16,656.73	1.68
60	1017	Rajbir Singh	33.44	0.60	34.04	2,412.44	(873.98)	N.A	4,994.67	5,032.04	0.48
61	1022	Quantum Information Services Private Limited	18.89	-	18.89	545.82	(751.91)	N.A	3,936.28	4,056.87	0.13
62	1142	Wealth First Advisors Pvt Ltd	36.70	0.60	37.30	9,231.45	(1,056.67)	N.A	6,397.58	5,762.92	1.60
63	1146	Dipak Kumar Das	17.59	-	17.59	1,550.95	451.54	N.A	1,985.09	2,356.59	0.66
64	1159	The Royal Bank of Scotland N V	153.87	-	153.87	21,534.49	(8,508.71)	N.A	31,010.84	28,918.69	0.74
65	1160	Prescient Financial Solutions	17.39	0.90	18.29	6,189.91	378.36	N.A	3,706.53	4,161.18	1.49
66	1173	Shivranjani Securities Company Pvt Ltd	33.15	-	33.15	7,964.59	(1,241.30)	N.A	6,383.57	6,639.16	1.20
67	1209	Standard Chartered Bank	749.79	13.46	763.25	98,063.81	(27,174.08)	N.A	87,980.89	80,892.31	1.21
68	1238	Harley Securities Pvt Ltd	8.99	-	8.99	580.02	(9.78)	N.A	730.06	836.62	0.69
69	1239	Axiom Financial Services Pvt Ltd	17.80	-	17.80	1,073.32	(269.29)	N.A	3,176.54	3,388.73	0.32
70	1308	Almondz Global Securities Ltd	56.07	1.05	57.12	5,711.69	(2,011.32)	N.A	10,033.79	9,226.75	0.62
71	1379	Anita Investment Agencies	13.04	-	13.04	0.39	(18.95)	N.A	1,923.64	2,213.74	0.00
72	1389	Right Choice Securities Pvt Ltd	13.85	0.07	13.92	488.23	(30.16)	N.A	1,352.45	1,479.27	0.33
73	1390	Kotak Mahindra Bank Limited	795.86	0.60	796.46	214,918.00	(32,305.06)	N.A	167,406.13	172,109.24	1.25
74	1428	Poddar Financial Services	15.89	-	15.89	3,725.35	(1,120.15)	N.A	2,847.40	2,086.00	1.79
75	1435	Security Investments Limited	29.57	-	29.57	4,750.67	(404.13)	N.A	4,573.54	4,336.72	1.10
76	1480	Raviraj Investments Corporate (India) Pvt Ltd	11.86	0.60	12.46	158.52	(269.04)	N.A	2,054.54	2,154.07	0.07
77	1488	Goldstar Financial Services Private Limited	23.81	-	23.81	4,131.98	(1,555.08)	N.A	2,710.06	1,068.59	3.87
78	1560	Purnima Securities Pvt Ltd	9.25	0.15	9.40	7,715.15	(3,300.28)	N.A	5,078.04	3,409.50	2.26
79	1563	Emkay Global Financial Services Limited	7.85	-	7.85	2,070.20	270.84	N.A	1,911.60	2,473.34	0.84
80	1665	Matrix Financial Services Ltd	7.53	-	7.53	155.80	(212.10)	N.A	1,448.68	1,475.50	0.11
81	1666	Safe Assets	62.71	4.50	67.21	5,096.57	(2,001.92)	N.A	9,565.69	9,092.86	0.56
82	1668	ECS Financial Services (India) Private Limited	12.53	-	12.53	469.88	(240.15)	N.A	1,642.44	1,680.12	0.28
83	1676	Right Returns	14.72	-	14.72	1,433.97	(591.60)	N.A	4,194.63	4,318.24	0.33
84	1678	Mangsidhesh Investments Pvt Ltd	26.64	0.90	27.54	2,001.01	(332.22)	N.A	3,248.03	3,522.22	0.57
85	1912	Anjali Investment & Consultants	5.87	-	5.87	558.77	196.26	N.A	974.01	1,185.58	0.47
86	1920	Hari Ghanashyam Kamat	18.81	-	18.81	1,028.05	(263.89)	N.A	3,155.78	3,157.10	0.33
87	1964	Anil Khara	19.69	-	19.69	1,492.73	(1,078.26)	N.A	2,806.21	2,281.14	0.65
88	2023	Bharat Bhushan & Co.	118.02	1.35	119.37	11,022.73	(2,834.73)	N.A	14,112.46	11,479.69	0.96
89	2025	Suvridhi Capital Markets Ltd	22.73	-	22.73	5,070.98	1,567.12	N.A	1,968.53	3,585.43	1.41
90	2126	Apeejay Securities Pvt Ltd	163.52	-	163.52	25,922.86	8,099.85	N.A	12,208.25	20,437.18	1.27
91	2224	Ashwin Rasiklal Vajani	19.52	-	19.52	3,589.56	(1,764.57)	N.A	2,004.18	1,260.85	2.85
92	2235	Nikhil Ashok Naik	42.12	2.38	44.50	1,088.66	(1,163.95)	N.A	6,794.44	7,082.81	0.15
93	2328	Nita Siddharth Shah	9.30	1.01	10.31	441.71	(291.86)	N.A	1,525.05	1,593.56	0.28
94	2365	Hari Mohan Gupta	4.07	-	4.07	113.43	(1,134.54)	N.A	707.13	442.67	0.26
95	2373	Divyesh Jagdish Rach	24.52	1.20	25.72	2,031.36	114.20	N.A	2,207.51	3,052.85	0.67
96	2380	Edge Corporate Services Pvt Ltd	51.72	4.95	56.67	22,738.75	(3,817.40)	N.A	13,114.47	11,390.42	2.00
97	2390	Alasia Consulting	5.27	-	5.27	392.03	(357.93)	N.A	955.21	883.46	0.44
98	2403	Varsha Investments	6.96	1.20	8.16	1,222.87	(442.24)	N.A	1,562.19	1,331.56	0.92
99	2481	Rajinder Pal singh Anand	24.97	-	24.97	461.74	(348.09)	N.A	4,093.76	4,417.78	0.10
100	2508	Brij Bhushan Marwaha	12.36	1.00	13.36	793.80	(165.30)	N.A	1,689.47	1,743.60	0.46
101	2512	Rakesh Pasricha	33.62	1.10	34.72	591.79	(1,422.14)	N.A	5,398.58	5,584.98	0.11
102	2640	Common Wealth	4.28	-	4.28	133.66	(29.95)	N.A	1,639.56	1,644.71	0.08
103	2647	Rajaram Management Services Pvt Ltd	11.75	-	11.75	1,987.72	60.53	N.A	4,631.00	4,955.81	0.40
104	2648	Darashaw & Co. Pvt Ltd	2.36	-	2.36	186.06	(244.00)	N.A	622.84	584.98	0.32
105	2698	Jagruiti Sanjay Khatri	-	-	-	-	-	N.A	-	-	-

