

**Disclosure of Payment to the Distributors (ARN Holders) identified by AMFI for the FY 2012-13**

Name of the AMC : <u>HDFC Asset Management Co. Ltd.</u>											
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 (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 2012-13 (Rs in lakhs)	AUM as on 31-Mar-2013 (Rs in lakhs)	Ratio of Gross Inflows to AUM as on 31-Mar-13 (Rs in lakhs)
			A	B	A+B						
1	1	BNP Paribas	101.95	-	101.95	20,938.43	(21,624.04)	N.A.	31,175.21	14,813.99	1.41
2	2	JM Financial Services Private Limited	456.57	0.20	456.77	764,995.18	(24,211.22)	N.A.	126,844.88	97,197.18	7.87
3	3	Aditya Birla Money Mart Ltd	382.73	4.00	386.73	682,287.11	2,546.60	N.A.	117,304.47	100,484.93	6.79
4	4	Cholamandalam Distribution Services Limited	44.25	-	44.25	182,193.28	(1,771.43)	N.A.	10,005.65	8,934.66	20.39
5	5	HDFC Bank Limited	5,114.32	88.19	5,202.51	1,201,531.50	33,163.26	Associate	851,089.79	855,164.87	1.41
6	6	SKP Securities Limited	94.31	0.05	94.36	13,627.45	(3,428.11)	N.A.	20,241.88	17,358.42	0.79
7	7	SPA Capital Services Limited	428.71	2.56	431.27	735,590.16	54,904.55	N.A.	100,536.54	139,834.45	5.26
8	8	ENAM Securities Private Limited	236.74	2.02	238.76	890,233.86	(17,524.22)	N.A.	129,243.12	101,081.31	8.81
9	9	Way2Wealth Securities Private Limited	53.29	-	53.29	6,510.55	(1,325.86)	N.A.	7,697.29	7,048.99	0.92
10	10	Bajaj Capital Ltd.	395.98	3.99	399.97	28,964.26	(8,339.24)	N.A.	61,798.95	55,028.78	0.53
11	11	SBICAP Securities Limited	22.33	-	22.33	691,554.19	(10,685.20)	N.A.	6,968.32	2,465.49	280.49
12	16	Bluechip Corporate Investment Centre Ltd	189.46	0.05	189.51	5,403.04	(1,252.17)	N.A.	27,631.94	25,859.89	0.21
13	17	Stock Holding Corporation of India Limited	31.78	-	31.78	2,480.32	577.86	N.A.	4,596.82	4,790.45	0.52
14	18	Karvy Stock Broking Limited	316.29	6.03	322.32	27,709.87	(16,748.50)	N.A.	48,472.23	40,306.50	0.69
15	19	Axis Bank Limited	653.54	2.04	655.58	424,692.04	5,926.76	N.A.	73,026.76	67,675.10	6.28
16	20	ICICI Bank Limited	586.49	1.77	588.26	3,727,800.73	(10,029.86)	N.A.	96,250.07	75,754.92	49.21
17	21	Tata Securities Limited	34.77	-	34.77	822,120.36	(5,655.56)	N.A.	29,766.34	22,872.75	35.94
18	22	Hongkong & Shanghai Banking Corporation Ltd.	1,957.45	9.99	1,967.44	181,329.04	(104,801.04)	N.A.	315,183.72	261,459.78	0.69
19	25	HSBC Investdirect Securities (India) Ltd	34.89	0.10	35.00	45,150.93	(6,315.77)	N.A.	7,675.28	4,896.42	9.22
20	26	EFG Wealth Management (India) Private Limited	32.70	-	32.70	1,168.56	(2,590.76)	N.A.	7,161.02	5,499.12	0.21
21	30	Eastern Financiers Ltd.	101.45	2.40	103.85	20,742.75	1,567.22	N.A.	17,679.61	20,117.62	1.03
22	32	RR Investors Capital Services Pvt Ltd.	149.68	-	149.68	8,795.94	(1,925.92)	N.A.	20,552.70	19,276.18	0.46
23	39	Bluechip Capital Services Private Limited	42.46	-	42.46	4,808.11	247.54	N.A.	5,193.73	5,331.97	0.90
24	55	Citibank N.A	2,143.06	10.11	2,153.17	414,183.80	(11,557.11)	N.A.	294,068.22	288,127.27	1.44
25	58	IDBI Bank Ltd	116.94	0.53	117.47	11,258.21	(985.52)	N.A.	19,249.52	17,527.98	0.64
26	81	Major Ashish Chadha	40.70	-	40.70	3,088.29	(424.34)	N.A.	7,936.79	7,152.17	0.43
27	88	Sadashiv Arvind Phene	22.71	-	22.71	769.95	403.54	N.A.	3,160.86	3,369.84	0.23
28	98	Geojit BNP Paribas Financial Services Limited	73.88	1.21	75.09	3,792.53	922.57	N.A.	7,499.35	7,854.31	0.48
29	111	ITI Financial Services Limited	10.04	-	10.04	2,758.83	(623.26)	N.A.	2,560.25	2,122.66	1.30
30	145	DSP Merrill Lynch Limited	1,359.41	1.17	1,360.58	909,678.06	12,623.71	N.A.	286,369.70	280,078.21	3.25
31	155	NJ IndiaInvest Pvt Ltd	2,270.06	9.20	2,279.26	120,005.58	19,240.46	N.A.	210,512.12	215,278.89	0.56
32	158	Mata Securities India Pvt. Ltd	52.86	-	52.86	527,567.86	(6,223.52)	N.A.	46,844.08	41,269.41	12.78
33	164	Kotak Securities Ltd	119.49	-	119.49	43,679.26	2,000.58	N.A.	18,331.75	18,353.43	2.38
34	165	Zeenat S Jagani	25.41	0.80	26.21	1,496.60	(164.69)	N.A.	3,651.43	3,431.57	0.44
35	168	Anand Rathi Financial Services Limited	227.68	-	227.68	133,692.36	(6,943.54)	N.A.	40,969.05	36,067.43	3.71
36	169	Hero FinCorp Ltd	1.05	-	1.05	2,000.62	(16,185.67)	N.A.	12,745.66	4,806.85	0.42
37	172	Allegiance Advisors Pvt. Ltd.	8.68	-	8.68	2,313.46	1,698.13	N.A.	2,099.21	2,862.51	0.81
38	180	ING Vysya Bank Ltd.	209.80	0.05	209.85	17,621.75	(1,765.97)	N.A.	16,747.62	17,767.74	0.99
39	186	Bonanza Portfolio Ltd	28.60	-	28.60	1,370.44	(3,278.54)	N.A.	5,266.76	2,903.78	0.47
40	203	Jayanta Ghosh	6.40	-	6.40	240.54	(338.66)	N.A.	1,524.98	1,259.51	0.19
41	206	PLC Securities Ltd	48.96	-	48.96	5,943.37	(5,417.83)	N.A.	15,191.63	10,854.38	0.55
42	238	Sprism Investment Services Private Limited	43.46	-	43.46	232,197.11	(14,771.18)	N.A.	28,660.05	9,237.67	25.14
43	262	A.G. Financial Services	11.44	-	11.44	800.30	(224.37)	N.A.	2,238.89	2,109.56	0.38
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	4.09	-	4.09	79,417.70	521.90	N.A.	2,878.07	2,035.92	39.01
45	307	Russell Credit Limited	87.23	-	87.23	865,250.91	(6,903.79)	N.A.	44,480.15	29,135.06	29.70
46	323	Prebon Yamane India Limited	9.63	-	9.63	82,797.67	(221.36)	N.A.	8,771.31	6,933.59	11.94
47	353	Development Credit Bank Limited	13.67	-	13.67	722.90	(1,610.42)	N.A.	3,037.46	1,900.36	0.38
48	354	Standard Chartered Securities (India) Limited	20.79	-	20.79	4,308.32	3,136.91	N.A.	4,959.93	7,193.30	0.60
49	358	K Arun Kumar	-	-	-	-	-	N.A.	-	-	-

