

Disclosure of Payment to the Distributors (ARN Holders) identified by AMFI for the FY 2015-16

Name of the AMC : HDFC Asset Management Company Limited

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross Inflows as on 31-Mar-16
			A	B	A+B						
1	1	BNP Paribas	54.02	0.00	54.02	1,320.72	(5,130.96)	NA	22,051.62	20,140.84	15.25
2	2	JM Financial Services Limited	832.99	0.56	833.55	22,52,810.89	3,01,021.21	NA	2,51,417.23	4,67,163.24	0.21
3	3	Aditya Birla Money Mart Ltd	557.01	4.84	561.85	5,50,186.80	6,759.39	NA	1,17,848.52	1,02,600.64	0.19
4	4	Cholamandalam Distribution Services Limited	41.57	0.00	41.57	98,198.40	867.27	NA	8,533.69	8,286.49	0.08
5	5	HDFC Bank Limited	9,065.12	0.00	9,065.12	20,69,130.46	1,67,842.96	Associate	12,17,943.97	11,91,703.68	0.58
6	6	SKP Securities Limited	104.19	0.04	104.23	5,902.40	(1,704.34)	NA	18,101.08	16,301.61	2.76
7	7	SPA Capital Services Limited	1,276.58	0.31	1,276.89	5,18,671.43	(58,832.65)	NA	1,31,520.53	1,14,492.99	0.22
8	8	AXIS CAPITAL LIMITED	339.29	0.00	339.29	7,71,826.93	(4,616.68)	NA	1,68,345.88	1,68,585.00	0.22
9	9	Way2Wealth Securities Private Limited	54.73	0.09	54.82	26,598.44	(786.23)	NA	11,268.70	8,566.73	0.32
10	10	Bajaj Capital Ltd.	797.55	0.99	798.54	50,307.75	10,204.90	NA	90,255.19	87,144.52	1.73
11	11	SBICAP Securities Limited	17.55	0.00	17.55	14,361.66	1,039.06	NA	6,006.70	5,343.73	0.37
12	14	Shubhangi Gopal Pai	6.75	0.00	6.75	171.84	(63.56)	NA	1,053.88	927.28	5.40
13	16	Bluechip Corporate Investment Centre Ltd	228.54	0.00	228.54	6,014.63	1,519.94	NA	31,214.26	30,116.16	5.01
14	17	Stock Holding Corporation of India Limited	46.12	0.68	46.80	5,790.07	2,111.55	NA	7,003.57	8,067.49	1.39
15	18	Karvy Stock Broking Limited	532.55	16.16	548.71	33,064.58	1,453.61	NA	75,035.38	74,484.54	2.25
16	19	Axis Bank Limited	625.30	0.65	625.95	29,861.36	2,643.96	NA	86,193.81	86,523.98	2.90
17	20	ICICI Bank Limited	1,033.20	1.52	1,034.72	41,90,047.01	12,225.23	NA	1,44,981.93	1,34,055.55	0.03
18	21	Tata Securities Limited	36.03	0.00	36.03	12,49,838.63	47,331.14	NA	50,237.28	60,406.39	0.05
19	22	Hongkong & Shanghai Banking Corporation Ltd.	1,408.46	0.00	1,408.46	96,785.86	(22,076.30)	NA	2,48,348.21	2,22,232.28	2.30
20	26	Stratcap Wealth Management Private Limited	16.72	0.00	16.72	23.00	(532.63)	NA	3,177.16	2,797.18	121.60
21	30	Eastern Financiers Ltd.	120.33	0.00	120.33	6,187.18	(163.55)	NA	20,020.09	19,659.45	3.18
22	32	RR Investors Capital Services Pvt Ltd.	119.38	0.00	119.38	12,490.71	(2,597.24)	NA	19,590.17	16,980.04	1.36
23	39	Bluechip Capital Services Private Limited	32.72	0.00	32.72	1,819.41	(421.12)	NA	5,826.28	5,436.41	2.99
24	55	Citibank N.A	1,939.76	0.00	1,939.76	5,37,519.35	(4,818.97)	NA	3,96,142.99	3,67,260.40	0.68
25	58	IDBI Bank Ltd	90.61	0.00	90.61	11,477.23	(1,035.89)	NA	17,044.43	15,717.06	1.37
26	60	Farhad Sam Choksey	10.51	0.00	10.51	290.49	(82.27)	NA	2,701.01	2,686.15	9.25
27	81	Major Ashish Chadha	28.93	0.00	28.93	148.31	(1,324.31)	NA	6,052.75	5,169.91	34.86
28	88	Sadashiv Arvind Phene	44.45	0.00	44.45	1,117.91	411.04	NA	5,731.20	5,744.54	5.14
29	98	Geojit BNP Paribas Financial Services Limited	207.24	2.24	209.48	6,937.35	2,641.59	NA	14,281.96	15,136.46	2.18
30	133	Viral R Kothari	11.40	0.00	11.40	352.92	(15.54)	NA	1,885.84	1,880.55	5.33
31	135	Bees Network Limited	21.62	0.00	21.62	3,557.80	86.49	NA	3,655.14	3,542.51	1.00
32	145	DSP Merrill Lynch Limited	635.48	0.00	635.48	1,476.27	(2,312.37)	NA	8,704.51	6,750.63	4.57
33	155	NJ IndialInvest Pvt Ltd	5,194.70	26.81	5,221.51	2,42,945.71	43,487.67	NA	4,09,889.07	4,10,813.32	1.69
34	158	Mata Securities India Pvt. Ltd	45.19	0.00	45.19	5,77,205.01	(42,171.54)	NA	51,331.74	19,923.94	0.03
35	163	Ramkumar H Barchha	5.78	0.00	5.78	966.56	155.85	NA	1,022.74	1,035.86	1.07
36	164	Kotak Securities Ltd	82.36	0.00	82.36	4,936.38	(757.60)	NA	13,175.57	12,040.80	2.44
37	165	Zeenat S Jagani	24.93	0.00	24.93	910.33	96.01	NA	3,828.98	3,600.55	3.96

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38	166	Hexagon Capital Advisors Private Limited	9.64	0.00	9.64	887.53	87.38	NA	1,452.57	1,329.72	1.50
39	180	ING Vysya Bank Ltd.	88.04	0.00	88.04	8,899.60	1,740.07	NA	16,522.58	16,524.09	1.86
40	186	Bonanza Portfolio Ltd	32.45	0.45	32.90	3,119.54	602.64	NA	3,371.51	3,486.17	1.12
41	203	Jayanta Ghosh	2.55	0.00	2.55	63.81	(68.85)	NA	2,108.47	2,118.60	33.20
42	206	PLC Securities Ltd	41.33	0.00	41.33	5,597.42	31.52	NA	11,284.38	10,634.14	1.90
43	262	A.G. Financial Services	16.72	0.00	16.72	1,712.56	842.60	NA	2,890.46	3,318.07	1.94
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	16.91	0.00	16.91	31,799.24	2,773.11	NA	3,471.73	4,369.51	0.14
45	307	Russell Credit Limited	180.02	0.00	180.02	15,20,639.60	(7,135.09)	NA	46,757.62	24,692.33	0.02
46	309	Blue Circle Financial Services	6.73	0.00	6.73	91.76	22.69	NA	1,296.67	1,268.42	13.82
47	323	Prebon Yamane India Limited	10.92	0.00	10.92	57,940.07	(480.61)	NA	10,517.55	3,923.06	0.07
48	353	DCB Bank Limited	26.21	0.07	26.28	1,373.77	(1,027.77)	NA	4,704.06	4,391.98	3.20
49	354	Standard Chartered Securities (India) Limited	16.18	0.00	16.18	82.60	(4,330.41)	NA	6,576.02	2,429.38	29.41
50	358	K Arun Kumar	2.35	0.00	2.35	966.47	722.48	NA	200.76	697.88	0.72
51	507	Zen Securities Limited	22.36	0.00	22.36	53,949.12	(1,550.24)	NA	13,983.98	7,048.98	0.13
52	633	Indusind Bank Ltd	344.20	0.08	344.28	9,984.05	2,428.73	NA	24,148.43	22,346.84	2.24
53	654	J R Laddha Financial Services (P) Ltd.	174.00	0.00	174.00	30,691.85	(1,479.16)	NA	28,367.54	20,206.93	0.66
54	703	Batlivala & Karani Securities India Pvt. Ltd.	166.34	0.00	166.34	5,58,065.21	2,670.51	NA	55,478.47	47,414.19	0.08
55	783	Lakshmi Enterprises	9.09	0.00	9.09	79.75	(1,436.53)	NA	6,377.63	5,868.58	73.59
56	839	Nayan Balmukund Saraiya	10.36	0.00	10.36	338.90	47.23	NA	1,652.92	1,641.00	4.84
57	845	ICICI Securities Limited	1,825.26	1.33	1,826.59	1,65,172.06	7,286.74	NA	3,17,201.07	3,16,166.60	1.91
58	864	Om Spectrum Financial Consultants Pvt. Ltd.	38.52	0.00	38.52	1,377.96	(1,379.07)	NA	7,150.51	5,952.00	4.32
59	900	Wealth Managers (India) Private Limited	238.30	0.05	238.35	1,94,732.49	(982.42)	NA	69,019.07	63,426.10	0.33
60	906	Naresh Popatrao Karpe	19.34	0.00	19.34	1,505.26	(272.96)	NA	3,066.33	2,865.27	1.90
61	910	Oswal Dhan Private Limited	41.62	0.00	41.62	1,915.79	629.77	NA	5,646.11	5,766.46	3.01
62	912	B D Shroff Securities Private Limited	15.09	0.00	15.09	454.54	124.97	NA	3,641.50	3,643.18	8.02
63	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	25.29	0.00	25.29	930.97	(196.99)	NA	3,437.37	3,214.94	3.45
64	940	Dalal & Broacha Stock Broking Pvt. Ltd.	42.86	0.00	42.86	6,072.66	(933.55)	NA	8,416.73	7,619.14	1.25
65	959	Kalyani Capital Services Pvt. Ltd.	13.78	0.00	13.78	531.53	(398.61)	NA	2,316.35	2,050.81	3.86
66	962	Integrated Enterprises (India) Ltd	150.05	0.74	150.79	4,124.23	1,694.79	NA	19,097.51	19,210.49	4.66
67	976	Ishwar Financial Services	16.52	0.00	16.52	395.97	33.70	NA	2,251.99	2,176.42	5.50
68	988	Ganesh Shridhar Shanbhag	76.20	0.00	76.20	3,086.96	959.89	NA	11,031.94	11,155.27	3.61
69	1006	M D Saraf Securities Private Ltd.	66.93	0.00	66.93	22,993.50	4,249.46	NA	6,577.97	8,126.82	0.35
70	1016	Roopa Venkatkrishnan	80.63	0.00	80.63	26,169.94	6,235.41	NA	23,554.91	27,202.18	1.04
71	1017	Rajbir Singh	48.96	0.00	48.96	7,734.25	1,833.49	NA	7,973.82	8,857.26	1.15
72	1022	Quantum Information Services Private Limited	18.94	0.00	18.94	250.54	(376.02)	NA	4,474.11	4,057.24	16.19
73	1031	CD Equisearch Private Limited	0.46	0.00	0.46	4,555.00	(122.45)	NA	1,487.19	47.41	0.01
74	1037	VUK Finvest Consultants Pvt Ltd	9.25	0.00	9.25	2,940.76	776.61	NA	1,744.33	2,151.09	0.73
75	1107	Bhavesh Mahavir Khetan	17.69	0.00	17.69	1,600.23	38.36	NA	2,099.89	1,956.50	1.22

