

Disclosure of Payment to the Distributors (ARN Holders) identified by AMFI for the FY 2014-15

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 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	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 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows as on 31-Mar-15	
1	1	BNP Paribas	167.17	0.05	167.22	16,616.20	944.58	NA	26,832.12	24,481.81	1.47	
2	2	JM Financial Services Limited	862.35	0.45	862.80	799,339.63	26,101.46	NA	182,843.02	155,550.09	0.19	
3	3	Aditya Birla Money Mart Ltd	983.83	3.35	987.19	221,229.39	-5,741.28	NA	103,179.48	96,136.75	0.43	
4	4	Cholamandalam Distribution Services Limited	52.58	-	52.58	235,848.43	-969.75	NA	9,564.81	7,790.96	0.03	
5	5	HDFC Bank Limited	11,417.74	91.14	11,508.88	1,490,545.90	171,458.43	Associate / Grp Co	1,010,936.34	1,048,802.69	0.70	
6	6	SKP Securities Limited	110.17	0.10	110.27	7,652.38	1,287.41	NA	16,269.52	18,392.54	2.40	
7	7	SPA Capital Services Limited	1,749.65	2.60	1,752.25	503,501.56	-7,341.32	NA	162,759.91	168,663.24	0.33	
8	8	AXIS CAPITAL LIMITED	337.96	5.62	343.59	977,801.42	-26,140.08	NA	202,294.33	162,993.40	0.17	
9	9	Way2Wealth Securities Private Limited	77.32	0.09	77.41	26,385.26	-1,315.97	NA	10,841.45	9,744.25	0.37	
10	10	Bajaj Capital Ltd.	839.24	6.63	845.88	59,093.68	4,633.67	NA	74,819.74	81,743.33	1.38	
11	11	SBICAP Securities Limited	13.19	-	13.19	14,054.76	-2,329.97	NA	8,839.47	4,091.78	0.29	
12	16	Bluechip Corporate Investment Centre Ltd	235.85	-	235.85	6,640.00	-917.94	NA	30,279.00	31,759.29	4.78	
13	17	Stock Holding Corporation of India Limited	47.22	0.10	47.32	2,537.13	242.11	NA	5,754.41	6,296.41	2.48	
14	18	Karvy Stock Broking Limited	629.61	12.57	642.18	58,190.53	4,661.80	NA	68,615.80	74,775.66	1.29	
15	19	Axis Bank Limited	791.02	1.24	792.26	45,104.22	-2,978.52	NA	84,833.12	86,443.98	1.92	
16	20	ICICI Bank Limited	1,354.27	2.47	1,356.74	4,697,699.83	13,289.17	NA	122,636.01	120,489.14	0.03	
17	21	Tata Securities Limited	56.79	-	56.79	1,116,924.63	-27,207.29	NA	52,616.57	9,838.85	0.01	
18	22	Hongkong & Shanghai Banking Corporation Ltd.	2,163.98	-	2,163.98	149,731.22	4,410.51	NA	260,923.60	272,191.93	1.82	
19	30	Eastern Financiers Ltd.	152.87	1.18	154.05	11,988.03	774.36	NA	18,690.19	20,165.54	1.68	
20	32	RR Investors Capital Services Pvt Ltd.	157.81	-	157.81	5,158.13	-2,726.14	NA	21,587.87	21,492.62	4.17	
21	39	Bluechip Capital Services Private Limited	45.90	-	45.90	3,007.66	125.05	NA	5,880.55	6,051.79	2.01	