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106	2699	Rahul Ajit Khatri	2.86	0.00	2.86	232.13	(147.60)	N.A	359.55	419.00	0.55
107	2700	Sanjay Jiwandas Khatri	36.24	-	36.24	766.07	(1,210.89)	N.A	5,669.47	5,787.36	0.13
108	3086	Asit C. Mehta Investment Intermediates Ltd	18.09	-	18.09	13,607.78	(5.16)	N.A	2,403.58	2,644.33	5.15
109	3089	Colaco & Aranha	12.61	-	12.61	481.72	54.18	N.A	2,134.19	2,316.25	0.21
110	3092	Think Financial & Insurance Cons Pvt Ltd	23.66	-	23.66	619.70	144.38	N.A	2,589.82	3,075.28	0.20
111	3266	Hexagon Consultants	12.92	-	12.92	56.31	(1,577.89)	N.A	2,197.66	1,111.39	0.05
112	3273	Pelican Wealth Managers Pvt. Ltd.	25.95	-	25.95	2,480.55	(344.60)	N.A	4,301.33	4,248.90	0.58
113	3280	Sundaram Finance Limited	18.83	-	18.83	4,277.40	(1,433.24)	N.A	5,411.52	5,239.69	0.82
114	3284	SKM Management Services	104.40	1.75	106.15	6,493.24	2,853.05	N.A	3,763.49	4,877.50	1.33
115	3289	Green Homes India	-	-	-	0.08	(0.01)	N.A	0.03	-	-
116	3307	Disha Finance & Investment Pvt Ltd	-	0.30	0.30	-	-	N.A	-	-	-
117	3463	Rajiv Bose	0.09	-	0.09	-	(219.80)	N.A	99.95	1.36	-
118	3524	Jhaveri Securities	34.66	0.25	34.91	12,688.39	(3,169.83)	N.A	6,103.96	5,205.58	2.44
119	3528	Power Pusher Financial Services LLP	68.46	-	68.46	10,341.20	(1,730.53)	N.A	14,867.22	15,237.65	0.68
120	3543	Deutsche Bank AG	447.93	4.85	452.78	121,514.94	20,863.37	N.A	98,470.26	128,189.28	0.95
121	3689	Yogesh Jayant Shah	24.47	-	24.47	23,799.21	(6,783.62)	N.A	16,851.47	16,095.85	1.48
122	3821	Mukesh R Parikh	28.33	1.80	30.13	834.09	(770.69)	N.A	4,212.56	4,180.37	0.20
123	3852	PTIC (P) Ltd	7.90	-	7.90	290.18	(457.39)	N.A	1,348.72	1,194.08	0.24
124	4480	Union Bank of India	4.39	-	4.39	24.34	(105.49)	N.A	857.02	898.72	0.03
125	4481	Bank of India	22.41	-	22.41	1,122.56	(344.89)	N.A	4,077.82	3,935.58	0.29
126	4483	UTI Infrastructure Technology And Services Ltd	0.88	-	0.88	35.20	(9.87)	N.A	116.15	122.91	0.29
127	4829	Gupta Investments	12.44	0.63	13.07	735.84	(92.64)	N.A	2,398.17	2,376.66	0.31
128	4836	Desons Holding & Finance Pvt Ltd	-	-	-	-	-	N.A	-	-	-
129	4837	Harihar Finance Corporation	63.87	-	63.87	9,236.19	(2,118.62)	N.A	7,922.67	2,920.05	3.16
130	4968	Ramesh Chand Maloo	60.80	3.79	64.59	7,215.16	220.08	N.A	7,760.39	9,854.09	0.73
131	5084	Dipankar Das	28.48	-	28.48	976.95	(46.54)	N.A	1,997.41	2,134.96	0.46
132	5298	Deep Management & Eco Consultants Private Ltd	13.13	0.15	13.28	1,446.10	373.68	N.A	2,006.45	2,099.64	0.69
133	5592	Darshan Securities Private Limited	827.71	-	827.71	925,714.61	(79,473.19)	N.A	263,945.56	215,954.57	4.29
134	5593	Merchant Investment Consultancy Private Limited	23.65	-	23.65	276.40	(624.28)	N.A	3,964.32	3,992.44	0.07
135	5599	Vantage Wealth Management Solutions Pvt. Ltd.	29.43	0.90	30.33	3,167.51	(648.28)	N.A	6,986.05	6,845.33	0.46
136	5893	Religare Securities Limited	10.34	-	10.34	504.74	(192.23)	N.A	1,346.20	1,417.48	0.36
137	5962	Sab Investments ^	-	-	-	-	-	N.A	-	-	-
138	5975	Rohan Maurya	31.65	-	31.65	718.80	(228.88)	N.A	1,514.12	1,612.57	0.45
139	7151	Gajendra Hiralal Jain ^	-	-	-	-	-	N.A	-	-	-
140	7216	Nirmalya Dasgupta	1.50	-	1.50	180.36	79.68	N.A	76.25	78.87	2.29
141	7296	Invest Care	20.92	-	20.92	1,922.04	(768.29)	N.A	3,425.97	3,257.02	0.59
142	7493	Prime Capital Services Private Ltd	8.34	-	8.34	8,315.42	(1,067.19)	N.A	1,561.69	1,049.29	7.92
143	7858	Madhuvan Securities Private Limited	31.65	0.45	32.10	81,243.02	(1,299.04)	N.A	10,461.25	4,917.43	16.52
144	7893	Ravindra Rajendra Oberoi	19.80	-	19.80	3,406.03	(552.10)	N.A	8,386.33	8,567.89	0.40
145	8181	Brain Point Investment Centre Pvt Ltd	10.97	-	10.97	784.20	(156.24)	N.A	1,691.38	1,716.96	0.46
146	8418	Punjab National Bank	-	-	-	0.34	0.34	N.A	1.15	1.56	0.22
147	8596	Kukku Consultants Private Limited	6.91	-	6.91	381.09	104.91	N.A	754.43	844.31	0.45
148	8814	Tandon & Mahindra	14.42	-	14.42	1,209.03	365.83	N.A	3,071.96	3,486.21	0.35
149	9305	Nitin N Odhawani	6.97	-	6.97	581.08	(269.97)	N.A	1,074.59	1,113.71	0.52
150	9348	Samsang Financial Consultants	12.65	-	12.65	2,821.54	(1,049.19)	N.A	2,229.11	2,209.35	1.28
151	9760	Canara Bank	1.05	-	1.05	5.97	(52.27)	N.A	229.58	241.14	0.02
152	9807	Indus Capital	54.62	0.36	54.98	4,264.78	1,058.95	N.A	3,385.42	4,046.96	1.05
153	9992	Prudent Corporate Advisory Services Ltd	513.83	21.60	535.43	86,265.05	6,392.49	N.A	50,410.45	58,587.02	1.47
154	10251	Akasa Securities & Financial Services Pvt. Ltd	6.26	0.80	7.06	4,714.32	(972.33)	N.A	5,490.48	4,426.48	1.07
155	10617	Subras Investments	17.83	-	17.83	1,259.19	(9,277.54)	N.A	4,486.41	1,322.27	0.95
156	10836	Rushil Financial Services	17.00	-	17.00	2,896.30	128.44	N.A	2,489.55	2,947.43	0.98
157	10882	Kooran Varghese Polson	26.00	-	26.00	2,624.01	964.15	N.A	2,465.45	3,605.56	0.73
158	11436	L&T Capital Company Ltd	22.88	0.26	23.14	49,304.80	(4,077.09)	N.A	4,817.06	5,064.43	9.74