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76	1129	B H Financial Consultants (P) Ltd	12.31	0.00	12.31	551.37	170.83	NA	1,781.27	2,026.50	3.68
77	1142	Wealth First Advisors Pvt Ltd	43.46	1.14	44.60	10,960.50	(703.50)	NA	8,292.45	6,940.65	0.63
78	1143	Bajaj Share And Stock Brokers Pvt Ltd	4.21	0.00	4.21	-	(2,294.25)	NA	2,981.02	2,861.02	-
79	1146	Dipak Kumar Das	14.68	0.00	14.68	656.53	38.50	NA	2,758.80	2,764.34	4.21
80	1159	The Royal Bank of Scotland N V	106.21	0.00	106.21	1,025.64	(2,943.01)	NA	13,598.35	8,276.40	8.07
81	1160	Prescient Financial Solutions	21.28	0.00	21.28	4,098.15	95.73	NA	7,022.71	7,040.33	1.72
82	1173	Shivranjani Securities Company Pvt Ltd	38.05	0.00	38.05	6,066.63	(2,345.58)	NA	8,056.77	7,211.18	1.19
83	1186	Money Options Services Pvt Ltd	16.40	0.00	16.40	157.78	(50.17)	NA	2,405.78	2,263.46	14.35
84	1209	Standard Chartered Bank	417.73	0.00	417.73	78,956.99	(9,230.37)	NA	84,929.20	76,634.82	0.97
85	1234	Gupta Capital Investment Centre	16.13	0.00	16.13	414.14	72.45	NA	2,415.09	2,333.65	5.63
86	1238	Harley Securities Pvt Ltd	4.92	0.00	4.92	136.46	(932.52)	NA	1,155.18	160.10	1.17
87	1239	Axiom Financial Services Pvt Ltd	30.71	0.00	30.71	1,774.65	1,154.63	NA	5,015.17	5,656.61	3.19
88	1308	Almondz Global Securities Ltd	61.86	0.00	61.86	3,022.89	(226.33)	NA	9,251.76	8,970.17	2.97
89	1335	Simpson & General Finance Company Limited	21.33	0.00	21.33	4,241.16	581.24	NA	8,633.00	9,888.96	2.33
90	1379	Anita Investment Agencies	21.90	0.00	21.90	11.83	(747.52)	NA	2,891.94	2,457.74	207.75
91	1389	Right Choice Securities Pvt Ltd	15.80	0.00	15.80	407.84	89.71	NA	1,704.98	1,703.05	4.18
92	1390	Kotak Mahindra Bank Limited	1,654.14	0.22	1,654.36	2,61,788.50	25,091.83	NA	3,24,375.30	3,51,270.03	1.34
93	1428	Poddar Financial Services	44.68	0.00	44.68	17,550.91	3,336.68	NA	6,258.96	8,531.46	0.49
94	1435	Security Investments Limited	39.62	0.00	39.62	2,106.14	(113.11)	NA	6,857.39	6,652.72	3.16
95	1480	Raviraj Investments Corporate (India) Pvt Ltd	13.04	0.00	13.04	119.92	(11.68)	NA	2,158.01	2,020.40	16.85
96	1487	SFIC Fiscal Services Pvt Ltd	7.66	0.18	7.84	1,214.84	197.30	NA	1,307.74	1,151.78	0.95
97	1488	Goldstar Financial Services Private Limited	9.32	0.00	9.32	670.74	(1,714.45)	NA	1,396.66	792.26	1.18
98	1560	Purnima Securities Pvt Ltd	7.46	0.00	7.46	3,829.60	(2,208.29)	NA	2,354.83	1,736.47	0.45
99	1562	Sunidhi Securities & Finance Limited	11.14	0.00	11.14	21,968.80	2,146.60	NA	6,788.73	6,464.85	0.29
100	1563	Emkay Global Financial Services Limited	11.43	0.00	11.43	7,140.39	(464.99)	NA	4,347.49	4,032.91	0.56
101	1634	Asit Haresh Bhansali	4.19	0.00	4.19	836.83	(1,127.84)	NA	815.19	728.27	0.87
102	1666	Safe Assets	109.59	0.00	109.59	6,977.09	(246.60)	NA	14,473.36	13,592.04	1.95
103	1668	ECS Financial Services (India) Private Limited	12.87	0.00	12.87	292.77	(2.26)	NA	2,139.84	2,014.02	6.88
104	1676	Right Returns	15.77	0.00	15.77	168.91	(789.07)	NA	4,701.58	4,266.37	25.26
105	1678	Mangsidhesh Investments Pvt Ltd	43.97	0.00	43.97	2,115.26	1,552.95	NA	5,341.43	5,246.98	2.48
106	1739	Jennifer Maria Mendes	31.43	0.00	31.43	567.19	(211.23)	NA	3,866.24	3,640.47	6.42
107	1774	Zuari Investments Ltd	14.93	0.00	14.93	2,094.15	(593.69)	NA	3,684.94	3,251.89	1.55
108	1777	Vijay Financial Consultants Pvt Ltd	10.18	0.00	10.18	681.80	(324.48)	NA	1,915.53	1,731.92	2.54
109	1837	Sangeeta Milind Chitnis	7.78	0.00	7.78	277.57	63.08	NA	1,260.99	1,288.97	4.64
110	1912	Anjali Investment & Consultants	10.30	0.00	10.30	267.21	(401.28)	NA	1,611.46	1,297.98	4.86
111	1920	Hari Ghanashyam Kamat	33.79	0.48	34.27	997.23	(153.75)	NA	4,651.81	4,743.69	4.76
112	1964	Anil Khera	13.50	0.00	13.50	221.72	(262.03)	NA	2,603.83	2,476.07	11.17
113	2023	Bharat Bhushan & Co.	83.06	0.00	83.06	3,775.00	(2,740.13)	NA	17,766.36	16,864.90	4.47