22	55	Citibank N.A	4,014.77	7.90	4,022.67	564,260.48	-3,215.79	NA	362,638.97	378,301.79	0.67	
23	58	IDBI Bank Ltd	106.33	0.07	106.40	8,852.71	-2,682.34	NA	19,054.48	18,349.24	2.07	
24	60	Farhad Sam Choksey	13.30	-	13.30	436.02	47.05	NA	2,543.44	2,664.34	6.11	
25	81	Major Ashish Chadha	39.09	-	39.09	1,097.61	-1,041.54	NA	7,108.48	6,798.15	6.19	
26	88	Sadashiv Arvind Phene	44.50	-	44.50	977.27	194.43	NA	5,231.15	5,774.91	5.91	
27	98	Geojit BNP Paribas Financial Services Limited	142.66	1.13	143.79	5,839.78	922.83	NA	11,985.66	13,405.97	2.30	
28	111	ITI Financial Services Limited	12.32	0.88	13.20	1,171.41	809.75	NA	3,346.74	3,690.63	3.15	
29	135	Bees Network Limited	27.26	-	27.26	3,632.52	-1,357.91	NA	3,899.96	3,294.02	0.91	
30	145	DSP Merrill Lynch Limited	1,759.57	0.04	1,759.61	313,544.61	8,115.79	NA	309,024.15	319,378.05	1.02	
31	155	NJ IndiaInvest Pvt Ltd	5,208.76	37.59	5,246.35	196,175.68	47,001.88	NA	337,018.24	388,694.67	1.98	
32	158	Mata Securities India Pvt. Ltd	79.95	-	79.95	719,519.53	4,441.26	NA	64,947.99	58,645.10	0.08	
33	163	Ramkumar H Barchha	7.60	-	7.60	643.37	55.05	NA	815.13	906.52	1.41	
34	164	Kotak Securities Ltd	96.91	-	96.91	6,384.63	412.71	NA	13,236.91	14,150.57	2.22	
35	165	Zeenat S Jagani	33.83	1.80	35.63	1,925.40	120.51	NA	3,763.23	3,860.31	2.00	
36	166	Hexagon Capital Advisors Private Limited	8.95	-	8.95	579.64	-100.96	NA	1,406.45	1,365.48	2.36	
37	168	Anand Rathi Financial Services Limited	800.19	0.03	800.22	56,133.35	23,387.42	NA	43,572.37	58,264.98	1.04	
38	180	ING Vysya Bank Ltd.	87.01	-	87.01	12,535.01	-3,008.92	NA	15,703.12	15,136.76	1.21	
39	186	Bonanza Portfolio Ltd	25.21	0.11	25.32	879.60	-121.81	NA	2,986.01	3,141.49	3.57	
40	203	Jayanta Ghosh	15.95	-	15.95	1,238.84	812.69	NA	1,574.86	2,090.20	1.69	
41	206	PLC Securities Ltd	57.05	-	57.05	9,459.25	-2,462.50	NA	9,840.15	10,068.86	1.06	
42	238	Sprism Investment Services Private Limited	12.51	-	12.51	2,701.37	-433.16	NA	2,694.01	2,268.24	0.84	
43	262	A.G. Financial Services	19.89	-	19.89	818.76	189.55	NA	2,389.41	2,540.37	3.10	
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	15.41	-	15.41	10,033.20	-695.61	NA	2,487.65	1,504.48	0.15	
45	307	Russell Credit Limited	155.27	-	155.27	1,005,178.62	-1,125.61	NA	58,829.45	28,272.78	0.03	
46	323	Prebon Yamane India Limited	30.85	0.50	31.35	45,803.34	-4,498.36	NA	7,387.52	3,741.95	0.08	
47	353	Development Credit Bank Limited	45.33	-	45.33	4,848.56	1,034.26	NA	4,546.98	5,417.48	1.12	
48	354	Standard Chartered Securities (India) Limited	20.28	-	20.28	324.60	-1,780.73	NA	7,116.72	6,765.25	20.84	