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50	367	Sahara India Financial Corporation Limited	7.76	-	7.76	298.28	(54.02)	N.A.	885.80	842.08	0.35
51	507	Zen Securities Limited	20.91	0.09	21.01	20,934.35	(4,448.67)	N.A.	9,775.30	7,622.81	2.75
52	633	Indusind Bank Ltd	116.44	-	116.44	15,954.94	2,848.23	N.A.	11,933.19	13,963.43	1.14
53	654	J R Laddha Financial Services (P) Ltd.	153.35	2.75	156.10	32,718.95	(271.51)	N.A.	27,416.67	25,585.19	1.28
54	703	Batlivala & Karani Securities India Pvt. Ltd.	44.38	-	44.38	499,795.08	(1,058.39)	N.A.	15,476.22	2,796.93	178.69
55	845	ICICI Securities Limited	1,208.27	7.84	1,216.11	145,676.57	6,601.63	N.A.	202,929.44	204,885.70	0.71
56	864	Om Spectrum Financial Consultants Pvt. Ltd.	27.93	-	27.93	3,800.69	421.57	N.A.	4,262.65	4,561.82	0.83
57	893	IDBI Capital Market Services Limited	10.27	-	10.27	36,129.24	(1,757.52)	N.A.	1,868.37	675.27	53.50
58	900	Wealth Managers (India) Private Limited	180.94	-	180.94	113,000.93	(1,249.07)	N.A.	49,701.10	44,009.59	2.57
59	910	Oswal Dhan Private Limited	22.36	0.60	22.96	2,681.26	536.36	N.A.	3,287.51	3,485.39	0.77
60	912	B D Shroff Securities Private Limited	14.98	-	14.98	1,464.44	653.67	N.A.	3,034.04	3,246.87	0.45
61	935	Ghalla & Bhansali Securities Pvt. Ltd.	10.24	-	10.24	323.54	(22.74)	N.A.	1,624.78	1,597.28	0.20
62	940	Dalal & Broacha Stock Broking Pvt. Ltd.	31.64	-	31.64	19,033.23	39.33	N.A.	5,896.81	5,041.13	3.78
63	962	Integrated Enterprises (India) Ltd	109.41	0.00	109.41	3,256.28	(210.70)	N.A.	15,272.98	14,741.08	0.22
64	988	Ganesh Shridhar Shanbhag	33.31	1.30	34.61	2,078.67	(17.48)	N.A.	4,927.04	5,300.79	0.39
65	1016	Roopa Venkatkrishnan	46.69	0.57	47.26	20,038.71	1,760.89	N.A.	12,633.39	11,104.90	1.80
66	1017	Rajbir Singh	31.43	1.30	32.73	1,976.91	(2,462.25)	N.A.	6,245.15	5,323.91	0.37
67	1022	Quantum Information Services Private Limited	18.91	-	18.91	664.62	(195.85)	N.A.	4,260.31	4,191.35	0.16
68	1142	Wealth First Advisors Pvt Ltd	34.82	1.30	36.12	4,936.81	455.87	N.A.	6,055.05	6,062.57	0.81
69	1159	The Royal Bank of Scotland N V	303.31	-	303.31	38,430.23	(10,715.15)	N.A.	51,168.79	39,540.31	0.97
70	1160	Prescient Financial Solutions	14.38	1.21	15.58	1,807.45	(122.93)	N.A.	3,826.50	3,400.47	0.53
71	1173	Shivranjani Securities Company Pvt Ltd	42.06	-	42.06	14,408.71	(8,474.03)	N.A.	13,761.29	7,291.93	1.98
72	1209	Standard Chartered Bank	768.61	3.03	771.64	139,170.86	(39,800.30)	N.A.	116,639.63	94,675.48	1.47
73	1238	Harley Securities Pvt Ltd	4.23	-	4.23	2,601.65	(637.57)	N.A.	1,449.56	738.43	3.52
74	1239	Axiom Financial Services Pvt Ltd	19.87	-	19.87	1,665.69	219.77	N.A.	3,269.66	3,336.09	0.50
75	1308	Almondz Global Securities Ltd	105.15	1.18	106.33	6,487.70	(1,561.60)	N.A.	11,689.37	10,341.28	0.63
76	1379	Anita Investment Agencies	10.17	-	10.17	321.88	102.61	N.A.	2,039.10	1,945.67	0.17
77	1389	Right Choice Securities Pvt Ltd	11.96	0.05	12.01	343.14	(137.77)	N.A.	1,472.45	1,308.84	0.26
78	1390	Kotak Mahindra Bank Limited	757.23	6.32	763.56	736,222.88	(40,171.07)	N.A.	209,657.61	185,184.65	3.98
79	1428	Poddar Financial Services	32.55	0.30	32.85	25,961.36	(4,752.88)	N.A.	5,590.23	3,019.18	8.60
80	1435	Security Investments Limited	39.94	-	39.94	6,642.84	(398.24)	N.A.	5,851.87	4,327.50	1.54
81	1480	Raviraj Investments Corporate (India) Pvt Ltd	13.58	0.77	14.35	175.03	(218.15)	N.A.	2,323.85	2,193.72	0.08
82	1488	Goldstar Financial Services Private Limited	31.05	0.75	31.80	11,838.40	1.50	N.A.	2,870.27	2,506.70	4.72
83	1560	Purnima Securities Pvt Ltd	20.31	0.25	20.56	10,721.34	2,436.82	N.A.	6,647.32	6,333.13	1.69
84	1563	Emkay Global Financial Services Limited	13.54	-	13.54	4,226.83	(391.96)	N.A.	2,562.61	2,014.47	2.10
85	1666	Safe Assets	73.30	4.35	77.65	7,207.52	645.51	N.A.	9,405.42	9,906.83	0.73
86	1668	ECS Financial Services (India) Private Limited	13.55	-	13.55	911.96	(335.33)	N.A.	1,997.48	1,713.12	0.53
87	1678	Mangsidhesh Investments Pvt Ltd	20.35	1.44	21.79	1,099.38	329.37	N.A.	3,330.81	3,365.14	0.33
88	1774	Zuari Investments Ltd	17.68	-	17.68	50,758.38	(48.97)	N.A.	4,298.47	2,920.23	17.38
89	1920	Hari Ghanashyam Kamat	16.06	0.10	16.16	789.58	472.95	N.A.	2,698.96	2,967.95	0.27
90	1964	Anil Khara	21.64	-	21.64	738.59	(737.22)	N.A.	3,434.05	3,179.06	0.23
91	2023	Bharat Bhushan & Co.	104.50	1.80	106.30	33,059.88	(1,901.38)	N.A.	14,158.06	13,696.88	2.41
92	2025	Suvridhi Capital Markets Ltd	13.03	-	13.03	1,111.85	(478.66)	N.A.	1,903.83	1,846.90	0.60
93	2091	Nita Rajeshkumar Gandhi	0.05	-	0.05	2.03	(15.62)	N.A.	11.62	5.90	0.34
94	2235	Nikhil Ashok Naik	46.15	4.04	50.19	948.59	(928.41)	N.A.	7,675.92	7,055.84	0.13
95	2328	Nita Siddharth Shah	12.44	0.45	12.89	714.45	(96.05)	N.A.	1,770.55	1,668.52	0.43
96	2373	Divyesh Jagdish Rach	21.87	1.30	23.17	2,661.53	(337.35)	N.A.	3,024.69	2,646.95	1.01
97	2380	Edge Corporate Services Pvt Ltd	72.70	3.50	76.20	30,481.75	(7,320.29)	N.A.	20,547.84	14,053.31	2.17
98	2403	Varsha Investments	10.97	1.16	12.13	3,252.26	(599.60)	N.A.	2,088.47	1,718.08	1.89
99	2481	Rajinder Pal singh Anand	26.33	0.00	26.33	526.51	129.28	N.A.	4,142.33	4,147.59	0.13
100	2508	Brij Bhushan Marwaha	10.83	0.20	11.03	518.35	(136.31)	N.A.	1,693.06	1,688.68	0.31