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114	2025	Suvridhi Capital Markets Private Ltd	20.88	0.00	20.88	4,141.76	(1,159.57)	NA	3,436.78	3,433.60	0.83
115	2131	Kanga Financial Services Pvt Ltd	19.01	0.00	19.01	1,514.23	(113.82)	NA	3,996.31	3,936.12	2.60
116	2224	Ashwin Rasiklal Vajani	9.34	0.00	9.34	1,118.84	(624.50)	NA	1,886.24	1,649.32	1.47
117	2235	Nikhil Ashok Naik	51.63	0.00	51.63	-	-	NA	-	-	-
118	2275	Jagdish Surendra Dalal	8.56	0.00	8.56	1,704.20	(410.54)	NA	2,347.31	2,464.79	1.45
119	2283	Tushar Jitendra Shah	6.67	0.00	6.67	121.58	(184.37)	NA	1,603.13	1,447.35	11.90
120	2328	Nita Siddharth Shah	8.80	0.00	8.80	395.20	(260.68)	NA	1,660.85	1,500.94	3.80
121	2365	Hari Mohan Gupta	3.36	0.00	3.36	57.76	(16.95)	NA	825.45	820.52	14.21
122	2373	Divyesh Jagdish Rach	16.27	0.00	16.27	158.06	(893.62)	NA	3,324.10	2,971.10	18.80
123	2380	Edge Corporate Services Pvt Ltd	51.38	0.00	51.38	14,640.95	(1,317.29)	NA	13,559.78	9,537.44	0.65
124	2390	Alasia Consulting	5.86	0.00	5.86	892.44	622.07	NA	1,151.11	1,699.40	1.90
125	2402	Farr Lapp Investments	-	0.00	0.00	-	-	NA	-	-	-
126	2403	Varsha Investments	8.49	0.00	8.49	133.86	(20.03)	NA	1,594.08	1,545.94	11.55
127	2433	Nitin Ravjibhai Patel	-	0.00	0.00	-	-	NA	-	-	-
128	2481	Rajinder Pal singh Anand	39.34	0.00	39.34	782.15	301.38	NA	6,297.42	6,169.27	7.89
129	2508	Brij Bhushan Marwaha	28.86	0.00	28.86	1,598.27	398.17	NA	2,350.90	2,496.86	1.56
130	2512	Rakesh Pasricha	71.78	0.00	71.78	993.76	349.64	NA	9,852.70	9,803.38	9.86
131	2550	Shagun Sandeep Sutaria	4.82	0.00	4.82	494.10	419.42	NA	465.43	629.84	1.27
132	2580	ChandraKant Parekh	8.04	0.00	8.04	61.69	(459.64)	NA	1,344.06	1,119.03	18.14
133	2640	Common Wealth	11.45	0.00	11.45	4,444.26	389.70	NA	4,565.79	4,213.41	0.95
134	2641	Guruvayoorappan Investments	1.21	0.00	1.21	1,666.33	(1,225.60)	NA	1,068.64	961.32	0.58
135	2647	Rajaram Management Services Pvt Ltd	11.64	0.00	11.64	9.40	(485.74)	NA	4,430.03	4,358.36	463.66
136	2648	Darashaw & Co. Pvt Ltd	6.08	0.00	6.08	3,830.92	351.28	NA	738.75	897.21	0.23
137	2699	Rahul Ajit Khatri	4.06	0.00	4.06	319.42	(61.99)	NA	863.83	875.59	2.74
138	2801	Pradeep Kumar Jain	25.38	0.00	25.38	554.82	34.31	NA	2,756.41	2,288.70	4.13
139	3077	Paterson Securities Pvt Ltd	5.18	0.00	5.18	166.12	(3,280.98)	NA	1,614.32	1,050.08	6.32
140	3083	Quadratic Financial Services Pvt Ltd	1.82	0.00	1.82	48.84	(17.97)	NA	417.82	401.66	8.22
141	3086	Asit C. Mehta Investment Intermediates Ltd	18.35	0.28	18.63	1,464.22	12.85	NA	3,011.07	2,888.94	1.97
142	3089	Colaco & Aranha	16.54	0.00	16.54	529.22	187.42	NA	2,975.27	3,028.83	5.72
143	3092	Think Financial & Insurance Cons Pvt Ltd	57.85	0.00	57.85	1,857.27	895.76	NA	5,311.40	5,624.45	3.03
144	3266	Hexagon Consultants	5.55	0.00	5.55	30.82	(250.27)	NA	829.69	654.75	21.24
145	3273	Pelican Wealth Managers Pvt. Ltd.	27.02	0.00	27.02	2,493.84	47.25	NA	4,635.49	4,420.98	1.77
146	3276	Prabhudas Lilladher Pvt Ltd	12.32	0.00	12.32	4,079.71	(80.54)	NA	3,343.72	2,860.28	0.70
147	3280	Sundaram Finance Limited	61.80	0.00	61.80	2,719.09	478.66	NA	7,561.48	7,318.86	2.69
148	3284	SKM Management Services	79.74	0.00	79.74	2,300.91	410.00	NA	5,981.22	6,093.12	2.65
149	3296	Reliable Investments	18.01	0.00	18.01	455.54	(18.01)	NA	2,251.42	2,252.14	4.94
150	3307	Disha Finance & Investment Pvt Ltd	7.51	0.00	7.51	562.98	173.53	NA	1,559.63	1,617.63	2.87
151	3485	Arun Vishwanath Lagu	21.89	0.00	21.89	189.31	(978.85)	NA	4,336.44	3,709.48	19.59

Disclosure of Payment to the Distributors (ARN Holders) identified by AMFI for the FY 2015-16

Name of the AMC : HDFC Asset Management Company Limited

All figures - Rs. in Lacs

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152	3511	Wealthcare Securities Private Limited	7.51	0.00	7.51	240.89	6.82	NA	1,187.06	1,108.18	4.60
153	3515	Sri Kotyark Investments	4.96	0.00	4.96	2,028.21	416.02	NA	1,704.22	1,456.67	0.72
154	3524	JHAVERI SECURITIES LTD	46.06	3.83	49.89	13,907.66	(666.44)	NA	7,453.48	5,306.80	0.38
155	3528	Power Pusher Financial Services LLP	54.74	0.00	54.74	6,059.63	1,850.55	NA	16,988.81	17,204.59	2.84
156	3541	Ritesh Investment Co	40.60	0.00	40.60	94.75	(1,300.06)	NA	5,479.24	4,773.57	50.38
157	3543	Deutsche Bank AG	674.10	1.56	675.66	1,16,198.04	13,788.24	NA	1,56,215.85	1,72,826.05	1.49
158	3677	Dhananjay Manohar Kale	16.49	1.17	17.66	440.97	(11.56)	NA	2,127.03	2,038.48	4.62
159	3689	Yogesh Jayant Shah	22.77	0.00	22.77	5,292.70	(4,181.77)	NA	7,284.43	4,706.83	0.89
160	3721	Arjun Gupta	9.16	0.00	9.16	541.94	(138.83)	NA	1,492.04	1,444.92	2.67
161	3821	Mukesh R Parikh	34.82	0.00	34.82	749.55	(267.95)	NA	4,893.24	4,391.00	5.86
162	3852	PTIC (P) Ltd	11.15	0.00	11.15	273.03	(58.60)	NA	2,075.42	1,928.31	7.06
163	3945	Kishore N.Kewalramani	2.22	0.00	2.22	22.35	(383.64)	NA	372.98	225.60	10.10
164	4159	Vinayak Dattatreya Joshi	2.83	0.00	2.83	75.42	(0.27)	NA	683.06	649.53	8.61
165	4480	Union Bank of India	4.63	0.00	4.63	23.54	(229.60)	NA	841.71	725.97	30.84
166	4481	Bank of India	17.48	0.00	17.48	212.32	(311.00)	NA	3,281.46	2,895.31	13.64
167	4483	UTI Infrastructure Technology And Services Ltd	1.41	0.00	1.41	37.89	27.77	NA	166.54	168.95	4.46
168	4484	Blue Chip Investments	6.34	0.00	6.34	45.24	(150.73)	NA	1,158.45	1,041.77	23.03
169	4829	Gupta Investments	13.88	0.00	13.88	277.56	(83.49)	NA	3,528.78	3,419.86	12.32
170	4837	Harihar Finance Corporation	84.40	0.00	84.40	8,287.97	861.88	NA	11,435.10	9,959.23	1.20
171	4870	Shashikant Bhagubhai Malji	1.41	0.00	1.41	0.20	(45.84)	NA	207.46	181.31	906.55
172	4968	Ramesh Chand Maloo	90.05	1.77	91.82	39,890.80	647.20	NA	13,090.90	12,442.95	0.31
173	5081	Kanchan Hiralal Jain	30.03	0.00	30.03	100.00	100.00	NA	2,920.17	2,676.71	26.77
174	5084	Dipankar Das	13.90	0.00	13.90	307.83	(217.91)	NA	2,691.01	2,436.03	7.91
175	5298	Deep Management & Eco Consultants Private Limited	8.77	0.00	8.77	103.38	34.80	NA	2,611.57	2,602.36	25.17
176	5503	Mukesh Kumar.M	33.84	0.00	33.84	1,206.50	73.03	NA	5,374.98	5,559.35	4.61
177	5592	Darshan Services Private Limited	3,028.83	0.00	3,028.83	5,38,570.00	(3,83,892.24)	NA	4,13,176.15	1,72,449.29	0.32
178	5593	Merchant Investment Consultancy Private Limited	31.35	0.00	31.35	475.15	(404.29)	NA	4,545.73	4,051.27	8.53
179	5599	Vantage Wealth Management Solutions Pvt. Ltd.	40.61	0.00	40.61	7,513.99	(1,267.26)	NA	9,123.24	8,262.06	1.10
180	5642	Suvarna Yogesh Shah	0.50	0.00	0.50	85.00	15.97	NA	155.73	192.68	2.27
181	5882	Deepak	19.88	0.00	19.88	875.57	646.35	NA	2,199.67	2,444.22	2.79
182	5893	Religare Securities Limited	16.28	0.00	16.28	795.42	125.13	NA	1,939.58	1,905.35	2.40
183	5958	Surendra Kumar Dugar & Co	1.41	0.00	1.41	5,831.28	385.33	NA	1,514.82	1,119.01	0.19
184	5962	Sab Investments ^	-	0.00	0.00	-	-	NA	-	-	-
185	6233	Jain Bros	3.77	0.00	3.77	170.72	(337.94)	NA	1,793.40	1,750.75	10.25
186	6353	Safe Investment & Financial Services	16.87	0.00	16.87	222.13	(321.42)	NA	2,295.35	1,978.44	8.91
187	6575	Ipcon Associates	5.48	0.00	5.48	229.87	(214.22)	NA	1,229.33	1,056.51	4.60
188	7007	Three Cheers	21.83	0.00	21.83	1,019.13	326.60	NA	3,333.97	3,471.90	3.41
189	7011	Arvind Financial Services	56.87	0.00	56.87	1,049.89	724.18	NA	7,885.69	7,776.03	7.41

Disclosure of Payment to the Distributors (ARN Holders) identified by AMFI for the FY 2015-16