49	358	K Arun Kumar	-	-	-	-	-	NA	0.00	0.00	-	
50	507	Zen Securities Limited	19.27	-	19.27	9,129.22	-86.42	NA	10,227.93	7,910.84	0.87	
51	601	Jayant Vrajaj Mehta	20.79	0.45	21.24	1,564.81	-253.76	NA	3,885.94	4,049.53	2.59	
52	632	State Bank Of Hyderabad	0.01	-	0.01	90.24	-1.15	NA	18.51	2.64	0.03	
53	633	Indusind Bank Ltd	343.31	1.31	344.62	15,024.87	5,712.73	NA	17,078.18	21,635.39	1.44	
54	654	J R Laddha Financial Services (P) Ltd.	194.35	0.80	195.15	36,538.76	-3,663.93	NA	28,566.13	22,440.59	0.61	
55	703	Batlivala & Karani Securities India Pvt. Ltd.	156.33	1.75	158.08	901,323.85	10,585.91	NA	60,770.05	40,979.38	0.05	

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										AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows as on 31-Mar-15
56	783	Lakshmi Enterprises	13.13	-	13.13	1,063.26	-1,515.98	NA	7,610.96	6,867.01	6.46
57	839	Nayan Balmukund Saraiya	11.30	0.72	12.02	477.29	-142.38	NA	1,648.97	1,686.91	3.53
58	845	ICICI Securities Limited	2,737.18	142.13	2,879.31	216,041.39	25,034.81	NA	284,308.33	315,176.93	1.46
59	864	Om Spectrum Financial Consultants Pvt. Ltd.	54.06	-	54.06	2,265.65	1,165.87	NA	6,471.20	7,384.31	3.26
60	900	Wealth Managers (India) Private Limited	235.79	0.24	236.03	140,864.75	10,126.35	NA	58,362.63	63,301.06	0.45
61	906	Naresh Popatrao Karpe	26.29	-	26.29	4,892.95	867.32	NA	3,118.36	3,232.48	0.66
62	910	Oswal Dhan Private Limited	39.61	-	39.61	1,910.90	332.88	NA	5,208.36	5,406.29	2.83
63	912	B D Shroff Securities Private Limited	18.74	-	18.74	849.73	-289.41	NA	3,568.69	3,657.58	4.30
64	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	24.81	-	24.81	1,473.27	385.75	NA	3,216.60	3,572.12	2.42
65	940	Dalal & Broacha Stock Broking Pvt. Ltd.	49.29	-	49.29	7,291.66	-689.29	NA	8,930.73	8,833.04	1.21
66	959	Kalyani Capital Services Pvt. Ltd.	12.03	-	12.03	1,058.31	339.05	NA	2,363.59	2,609.15	2.47
67	962	Integrated Enterprises (India) Ltd	162.86	0.03	162.89	3,766.38	-173.35	NA	18,246.42	19,267.26	5.12
68	976	Ishwar Financial Services	22.75	0.05	22.80	742.89	85.69	NA	2,159.17	2,304.84	3.10
69	988	Ganesh Shridhar Shanbhag	67.92	1.20	69.12	5,279.27	2,481.17	NA	8,068.26	10,414.34	1.97
70	1006	M D Saraf Securities Private Ltd.	52.15	-	52.15	4,309.50	2,526.33	NA	1,757.49	3,630.41	0.84
71	1016	Roopa Venkatkrishnan	78.64	-	78.64	16,679.40	1,797.57	NA	20,393.65	20,955.99	1.26
72	1017	Rajbir Singh	64.47	-	64.47	2,691.89	744.41	NA	6,495.00	7,233.32	2.69
73	1022	Quantum Information Services Private Limited	21.27	-	21.27	397.62	-480.05	NA	4,672.17	4,785.17	12.03