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101	2512	Rakesh Pasricha	50.44	1.20	51.64	2,334.43	131.35	N.A.	5,914.82	6,045.27	0.39
102	2550	Shagun Sandeep Sutaria	2.53	-	2.53	341.06	7.43	N.A.	320.83	334.10	1.02
103	2647	Rajaram Management Services Pvt Ltd	12.67	-	12.67	7,065.86	2,736.05	N.A.	3,332.54	4,365.03	1.62
104	2648	Darashaw & Co. Pvt Ltd	3.39	-	3.39	1,587.60	(610.50)	N.A.	1,003.94	772.21	2.06
105	2659	FCH Centrum Direct Limited	-	-	-	-	-	N.A.	-	-	-
106	2698	Jagruti Sanjay Khatri	-	-	-	-	-	N.A.	-	-	-
107	2700	Sanjay Jivandas Khatri	40.63	2.00	42.63	736.03	(951.20)	N.A.	6,962.81	6,242.14	0.12
108	3078	Barjeel Geojit Securities LLC	63.07	-	63.07	2,038.83	(869.12)	N.A.	9,866.05	9,327.32	0.22
109	3092	Think Financial & Insurance Cons Pvt Ltd	20.11	-	20.11	891.59	20.45	N.A.	2,470.11	2,459.70	0.36
110	3266	Hexagon Consultants	14.40	-	14.40	134.42	(481.73)	N.A.	2,550.65	2,353.79	0.06
111	3280	Sundaram Finance Limited ^	-	-	-	6.94	(0.14)	N.A.	17.96	17.60	0.39
112	3284	SKM Management Services	34.93	0.75	35.68	3,102.07	(569.35)	N.A.	1,968.32	1,881.79	1.65
113	3289	Green Homes India ^	-	-	-	-	-	N.A.	-	-	-
114	3290	G.S.F.S	0.05	-	0.05	-	(5.09)	N.A.	10.78	6.82	0.00
115	3302	Amit Jasani Financial Services Pvt Ltd	7.01	1.85	8.86	7,576.16	409.87	N.A.	12,336.15	13,210.19	0.57
116	3307	Disha Finance & Investment Pvt Ltd	-	0.60	0.60	-	-	N.A.	-	-	-
117	3463	Rajiv Bose	1.45	-	1.45	195.81	(61.32)	N.A.	212.91	214.74	0.91
118	3524	JHAVERI SECURITIES LTD	43.52	1.30	44.82	18,715.69	2,244.44	N.A.	6,809.60	7,747.83	2.42
119	3528	PowerPusher Financial Svcs. Pvt Ltd	54.53	3.15	57.68	17,648.15	(155.58)	N.A.	17,088.47	16,137.60	1.09
120	3532	Veekays Enterprises ^	-	-	-	0.09	(0.12)	N.A.	1.10	1.07	0.08
121	3543	Deutsche Bank AG	411.51	14.50	426.01	121,917.31	(15,048.25)	N.A.	102,186.85	93,945.19	1.30
122	3597	Raghuvir P.Adhikari	54.90	2.31	57.21	6,926.46	(124.77)	N.A.	6,548.25	4,725.75	1.47
123	3689	Yogesh Jayant Shah	36.41	0.50	36.91	242,106.43	4,271.75	N.A.	19,711.47	21,674.93	11.17
124	3821	Mukesh R Parikh	29.13	1.75	30.88	689.09	(221.64)	N.A.	4,822.07	4,501.27	0.15
125	3852	PTIC (P) Ltd	13.09	-	13.09	612.14	192.42	N.A.	1,491.94	1,519.66	0.40
126	4480	Union Bank of India	5.60	-	5.60	11,536.58	(175.38)	N.A.	1,772.55	883.27	13.06
127	4481	Bank of India	27.52	-	27.52	3,897.65	(1,031.86)	N.A.	5,100.61	3,759.66	1.04
128	4483	UTI Infrastructure Technology And Services Ltd	0.86	-	0.86	48.91	26.68	N.A.	95.13	106.81	0.46
129	4829	Gupta Investments	13.12	1.40	14.52	1,362.72	(645.70)	N.A.	2,605.75	2,261.00	0.60
130	4836	Desons Holding & Finance Pvt Ltd ^	-	-	-	-	-	N.A.	-	-	-
131	4837	Harihar Finance Corporation	70.84	-	70.84	6,916.77	4,753.64	N.A.	1,429.69	4,913.32	1.41
132	4838	PNB Gilts Ltd	1.90	-	1.90	57,960.00	(356.66)	N.A.	2,090.45	0.36	158920.74
133	4968	Ramesh Chand Maloo	50.73	2.95	53.68	4,515.44	1,122.13	N.A.	7,458.97	8,317.79	0.54
134	5084	Dipankar Das	13.38	-	13.38	809.11	(369.35)	N.A.	2,107.68	1,902.32	0.43
135	5283	G.R. Financial Advisors	2.87	-	2.87	104.37	(73.11)	N.A.	359.42	332.40	0.31
136	5298	Deep Management & Eco Consultants Private Limited	9.43	0.09	9.52	1,086.88	260.89	N.A.	1,652.11	1,574.50	0.69
137	5592	Darshan Securities Private Limited	558.19	-	558.19	1,065,660.32	143,070.96	N.A.	203,363.16	275,284.06	3.87
138	5593	Merchant Investment Consultancy Private Limited	30.20	0.45	30.65	700.25	(1,312.62)	N.A.	5,170.39	4,155.93	0.17
139	5599	Vantage Wealth Management Solutions Pvt. Ltd.	35.94	0.60	36.54	4,276.54	(811.84)	N.A.	7,514.50	6,520.51	0.66
140	5893	Religare Securities Limited	13.66	-	13.66	1,624.17	(106.14)	N.A.	1,513.39	1,394.07	1.17
141	5895	Concept Securities Pvt Ltd	7.32	-	7.32	2,409.44	446.12	N.A.	945.83	1,324.16	1.82
142	5962	Sab Investments ^	-	-	-	-	-	N.A.	-	-	-
143	5975	Rohan Maurya	23.73	-	23.73	985.22	266.18	N.A.	1,463.65	1,659.95	0.59
144	7007	Three Cheers	10.96	-	10.96	841.56	26.18	N.A.	3,449.63	3,304.40	0.25
145	7150	Vandana Pravin Jain	50.98	-	50.98	2,570.24	562.66	N.A.	3,897.87	3,994.51	0.64
146	7151	Gajendra Hiralal Jain ^	-	-	-	-	-	N.A.	-	-	-
147	7216	Nirmalya Dasgupta	0.02	-	0.02	0.04	(0.69)	N.A.	2.19	1.85	0.02
148	7296	Invest Care	35.11	0.04	35.15	2,475.22	(399.44)	N.A.	3,932.30	3,750.41	0.66
149	7493	Prime Capital Services Private Ltd	22.37	0.60	22.97	6,133.06	(3,058.09)	N.A.	3,590.85	1,741.64	3.52
150	7858	Madhuvan Securities Private Limited	17.47	0.19	17.66	77,701.57	3,147.51	N.A.	7,947.05	5,244.41	14.82