Disclosure of Payment to Distributors (ARN Holders) Identified by AMFI for the F.Y 2013-14

Name of the AMC : HDFC Asset Management Co. Ltd.											
Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14 (Rs in lakhs)	Total Expenses paid during FY 2013-14 (Rs in lakhs)	Total Commission + Expenses paid during FY 2013-14 (Rs in lakhs)	Gross Inflows (Rs in lakhs)	Net Inflows (Rs in lakhs)	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 lakhs)	AUM as on 31-Mar-2014 (Rs in lakhs)	Ratio of Gross Inflows to AUM as on 31-Mar-14
159	11439	Leader Care Finance	40.04	1.20	41.24	47,383.35	(5,493.93)	N.A	17,763.24	7,398.41	6.40
160	11660	Frontline Securities Ltd	87.38	0.60	87.98	12,454.01	(10,147.60)	N.A	25,475.30	21,034.44	0.59
161	11766	Capital League	25.93	-	25.93	2,621.83	(723.59)	N.A	3,460.73	4,056.67	0.65
162	12195	State Bank of India	0.11	-	0.11	8,054.47	43.99	N.A	148.02	97.92	82.26
163	12371	Rachit Consultants	2.12	-	2.12	54.16	(639.79)	N.A	510.37	203.64	0.27
164	12836	Rashmi Thukral	5.68	-	5.68	179.54	(235.65)	N.A	1,058.63	997.83	0.18
165	13178	Vinayak Mahableshwar Kudtarkar	30.94	-	30.94	4,745.34	(1,097.88)	N.A	7,759.50	7,397.75	0.64
166	13198	H L Kapoor Financial Consultants Pvt Ltd	-	-	-	384.31	(1,131.10)	N.A	3,152.72	2,754.22	0.14
167	13549	HDFC Securities Ltd	55.03	0.38	55.41	4,942.10	23.46	N.A	7,557.21	7,748.11	0.64
168	13595	Wealth First Port Folio Managers Pvt. Ltd	34.32	2.20	36.52	9,909.28	(3,089.33)	N.A	5,932.81	4,279.38	2.32
169	13913	Porecha Global Securities Pvt Ltd	23.23	-	23.23	2,625.55	(242.26)	N.A	2,074.71	1,935.96	1.36
170	14155	Dhruv Lalit Mehta	48.71	0.90	49.61	8,876.26	(1,269.76)	N.A	5,599.70	5,914.56	1.50
171	14695	Jayakumari Ishwarlal Shah	98.33	2.62	100.95	11,538.62	3,667.26	N.A	11,320.07	11,642.97	0.99
172	14825	Manjunath B	57.31	-	57.31	11,363.81	2,411.67	N.A	8,799.89	9,637.24	1.18
173	14899	Kovalam Investment & Trading Co. Ltd	26.81	-	26.81	630.74	(754.25)	N.A	1,144.22	942.96	0.67
174	15110	Allegro Capital Advisors Pvt Ltd	34.85	0.38	35.23	3,447.09	470.44	N.A	4,760.29	5,461.63	0.63
175	15114	Arihant Capital Markets Limited	34.53	-	34.53	5,208.81	5,043.26	N.A	429.46	5,323.83	0.98
176	15238	R K Agrawal	51.44	1.47	52.91	128,941.97	3,396.06	N.A	19,847.98	18,750.06	6.88
177	16186	State Bank of Travancore	0.03	-	0.03	0.90	0.37	N.A	3.12	3.66	0.25
178	17397	Motilal Oswal Securities Ltd.	55.68	-	55.68	8,091.39	(3,668.12)	N.A	10,742.34	9,755.33	0.83
179	17801	Sal Securities Pvt. Ltd.	0.43	-	0.43	6,239.22	(69.05)	N.A	1,133.57	55.85	111.71
180	18741	Vcare Investment Services Pvt. Ltd.	12.36	0.45	12.81	774.34	(155.65)	N.A	2,326.49	2,557.93	0.30
181	18870	Shifali Satsangee	49.09	-	49.09	1,541.09	(1,876.38)	N.A	5,415.70	5,818.66	0.26
182	19203	Abchlor Investment Advisors (P) Ltd	6.04	-	6.04	104.03	(549.40)	N.A	1,063.96	983.15	0.11