74	1037	VUK Finvest Consultants Pvt Ltd	9.51	-	9.51	1,393.29	-85.27	NA	1,310.60	1,340.05	0.96
75	1142	Wealth First Advisors Pvt Ltd	51.16	1.20	52.36	3,921.81	305.17	NA	7,097.11	7,647.73	1.95
76	1146	Dipak Kumar Das	18.42	-	18.42	1,419.28	-56.69	NA	2,718.79	2,821.37	1.99
77	1159	The Royal Bank of Scotland N V	293.43	-	293.43	21,317.77	-3,450.82	NA	29,901.97	29,207.43	1.37
78	1160	Prescient Financial Solutions	40.55	1.50	42.05	4,872.52	1,636.53	NA	6,001.97	6,784.44	1.39
79	1173	Shivranjani Securities Company Pvt Ltd	48.30	-	48.30	9,804.13	2,875.36	NA	7,171.17	9,379.42	0.96
80	1186	Money Options Services Pvt Ltd	17.90	-	17.90	418.90	8.01	NA	2,442.15	2,599.81	6.21
81	1209	Standard Chartered Bank	687.22	-	687.22	70,444.34	-10,041.63	NA	94,570.87	89,576.25	1.27
82	1234	Gupta Capital Investment Centre	23.62	0.10	23.72	694.43	-86.38	NA	2,273.40	2,408.05	3.47
83	1238	Harley Securities Pvt Ltd	12.66	-	12.66	115.33	92.83	NA	1,124.81	1,258.34	10.91
84	1239	Axiom Financial Services Pvt Ltd	30.63	-	30.63	1,260.92	513.38	NA	4,250.42	4,694.63	3.72
85	1308	Almondz Global Securities Ltd	60.67	-	60.67	2,066.27	-1,732.02	NA	10,069.43	9,786.60	4.74
86	1379	Anita Investment Agencies	25.95	-	25.95	382.68	228.88	NA	2,969.05	3,453.98	9.03
87	1389	Right Choice Securities Pvt Ltd	16.84	-	16.84	628.21	-180.99	NA	1,738.78	1,743.20	2.77
88	1390	Kotak Mahindra Bank Limited	4,287.28	0.10	4,287.38	309,809.54	88,505.35	NA	250,209.41	308,693.10	1.00
89	1428	Poddar Financial Services	19.24	0.25	19.49	6,202.43	2,533.25	NA	3,072.32	4,954.75	0.80
90	1435	Security Investments Limited	52.84	0.62	53.46	3,111.51	658.10	NA	6,189.59	6,903.60	2.22
91	1480	Raviraj Investments Corporate (India) Pvt Ltd	16.55	-	16.55	252.93	-473.00	NA	2,566.80	2,246.40	8.88
92	1488	Goldstar Financial Services Private Limited	10.10	-	10.10	11,991.41	1,164.73	NA	1,870.70	2,541.78	0.21
93	1560	Purnima Securities Pvt Ltd	16.76	-	16.76	10,613.66	1,110.91	NA	5,034.08	3,807.60	0.36
94	1562	Sunidhi Securities & Finance Limited	22.07	-	22.07	4,340.42	439.58	NA	3,714.47	3,973.69	0.92
95	1563	Emkay Global Financial Services Limited	13.08	-	13.08	3,819.78	1,257.19	NA	3,262.79	4,287.61	1.12
96	1634	Asit Hareesh Bhansali	5.94	-	5.94	2,106.48	710.83	NA	936.89	1,899.16	0.90
97	1666	Safe Assets	99.60	2.25	101.85	8,689.17	2,710.42	NA	12,449.69	14,466.49	1.66
98	1668	ECS Financial Services (India) Private Limited	17.73	0.60	18.33	552.87	-44.50	NA	2,066.75	2,202.69	3.98
99	1676	Right Returns	24.59	-	24.59	1,168.87	-91.92	NA	5,061.22	5,256.39	4.50