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All figures - Rs. in Lacs

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190	7129	Tayal Capitals	13.93	0.00	13.93	334.93	36.78	NA	2,130.28	2,064.95	6.17
191	7151	Gajendra Hiralal Jain ^	-	0.00	0.00	-	-	NA	-	-	-
192	7296	Invest Care	13.72	0.00	13.72	981.63	5.98	NA	2,725.34	2,617.44	2.67
193	7493	Prime Capital Services Private Ltd	10.35	0.00	10.35	7,405.29	(559.04)	NA	1,872.46	1,057.26	0.14
194	7858	Madhuvan Securities Private Limited	65.61	0.00	65.61	1,32,024.13	5,872.59	NA	20,167.56	20,979.39	0.16
195	7893	Ravindra Rajendra Oberoi	28.97	0.00	28.97	1,353.67	(4,148.58)	NA	7,391.86	5,109.49	3.77
196	7916	Haresh Kalyanbhai Shah	12.05	0.00	12.05	10,466.36	(453.50)	NA	5,685.44	5,021.81	0.48
197	8181	Brain Point Investment Centre Pvt Ltd	11.14	0.00	11.14	363.86	(303.63)	NA	2,129.33	1,856.21	5.10
198	8337	Navneet Kumar	4.66	0.00	4.66	110.23	(306.51)	NA	523.67	172.09	1.56
199	8418	Punjab National Bank ^	-	0.00	0.00	0.30	(1.16)	NA	2.50	1.04	3.47
200	8596	Kukku Consultants Private Limited	7.07	0.00	7.07	667.90	181.30	NA	1,135.29	1,180.21	1.77
201	8814	Tandon & Mahindra	-	0.00	0.00	-	-	NA	-	-	-
202	8859	Vikas Gupta	1.10	0.00	1.10	23.66	10.92	NA	177.30	175.61	7.42
203	9270	Samruddhi Investment	23.26	0.00	23.26	1,257.31	(108.22)	NA	3,639.52	3,383.21	2.69
204	9305	Nitin N Odhawani	7.89	0.00	7.89	225.09	49.52	NA	1,276.12	1,286.70	5.72
205	9348	Samsang Financial Consultants	14.91	0.00	14.91	365.03	(529.95)	NA	2,544.20	1,975.90	5.41
206	9760	Canara Bank	1.10	0.00	1.10	2.68	(32.67)	NA	255.06	223.63	83.45
207	9807	Indus Capital	17.31	0.00	17.31	545.55	(196.89)	NA	3,580.85	3,504.37	6.42
208	9992	Prudent Corporate Advisory Services Ltd	999.50	14.33	1,013.83	2,24,080.66	16,059.34	NA	92,955.30	97,429.98	0.43
209	10251	Akasa Securities & Financial Services Pvt. Ltd	9.84	0.00	9.84	2,060.13	1,795.13	NA	5,515.46	6,857.91	3.33
210	10394	Satyam Investments	4.98	0.00	4.98	79.88	79.28	NA	881.82	916.59	11.47
211	10403	Samata Investment & Services	6.22	0.00	6.22	123.32	(92.63)	NA	1,601.35	1,521.45	12.34
212	10617	Subras Investments	5.70	0.00	5.70	217.97	(420.18)	NA	1,716.50	1,437.59	6.60
213	10836	Rushil Financial Services	24.29	0.00	24.29	4,173.95	(1,172.13)	NA	5,338.27	4,678.71	1.12
214	10882	Kooran Varghese Polson	23.67	0.00	23.67	1,541.87	758.87	NA	5,468.82	5,858.12	3.80
215	11436	L&T Capital Company Ltd	2.86	0.00	2.86	-	(1,656.67)	NA	2,501.82	901.15	-
216	11439	Leader Care Finance	68.19	0.00	68.19	64,212.15	10,823.77	NA	29,197.23	34,292.17	0.53
217	11766	Capital League	43.37	2.46	45.83	1,251.19	(644.62)	NA	6,493.41	5,981.92	4.78
218	11782	Ronak Mansukhlal Shah	1.21	0.00	1.21	31.53	19.91	NA	207.74	207.77	6.59
219	12195	State Bank of India	-	0.00	0.00	7.55	(4.39)	NA	54.20	50.75	6.72
220	12309	Shimla Jain	0.11	0.00	0.11	-	(171.71)	NA	842.44	807.65	-
221	12371	Rachit Consultants	0.17	0.00	0.17	16.45	(25.84)	NA	186.39	175.99	10.70
222	12576	Intime Equities Limited	2.04	0.00	2.04	2,264.42	1,818.50	NA	1,692.64	3,370.97	1.49
223	12836	Rashmi Thukral	11.17	0.00	11.17	400.98	333.77	NA	1,692.51	1,813.21	4.52
224	12931	Kirti Tejas Merchant	0.46	0.00	0.46	57.83	7.54	NA	67.08	78.71	1.36
225	12992	Veena Chandra	7.67	0.00	7.67	70.60	32.98	NA	1,383.55	1,325.13	18.77
226	13549	HDFC Securities Ltd	177.35	0.10	177.45	14,526.78	5,040.12	NA	14,566.68	16,678.25	1.15
227	13595	Wealth First Port Folio Managers Pvt. Ltd	25.91	0.00	25.91	8,950.80	(277.63)	NA	3,824.82	3,635.59	0.41

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228	14155	Dhruv Lalit Mehta	50.89	0.00	50.89	13,672.28	(1,658.68)	NA	9,498.63	9,249.63	0.68
229	14160	Trust Capital Services (I) Pvt Ltd	35.83	0.00	35.83	6,500.62	497.67	NA	31,551.14	32,936.81	5.07
230	14695	Jayakumari Ishwarlal Shah	31.72	0.00	31.72	4,211.74	(875.44)	NA	14,194.74	13,038.37	3.10
231	15110	Allegro Capital Advisors Pvt Ltd	27.70	0.00	27.70	1,811.08	(1,373.31)	NA	5,066.99	4,316.86	2.38
232	15114	Arihant Capital Markets Limited	6.02	0.00	6.02	839.81	(5,627.91)	NA	763.59	621.11	0.74
233	15238	R K Agrawal	58.66	0.00	58.66	64,827.86	(4,549.72)	NA	18,397.24	12,665.90	0.20
234	15551	Paresh Shantilal Kariya	5.90	0.00	5.90	1,726.89	(137.79)	NA	913.38	512.76	0.30
235	16186	State Bank of Travancore	0.04	0.00	0.04	0.39	(0.06)	NA	4.16	4.01	10.27
236	16320	Lallit Tripathi	3.01	0.00	3.01	196.71	39.06	NA	528.16	552.41	2.81
237	16321	Vision Ahead Services (Pvt) Ltd	0.16	0.00	0.16	1,044.35	(234.18)	NA	453.01	359.09	0.34
238	16404	Edelweiss Financial Services Limited	14.16	0.00	14.16	1,062.22	553.55	NA	1,936.94	2,184.40	2.06
239	16810	K Rangarajan	1.96	0.00	1.96	69.66	23.53	NA	306.72	275.34	3.95
240	17397	Motilal Oswal Securities Ltd.	104.56	0.18	104.74	7,760.54	2,150.96	NA	11,335.21	12,360.68	1.59
241	17654	Jaydeep Pradeep Doshi	29.48	0.00	29.48	1,749.23	(161.87)	NA	4,684.29	4,433.39	2.53
242	17801	Sal Securities Pvt. Ltd.	0.41	0.00	0.41	2,406.17	(8.84)	NA	146.71	48.14	0.02
243	18409	State Bank of Bikaner & Jaipur	-	0.00	0.00	-	-	NA	0.30	0.29	-
244	18741	Vcare Investment Services Pvt. Ltd.	14.78	0.00	14.78	405.11	(511.72)	NA	2,669.27	2,326.60	5.74
245	18765	Naresh Kumar Marwaha	20.22	0.00	20.22	959.39	779.58	NA	2,303.04	2,616.59	2.73
246	18870	Shifali Satsangee	27.56	0.00	27.56	1,713.33	(1,386.49)	NA	5,095.23	4,696.92	2.74
247	19203	Abchlor Investment Advisors (P) Ltd	5.71	0.00	5.71	31.67	(354.26)	NA	992.07	830.42	26.22
248	19898	State Bank of Patiala	-	0.00	0.00	-	-	NA	-	-	-
249	20558	Narnolia Securities Ltd	28.48	0.00	28.48	1,147.57	594.47	NA	2,174.84	2,249.59	1.96
250	20669	Sharekhan Limited	82.31	5.96	88.27	6,059.07	2,031.43	NA	11,217.33	11,950.57	1.97
251	20677	Relacs Investment & Financial Services Pvt Ltd	26.63	0.00	26.63	491.21	(931.18)	NA	5,350.66	5,017.25	10.21
252	20721	Wiseinvest Advisors Pvt. Ltd.	75.94	0.25	76.19	1,225.11	(705.95)	NA	11,887.12	10,719.75	8.75
253	20936	Ventura Securities Ltd	74.10	0.41	74.51	9,003.56	183.54	NA	13,627.69	12,574.83	1.40
254	20995	Wealth Advisors (India) Pvt. Ltd.	138.18	0.00	138.18	3,72,452.71	(2,848.80)	NA	30,739.69	24,176.36	0.06
255	22014	Avon Credit Pvt. Ltd.	7.16	0.00	7.16	820.45	(162.29)	NA	1,293.47	1,035.60	1.26
256	22193	The Federal Bank Ltd.	6.45	0.00	6.45	266.29	197.44	NA	562.17	656.46	2.47
257	22304	Jainy Tejash Shah	3.23	0.00	3.23	25.86	(295.77)	NA	470.79	271.95	10.52
258	22502	Iqbal Singh	18.29	0.00	18.29	227.00	(137.66)	NA	2,811.45	2,709.05	11.93
259	22973	Trade Net Wealth Managers Pvt Ltd	18.81	0.00	18.81	71,122.60	10.35	NA	3,970.16	2,324.14	0.03
260	23017	Yes Bank Limited	69.23	0.00	69.23	9,256.26	1,679.26	NA	13,841.74	14,375.74	1.55
261	23046	Asset Managers	102.97	0.00	102.97	-	-	NA	-	-	-
262	23800	Ashish Modani	19.53	0.00	19.53	1,746.53	(427.97)	NA	3,358.48	2,653.36	1.52
263	24216	Invest & Prosper Financial Services	13.35	0.00	13.35	283.00	112.49	NA	2,028.54	2,013.97	7.12
264	24394	Coolbrain Consultants Private Ltd.	21.87	0.00	21.87	84.96	(7.20)	NA	683.46	646.25	7.61
265	25647	Snazzy Wealth Creators	8.22	0.00	8.22	106.49	15.90	NA	1,217.36	1,237.06	11.62