**Disclosure of Payment to the Distributors (ARN Holders) identified by AMFI for the FY 2012-13**

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 (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 2012-13 (Rs in lakhs)	AUM as on 31-Mar-2013 (Rs in lakhs)	Ratio of Gross Inflows to AUM as on 31-Mar-13 (Rs in lakhs)
151	7893	Ravindra Rajendra Oberoi	23.02	-	23.02	7,162.20	(1,165.79)	N.A.	9,579.48	8,602.23	0.83
152	7916	Hareesh Kalyanbhai Shah	15.71	0.42	16.13	16,199.41	45.67	N.A.	5,965.61	5,156.91	3.14
153	8181	Brain Point Investment Centre Pvt Ltd	10.94	-	10.94	665.28	56.22	N.A.	1,798.11	1,711.53	0.39
154	8418	Punjab National Bank ^	-	-	-	0.36	0.36	N.A.	0.77	0.95	0.38
155	8488	State Bank of Mysore ^	-	-	-	10,000.24	2,369.42	N.A.	2,509.21	2,584.41	3.87
156	8596	Kukku Consultants Private Limited	7.11	0.05	7.16	816.99	96.35	N.A.	613.98	625.71	1.31
157	8814	Tandon & Mahindra	12.77	-	12.77	847.87	158.01	N.A.	2,519.29	2,904.04	0.29
158	9348	Samsang Financial Consultants	20.84	-	20.84	1,418.30	(178.64)	N.A.	3,206.08	3,107.78	0.46
159	9760	Canara Bank	1.54	-	1.54	13.96	(90.96)	N.A.	301.32	253.30	0.06
160	9807	Indus Capital	13.40	-	13.40	3,576.57	(508.24)	N.A.	2,783.94	2,892.68	1.24
161	9992	Prudent Corporate Advisory Services Ltd	422.98	8.94	431.91	65,395.54	2,905.35	N.A.	43,481.83	43,501.54	1.50
162	10251	Akasa Securities & Financial Services Pvt. Ltd	8.96	0.30	9.26	4,242.43	1,734.11	N.A.	4,643.31	4,917.63	0.86
163	10617	Subras Investments	26.49	1.15	27.64	42,480.85	(319.22)	N.A.	12,654.35	10,247.73	4.15
164	10837	Lakshmi Finance Traders	4.26	-	4.26	193.93	(30.19)	N.A.	612.58	604.44	0.32
165	10882	Kooran Varghese Polson	18.20	-	18.20	1,452.30	423.96	N.A.	2,183.50	2,390.69	0.61
166	11436	L&T Capital Company Ltd	33.54	-	33.54	341,743.66	3,175.27	N.A.	17,564.80	12,082.68	28.28
167	11439	Leader Care Finance	36.82	1.60	38.42	44,777.32	7,222.16	N.A.	9,684.02	11,510.95	3.89
168	11660	Frontline Securities Ltd	151.51	1.40	152.91	18,100.98	892.94	N.A.	28,102.17	29,280.06	0.62
169	11766	Capital League	27.08	1.70	28.78	2,518.63	(926.33)	N.A.	4,833.97	4,412.58	0.57
170	12195	State Bank of India ^	-	-	-	67,509.22	(132.75)	N.A.	1,827.26	28.91	2334.83
171	12371	Rachit Consultants	3.62	0.20	3.82	103.35	(44.45)	N.A.	813.00	785.62	0.13
172	12576	Fortune Equity Brokers (India) Ltd.	6.29	0.15	6.44	19,736.14	4,296.56	N.A.	1,660.00	4,883.60	4.04
173	12836	Rashmi Thukral	7.65	0.90	8.55	428.99	(131.21)	N.A.	1,087.27	1,132.15	0.38
174	13198	H L Kapoor Financial Consultants Pvt Ltd	20.84	-	20.84	3,505.74	(1,000.47)	N.A.	4,404.93	3,665.74	0.96
175	13406	Bhavik Udeshi	1.02	-	1.02	74.58	53.20	N.A.	51.57	95.61	0.78
176	13549	HDFC Securities Ltd	53.46	6.10	59.57	4,771.39	983.05	N.A.	7,100.35	7,138.32	0.67
177	13595	Wealth First Port Folio Managers Pvt. Ltd	44.53	2.10	46.63	16,999.89	(874.95)	N.A.	9,125.13	7,120.70	2.39
178	13940	Plan Ahead Financial Solutions (India)	25.30	-	25.30	3,930.98	1,515.48	N.A.	3,646.43	4,386.17	0.90
179	14155	Dhruv Lalit Mehta	37.18	-	37.18	8,847.53	(611.07)	N.A.	7,241.84	6,699.40	1.32
180	14825	Manjunath B	52.28	-	52.28	6,426.81	6,415.86	N.A.	2,342.12	6,620.83	0.97
181	14899	Kovalam Investment & Trading Co. Ltd	19.71	-	19.71	7,047.61	(786.77)	N.A.	2,479.33	1,655.82	4.26
182	15110	Allegro Capital Advisors Pvt Ltd	32.09	0.10	32.19	2,626.56	1,184.82	N.A.	3,175.64	4,086.59	0.64
183	15114	Arihant Capital Markets Limited	2.73	-	2.73	2,777.80	4.65	N.A.	578.57	236.85	11.73
184	15238	R K Agrawal	78.16	2.86	81.02	44,331.53	190.22	N.A.	14,520.02	14,142.91	3.13
185	16186	State Bank of Travancore	0.01	-	0.01	1.00	0.15	N.A.	2.67	2.68	0.37
186	16321	Vision Ahead Services (Pvt) Ltd	4.94	-	4.94	729.68	489.26	N.A.	221.28	652.19	1.12
187	16340	Swan Finance Ltd	134.94	-	134.94	3,408.16	3,004.13	N.A.	2,724.50	5,005.67	0.68
188	17397	Motilal Oswal Securities Ltd.	68.77	-	68.77	16,628.39	(872.25)	N.A.	13,237.70	12,326.54	1.35
189	18741	Vcare Investment Services Pvt. Ltd.	14.02	1.10	15.12	852.78	21.37	N.A.	2,482.84	2,422.30	0.35
190	19203	Abchlor Investment Advisors (P) Ltd	16.29	0.42	16.71	2,075.68	(1,519.54)	N.A.	2,580.87	1,402.89	1.48
191	19898	State Bank of Patiala	5.12	-	5.12	8,000.00	(2,849.78)	N.A.	2,435.83	-	-
192	19908	BOB Capital Markets Ltd	3.06	-	3.06	27,500.00	(684.80)	N.A.	2,129.82	1.24	22167.16
193	20669	Sharekhan Limited	49.68	0.30	49.98	3,437.44	536.44	N.A.	7,228.11	7,287.35	0.47
194	20677	Relacs Investment & Financial Services Pvt Ltd	25.62	-	25.62	10,956.95	4,134.76	N.A.	7,039.31	8,163.22	1.34
195	20721	Wiseinvest Advisors Pvt. Ltd.	47.05	-	47.05	2,655.98	293.20	N.A.	8,068.10	8,230.59	0.32
196	20936	Ventura Securities Ltd	50.75	-	50.75	9,797.24	632.70	N.A.	8,015.04	7,951.64	1.23
197	20995	Wealth Advisors (India) Pvt. Ltd.	167.05	0.49	167.54	161,081.33	(4,160.82)	N.A.	29,996.80	27,145.52	5.93
198	21399	BFC Capital P Ltd	2.31	-	2.31	54.38	(398.94)	N.A.	365.48	196.97	0.28
199	21539	Sundaram Finance Distribution Limited	38.87	0.28	39.15	83,453.23	(422.25)	N.A.	8,140.35	5,878.23	14.20
200	22502	Iqbal Singh	13.50	0.45	13.95	465.50	(324.66)	N.A.	2,300.49	2,047.31	0.23
201	23017	Yes Bank Limited	86.37	0.31	86.68	275,093.00	1,207.83	N.A.	9,981.65	9,745.04	28.23