100	1678	Mangsidhesh Investments Pvt Ltd	24.29	1.20	25.49	690.12	-233.20	NA	4,039.48	3,985.68	5.78
101	1739	Jennifer Maria Mendes	42.91	-	42.91	1,009.56	113.88	NA	3,822.27	4,107.50	4.07
102	1774	Zuari Investments Ltd	21.11	-	21.11	2,308.03	-1,049.25	NA	4,629.76	3,881.73	1.68
103	1777	Vijay Financial Consultants Pvt Ltd	14.08	-	14.08	1,667.54	165.10	NA	2,068.19	2,178.24	1.31
104	1907	Madhoprasad Dwarkadas Saraf	52.58	-	52.58	8,315.13	2,531.07	NA	20,581.43	20,604.15	2.48
105	1912	Anjali Investment & Consultants	14.26	0.19	14.45	1,073.84	225.43	NA	1,505.23	1,751.56	1.63
106	1914	A Cutting Edge	33.81	-	33.81	839.35	-713.54	NA	4,635.19	4,406.01	5.25
107	1920	Hari Ghanashyam Kamat	37.39	-	37.39	1,742.20	1,010.82	NA	4,475.91	5,167.20	2.97
108	1964	Anil Kherra	17.14	0.03	17.17	1,019.89	120.76	NA	2,640.95	2,856.70	2.80
109	2023	Bharat Bhushan & Co.	300.68	-	300.68	16,014.98	4,967.01	NA	16,955.66	18,965.52	1.18
110	2025	Suvridhi Capital Markets Ltd	46.41	0.50	46.91	3,687.37	341.50	NA	4,428.78	4,585.91	1.24

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111	2131	Kanga Financial Services Pvt Ltd	18.78	-	18.78	1,433.09	644.29	NA	3,727.27	4,212.57	2.94
112	2224	Ashwin Rasiklal Vajani	19.70	-	19.70	873.82	689.16	NA	1,895.66	2,188.81	2.50
113	2235	Nikhil Ashok Naik	58.96	1.17	60.13	957.52	-669.90	NA	8,430.77	8,842.79	9.24
114	2283	Tushar Jitendra Shah	12.73	-	12.73	897.05	585.92	NA	1,477.53	1,710.38	1.91
115	2328	Nita Siddharth Shah	11.53	0.24	11.77	379.84	-319.99	NA	1,900.66	1,856.56	4.89
116	2365	Hari Mohan Gupta	8.43	-	8.43	324.83	227.78	NA	736.02	833.95	2.57
117	2373	Divyesh Jagdish Rach	35.78	0.60	36.38	772.74	149.44	NA	3,702.05	3,911.63	5.06
118	2380	Edge Corporate Services Pvt Ltd	63.78	6.95	70.72	16,198.06	-1,624.35	NA	13,983.98	11,493.60	0.71
119	2390	Alasia Consulting	5.51	-	5.51	129.95	-51.09	NA	1,031.61	1,104.78	8.50
120	2403	Varsha Investments	11.75	0.90	12.65	675.66	12.48	NA	1,749.84	1,676.20	2.48
121	2433	Nitin Ravjibhai Patel	-	-	-	-	0.00	NA	0.00	0.00	-
122	2481	Rajinder Pal Singh Anand	41.08	-	41.08	895.18	385.14	NA	5,758.85	6,346.35	7.09
123	2508	Brij Bhushan Marwaha	14.19	1.40	15.59	458.21	-132.01	NA	2,050.46	2,152.53	4.70
124	2512	Rakesh Pasricha	84.24	1.40	85.64	2,373.70	1,723.25	NA	8,578.00	9,858.35	4.15
125	2550	Shagun Sandeep Sutaria	1.15	-	1.15	74.71	-51.57	NA	197.47	188.67	2.53
126	2580	ChandraKant Parekh	12.84	1.20	14.04	236.18	-318.94	NA	1,766.92	1,659.84	7.03
127	2640	Common Wealth	75.48	-	75.48	3,407.04	2,281.32	NA	2,874.46	4,038.43	1.19
128	2647	Rajaram Management Services Pvt Ltd	15.73	-	15.73	512.18	-1,020.54	NA	4,995.07	4,747.94	9.27