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266	27210	GEPL CAPITAL PRIVATE LIMITED	6.40	0.37	6.77	229.21	(782.69)	NA	1,908.68	1,638.33	7.15
267	27400	Diva Jyote Portfolios Private Limited	2.40	0.00	2.40	31.14	17.71	NA	482.51	472.82	15.18
268	27842	Deepanshu Singhal	4.43	0.00	4.43	164.75	(91.86)	NA	1,197.95	1,165.48	7.07
269	27889	My Financial Advisor	27.81	0.00	27.81	326.82	(907.95)	NA	4,092.78	3,586.94	10.98
270	27988	Peakalpha Investment Services (P) Ltd.,	28.33	0.00	28.33	1,665.25	560.34	NA	4,113.74	4,421.67	2.66
271	28004	Investor Shoppe Consultancy Private Limited	13.36	0.00	13.36	165.08	(153.49)	NA	1,913.79	1,785.13	10.81
272	28244	Nimish Unadkat	17.19	0.00	17.19	576.37	(147.93)	NA	3,267.76	3,191.52	5.54
273	28323	Asset Alliance Securities Private Limited	25.36	0.00	25.36	242.26	(2,343.18)	NA	5,100.94	3,859.85	15.93
274	28400	Shriram Insight Share Brokers Ltd	3.49	0.00	3.49	621.17	383.90	NA	683.18	1,043.83	1.68
275	28457	Verdant Financial Advisory Services Private Limited	34.66	0.00	34.66	8,766.86	(300.78)	NA	4,449.76	1,212.73	0.14
276	29345	SMC Global Securities Limited	153.80	0.25	154.05	7,124.19	1,095.59	NA	21,545.85	22,112.00	3.10
277	29819	Pioneer Client Associates Private Limited	421.26	0.00	421.26	35,525.82	(9,309.96)	NA	63,297.50	59,396.02	1.67
278	29889	Reliance Securities Limited	17.81	0.00	17.81	1,737.97	(605.67)	NA	3,826.08	3,064.51	1.76
279	30004	DBS Bank Ltd.	95.57	0.20	95.77	5,509.82	650.73	NA	8,866.53	8,387.71	1.52
280	30156	Mahindra & Mahindra Financial Services Limited	21.16	0.00	21.16	5,07,727.51	10,162.34	NA	14,769.31	15,264.78	0.03
281	30370	Om Apex Investment Services Private Limited	10.44	0.00	10.44	163.62	(18.04)	NA	1,376.35	1,271.30	7.77
282	30378	Pallav Bagaria	2.59	0.00	2.59	41.75	(0.53)	NA	327.41	303.42	7.27
283	30846	International Money Matters Private Limited	41.25	0.00	41.25	1,568.69	(1,223.86)	NA	6,549.06	5,489.07	3.50
284	31327	V-Care Investments & Solutions	11.01	0.00	11.01	6,677.54	(316.86)	NA	3,130.59	2,484.03	0.37
285	31388	Abacus Corporation Private Limited	94.07	0.00	94.07	15,694.23	1,267.00	NA	12,012.73	10,276.92	0.65
286	31751	LKP Securities Limited	13.26	0.00	13.26	1,998.03	203.76	NA	2,303.95	2,192.43	1.10
287	32522	Namrata Manish Lakhi	-	0.00	0.00	-	-	NA	-	-	-
288	32848	Ace Wealth Management Private Limited	11.18	0.00	11.18	296.30	(21.31)	NA	1,993.82	1,834.91	6.19
289	32972	Crescore Wealth Management Services Pvt. Ltd.	22.73	0.00	22.73	3,219.87	(224.12)	NA	5,280.94	6,078.45	1.89
290	33035	Life Plus	16.72	0.00	16.72	477.96	105.27	NA	1,804.03	1,828.90	3.83
291	33178	Tarak Chandra Paul	0.03	0.00	0.03	0.62	(1.49)	NA	19.48	18.31	29.53
292	33431	Sujash Securities Private Limited	7.56	0.00	7.56	23.68	(776.39)	NA	1,181.12	891.37	37.64
293	33684	SMR Consultancy Private Limited	14.80	0.00	14.80	699.02	182.59	NA	4,428.15	4,530.73	6.48
294	33752	S J Investment Services Pvt Ltd	86.96	0.00	86.96	11,799.75	(3,669.12)	NA	18,040.59	14,436.27	1.22
295	33764	Religare Finvest Limited	5.66	0.00	5.66	15.99	(196.08)	NA	1,201.74	995.79	62.30
296	33919	Vista Wealth Consultants Private Limited	38.30	2.78	41.08	1,651.08	1,041.77	NA	6,146.75	6,567.14	3.98
297	34074	Harish S Kotian	32.56	0.00	32.56	904.97	(495.64)	NA	3,879.65	3,095.00	3.42
298	34515	Comsol Financial Solutions Private Limited	34.46	0.00	34.46	1,728.15	(1,414.29)	NA	5,239.82	3,990.24	2.31
299	35331	Sujata Kabraji	23.11	0.00	23.11	3,541.08	(1,894.42)	NA	6,352.42	5,283.15	1.49
300	35783	Bank Of Baroda ^	-	0.00	0.00	0.46	(0.38)	NA	2.81	2.54	5.53
301	36190	Director General Posts ^	-	0.00	0.00	-	-	NA	0.37	0.33	-
302	36358	Ambit Capital Private Limited	25.27	0.00	25.27	25,575.71	2,328.97	NA	7,412.53	7,621.13	0.30
303	36805	The Karnataka Bank Limited ^	-	0.00	0.00	-	-	NA	-	-	-

Disclosure of Payment to the Distributors (ARN Holders) identified by AMFI for the FY 2015-16

Name of the AMC : HDFC Asset Management Company Limited

All figures - Rs. in Lacs

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304	36894	Vivek Kumar Mahajan	19.14	0.00	19.14	648.23	141.37	NA	2,699.89	2,732.45	4.22
305	37827	Manjula S	145.65	0.00	145.65	22,750.00	486.47	NA	18,264.31	25,513.18	1.12
306	38185	Yash Consultants	14.73	0.00	14.73	-	(102.12)	NA	2,422.79	2,308.11	-
307	38363	Citigroup Global Markets India Pvt Ltd	7.63	0.00	7.63	465.88	(1,692.34)	NA	3,233.84	1,957.71	4.20
308	40668	Aarvi Management Services Private Limited	3.54	0.00	3.54	654.89	43.80	NA	1,667.04	1,659.22	2.53
309	41132	Sanat Kacker	7.38	0.00	7.38	330.62	(150.17)	NA	2,105.21	2,198.73	6.65
310	41778	Canara Bank Securities Limited	5.77	0.00	5.77	1,55,165.76	(765.51)	NA	11,675.84	362.70	0.00
311	42257	Sushil Finance Consultants Limited	18.12	0.00	18.12	2,101.47	(820.43)	NA	3,034.91	2,242.77	1.07
312	42964	IFAN FINSERV PRIVATE LIMITED	26.43	0.00	26.43	11,905.60	7,033.24	NA	7,962.82	12,137.69	1.02
313	44319	Keynote Consultancy	0.63	0.00	0.63	43.33	(61.71)	NA	127.12	98.39	2.27
314	44580	D Muthukrishnan	12.40	0.00	12.40	456.53	251.23	NA	2,046.13	2,127.69	4.66
315	44824	Lakecity Ventures Pvt Ltd	0.39	0.00	0.39	-	(1,278.22)	NA	2,102.63	2,160.67	-
316	44882	Padam Singh Raj Purohit	9.82	0.00	9.82	443.03	315.02	NA	858.61	1,092.18	2.47
317	45042	Domingo John Rohan Rebello	7.72	0.00	7.72	211.02	74.97	NA	714.72	734.77	3.48
318	45415	Jury Advisory Services Pvt Ltd	15.64	0.00	15.64	335.29	(98.10)	NA	2,000.30	1,895.84	5.65
319	45808	Bharadhwajan V J	2.41	0.00	2.41	343.44	158.15	NA	379.14	518.42	1.51
320	45990	Kshitiz Agarwal	10.52	0.00	10.52	389.68	301.37	NA	723.28	914.78	2.35
321	46722	Value Invest Wealth Management (India) Pvt. Ltd.	93.15	0.03	93.18	14,671.77	5,189.58	NA	35,636.17	37,771.92	2.57
322	47293	Ask Wealth Advisors Private Limited	140.05	0.00	140.05	27,872.33	(5,339.51)	NA	37,257.14	35,288.95	1.27
323	47471	Sapthagiri Portfolio Mgmt Private Limited	1.72	0.00	1.72	77.59	(530.61)	NA	163.80	153.22	1.97
324	47791	India Infoline Limited	112.95	0.00	112.95	22,123.09	7,552.43	NA	17,451.03	23,126.57	1.05
325	48100	Y S Capital	39.34	0.00	39.34	1,006.26	(2,558.58)	NA	4,452.12	3,242.01	3.22
326	48345	Mranjali Agarwal	1.10	0.00	1.10	0.50	(2,137.43)	NA	1,856.54	115.45	230.91
327	49091	V Serve Management Private Limited	16.08	0.00	16.08	3,606.95	815.05	NA	3,545.92	4,030.29	1.12
328	49095	Upmarket Financial Advisory Services	16.74	0.00	16.74	553.67	274.57	NA	1,213.99	1,225.04	2.21
329	49235	Clairvoyant Capital Services	8.77	0.00	8.77	467.15	(303.27)	NA	1,199.39	974.68	2.09
330	49236	Cedrus Consultants Private Limited	7.87	0.00	7.87	248.72	(87.11)	NA	1,514.67	1,331.06	5.35
331	49454	Nirmal Bang Securities Pvt Ltd.	7.61	0.00	7.61	6,487.15	118.84	NA	2,002.81	2,671.72	0.41
332	49626	Salil B Kothari	10.58	0.00	10.58	1,058.79	0.17	NA	1,674.40	1,605.23	1.52
333	49707	Religare Wealth Management Limited	114.79	0.00	114.79	28,098.83	(1,510.45)	NA	36,477.79	37,154.16	1.32
334	50106	Milestone Financial Advisory Pvt Ltd	24.52	0.00	24.52	5,728.55	627.81	NA	3,288.21	2,714.34	0.47
335	50636	Rajat Bhargava	0.95	0.00	0.95	168.00	(134.52)	NA	427.34	344.32	2.05
336	50917	Pinakini Share & Stock Brokers Ltd	0.25	0.00	0.25	286.22	(40.35)	NA	170.23	255.05	0.89
337	51053	Pegasus Advisory Private Limited	6.58	0.00	6.58	1,420.05	157.21	NA	1,471.31	1,488.68	1.05
338	51289	Affluenz Financial Services India Private Limited	17.19	0.00	17.19	612.24	132.09	NA	2,655.71	2,660.20	4.35
339	51487	Assetz Premier Wealth Advisory Pvt Ltd	22.60	0.00	22.60	2,081.58	(107.42)	NA	4,052.58	3,520.73	1.69
340	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	5.12	0.00	5.12	0.91	(152.05)	NA	1,356.07	1,239.14	1,361.69
341	52000	BNP Paribas Wealth Management India Pvt Ltd	86.20	0.00	86.20	16,753.51	7,898.42	NA	13,890.00	19,123.55	1.14