183	19898	State Bank of Patiala	-	-	-	-	-	N.A	-	-	-
184	20669	Sharekhan Limited	45.05	0.64	45.69	3,142.41	(618.90)	N.A	7,310.63	7,832.13	0.40
185	20677	Relacs Investment & Financial Services Pvt Ltd	23.38	-	23.38	3,280.50	(3,629.65)	N.A	5,647.64	5,034.51	0.65
186	20721	Wiseinvest Advisors Pvt. Ltd.	50.12	-	50.12	3,479.85	(434.76)	N.A	8,230.25	8,924.13	0.39
187	20936	Ventura Securities Ltd	50.82	-	50.82	7,456.25	(245.87)	N.A	8,015.98	8,746.16	0.85
188	20943	Infinity Finserv (P) Ltd	33.09	-	33.09	736.38	553.05	N.A	1,088.64	1,507.72	0.49
189	20995	Wealth Advisors (India) Pvt. Ltd.	162.78	-	162.78	113,780.51	8,301.20	N.A	44,117.60	39,395.81	2.89
190	22193	The Federal Bank Ltd.	2.46	-	2.46	107.38	28.82	N.A	282.53	320.08	0.34
191	22502	Iqbal Singh	8.58	1.50	10.08	563.82	(519.26)	N.A	1,746.95	1,715.94	0.33
192	23017	Yes Bank Limited	84.40	1.34	85.74	5,665.29	(2,390.75)	N.A	8,769.13	7,995.30	0.71
193	23046	Asset Managers	45.33	1.65	46.98	2,224.70	(543.48)	N.A	7,755.44	8,371.62	0.27
194	23800	Ashish Modani	16.51	0.88	17.39	623.73	(339.68)	N.A	2,177.95	2,257.02	0.28
195	24394	Coolbrain Consultants Private Ltd.	5.23	-	5.23	293.64	(25.49)	N.A	374.22	398.22	0.74
196	27210	Gepl Capital Private Limited	4.54	-	4.54	399.90	(5.22)	N.A	1,191.84	1,246.33	0.32
197	27400	Divya Jyote Portfolios Private Limited	2.44	-	2.44	45.03	(153.32)	N.A	450.56	369.48	0.12
198	27889	My Financial Advisor	45.66	2.40	48.06	2,357.91	(2,780.78)	N.A	5,871.89	4,851.83	0.49
199	27988	Peakalpha Investment Services (P) Ltd.,	24.73	-	24.73	921.52	(238.40)	N.A	1,948.73	2,086.59	0.44
200	28457	Verdant Financial Advisory Services Private Ltd	11.55	0.05	11.60	3,050.38	(888.30)	N.A	1,765.59	727.54	4.19
201	29345	SMC Global Securities Limited	109.50	1.10	110.60	19,399.66	1,372.19	N.A	11,669.17	13,646.04	1.42
202	29819	Pioneer Client Associates Private Limited	323.66	-	323.66	29,885.22	(6,189.24)	N.A	39,725.34	40,485.11	0.74
203	29889	Reliance Securities Limited	19.41	-	19.41	7,372.40	(1,048.87)	N.A	4,151.24	3,943.27	1.87
204	30004	DBS Bank Ltd.	70.17	2.50	72.67	19,781.71	(1,753.08)	N.A	6,888.77	5,766.35	3.43
205	30156	Mahindra & Mahindra Financial Services Limited	25.05	-	25.05	410,426.66	(12,070.87)	N.A	14,261.09	2,704.07	151.78
206	30378	Pallav Bagaria	1.08	-	1.08	31.38	(261.32)	N.A	248.26	194.93	0.16
207	30846	International Money Matters Private Limited	32.67	-	32.67	3,618.44	(993.56)	N.A	4,695.27	4,695.02	0.77
208	31388	Abacus Corporation Private Limited	50.43	1.40	51.83	1,197.85	(75.37)	N.A	6,250.64	7,048.95	0.17
209	32281	Indira Jitendra Udani	9.31	-	9.31	1,743.07	38.97	N.A	2,421.57	2,325.82	0.75
210	32972	Crescore Wealth Management Services Pvt. Ltd.	43.22	0.38	43.60	17,991.38	997.44	N.A	7,734.74	7,616.57	2.36
211	33684	SMR Consultancy Private Limited	13.75	0.60	14.35	2,289.00	38.66	N.A	2,716.33	3,283.75	0.70