129	2648	Darashaw & Co. Pvt Ltd	2.42	-	2.42	4,272.34	-152.66	NA	619.91	575.39	0.13
130	2659	FCH Centrum Direct Limited	-	-	-	-	0.00	NA	0.00	0.00	-
131	2698	Jagruti Sanjay Khatri	-	-	-	-	0.00	NA	0.00	0.00	-
132	2699	Rahul Ajit Khatri	6.68	-	6.68	540.57	291.28	NA	765.10	932.42	1.72
133	2700	Sanjay Jiwandas Khatri	64.05	-	64.05	726.40	-996.29	NA	7,754.37	8,047.26	11.08
134	2801	Pradeep Kumar Jain	39.44	0.30	39.74	1,382.69	627.44	NA	2,400.01	2,885.44	2.09
135	3068	Edelweiss Financial Advisors Limited	7.61	-	7.61	470.86	2.59	NA	1,235.29	1,289.45	2.74
136	3082	CRVJ Investment Consultants Pvt.Ltd.	6.36	-	6.36	377.33	57.41	NA	849.76	953.66	2.53
137	3083	Quadratic Financial Services Pvt Ltd	2.07	-	2.07	92.56	-194.12	NA	439.70	432.52	4.67
138	3086	Asit C. Mehta Investment Intermediates Ltd	25.63	-	25.63	1,437.05	-231.44	NA	3,002.01	3,131.94	2.18
139	3089	Colaco & Aranha	15.43	-	15.43	326.42	16.43	NA	2,753.59	2,926.73	8.97
140	3092	Think Financial & Insurance Cons Pvt Ltd	47.81	-	47.81	1,512.65	836.37	NA	4,277.81	5,105.41	3.38
141	3266	Hexagon Consultants	8.90	-	8.90	84.70	-407.81	NA	1,094.76	985.53	11.64
142	3273	Pelican Wealth Managers Pvt. Ltd.	36.17	-	36.17	2,235.79	3.02	NA	4,571.05	4,438.29	1.99
143	3276	Prabhudas Lilladher Pvt Ltd	19.42	-	19.42	3,145.11	-478.25	NA	3,617.62	3,258.68	1.04
144	3280	Sundaram Finance Limited	65.53	-	65.53	3,051.23	122.31	NA	6,507.51	7,403.02	2.43
145	3284	SKM Management Services	67.33	1.50	67.33	988.79	-1,773.77	NA	5,750.75	5,574.53	5.64
146	3296	Reliable Investments	20.34	-	20.34	650.31	116.01	NA	2,204.36	2,327.81	3.58
147	3307	Disha Finance & Investment Pvt Ltd	4.68	-	4.68	578.78	-377.88	NA	854.65	1,338.32	2.31
148	3485	Arun Vishwanath Lagu	28.97	-	28.97	1,229.72	-376.61	NA	4,999.51	4,866.35	3.96
149	3505	Kuncham Investment & Financial Services	0.54	-	0.54	86.76	30.56	NA	65.74	87.85	1.01
150	3511	Wealthcare Securities Private Limited	7.82	-	7.82	418.71	127.33	NA	1,075.17	1,237.16	2.95
151	3524	JHAVERI SECURITIES LTD	55.71	0.16	55.87	10,396.12	-706.74	NA	6,800.76	6,324.69	0.61
152	3528	Power Pusher Financial Services LLP	55.14	6.36	61.50	6,664.02	-1,579.46	NA	16,442.18	15,395.25	2.31
153	3541	Ritesh Investment Co	57.25	-	57.25	1,544.28	1,104.13	NA	5,909.17	6,393.80	4.14
154	3543	Deutsche Bank AG	1,269.65	3.03	1,272.68	134,443.35	19,564.79	NA	148,100.15	158,727.51	1.18
155	3677	Dhananjay Manohar Kale	17.34	0.59	17.93	330.95	32.87	NA	2,071.86	2,229.07	6.74
156	3689	Yogesh Jayant Shah	42.39	-	42.39	22,421.66	-6,369.44	NA	10,737.09	8,712.12	0.39