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342	52872	Anandbir Singh	11.53	0.00	11.53	4,493.94	2,240.56	NA	2,959.81	4,277.57	0.95
343	53012	Vedansh Securities	5.51	0.00	5.51	247.90	(3.22)	NA	641.58	626.87	2.53
344	53308	Barclays Securities (India) Pvt Ltd	226.01	0.00	226.01	93,812.53	(14,077.86)	NA	63,753.64	54,083.53	0.58
345	53956	Credit Suisse Securities India Pvt Ltd	2,122.34	0.00	2,122.34	93,386.78	48,412.89	NA	2,00,474.82	2,53,559.17	2.72
346	54332	Ishwar Chandra Baid ^	-	0.00	0.00	-	-	NA	-	-	-
347	54492	Dhiraj Ahuja Investment Advisory Pvt Ltd	3.65	0.00	3.65	74,598.94	(10,025.55)	NA	2,700.85	3.94	0.00
348	55274	Divitas Capital Advisors Pvt Ltd	21.93	0.00	21.93	569.32	256.76	NA	2,820.95	2,803.29	4.92
349	56421	KNS Consulting Pvt Ltd	44.26	0.00	44.26	8,256.82	513.13	NA	17,775.80	19,042.74	2.31
350	56953	Invest India Micro Pension Services Pvt Ltd ^	-	0.00	0.00	-	-	NA	-	-	-
351	57656	Ladderup Wealth Management Pvt Ltd	3.80	0.00	3.80	1,631.17	771.58	NA	802.94	1,493.46	0.92
352	57930	Right Horizons Financial Services Pvt Ltd	29.22	0.00	29.22	1,763.88	574.78	NA	4,895.43	5,061.15	2.87
353	58607	Dalmia Advisory Services Pvt Ltd	25.90	0.00	25.90	1,406.19	64.96	NA	3,832.73	3,722.55	2.65
354	58711	Master Capital Services Ltd	11.58	0.00	11.58	3,049.41	652.14	NA	3,171.51	3,647.71	1.20
355	59223	Wealth Zone Fin Ser (India) Pvt Ltd	16.54	0.00	16.54	1,183.15	736.30	NA	2,597.22	2,911.92	2.46
356	59563	IIFL Wealth Management Limited	2,362.06	22.43	2,384.49	9,64,525.50	64,773.84	NA	4,36,468.14	5,04,683.29	0.52
357	59586	Sift Capital	3.43	0.00	3.43	55.58	(319.63)	NA	779.89	651.97	11.73
358	59930	Allegiance Associates	0.45	0.00	0.45	38.34	(3.70)	NA	109.13	89.67	2.34
359	60930	Money Honey Financial Services Pvt Ltd	44.39	0.00	44.39	5,329.08	(1,822.02)	NA	8,046.78	6,101.87	1.15
360	61882	Sonic Investments	0.75	0.00	0.75	3.10	(2.49)	NA	129.75	120.11	38.75
361	62757	Alpha Capital	43.91	0.00	43.91	5,466.30	3,060.24	NA	7,340.43	8,951.78	1.64
362	63643	VR Wealth Advisors Pvt Ltd	10.55	0.00	10.55	1,723.59	165.24	NA	2,749.83	2,861.09	1.66
363	64292	Hedge Equities Ltd	14.59	0.07	14.66	4,029.04	804.81	NA	3,172.89	3,275.12	0.81
364	64484	Sameer K Lakhani	-	0.00	0.00	-	-	NA	-	-	-
365	64606	AUM Capital Market Pvt Ltd	118.92	0.00	118.92	1,07,808.70	(7,876.32)	NA	43,418.39	43,952.31	0.41
366	64609	Fine Advice Private Limited	8.68	0.00	8.68	2,260.45	159.52	NA	1,346.64	1,598.23	0.71
367	64610	Axis Securities Limited	11.94	0.00	11.94	4,175.79	1,051.50	NA	3,757.23	4,265.75	1.02
368	64917	Systematix Shares and Stocks (India) Ltd	9.78	0.00	9.78	6,112.00	(847.00)	NA	1,946.40	1,378.99	0.23
369	65287	SMC Investments And Advisors Limited	11.35	0.00	11.35	984.39	(220.01)	NA	2,678.05	2,425.50	2.46
370	66752	Nabard Consultancy Services Pvt Ltd	63.69	0.00	63.69	10,67,500.12	(2,688.82)	NA	1,24,750.06	27,010.85	0.03
371	66910	Ethix	6.77	0.00	6.77	501.67	140.01	NA	1,889.78	1,982.26	3.95
372	67218	iFAST Financial India Pvt Ltd	83.34	0.00	83.34	6,957.02	401.14	NA	20,481.92	20,459.18	2.94
373	69252	LICHFL Financial Services Ltd	70.50	0.00	70.50	58,86,499.36	36,998.81	NA	1,41,432.54	66,822.29	0.01
374	69583	Wealth India Financial Services Pvt Ltd	165.79	1.78	167.57	11,189.90	4,734.04	NA	22,720.75	24,944.98	2.23
375	70818	Blue Ocean Financial Services Pvt Ltd	12.30	0.00	12.30	223.38	(62.00)	NA	2,378.03	2,194.86	9.83
376	70892	Edelweiss Broking Limited	57.74	0.00	57.74	44,916.47	9,543.10	NA	17,784.68	25,149.36	0.56
377	72348	Sarathi Advisors Private Limited	1.72	0.00	1.72	62,381.43	(1,468.35)	NA	1,635.86	751.74	0.01
378	73268	Naik Wealth Planners Pvt Ltd	0.28	0.00	0.28	416.45	(1,538.18)	NA	7,985.87	6,897.82	16.56
379	75293	Alchemy Capital Management Pvt Ltd	10.72	0.00	10.72	272.27	(286.21)	NA	3,204.87	2,935.36	10.78

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380	75319	Sandeep Kumar Gupta	2.43	0.00	2.43	196.51	112.01	NA	300.40	354.45	1.80
381	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	32.27	0.00	32.27	5,524.40	(1,135.65)	NA	9,175.30	8,464.54	1.53
382	76019	InvestAscent Wealth Advisors Pvt Ltd	8.26	0.00	8.26	317.03	175.65	NA	2,109.80	2,229.74	7.03
383	76035	Ara Management Solutions Pvt Ltd	14.38	0.37	14.75	695.14	179.82	NA	2,413.42	2,389.25	3.44
384	76494	SNB Wealth Solutions Pvt Ltd	0.93	0.00	0.93	8.75	(159.52)	NA	300.30	220.54	25.20
385	76506	Yogesh Shah Securities Pvt Ltd	2.69	0.00	2.69	9,959.99	3,921.07	NA	1,972.25	4,571.05	0.46
386	76586	TG Financial Consultant	25.01	0.00	25.01	164.13	(890.06)	NA	4,816.92	4,188.20	25.52
387	76589	VClient Wealth Advisory Services Pvt Ltd	7.93	0.00	7.93	128.29	(341.74)	NA	1,294.83	1,172.00	9.14
388	76917	Peerless Financial Products Distribution LTD	0.17	0.00	0.17	2.38	(0.99)	NA	31.85	30.02	12.64
389	77404	Angel Broking Private Limited	9.50	0.00	9.50	266.76	(0.43)	NA	1,570.38	1,501.74	5.63
390	77444	Sajag Securities Private Limited	26.00	0.00	26.00	533.97	(96.72)	NA	3,770.58	3,596.97	6.74
391	77509	Gaurav Ganpule	78.28	0.00	78.28	3,234.22	(7,752.04)	NA	11,392.62	3,478.00	1.08
392	77864	SKCL Wealth Management Pvt Ltd	4.54	0.00	4.54	198.83	39.49	NA	617.90	612.65	3.08
393	77926	Anjana Shah	11.73	0.00	11.73	534.42	(10.54)	NA	1,144.83	1,135.96	2.13
394	78432	Savitri Agrawal ^	-	0.00	0.00	-	-	NA	-	-	-
395	78737	Intrust Advisors LLP	50.03	1.79	51.82	1,483.33	(2,137.97)	NA	7,440.57	6,271.25	4.23
396	78740	Maarg Financial Planners Pvt Ltd	11.72	0.00	11.72	1,409.73	364.96	NA	2,948.84	3,009.34	2.13
397	79003	Etica Wealth Management Pvt Ltd	5.88	0.00	5.88	1,345.90	42.18	NA	1,119.76	1,086.33	0.81
398	79799	Jain Investment Planner Pvt Ltd	6.89	0.00	6.89	118.38	(679.29)	NA	892.57	648.79	5.48
399	79846	K W Wealth Advisors Pvt Ltd	13.20	0.00	13.20	1,407.65	(39.35)	NA	1,981.32	1,848.12	1.31
400	80125	Transcend Investment Advisors Pvt Ltd	1.19	0.00	1.19	643.57	(99.70)	NA	268.82	128.96	0.20
401	80789	Credence Family Office LLP	6.15	0.00	6.15	135.91	39.64	NA	1,311.33	1,491.97	10.98
402	81289	Pace Stock Broking Services Pvt Ltd	33.18	0.00	33.18	1,870.54	(22,602.44)	NA	6,890.18	1,742.77	0.93
403	81294	Quant Capital Advisors Private Limited	20.52	0.00	20.52	2,611.92	381.21	NA	3,512.63	3,634.88	1.39
404	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	32.11	0.00	32.11	7,981.75	(1,748.14)	NA	11,899.74	11,056.38	1.39
405	81652	Nilgiri Financial Consultants Ltd	-	0.00	0.00	-	-	NA	-	-	-
406	81655	Edge Wealth Management Services LLP	122.72	0.00	122.72	12,709.09	3,585.11	NA	30,556.65	35,228.45	2.77
407	81656	Barrier Foils Private Limited	8.65	0.00	8.65	-	-	NA	2,288.81	2,261.87	-
408	81815	Wealth Managers United India Private Ltd	44.27	0.00	44.27	3,962.68	1,934.38	NA	8,106.91	9,357.85	2.36
409	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	7.24	0.00	7.24	351.84	77.36	NA	1,423.02	1,456.02	4.14
410	82357	RBL Bank Limited	22.98	0.00	22.98	2,538.11	278.66	NA	3,183.84	2,985.86	1.18
411	82601	Centrum Wealth Management Ltd	56.50	0.00	56.50	20,339.72	1,070.66	NA	17,703.88	18,623.83	0.92
412	82850	Sarvodaya Finadvisory Services Pvt Ltd	0.97	0.00	0.97	801.58	(1,094.75)	NA	1,650.61	1,077.33	1.34
413	82992	Bodevision Finsec Consultants (P) Ltd	3.07	0.00	3.07	291.39	87.23	NA	632.56	823.01	2.82
414	83166	Value Ethics Wealth Managers Pvt Ltd	2.81	0.00	2.81	1,038.78	490.91	NA	340.64	669.76	0.64
415	83202	MFA Consulting Pvt. Ltd.	47.34	0.00	47.34	5,689.17	2,601.36	NA	6,693.27	7,923.37	1.39
416	83313	Fermat Prime Advisors Pvt Ltd	2.08	0.00	2.08	614.34	453.62	NA	512.08	899.70	1.46
417	83338	Essvee Investment Advisors Pvt Ltd	2.76	0.00	2.76	1,127.70	660.29	NA	4,076.94	4,447.80	3.94