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212	33752	S J Investment Services Pvt Ltd	101.49	8.73	110.22	10,506.46	(676.22)	N.A	16,849.49	18,206.98	0.58
213	33764	Religare Finvest Limited	6.69	-	6.69	4,040.98	(448.99)	N.A	1,531.50	1,476.54	2.74
214	33919	Vista Wealth Consultants Private Limited	30.49	1.35	31.84	2,018.55	(832.75)	N.A	4,158.40	4,042.94	0.50
215	34074	Harish S Kotian	23.65	0.60	24.25	882.97	(244.24)	N.A	2,602.50	2,639.76	0.33
216	34515	Comsol Financial Solutions Private Limited	24.42	3.20	27.62	2,624.54	(282.66)	N.A	4,153.58	4,065.22	0.65
217	35331	Sujata Kabraji	22.73	0.60	23.33	8,259.46	2,151.97	N.A	6,406.72	6,814.76	1.21
218	35783	Bank Of Baroda	0.01	-	0.01	0.34	(2.30)	N.A	4.58	3.58	0.09
219	36190	Director General Posts	-	-	-	-	(0.20)	N.A	0.38	0.25	-
220	36358	Ambit Capital Private Limited	19.32	-	19.32	28,756.04	(1,375.25)	N.A	7,846.82	5,038.87	5.71
221	37827	Manjula S	11.53	-	11.53	840.00	(1,765.93)	N.A	4,296.09	4,015.71	0.21
222	38185	Yash Consultants	10.93	0.81	11.74	173.41	55.77	N.A	1,599.31	1,846.50	0.09
223	38363	Citigroup Global Markets India Pvt Ltd	25.19	-	25.19	5,729.36	(1,873.71)	N.A	4,588.96	2,612.40	2.19
224	42257	Sushil Finance Consultants Limited	19.14	1.20	20.34	12,748.49	1,419.16	N.A	2,927.44	3,465.66	3.68
225	42964	IFAN Finserv Private Limited	18.71	0.70	19.41	16,916.71	(811.28)	N.A	5,016.50	6,609.37	2.56
226	44319	Keynote Consultancy	0.76	0.50	1.26	345.72	(411.75)	N.A	277.10	165.79	2.09
227	44882	Padam Singh Raj Purohit	17.23	-	17.23	502.83	(4,057.32)	N.A	2,405.65	895.61	0.56
228	45109	M.S.Talaulicar And Sons Private Limited	12.68	-	12.68	3,762.41	86.90	N.A	3,079.58	1,852.11	2.03
229	45808	Bharadhwajan V J	0.43	-	0.43	21.14	10.03	N.A	54.17	71.36	0.30
230	45990	Kshitiz Agarwal	1.70	-	1.70	127.92	(34.04)	N.A	241.88	251.73	0.51
231	46722	Value Invest Wealth Management (India) Pvt. Ltd.	44.55	-	44.55	16,854.75	3,231.13	N.A	24,682.79	25,806.25	0.65
232	47293	Ask Wealth Advisors Private Limited	183.85	-	183.85	36,656.16	(2,816.74)	N.A	32,298.21	32,531.13	1.13
233	47791	India Infoline Limited	69.14	-	69.14	1,171,874.40	(3,877.53)	N.A	20,936.29	16,948.09	69.14
234	48100	Y S Capital	82.10	3.80	85.90	4,702.04	(5,410.51)	N.A	8,872.22	5,276.17	0.89
235	48345	Mranjali Agarwal	0.91	1.62	2.53	2.40	(2,988.58)	N.A	5,335.75	5,330.52	0.00
236	49091	V Serve Management Private Limited	15.99	-	15.99	2,136.01	666.17	N.A	2,315.05	2,919.21	0.73
237	49235	Clairvoyant Capital Services	9.68	1.20	10.88	1,376.37	(734.45)	N.A	1,489.51	1,213.87	1.13
238	49236	Cedrus Consultants Private Limited	7.37	-	7.37	529.05	(271.13)	N.A	1,328.82	1,153.19	0.46