**Disclosure of Payment to the Distributors (ARN Holders) identified by AMFI for the FY 2012-13**

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 (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 2012-13 (Rs in lakhs)	AUM as on 31-Mar-2013 (Rs in lakhs)	Ratio of Gross Inflows to AUM as on 31-Mar-13 (Rs in lakhs)
202	23046	Asset Managers	54.05	1.35	55.40	2,992.58	(731.11)	N.A.	8,217.34	7,798.40	0.38
203	23535	Rahul Rathi	5.25	-	5.25	1,094.12	2.40	N.A.	1,096.89	1,143.21	0.96
204	25970	Lotus-Pink Capital Services Pvt. Ltd.	3.22	-	3.22	2,782.65	2,745.36	N.A.	1,190.83	2,869.45	0.97
205	27210	GEPL CAPITAL PRIVATE LIMITED	5.79	-	5.79	259.10	(409.34)	N.A.	1,254.46	1,124.04	0.23
206	27889	My Financial Advisor	52.60	1.32	53.92	4,509.13	312.68	N.A.	6,679.31	6,937.97	0.65
207	28457	Verdant Financial Advisory Services Private Limited	14.07	0.10	14.17	4,840.71	648.80	N.A.	1,713.97	1,560.93	3.10
208	29345	SMC Global Securities Limited	84.07	0.45	84.52	8,541.92	(360.75)	N.A.	12,418.21	11,198.91	0.76
209	29819	Pioneer Client Associates Private Limited	331.81	-	331.81	33,374.76	(8,299.26)	N.A.	46,094.40	40,997.53	0.81
210	29889	Reliance Securities Limited	24.39	-	24.39	268,140.86	(7,375.98)	N.A.	11,155.01	4,271.65	62.77
211	30004	DBS Bank Ltd.	55.52	0.22	55.74	6,843.23	39.85	N.A.	5,278.69	6,144.70	1.11
212	30156	Mahindra & Mahindra Financial Services Limited	11.55	-	11.55	200,826.34	10,003.56	N.A.	4,776.93	13,661.29	14.70
213	30846	International Money Matters Private Limited	37.95	-	37.95	5,189.30	(218.10)	N.A.	5,245.37	4,994.97	1.04
214	31388	Abacus Investment Advisors Private Limited	43.84	2.65	46.49	955.19	(198.79)	N.A.	6,909.59	6,548.05	0.15
215	31751	LKP Securities Limited	17.82	-	17.82	9,211.02	(212.53)	N.A.	4,356.16	3,647.30	2.53
216	32281	Indira Jitendra Udani	12.22	-	12.22	3,483.38	1,552.14	N.A.	2,051.00	2,132.51	1.63
217	32522	Namrata Manish Lakhi	-	-	-	3.00	(0.03)	N.A.	0.43	-	-
218	32972	Crescore Wealth Management Services Pvt. Ltd.	32.42	0.60	33.02	56,151.76	698.07	N.A.	5,866.26	6,134.73	9.15
219	33684	SMR Consultancy Private Limited	12.55	0.11	12.66	2,987.41	687.48	N.A.	2,598.37	2,965.30	1.01
220	33752	S J Investment Services Pvt Ltd	105.44	9.75	115.19	41,027.57	570.42	N.A.	19,031.36	17,405.47	2.36
221	33764	Religare Finvest Limited	12.25	-	12.25	53,117.22	(5,109.00)	N.A.	6,034.61	1,742.44	30.48
222	33919	Vista Wealth Consultants Private Limited	31.99	1.90	33.89	2,867.97	(65.56)	N.A.	4,565.84	4,371.51	0.66
223	34074	Harish S Kotian	19.93	0.88	20.81	752.91	629.16	N.A.	2,518.35	2,683.08	0.28
224	34515	Comsol Financial Solutions Private Limited	19.91	2.50	22.41	2,154.51	154.93	N.A.	4,045.98	4,364.88	0.49
225	34962	DSA Capital Services	13.42	-	13.42	18,355.46	322.49	N.A.	1,140.89	1,414.22	12.98
226	35331	Sujata Kabraji	14.30	0.80	15.10	5,964.15	1,677.52	N.A.	3,261.61	4,246.92	1.40
227	35783	Bank Of Baroda ^	-	-	-	0.75	(0.12)	N.A.	5.30	5.10	0.15
228	36190	Director General Posts ^	-	-	-	-	-	N.A.	0.42	0.41	0.00
229	36358	Ambit Capital Private Limited	25.07	-	25.07	26,034.45	1,647.29	N.A.	7,777.70	7,601.31	3.42
230	37827	Manjula S	8.79	-	8.79	7,189.23	1,075.93	N.A.	4,823.81	5,392.07	1.33
231	38185	Yash Consultants	10.45	0.36	10.81	365.38	364.65	N.A.	1,302.47	1,514.17	0.24
232	38363	Citigroup Global Markets India Pvt Ltd	33.96	-	33.96	3,819.97	1,696.45	N.A.	1,986.71	4,002.94	0.95
233	40283	Ruchika Suri	0.11	-	0.11	200.00	(0.78)	N.A.	14.92	-	-
234	40668	Aarvi Management Services Private Limited	6.33	-	6.33	1,816.83	566.31	N.A.	1,558.32	1,559.02	1.17
235	42257	Sushil Finance Consultants Limited	9.29	1.24	10.53	1,292.33	348.25	N.A.	1,491.11	1,796.79	0.72
236	42369	One World Financial & Advisory Co.	0.12	0.10	0.22	103.24	103.00	N.A.	40.78	114.45	0.90
237	42964	ING Financial Services Pvt Ltd	31.78	-	31.78	41,499.65	(4,125.15)	N.A.	12,164.01	6,983.30	5.94
238	42965	Sunidhi Wealth Advisors Private Limited	20.66	0.43	21.09	12,114.16	1,264.89	N.A.	4,932.12	5,414.76	2.24
239	44319	Keynote Consultancy	3.06	-	3.06	253.97	56.00	N.A.	498.08	517.55	0.49
240	44882	Padam Singh Raj Purohit	55.33	-	55.33	4,957.17	4,677.56	N.A.	2,403.91	4,888.72	1.01
241	45109	M.S.Talaulicar And Sons Private Limited	1.00	-	1.00	2,009.91	1,438.80	N.A.	1,847.02	2,133.89	0.94
242	45808	Bharadhwajan V J	0.34	-	0.34	12.57	0.70	N.A.	53.70	52.53	0.24
243	45888	Shriram Fortune Solutions Ltd.	8.55	-	8.55	225,147.16	(208.41)	N.A.	3,193.70	770.58	292.18
244	46722	Value Invest Wealth Management (India) Pvt. Ltd.	52.63	-	52.63	52,202.00	9,147.14	N.A.	23,808.85	20,648.21	2.53
245	47293	Ask Wealth Advisors Private Limited	178.94	-	178.94	39,335.23	(3,268.61)	N.A.	35,411.45	30,300.45	1.30
246	47791	India Infoline Limited	74.43	-	74.43	80,304.53	3,818.31	N.A.	16,281.97	18,670.55	4.30
247	48100	Y S Capital	127.85	2.89	130.74	8,630.83	2,732.07	N.A.	7,850.67	10,402.70	0.83
248	48144	Milestone Holdings & Infrastructure Pvt Ltd	17.30	-	17.30	33,410.94	(12,356.06)	N.A.	19,583.91	15,333.47	2.18
249	48345	Mranjali Agarwal	6.96	-	6.96	3,319.84	(1,751.14)	N.A.	9,326.82	7,882.10	0.42
250	49091	V Serve Management Private Limited	14.00	-	14.00	1,513.39	(441.86)	N.A.	2,155.61	1,992.21	0.76
251	49235	Clairvoyant Capital Services	30.84	1.10	31.94	5,951.70	(919.66)	N.A.	2,892.42	1,767.54	3.37