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Name of the AMC : HDFC Asset Management Company Limited

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross Inflows as on 31-Mar-16
418	83360	Utkarsh Wealth Advisors	0.11	0.00	0.11	6.05	(1.67)	NA	22.45	29.55	4.89
419	83420	Chadha Investment Consultant Pvt Ltd	1.85	0.00	1.85	297.13	176.20	NA	272.50	318.61	1.07
420	83676	FinEdge Advisory Pvt. Ltd.	5.53	0.00	5.53	270.73	135.04	NA	668.38	722.03	2.67
421	83867	My True Value Capital Advisory LLP	27.99	0.00	27.99	20,744.52	(6,141.13)	NA	4,071.66	1,245.83	0.06
422	84261	Hexagon Wealth Advisors	2.32	0.00	2.32	52.29	(247.84)	NA	355.23	379.90	7.26
423	84328	Ultimate Wealth Managers Pvt Ltd	19.04	0.00	19.04	173.44	(1,017.37)	NA	2,638.45	2,149.84	12.40
424	84838	Manoj D Shankar	9.53	0.00	9.53	1,466.22	660.13	NA	1,877.14	2,125.76	1.45
425	84894	Tata Capital Financial Services Ltd.	25.89	0.00	25.89	3,053.65	(694.16)	NA	7,120.55	6,276.80	2.06
426	84967	Scripbox.com India Pvt Ltd	0.74	0.00	0.74	3,840.92	94.60	NA	561.95	264.75	0.07
427	84998	I CAN Financial Solutions Pvt. Ltd.	7.38	0.00	7.38	361.09	185.41	NA	738.70	812.69	2.25
428	85363	Jiten Arjun Karnani	3.75	0.00	3.75	367.84	(426.17)	NA	1,396.26	1,301.51	3.54
429	85413	Sweetey Dhaval Desai ^	-	0.00	0.00	-	-	NA	-	-	-
430	85460	KINJAL INVESTMENT CONSULTANCY	4.75	0.00	4.75	153.12	(186.21)	NA	1,348.34	1,234.68	8.06
431	85640	Eminence Financial Solutions Pvt Ltd	0.01	0.00	0.01	0.75	0.75	NA	0.18	0.71	0.95
432	85809	BR Wealth Advisors (P) Ltd.	0.26	0.00	0.26	0.54	0.31	NA	924.19	958.96	1,775.85
433	85945	Hari Singh Purohit ^	-	0.00	0.00	-	-	NA	-	-	-
434	86076	Shashank Agarwal	0.57	0.00	0.57	29.62	(10.31)	NA	108.72	99.39	3.36
435	86208	ROSY BLUE SECURITIES PVT. LTD.	35.42	0.00	35.42	86,55,600.00	(19,157.91)	NA	55,119.24	8,289.48	0.00
436	86257	AADI WEALTH MANAGEMENT (P) LTD.	19.62	0.00	19.62	4,933.62	1,367.54	NA	3,475.55	4,656.36	0.94
437	86388	Aalps Investment Advisory	39.25	0.00	39.25	11,133.29	1,668.42	NA	5,439.22	5,441.42	0.49
438	86499	M/s V.R. INVESTMENTS	16.65	0.00	16.65	621.89	131.19	NA	2,455.26	2,534.92	4.08
439	86502	Anurag Bagrodia	3.86	0.00	3.86	98.44	47.88	NA	802.77	822.02	8.35
440	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	15.21	0.00	15.21	416.13	(247.80)	NA	1,134.64	722.99	1.74
441	86800	AUREUS INVESTMENT SOLUTIONS LLP	19.88	0.00	19.88	46,114.80	(1,623.20)	NA	6,044.01	4,361.77	0.09
442	86882	Nishant Kumar	5.89	0.00	5.89	440.12	156.38	NA	412.77	397.50	0.90
443	86906	Avendus Wealth Management Pvt Ltd	127.93	0.00	127.93	1,82,933.35	14,508.41	NA	82,970.76	73,150.05	0.40
444	87554	Motilal Oswal Wealth Management Ltd	75.42	0.00	75.42	11,093.29	1,499.87	NA	13,778.16	16,499.29	1.49
445	87977	L & T CAPITAL MARKETS LIMITED	206.26	0.00	206.26	7,25,284.64	1,653.82	NA	47,723.96	48,842.32	0.07
446	89261	LINTAS MONEY ^	-	0.00	0.00	-	-	NA	-	-	-
447	89299	Ami Vishal Dalal	15.13	0.00	15.13	353.66	(60.93)	NA	1,564.82	1,335.10	3.78
448	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	31.31	0.00	31.31	3,767.77	1,833.96	NA	6,379.15	7,404.69	1.97
449	89427	RISE INDIA FINANCIAL SERVICES PVT LTD	0.23	0.00	0.23	395.08	16.34	NA	39.06	20.71	0.05
450	89738	Nonie Kapoor	11.58	0.00	11.58	822.89	469.79	NA	2,655.62	3,069.86	3.73
451	90064	Finanzindia	8.92	0.00	8.92	202.95	30.15	NA	1,205.05	1,162.78	5.73
452	90539	Reliance Wealth Management Limited	14.60	0.00	14.60	1,953.04	432.49	NA	2,085.64	2,219.97	1.14
453	90793	OCEAN CAPITAL MARKETLTD	0.01	0.00	0.01	-	(22.84)	NA	2.56	-	-
454	90794	PRP Professional Edge Associates Pvt Ltd	0.04	0.00	0.04	100.00	(2.39)	NA	38.21	-	-
455	90796	SPA GLOBAL PVT LTD	122.80	0.00	122.80	12,139.62	4,043.35	NA	20,897.17	21,367.10	1.76

Disclosure of Payment to the Distributors (ARN Holders) identified by AMFI for the FY 2015-16