239	49454	Nirmal Bang Securities Pvt Ltd.	23.98	-	23.98	1,972.97	1,240.18	N.A	2,371.46	2,706.93	0.73
240	49626	Salil B Kothari	9.74	0.30	10.04	1,400.91	(208.61)	N.A	1,374.96	1,528.40	0.92
241	49707	Religare Wealth Management Limited	116.49	0.19	116.68	17,399.40	(3,947.26)	N.A	26,941.54	25,792.55	0.67
242	50106	Milestone Financial Advisory Pvt Ltd	20.56	0.76	21.32	8,427.54	320.63	N.A	2,830.10	2,222.28	3.79
243	50636	Rajat Bhargava	2.60	-	2.60	118.00	(31.25)	N.A	254.63	288.69	0.41
244	51053	Pegasus Advisory Private Limited	5.39	-	5.39	1,847.01	(159.55)	N.A	1,879.04	1,832.73	1.01
245	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	5.63	-	5.63	21.45	14.28	N.A	1,302.59	1,378.05	0.02
246	52000	BNP Paribas Investment Services India Pvt. Ltd	31.36	-	31.36	5,164.89	(1,874.99)	N.A	8,779.85	6,576.83	0.79
247	52608	Vasant Potbhare	18.61	-	18.61	1,790.00	(2,673.37)	N.A	2,443.68	0.24	7,458.33
248	53308	Barclays Securities (India) Pvt Ltd	260.91	0.05	260.96	132,249.60	(15,556.25)	N.A	61,470.15	53,914.93	2.45
249	53956	Credit Suisse Securities India Pvt Ltd	541.46	-	541.46	177,315.74	134,983.33	N.A	41,216.50	164,255.86	1.08
250	55274	Divitas Capital Advisors Pvt Ltd	11.48	-	11.48	729.85	(194.51)	N.A	1,942.68	1,941.06	0.38
251	55374	JRG Financial Advisors (P) ltd	59.23	-	59.23	1,638.28	616.67	N.A	3,828.87	4,265.46	0.38
252	56421	KNS Consulting Pvt Ltd	61.63	1.20	62.83	21,787.51	428.78	N.A	11,831.52	12,199.13	1.79
253	56953	Invest India Micro Pension Services Pvt Ltd ^	-	-	-	-	-	N.A	-	-	-
254	57656	Ladderup Wealth Management Pvt Ltd	11.00	-	11.00	2,387.82	(1,655.63)	N.A	2,148.22	1,250.52	1.91
255	57930	Right Horizons Financial Services Pvt Ltd	21.92	-	21.92	1,657.34	201.54	N.A	2,442.17	2,996.87	0.55
256	59223	Wealth Zone Fin Ser (India) Pvt Ltd	12.52	-	12.52	368.41	(312.37)	N.A	1,914.95	1,961.23	0.19
257	59563	IIFL Wealth Management Limited	6,408.43	30.57	6,439.00	683,060.53	120,925.12	N.A	226,011.63	335,426.22	2.04
258	59586	Sift Capital	10.49	0.40	10.89	564.07	(115.34)	N.A	1,210.09	1,315.43	0.43
259	59930	Allegiance Associates	2.30	-	2.30	36.96	(562.09)	N.A	361.84	93.43	0.40
260	60930	Money Honey Financial Services Pvt Ltd	32.40	2.50	34.90	5,514.73	815.11	N.A	5,714.42	6,218.17	0.89
261	61882	Sonic Investments	7.40	1.16	8.56	18.81	(3,535.68)	N.A	1,496.84	116.47	0.16
262	62757	Alpha Capital	15.08	-	15.08	2,638.11	(11.96)	N.A	2,407.15	3,108.18	0.85
263	63263	Coral Fund Solutions Pvt Ltd	18.71	0.15	18.86	650.18	(155.89)	N.A	711.56	672.15	0.97
264	63650	BM Financial Advisors	1.09	-	1.09	141.63	(21.13)	N.A	166.81	173.42	0.82