**Disclosure of Payment to the Distributors (ARN Holders) identified by AMFI for the FY 2012-13**

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252	49236	Cedrus Consultants Private Limited	11.84	-	11.84	6,939.63	182.87	N.A.	1,802.44	1,283.34	5.41
253	49454	Nirmal Bang Securities Pvt Ltd.	32.98	-	32.98	15,774.64	290.63	N.A.	3,964.28	1,350.49	11.68
254	49626	Salil B Kothari	11.14	0.28	11.42	1,420.07	8.00	N.A.	1,490.83	1,598.54	0.89
255	49707	Religare Macquarie Wealth Management Limited.	145.87	0.10	145.97	31,986.68	(10,548.73)	N.A.	35,215.80	27,725.28	1.15
256	49850	Bajaj Capital Investor Services Limited.	10.13	-	10.13	2,155.65	564.92	N.A.	579.66	664.99	3.24
257	50106	Milestone Financial Advisory Pvt Ltd	26.86	1.63	28.49	7,430.90	151.86	N.A.	3,343.64	1,649.99	4.50
258	51053	Pegasus Advisory Private Limited	8.74	-	8.74	2,379.23	468.48	N.A.	1,643.75	1,833.64	1.30
259	52000	BNP Paribas Investment Services India Pvt. Ltd	11.09	-	11.09	9,185.83	7,329.40	N.A.	2,167.61	7,758.40	1.18
260	52421	Winnage Consultancy Services Private Limited	0.00	-	0.00	-	-	N.A.	0.45	0.45	0.00
261	52608	Vasant Potbhare	47.73	-	47.73	2,600.00	2,600.00	N.A.	566.88	2,560.68	1.02
262	53012	Vedansh Securities	34.00	-	34.00	5,110.19	(2.11)	N.A.	510.50	513.77	9.95
263	53301	RDA Holding & Trading Private Limited	16.59	-	16.59	4,315.00	(250.00)	N.A.	7,337.85	6,339.57	0.68
264	53308	Barclays Securities (India) Pvt Ltd	293.23	0.38	293.61	139,583.79	(3,080.51)	N.A.	70,030.40	63,500.38	2.20
265	53956	Credit Suisse Securities India Pvt Ltd	199.55	-	199.55	51,018.62	(84,580.11)	N.A.	89,354.13	25,584.36	1.99
266	55274	Divitas Capital Advisors Pvt Ltd	14.41	0.60	15.01	1,094.34	(749.75)	N.A.	2,429.62	1,916.32	0.57
267	55374	JRG Financial Advisors (P) ltd	15.01	0.50	15.51	11,463.01	287.92	N.A.	4,760.39	3,502.16	3.27
268	56421	KNS Consulting Pvt Ltd	44.53	-	44.53	23,359.56	4,678.50	N.A.	9,171.52	11,273.10	2.07
269	56817	L&T Finance Ltd	5.26	-	5.26	895.28	(205.95)	N.A.	851.82	705.12	1.27
270	57656	Ladderup Wealth Management Pvt Ltd	21.87	1.80	23.67	4,581.56	(575.90)	N.A.	2,877.32	2,777.24	1.65
271	57930	Right Horizons Financial Services Pvt Ltd	18.27	0.05	18.32	1,080.13	303.63	N.A.	2,159.78	2,345.59	0.46
272	59223	Wealth Zone Fin Ser (India) Pvt Ltd	15.61	-	15.61	1,037.35	(640.20)	N.A.	2,499.80	2,024.91	0.51
273	59563	IIFL Wealth Management Limited	1,085.25	-	1,085.25	409,514.34	35,460.74	N.A.	148,916.93	177,828.64	2.30
274	60927	Morgan Stanley India Financial Services Pvt Ltd	235.63	0.42	236.05	258,309.98	9,883.26	N.A.	31,632.73	42,048.16	6.14
275	60930	Money Honey Financial Services Pvt Ltd	50.18	1.80	51.98	74,799.95	(592.18)	N.A.	6,543.24	4,860.85	15.39
276	61284	Vriddhi Money Management Services	0.14	-	0.14	9,152.01	(8,262.88)	N.A.	10,792.95	4,451.23	2.06
277	61882	Sonic Investments	19.61	1.69	21.30	1,166.33	(1,807.67)	N.A.	5,096.23	3,522.74	0.33
278	62757	Alpha Capital	14.40	1.01	15.41	2,111.29	240.04	N.A.	2,855.04	2,704.34	0.78
279	63650	BM Financial Advisors	1.65	-	1.65	804.47	(68.73)	N.A.	191.10	162.09	4.96
280	63903	Yerranna Gouda	60.83	-	60.83	2,500.00	1,995.18	N.A.	941.20	2,317.85	1.08
281	64484	Sameer K Lakhani	0.04	-	0.04	5.00	5.00	N.A.	2.10	4.92	1.02
282	64606	AUM Capital Market Pvt Ltd	59.29	0.09	59.39	260,635.41	8,992.68	N.A.	28,327.90	27,124.77	9.61
283	65287	SMC Investments And Advisors Limited	12.85	-	12.85	6,858.45	(486.11)	N.A.	1,812.04	1,402.16	4.89
284	66220	Sarasin Alpen (India) Private Limited	15.76	-	15.76	4,917.23	(445.39)	N.A.	4,821.88	4,556.97	1.08
285	67218	iFAST Financial India Pvt Ltd	30.14	-	30.14	5,646.25	341.22	N.A.	4,196.31	4,649.08	1.21
286	67431	Indus Investments	2.21	1.92	4.13	50.82	(143.57)	N.A.	319.06	256.54	0.20
287	69252	LICHFL Financial Services Ltd	87.96	-	87.96	1,933,309.41	15,173.85	N.A.	87,532.58	63,343.03	30.52
288	69583	Wealth India Financial Services Pvt Ltd	43.45	-	43.45	5,236.72	1,614.37	N.A.	6,479.06	7,712.56	0.68
289	70892	Edelweiss Broking Limited	15.30	-	15.30	8,829.93	1,587.40	N.A.	3,058.24	3,946.16	2.24
290	71527	Kotak Mahindra (International) Ltd	13.26	-	13.26	55.45	(845.10)	N.A.	2,387.78	1,924.82	0.03
291	72348	SarathiWM Consultants Pvt Ltd	1.78	-	1.78	30,521.35	(109.09)	N.A.	1,769.17	1,290.23	23.66
292	73217	Lokesh Jain ^	-	-	-	-	-	N.A.	-	-	-
293	73494	Freedom Wealth Solutions Pvt Ltd	9.77	0.50	10.27	1,492.95	538.10	N.A.	1,466.64	1,469.72	1.02
294	73966	Alpha Investment Services	0.80	-	0.80	2,521.20	348.04	N.A.	276.92	502.69	5.02
295	75293	Alchemy Capital Management Pvt Ltd	18.13	-	18.13	991.25	(915.65)	N.A.	3,502.83	3,052.12	0.32
296	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	36.00	2.03	38.03	13,151.86	1,328.97	N.A.	8,753.39	9,161.74	1.44
297	76019	InvestAscent Wealth Advisors Pvt Ltd	2.65	-	2.65	131.90	(1.25)	N.A.	398.54	379.44	0.35
298	76035	Ara Management Solutions Pvt Ltd	5.36	-	5.36	339.30	(15.16)	N.A.	741.69	730.90	0.46
299	76586	TG Financial Consultant	33.78	0.90	34.68	15,573.09	(5,509.60)	N.A.	7,772.16	4,521.63	3.44
300	76674	Anamika Naskar ^	-	-	-	-	-	N.A.	-	-	-
301	76791	Ethics Investment Consultants Pvt Ltd	4.51	0.20	4.71	1,975.15	11.72	N.A.	585.76	375.73	5.26
302	77404	Angel Broking Ltd	9.09	-	9.09	2,811.46	(260.79)	N.A.	2,168.39	1,459.25	1.93