Name of the AMC : HDFC Asset Management Company Limited

All figures - Rs. in Lacs

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456	93176	Mahesh Kumar Agarwal,,	48.82	0.00	48.82	1,393.70	(483.42)	NA	1,445.31	1,406.84	1.01
457	93500	SQUIRREL CONSULTING PVT LTD	3.25	0.00	3.25	464.47	(258.20)	NA	2,368.26	2,277.67	4.90
458	93865	Sakshi Parikh	74.20	0.00	74.20	5,022.16	871.78	NA	2,453.98	2,629.90	0.52
459	93961	Rajesh Tuteja ^	-	0.00	0.00	-	-	NA	-	-	-
460	94014	KRUSHNA FINSERV LLP	45.26	0.00	45.26	856.20	(222.23)	NA	8,062.00	7,551.85	8.82
461	94015	PROLIFIC FINVEST PRIVATE LIMITED	2.82	0.00	2.82	83,165.00	10,790.59	NA	7,720.35	11,385.88	0.14
462	94348	Monetonic Financial Services Pvt. Ltd.	3.01	0.00	3.01	426.51	157.89	NA	738.51	771.01	1.81
463	95022	Frontline Wealth Management	39.65	0.00	39.65	3,196.26	(1,019.00)	NA	6,914.36	6,507.54	2.04
464	95073	Imperial Wealth Services	7.50	0.00	7.50	1,785.72	89.57	NA	2,825.73	3,267.89	1.83
465	95407	Rohit Anand Das	0.67	0.00	0.67	48.11	(78.79)	NA	115.58	50.73	1.05
466	95599	HM Mercantiles Pvt. Ltd	365.60	0.00	365.60	4,820.60	(20,205.72)	NA	49,149.47	42,816.32	8.88
467	95748	GOYAMA FINANCIAL SERVICES	28.93	0.00	28.93	8,144.11	2,344.11	NA	2,521.72	3,146.08	0.39
468	95764	RACH INSURE INVEST	3.68	0.00	3.68	801.25	517.89	NA	475.77	699.52	0.87
469	96039	MUTUALFUNDWALA	7.27	0.00	7.27	672.84	77.66	NA	2,285.40	2,228.35	3.31
470	96137	Nestegg Wealth Solutions LLP	2.24	0.00	2.24	213.72	107.26	NA	445.99	490.60	2.30
471	96623	Imperial Investment Consultancy Services Pvt. Ltd.	24.91	0.00	24.91	8,820.78	154.95	NA	4,252.80	3,284.87	0.37
472	96933	ACE WEALTH MANAGERS	0.91	0.00	0.91	104.72	104.31	NA	76.80	98.40	0.94
473	96994	Julius Baer Wealth Advisors (India) Private Limited	707.37	0.00	707.37	2,28,464.10	3,412.98	NA	3,12,529.70	3,13,193.46	1.37
474	97237	EURASIA CAPITAL SERVICES	11.95	0.00	11.95	629.99	(212.81)	NA	2,717.04	2,509.58	3.98
475	97835	BEYOND LIFE FINANCIAL SERVICES LLP	9.61	0.00	9.61	4,939.69	942.82	NA	1,622.14	1,859.36	0.38
476	98644	Parveen Davinder Singh Sethi	1.45	0.00	1.45	97.67	61.49	NA	47.84	61.82	0.63
477	99653	MEPHEZALEA ADVISORS LLP	21.34	0.00	21.34	8,499.61	(3,169.36)	NA	5,511.35	3,562.44	0.42
478	99699	KREDERE WEALTH PARTNER PVT LTD	31.49	0.00	31.49	13,803.81	(9,731.85)	NA	6,549.75	6,249.21	0.45
479	100604	ACE fnSUPERMARKET PVT. LTD.	28.85	0.00	28.85	1,102.48	153.69	NA	4,413.68	4,366.57	3.96
480	100924	AM WEALTH MANAGERS PVT. LTD	3.28	0.00	3.28	3,641.67	883.56	NA	14,409.52	14,522.58	3.99
481	101460	Pace Financial Advisors LLP	0.67	0.00	0.67	2,162.93	3.75	NA	468.59	38.04	0.02
482	102318	Usha Juneja	-	0.00	0.00	-	-	NA	-	-	-
483	102338	Verity FinSolutions Pvt. Ltd	0.10	0.00	0.10	74.40	74.40	NA	11.54	78.99	1.06
484	102366	Dipali Radhakrishna Shetye	0.09	0.00	0.09	188.56	10.12	NA	41.10	12.47	0.07
485	103100	Globe Advisors	-	0.00	0.00	-	(45.00)	NA	24.60	189.15	-
486	103847	Adoni Venkatesh	82.82	0.00	82.82	23,485.32	8,305.76	NA	6,701.60	8,658.91	0.37
487	103956	Blue Edge Associates LLP	21.88	0.00	21.88	16,452.31	(1,925.90)	NA	3,101.66	4,389.42	0.27
488	104197	Anand Rathi Advisors Private Limited	190.28	0.00	190.28	49,415.74	(1,869.49)	NA	60,799.46	57,042.53	1.15
489	104917	HFI WEALTH CREATORS PVT LTD	0.56	0.00	0.56	445.66	281.62	NA	945.37	1,084.84	2.43
490	105214	Vipin Jindal ^	-	0.00	0.00	-	-	NA	-	-	-
491	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	-	0.00	0.00	16,225.36	(107.08)	NA	14,429.95	12,142.91	0.75
492	107261	Coronet Vyapaar (P) Ltd	2.77	0.00	2.77	2,81,000.00	19,923.08	NA	3,742.94	20,278.23	0.07
493	107262	Satvik Securities Pvt.Ltd	0.17	0.00	0.17	63,500.00	(25.29)	NA	338.39	-	-

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494	OD3078	Barjeel Geojit Securities LLC	96.90	0.00	96.90	2,664.74	1,255.57	NA	12,987.07	12,952.77	4.86
495	OD82644	Kotak Mahindra UK Limited.	0.94	0.00	0.94	-	(79.98)	NA	587.27	552.33	-
496	OD82685	Credit Suisse (Singapore) Limited	4,341.42	0.00	4,341.42	301.58	(89,846.76)	NA	1,57,160.40	74,887.43	248.31
497	OD98348	IIFL Private Wealth (Mauritius) Ltd	1,886.60	0.00	1,886.60	12,656.21	(1,15,220.47)	NA	1,42,394.50	56,447.42	4.46
498	111	ITI Financial Services Limited	0.00	0.00	0.00	-	-	NA	3,445.97	2,689.88	-
499	367	Sahara India Financial Corporation Limited	0.14	0.00	0.14	150.73	-7.38	NA	940.92	888.04	5.89
500	632	State Bank Of Hyderabad	0.02	0.00	0.02	0.24	0.24	NA	2.64	2.59	10.81
501	678	The Karur Vysya Bank Limited	0.00	0.00	0.00	1.20	0.62	NA	3.24	3.19	2.66
502	893	IDBI Capital Market Services Limited	1.62	0.00	1.62	165.24	46.72	NA	771.06	762.07	4.61
503	2101	Corporation Bank	1.13	0.00	1.13	3.90	-11.26	NA	239.93	217.19	55.76
504	2122	Andhra Bank	0.00	0.00	0.00	0.06	-0.37	NA	0.36	0.29	5.33
505	2649	IFCI Financial Services Ltd	2.04	0.00	2.04	5,207.85	121.69	NA	699.62	427.16	0.08
506	2659	FCH Centrum Direct Limited	0.00	0.00	0.00	-	-	NA	0.00	0.00	-
507	3068	Edelweiss Financial Advisors Limited	0.00	0.00	0.00	-	-	NA	0.00	0.00	-
508	3845	The South Indian Bank Ltd	1.75	0.00	1.75	106.81	57.05	NA	200.83	223.34	2.09
509	4478	Anand Rathi Share And Stock Brokers Limited	15.31	0.00	15.31	3,232.07	2,176.79	NA	1,310.15	3,158.29	0.98
510	5957	Aditya Birla Money Ltd	0.00	0.00	0.00	72.75	-24.31	NA	140.69	119.76	1.65
511	8488	State Bank of Mysore	0.00	0.00	0.00	0.30	0.23	NA	1.10	1.18	3.92
512	11770	Money Control Dot Com India Ltd	3.13	0.00	3.13	51.19	-43.24	NA	586.75	535.66	10.46
513	17645	Indian Bank	1.62	0.00	1.62	21.92	-67.43	NA	287.98	252.63	11.52
514	19897	Allahabad Bank	0.00	0.00	0.00	0.18	0.18	NA	0.07	0.18	0.97
515	20626	The Lakshmi Vilas Bank Ltd	0.00	0.00	0.00	18.20	-16.03	NA	110.63	91.20	5.01
516	21199	UCO Bank	0.01	0.00	0.01	0.24	0.24	NA	1.09	1.19	4.96
517	25813	BMA Commodities Private Limited	5.34	0.00	5.34	123.68	-505.54	NA	766.11	483.68	3.91
518	28003	Indian Overseas Bank	0.00	0.00	0.00	-	-	NA	24.87	22.68	-
519	31184	Dena Bank	0.58	0.00	0.58	14.70	-64.47	NA	592.21	519.87	35.37
520	33794	Oriental Bank Of Commerce	0.00	0.00	0.00	0.48	-2.00	NA	2.44	1.11	2.31
521	36031	Syndicate Bank	2.06	0.00	2.06	173.73	163.81	NA	130.62	219.78	1.27
522	39091	Central Bank Of India	0.00	0.00	0.00	0.22	-2.25	NA	8.46	6.48	29.45
523	39103	HDFC Sales Private Limited	1.84	0.00	1.84	34.25	-7.38	Group Company	361.61	339.12	9.90
524	44459	Bank of Maharashtra	0.07	0.00	0.07	1.26	1.05	NA	10.34	10.35	8.25
525	45888	Shriram Fortune Solutions Ltd.	10.93	0.00	10.93	365.85	194.00	NA	1,062.72	1,097.08	3.00
526	50327	Bajaj Allianz Financial Distributors Limited	0.42	0.00	0.42	1.56	-8.58	NA	89.78	79.07	50.69
527	50915	The Peerless General Finance & Investment Co Ltd	0.03	0.00	0.03	0.62	0.52	NA	2.79	2.87	4.63
528	53315	Inditrade Capital Limited	1.99	0.00	1.99	1,469.94	-50.78	NA	812.23	128.34	0.09
529	53552	The Cosmos Co-Operative Bank Ltd	3.88	0.08	3.88	277.00	227.25	NA	406.98	480.54	1.73
530	54846	The Shamrao Vithal Co Operative Bank Ltd	3.30	0.00	3.30	306.85	193.84	NA	351.59	454.93	1.48
531	55612	Reliance Retail Ltd	1.08	0.00	1.08	10.84	-4.54	NA	152.47	143.75	13.27

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532	56817	L&T Finance Ltd	0.65	0.00	0.65	179.04	-28.71	NA	631.37	546.70	3.05
533	58314	IndiaNivesh Securities Limited	1.04	0.00	1.04	2,484.61	289.24	NA	554.18	1,086.22	0.44
534	66907	Networth Wealth Solutions Ltd	2.56	0.00	2.56	441.80	-9.18	NA	603.00	520.53	1.18
535	71722	Abira Management Services Ltd	0.01	0.00	0.01	0.26	-0.33	NA	1.39	1.18	4.54
536	78747	Konark Star Financial Consultants Pvt Ltd	0.40	0.00	0.40	7.20	-5.43	NA	67.32	61.52	8.54
537	79713	Sahaj Rural Development Foundation	3.11	0.00	3.11	106.94	61.24	NA	132.70	156.08	1.46
538	85980	L&T Access Distribution Services Limited	0.38	0.00	0.38	272.24	10.44	NA	222.38	162.71	0.60
539	96547	Datacomp Web Technologies (India)Pvt Ltd	0.03	0.00	0.03	5.93	5.93	NA	1.87	5.96	1.01
540	103583	Geosansar Distribution Services Pvt Ltd^	0.00	0.00	0.00	-	-	NA	0.00	0.00	-
			58,498.42	122.07	58,620.41	3,85,25,807.69	34,231.21	-	-	86,37,959.65	-

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) Gross Inflows = Purchases + Switch-Ins

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