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265	63903	Yerranna Gouda	85.62	-	85.62	3,592.78	1,548.30	N.A	2,623.02	4,222.50	0.85
266	64484	Sameer K Lakhani	0.03	-	0.03	-	-	N.A	5.11	5.93	-
267	64606	AUM Capital Market Pvt Ltd	98.90	0.05	98.95	285,937.61	(6,158.16)	N.A	30,081.39	23,181.00	12.33
268	64917	Systematix Shares and Stocks (India) Ltd	12.04	-	12.04	14,499.14	153.18	N.A	1,521.99	1,305.00	11.11
269	65287	SMC Investments And Advisors Limited	12.56	-	12.56	919.80	(660.18)	N.A	2,007.73	1,733.02	0.53
270	66560	M K Financials	57.68	1.44	59.12	12,935.95	1,260.96	N.A	6,122.31	6,403.12	2.02
271	67218	iFAST Financial India Pvt Ltd	30.52	-	30.52	5,171.98	(541.51)	N.A	5,611.75	6,644.14	0.78
272	68758	Kaushalbai A Patel	-	-	-	-	-	N.A	-	-	-
273	69252	LICHFL Financial Services Ltd	72.46	-	72.46	3,213,321.01	(63,834.63)	N.A	110,737.78	9,247.35	347.49
274	69583	Wealth India Financial Services Pvt Ltd	53.88	-	53.88	5,125.27	207.76	N.A	8,570.85	9,733.57	0.53
275	70892	Edelweiss Broking Limited	19.25	-	19.25	11,234.24	541.47	N.A	4,389.71	5,476.34	2.05
276	75293	Alchemy Capital Management Pvt Ltd	10.01	-	10.01	647.34	(1,540.96)	N.A	2,230.90	1,941.73	0.33
277	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	30.65	0.96	31.61	5,739.89	703.02	N.A	9,165.16	10,878.50	0.53
278	76019	InvestAscent Wealth Advisors Pvt Ltd	2.75	-	2.75	587.15	5.25	N.A	409.64	426.06	1.38
279	76035	Ara Management Solutions Pvt Ltd	9.56	-	9.56	639.13	190.09	N.A	892.30	1,051.69	0.61
280	76586	TG Financial Consultant	36.20	1.10	37.30	11,790.49	(829.83)	N.A	5,175.76	4,382.58	2.69
281	77404	Angel Broking Private Limited	6.86	-	6.86	303.70	(194.32)	N.A	1,452.90	1,506.51	0.20
282	77444	Sajag Securities Private Limited	13.60	-	13.60	676.91	(216.64)	N.A	2,137.32	2,365.17	0.29
283	77509	Gaurav Ganpule	128.47	-	128.47	3,183.80	(199.90)	N.A	16,034.44	15,239.10	0.21
284	77839	K S Patel Finance & Investment Company Pvt Ltd	11.30	-	11.30	601.00	(944.92)	N.A	1,480.45	1,052.76	0.57
285	77864	SKCL Wealth Management Pvt Ltd	4.01	-	4.01	117.57	(221.62)	N.A	518.27	394.53	0.30
286	77926	Anjana Shah	0.11	-	0.11	7.70	(2.81)	N.A	19.42	17.83	0.43
287	78737	Intrust Advisors LLP	33.61	0.84	34.45	4,037.90	(333.00)	N.A	6,732.56	7,111.54	0.57
288	79799	Jain Investment Planner Pvt Ltd	5.43	-	5.43	1,108.01	693.60	N.A	808.68	1,603.74	0.69
289	80789	Credence Family Office LLP	5.10	-	5.10	314.49	(554.08)	N.A	964.84	862.42	0.36
290	81289	Pace Stock Broking Services Pvt Ltd	63.26	0.60	63.86	165,198.77	9,976.16	N.A	11,608.12	10,866.77	15.20
291	81294	Quant Capital Advisors Private Limited	13.49	-	13.49	1,847.23	(1,013.01)	N.A	2,386.79	1,883.04	0.98
292	81318	Ameriprise India Private Limited	34.23	-	34.23	5,394.15	466.86	N.A	3,309.28	3,673.34	1.47
293	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	34.91	-	34.91	7,896.49	(2,633.60)	N.A	6,390.36	5,995.23	1.32
294	81655	Edge Wealth Management Services LLP	122.65	6.35	129.00	28,465.00	4,013.47	N.A	16,888.54	23,420.14	1.22
295	81815	Wealth Managers United India Private Ltd	33.33	1.00	34.33	3,857.28	1,159.50	N.A	4,120.99	4,791.48	0.81
296	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	7.33	-	7.33	200.32	(536.21)	N.A	1,280.44	1,258.59	0.16
297	82217	Eurasia Investment Advisors Pvt Ltd	15.21	0.60	15.81	1,131.39	(656.11)	N.A	1,549.01	1,578.46	0.72
298	82601	Centrum Wealth Management Ltd	66.77	0.45	67.22	13,895.37	1,281.90	N.A	10,317.16	12,247.75	1.13
299	82644	Kotak Mahindra UK Ltd.	-	-	-	561.30	561.30	N.A	288.18	588.07	0.95
300	82685	Credit Suisse (Singapore) Limited	1,879.67	-	1,879.67	1,682.48	(3,364.87)	N.A	112,158.96	130,473.86	0.01
301	82850	Sarvodaya Transport Company Pvt Ltd	3.46	-	3.46	1,895.25	(46.70)	N.A	1,063.17	831.03	2.28
302	83202	MFA Consulting Pvt. Ltd.	2.52	-	2.52	735.60	211.51	N.A	234.10	266.02	2.77
303	83338	Essvee Investment Advisors Pvt Ltd	7.63	-	7.63	7,921.14	1,084.43	N.A	3,841.44	4,226.44	1.87
304	83360	Utkarsh Wealth Advisors	0.03	-	0.03	1.20	1.20	N.A	3.83	5.19	0.23
305	83420	Chadha Investment Consultant Pvt Ltd	-	-	-	0.60	0.60	N.A	0.06	0.62	0.97
306	83867	My True Value Capital Advisory LLP	5.25	-	5.25	8,620.67	673.72	N.A	1,390.34	1,103.42	7.81
307	83890	Karvy Investor Services Ltd.	21.32	-	21.32	1,671.69	(6,056.00)	N.A	3,367.00	1,013.19	1.65
308	84029	Bratati Bhattacharya	0.10	-	0.10	3.50	3.50	N.A	0.82	4.00	0.88
309	84261	Hexagon Wealth Advisors	3.30	-	3.30	434.69	316.16	N.A	199.64	453.96	0.96
310	84571	Prajakt D Bhandare	-	-	-	0.42	0.33	N.A	0.16	0.41	1.02
311	84894	Tata Capital Financial Services Ltd.	32.25	-	32.25	2,226.41	(1,446.92)	N.A	5,236.89	4,686.22	0.48
312	85363	Jiten Arjun Karnani	8.81	-	8.81	2,667.05	540.06	N.A	2,109.09	2,080.36	1.28
313	85487	Tushar A Kansara HUF ^	-	-	-	-	-	N.A	-	-	-
314	85679	Vogue Money	1.05	-	1.05	28.80	(151.41)	N.A	323.17	305.46	0.09
315	85927	TCM Advisory Pvt Ltd	0.40	-	0.40	15.12	15.12	N.A	16.46	23.09	0.65
316	85980	L&T Access Financial Advisory Services Ltd	1.05	-	1.05	2,968.08	(411.97)	N.A	695.67	80.94	36.67
317	86076	Shashank Agarwal	0.29	-	0.29	63.34	(11.73)	N.A	52.11	73.00	0.87