**Disclosure of Payment to the Distributors (ARN Holders) identified by AMFI for the FY 2012-13**

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 (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 2012-13 (Rs in lakhs)	AUM as on 31-Mar-2013 (Rs in lakhs)	Ratio of Gross Inflows to AUM as on 31-Mar-13 (Rs in lakhs)
303	77444	Sajag Securities Private Limited	19.36	-	19.36	2,436.23	(138.99)	N.A.	2,422.94	2,124.87	1.15
304	77509	Gaurav Ganpule	132.54	-	132.54	13,185.68	4,464.60	N.A.	11,179.97	14,835.88	0.89
305	77864	SKCL Wealth Management Pvt Ltd	4.04	-	4.04	236.65	41.17	N.A.	498.33	515.94	0.46
306	78037	HM Capital	228.05	-	228.05	26,418.26	3,165.64	N.A.	48,819.80	51,861.01	0.51
307	78486	Avendus Capital Pvt Ltd	43.19	5.00	48.19	-	-	N.A.	-	-	-
308	78737	Intrust Advisors LLP	37.22	0.01	37.23	4,097.59	128.48	N.A.	6,216.57	6,707.89	0.61
309	79503	SGR Securities Pvt Ltd	25.03	-	25.03	2,361.03	(869.67)	N.A.	2,472.69	1,847.16	1.28
310	79799	Jain Investment Planner Pvt Ltd	6.17	-	6.17	274.60	(49.69)	N.A.	834.23	784.83	0.35
311	80789	Credence Family Office LLP	9.06	-	9.06	564.21	(6.65)	N.A.	1,192.46	1,141.59	0.49
312	81289	Pace Stock Broking Services Pvt Ltd	0.99	0.08	1.07	140.98	51.38	N.A.	143.37	147.60	0.96
313	81294	Quant Capital Advisors Private Limited	24.13	-	24.13	2,929.39	378.61	N.A.	1,016.78	2,271.35	1.29
314	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	57.06	-	57.06	20,777.89	441.30	N.A.	8,443.23	7,270.57	2.86
315	81655	Edge Wealth Management Services LLP	61.58	1.00	62.58	16,343.55	7,076.53	N.A.	11,652.10	18,238.06	0.90
316	81815	Wealth Managers United India Private Ltd	17.12	0.50	17.62	2,545.25	784.38	N.A.	2,728.89	3,015.81	0.84
317	82217	Eurasia Investment Advisors Pvt Ltd	17.59	-	17.59	4,367.47	90.34	N.A.	2,687.56	2,103.44	2.08
318	82601	Centrum Wealth Management Ltd	36.86	-	36.86	13,743.45	764.64	N.A.	7,729.20	9,182.39	1.50
319	82644	Kotak Mahindra UK Ltd.	-	-	-	-	-	N.A.	0.00	-	-
320	82685	Credit Suisse (Singapore) Limited	955.51	-	955.51	86,038.41	82,234.58	N.A.	58,678.39	110,036.73	0.78
321	82850	Sarvodaya Transport Company Pvt Ltd	0.35	0.10	0.45	2,373.04	(136.16)	N.A.	1,261.61	1,133.32	2.09
322	83338	Essvee Investment Advisors Pvt Ltd	1.70	-	1.70	4,193.00	107.23	N.A.	2,574.65	2,905.24	1.44
323	83360	Utkarsh Wealth Advisors	0.03	-	0.03	602.31	1.34	N.A.	16.05	3.11	193.73
324	83420	Chadha Investment Consultant Pvt Ltd	-	-	-	-	-	N.A.	-	-	-
325	83867	My True Value Capital Advisory LLP	1.85	-	1.85	655.94	(120.72)	N.A.	545.17	309.16	2.12
326	83890	Karvy Investor Services Ltd.	10.34	-	10.34	8,690.14	3,903.56	N.A.	6,002.14	6,839.86	1.27
327	84166	Savitri Devi ^	-	-	-	-	-	N.A.	-	-	-
328	84894	Tata Capital Financial Services Ltd.	71.72	-	71.72	6,990.12	1,785.98	N.A.	4,191.57	5,670.91	1.23
329	85487	Tushar A Kansara HUF ^	-	-	-	-	-	N.A.	-	-	-
330	85679	Vogue Money ^	-	-	-	-	-	N.A.	-	-	-
331	86261	Ankit Jain	-	0.05	0.05	-	-	N.A.	-	-	-
332	86906	Avendus Wealth Management Pvt Ltd	19.53	-	19.53	17,528.28	(1,473.03)	N.A.	14,774.08	15,564.93	1.13
333	96	Kruti Bash Rout	0.01	-	0.01	0.99	0.43	N.A.	1.75	1.92	0.51
334	156	Parimal M Desai ^	-	-	-	0.31	(0.07)	N.A.	1.92	1.82	0.17
335	243	Jyotsna P Puranik	0.04	-	0.04	1.26	0.06	N.A.	8.24	7.51	0.17
336	259	Shreyas Investment Service	2.41	-	2.41	219.40	(60.97)	N.A.	383.52	329.02	0.67
337	278	India Infoline Distribution Company Ltd. *	-	-	-	-	-	N.A.	-	-	-
338	632	State Bank Of Hyderabad	5.70	-	5.70	28,283.11	(429.30)	N.A.	7,242.82	2.10	13,450.00
339	678	The Karur Vysya Bank Limited ^	-	-	-	0.78	0.78	N.A.	2.31	2.73	0.29
340	1281	Wealth Mantra Limited	0.87	-	0.87	30.57	(27.47)	N.A.	168.10	151.34	0.20
341	1351	Dilipkumar Shashikant Vayeda	3.75	0.15	3.90	179.34	92.35	N.A.	386.14	433.27	0.41
342	1427	Kaycee Advisory Services Private Limited	4.46	-	4.46	191.96	(131.74)	N.A.	936.39	836.34	0.23
343	1623	Sumit Kataria	0.02	-	0.02	0.12	(0.28)	N.A.	5.68	5.14	0.02
344	1757	Anurag Kumar Singhal	6.25	0.20	6.45	324.99	(4.67)	N.A.	935.13	958.88	0.34
345	2027	Alankit Assignments Ltd	0.41	-	0.41	67.74	43.17	N.A.	85.42	116.15	0.58
346	2101	Corporation Bank	1.53	-	1.53	8.47	(99.47)	N.A.	241.18	189.20	0.04
347	2103	Peerless Securities Limited	1.88	-	1.88	78.60	27.66	N.A.	223.62	235.01	0.33
348	2119	BgSE Financials Ltd.	0.34	-	0.34	52.42	(175.15)	N.A.	206.31	125.29	0.42
349	2122	Andhra Bank ^	-	-	-	0.06	0.06	N.A.	0.29	0.32	0.19
350	3068	Edelweiss Financial Advisors Limited	5.01	-	5.01	178.57	(73.95)	N.A.	999.89	931.05	0.19
351	3526	Tipsons Financial Services (P) Ltd	0.49	-	0.49	21.77	(2.37)	N.A.	175.39	173.53	0.13
352	3749	G Nagalingam	0.06	-	0.06	2.54	2.23	N.A.	4.20	5.37	0.47
353	3845	The South Indian Bank Ltd	1.07	-	1.07	22.50	(38.87)	N.A.	118.15	97.46	0.23
354	4815	Abhinav Mehta	5.22	-	5.22	834.00	170.56	N.A.	695.06	796.52	1.05