Disclosure of Payment to Distributors (ARN Holders) identified by AMFI for the F.Y 2013-14

Name of the AMC : HDFC Asset Management Co. Ltd.											
Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14 (Rs in lakhs)	Total Expenses paid during FY 2013-14 (Rs in lakhs)	Total Commission + Expenses paid during FY 2013-14 (Rs in lakhs)	Gross Inflows (Rs in lakhs)	Net Inflows (Rs in lakhs)	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 lakhs)	AUM as on 31-Mar-2014 (Rs in lakhs)	Ratio of Gross Inflows to AUM as on 31-Mar-14
318	86086	Utpal Mehta	0.40	-	0.40	-	(10.15)	N.A	53.85	54.35	-
319	86257	Aadi Wealth Management (P) Ltd.	6.29	-	6.29	679.27	189.05	N.A	332.97	605.97	1.12
320	86261	Ankit Jain	-	-	-	-	-	N.A	-	-	-
321	86388	Aalps Investment Advisory	10.42	0.30	10.72	5,120.52	667.09	N.A	1,375.27	1,238.95	4.13
322	86502	Anurag Bagrodia	4.16	-	4.16	349.58	(72.30)	N.A	656.69	694.30	0.50
323	86800	Aureus Investment Solutions LLP	21.48	-	21.48	20,445.50	1,738.80	N.A	4,327.04	5,377.22	3.80
324	86906	Avendus Wealth Management Pvt Ltd	89.66	-	89.66	34,612.46	8,988.51	N.A	20,906.57	24,322.88	1.42
325	87554	Motilal Oswal Wealth Management Pvt. Ltd.	15.29	-	15.29	9,765.54	2,456.37	N.A	2,983.25	4,399.80	2.22
326	87977	L & T Capital Markets Limited	87.50	-	87.50	93,696.30	13,226.97	N.A	12,777.49	26,810.78	3.49
327	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	9.06	-	9.06	3,108.09	(1,012.40)	N.A	4,436.84	3,935.57	0.79
328	90793	Ocean Capital Markettd	0.17	-	0.17	103.65	19.04	N.A	23.19	20.83	4.98
329	OD3078	Barjeel Geojit Securities LLC	78.22	-	78.22	2,312.74	(792.39)	N.A	9,128.14	10,026.40	0.23

Payment figures disclosed above are rounded off to two decimal places, '0.00' indicates less than Rs. 0.01 lakh, symbol '-' indicates Nil payment.

^ Not Empanelled

N.A. - implies neither the distributor is an associate nor a group company of the sponsors of the Mutual Fund

Note:

(i) Total Commission = Upfront + Trail - Recoveries

(ii) The data provided above is on accrual basis

(iii) The commission data also includes commission withheld on account of non-empanelment, non-submission of annual certification, non-compliance of KYD, non-renewal of ARN, non-submission of documents pertaining to Channel Partner investors or on account of AMFI/SEBI instructions to withhold commission etc.

(iv) Gross Inflows = Purchases + Switch-Ins

(v) Net Inflows = Purchases + Switch-Ins - Redemption - Switch-out