**Disclosure of Payment to the Distributors (ARN Holders) identified by AMFI for the FY 2012-13**

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355	4874	Rajesh Tatia	3.95	-	3.95	224.17	93.99	N.A	471.07	506.50	0.44
356	4888	Neste Wealth Management Services	2.33	-	2.33	48.90	6.10	N.A	306.88	305.93	0.16
357	5888	Techno Shares & Stocks Ltd	9.13	0.55	9.68	5,768.09	(288.02)	N.A	2,231.00	1,199.56	4.81
358	7160	Pradeep Balkrishna Savant ^	-	-	-	-	-	N.A	-	-	-
359	7343	Anand Kumar ^	-	-	-	-	-	N.A	-	-	-
360	7571	Surjeet Kapoor	2.56	-	2.56	38.17	(33.10)	N.A	410.03	390.38	0.10
361	7581	Urmila Aggarwal	0.04	-	0.04	0.46	(0.91)	N.A	9.31	8.87	0.05
362	8324	Sangita Kumra ^	-	-	-	-	-	N.A	-	-	-
363	8664	Balwan Singh Sambyal	3.70	-	3.70	102.72	34.29	N.A	383.64	402.32	0.26
364	9779	Mukesh Bhatia	0.25	-	0.25	9.78	1.59	N.A	33.16	33.26	0.29
365	9859	Bank of Bahrain & Kuwait B.S.C.	7.23	-	7.23	478.08	106.74	N.A	1,022.31	1,085.26	0.44
366	10523	Vijay Shriram Bhagwat	1.10	-	1.10	30.27	7.85	N.A	120.90	127.29	0.24
367	11770	Money Control Dot Com India Ltd	3.76	-	3.76	177.59	61.79	N.A	518.44	535.07	0.33
368	13711	Vijay Pal Singh	0.04	-	0.04	1.25	(2.12)	N.A	9.10	8.29	0.15
369	13831	The Saraswat Co-operative Bank Ltd	4.48	-	4.48	33,244.04	5.24	N.A	1,347.40	1,035.22	32.11
370	14678	Rajbir Singh	1.72	-	1.72	143.94	(40.71)	N.A	188.77	147.93	0.97
371	15405	Vijaya Bank ^	-	-	-	-	-	N.A	-	-	-
372	15681	Ritu Agarwal	0.84	-	0.84	23.49	(5.51)	N.A	116.01	112.06	0.21
373	16052	Kamlesh Kumar Sarathe	1.21	-	1.21	50.97	(59.31)	N.A	152.28	117.14	0.44
374	16404	Edelweiss Financial Services Limited	10.24	-	10.24	888.41	23.69	N.A	1,217.00	1,151.51	0.77
375	17029	KGMS Broking & Research (P) Ltd	4.64	-	4.64	2,933.01	(130.73)	N.A	833.81	644.22	4.55
376	17645	Indian Bank	2.28	-	2.28	95.27	(44.86)	N.A	349.06	310.94	0.31
377	17697	Sumati Khare	6.44	-	6.44	301.88	56.47	N.A	584.83	599.85	0.50
378	18031	The Catholic Syrian Bank Ltd.	0.37	-	0.37	-	(34.35)	N.A	81.29	70.05	-
379	18409	State Bank of Bikaner & Jaipur	0.01	-	0.01	0.20	0.15	N.A	0.09	0.18	1.09
380	19897	Allahabad Bank	-	-	-	-	(132.31)	N.A	467.62	418.14	-
381	20558	Narnolia Securities Ltd	11.32	-	11.32	843.58	12.53	N.A	1,260.36	1,178.37	0.72
382	20626	The Lakshmi Vilas Bank Ltd	0.65	-	0.65	28.71	(24.83)	N.A	105.11	92.37	0.31
383	21199	UCO Bank	0.00	-	0.00	0.14	0.07	N.A	0.39	0.43	0.34
384	21453	Sanjay Gupta	0.01	-	0.01	0.24	(0.23)	N.A	4.55	4.57	0.05
385	22193	The Federal Bank Ltd.	2.55	-	2.55	444.64	71.69	N.A	242.16	242.95	1.83
386	23912	Smart Investments	0.41	-	0.41	5.19	(18.99)	N.A	79.67	69.15	0.08
387	25620	Hem Finlease Private Limited	0.28	-	0.28	105.93	(5.78)	N.A	66.47	58.35	1.82
388	25689	Principal Retirement Advisors Private Limited	0.63	-	0.63	1.61	(18.67)	N.A	149.83	135.12	0.01
389	25813	BMA Commodities Private Limited	5.31	-	5.31	249.73	(289.97)	N.A	687.69	634.16	0.39
390	28003	Indian Overseas Bank	0.06	-	0.06	0.15	0.08	N.A	18.32	17.52	0.01
391	30458	Veena Aneja	0.02	-	0.02	0.23	(3.41)	N.A	4.01	2.29	0.10
392	30525	Punjab & Sind Bank ^	-	-	-	-	-	N.A	-	-	-
393	30588	Tamilnad Mercantile Bank Ltd.	0.12	-	0.12	1,607.48	(4.26)	N.A	59.87	10.01	160.59
394	31184	Dena Bank	3.18	-	3.18	52.08	(127.29)	N.A	591.79	530.69	0.10
395	33657	United Bank Of India	0.37	-	0.37	2.28	(54.90)	N.A	73.27	38.84	0.06
396	33794	Oriental Bank Of Commerce ^	-	-	-	1.15	1.15	N.A	1.75	2.26	0.51
397	34173	Salini Zacharia	0.52	-	0.52	26.68	4.89	N.A	65.89	66.67	0.40
398	34855	SHCIL Services Limited	2.26	-	2.26	26,185.87	(770.01)	N.A	1,550.39	234.61	111.61
399	35323	The Dhanalakshmi Bank Limited	19.59	-	19.59	2,326.13	(214.96)	N.A	3,185.88	2,858.91	0.81
400	36031	Syndicate Bank ^	-	5.69	5.69	8.81	8.80	N.A	0.96	9.50	0.93
401	36805	The Karnataka Bank Limited ^	-	-	-	-	-	N.A	-	-	-
402	39091	Central Bank Of India	0.04	-	0.04	1.55	0.62	N.A	4.91	5.15	0.30
403	39103	HDFC Sales Private Limited	2.38	-	2.38	80.79	(43.97)	Associate / Group Co.	354.96	334.04	0.24
404	41778	Canara Bank Securities Limited	5.61	-	5.61	45,737.49	8.42	N.A	1,195.88	584.60	78.24
405	44459	Bank of Maharashtra	9.70	-	9.70	37,513.41	(542.49)	N.A	6,621.54	7.13	5,261.38



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406	47701	B K Ramakrishna ^	-	-	-	0.35	0.35	N.A	1.67	1.69	0.21
407	50327	Bajaj Allianz Financial Distributors Limited	0.82	-	0.82	66,883.76	(70.19)	N.A	557.89	93.15	718.00
408	50915	The Peerless General Finance & Investment Co Ltd	0.01	-	0.01	0.61	(0.13)	N.A	1.83	1.70	0.36
409	51479	Tata Capital Limited **	4.01	-	4.01	6,990.12	1,785.98	N.A	4,191.57	5,670.91	1.23
410	51485	AXIS CAPITAL LIMITED	2.79	-	2.79	1,360.26	541.89	N.A	616.18	70.74	19.23
411	51544	Samruddhi Investment	0.07	-	0.07	1.47	(2.31)	N.A	13.34	11.90	0.12
412	51779	Paul Overseas Pvt Ltd	0.10	-	0.10	1.45	(2.21)	N.A	20.10	18.45	0.08
413	53315	JRG Securities Limited	0.80	-	0.80	389.80	(190.95)	N.A	130.48	103.26	3.77
414	54196	Fairwealth Securities Pvt Ltd	0.33	-	0.33	43.66	13.13	N.A	78.69	81.57	0.54
415	54846	The Shamrao Vithal Co Operative Bank Ltd	1.16	0.01	1.17	219.25	134.28	N.A	95.51	152.12	1.44
416	55612	Reliance Retail Securities And Broking Co Ltd	0.11	-	0.11	22.45	(26.67)	N.A	158.57	139.20	0.16
417	56953	Invest India Micro Pension Services Pvt Ltd ^	-	-	-	-	-	N.A	-	-	-
418	59216	Rajeev Gupta	3.87	-	3.87	232.83	121.68	N.A	234.01	302.08	0.77
419	61596	Reliance Capital Services Pvt Ltd	0.80	-	0.80	4.16	(71.68)	N.A	168.25	136.72	0.03
420	63644	Capital First Limited	3.31	-	3.31	7,292.92	27.96	N.A	878.71	823.35	8.86
421	63654	Success Advisory Services Pvt Ltd	1.93	-	1.93	48.37	(29.20)	N.A	265.36	245.64	0.20
422	66907	Networth Wealth Solutions Ltd	2.70	-	2.70	59.35	(141.62)	N.A	552.91	468.42	0.13
423	70180	K R Choksey Investment Managers Pvt Ltd	4.63	-	4.63	199.43	(89.39)	N.A	841.42	741.16	0.27
424	71722	Abira Management Services Ltd	0.02	-	0.02	0.66	0.65	N.A	1.83	2.16	0.31
425	73688	Sarsa Financial Advisory Services Ltd	5.19	0.15	5.34	1,340.35	43.17	N.A	734.24	615.38	2.18
426	76917	Peerless Developers Ltd	0.22	-	0.22	17.23	16.36	N.A	11.04	22.14	0.78
427	77198	Hemant Kumar Beniwal	1.53	-	1.53	221.59	102.38	N.A	262.24	370.61	0.60
428	78747	Konark Star Financial Consultants Pvt Ltd	1.87	-	1.87	125.84	26.07	N.A	173.41	187.94	0.67
429	79710	Rupeestreet Financial Services Pvt Ltd	0.14	-	0.14	10.84	1.83	N.A	22.18	18.86	0.57
430	80764	Ritu Sarswat	2.70	-	2.70	219.65	78.97	N.A	810.55	872.74	0.25
431	81318	Ameriprise India Private Limited	9.25	-	9.25	3,127.45	457.39	N.A	1,936.11	2,040.65	1.53
432	85308	SIP SWP SERVICES	-	-	-	-	-	N.A	-	-	-

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

@ Names of ARN Holders stand updated vide AMFI e-mail dated October 21, 2013.

^ Not Empanelled

N.A. - implies neither the distributor is an associate or group company of the sponsors of the Mutual Fund

**Notes:**

(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

(vi) \* As per our records, since Sep 07, 2007, ARN-0278 stands consolidated with ARN-47791 namely M/s India Infoline Ltd., who is part of the qualified list of the distributors (ARN holders) prepared by AMFI.

(vii) \*\* As per our records, since November 19, 2012, ARN-51479 stands consolidated with ARN-84894 namely M/s Tata Capital Financial Services Ltd., who is part of the qualified list of the distributors (ARN holders) prepared by AMFI.