157	3721	Arjun Gupta	10.37	-	10.37	1,372.27	471.00	NA	1,335.43	1,676.83	1.22
158	3821	Mukesh R Parikh	41.06	1.50	42.56	1,218.07	-151.35	NA	5,038.01	5,173.38	4.25
159	3852	PTIC (P) Ltd	16.47	-	16.47	893.68	419.52	NA	1,777.98	2,125.09	2.38
160	4193	Millennium Finance Limited	4.51	-	4.51	145.17	79.50	NA	492.26	568.10	3.91
161	4480	Union Bank of India	5.68	-	5.68	27.34	-150.74	NA	1,045.86	1,033.83	37.81
162	4481	Bank of India	21.84	-	21.84	359.49	-1,388.16	NA	3,860.52	3,615.41	10.06
163	4483	UTI Infrastructure Technology And Services Ltd	1.27	-	1.27	43.33	7.45	NA	158.71	163.80	3.78
164	4484	Blue Chip Investments	8.47	0.04	8.50	24.76	-480.35	NA	1,456.03	1,290.13	52.10
165	4556	Manju Baid	3.71	-	3.71	498.34	-154.07	NA	372.38	317.10	0.64

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166	4829	Gupta Investments	38.90	1.04	39.94	1,957.20	-526.44	NA	3,287.15	3,579.69	1.83
167	4837	Harihar Finance Corporation	70.53	-	70.53	4,385.60	994.01	NA	8,123.34	9,236.20	2.11
168	4968	Ramesh Chand Maloo	96.22	2.75	98.97	9,781.24	-527.27	NA	11,207.08	12,448.92	1.27
169	5081	Kanchan Hiralal Jain	27.71	5.20	32.91	200.00	-109.65	NA	2,835.43	2,891.49	14.46
170	5084	Dipankar Das	28.49	-	28.49	909.14	103.69	NA	2,700.54	2,846.98	3.13
171	5298	Deep Management & Eco Consultants Private Limited	11.11	-	11.11	191.74	73.31	NA	2,390.90	2,551.42	13.31
172	5503	Mukesh Kumar.M	41.05	-	41.05	2,572.13	1,058.43	NA	5,255.36	5,463.43	2.12
173	5592	Darshan Securities Private Limited	1,440.00	-	1,440.00	2,594,366.29	292,960.71	NA	236,532.60	530,445.85	0.20
174	5593	Merchant Investment Consultancy Private Limited	36.03	-	36.03	577.82	-225.22	NA	4,848.16	4,954.49	8.57
175	5599	Vantage Wealth Management Solutions Pvt. Ltd.	61.54	1.20	62.74	4,846.53	781.59	NA	8,896.06	9,571.78	1.97
176	5642	Suvarna Yogesh Shah	2.38	-	2.38	458.33	-298.83	NA	518.00	167.35	0.37
177	5882	Deepak	15.61	0.72	16.33	598.54	-26.49	NA	1,667.01	1,804.48	3.01
178	5893	Religare Securities Limited	20.61	-	20.61	986.97	131.97	NA	1,787.13	1,987.42	2.01
179	5962	Sab Investments ^	-	-	-	-	0.00	NA	0.00	0.00	-
180	5975	Rohan Maurya	11.48	-	11.48	364.21	-36.05	NA	1,938.14	2,037.68	5.59
181	6233	Jain Bros	7.65	-	7.65	581.33	-162.57	NA	2,087.68	2,021.67	3.48
182	6353	Safe Investment & Financial Services	25.75	-	25.75	592.00	74.14	NA	2,373.61	2,533.64	4.28
183	7007	Three Cheers	23.16	0.96	24.12	2,058.17	762.95	NA	3,164.74	3,316.55	1.61
184	7151	Gajendra Hiralal Jain ^	-	-	-	-	0.00	NA	0.00	0.00	-
185	7296	Invest Care	15.61	-	15.61	599.60	-1,137.21	NA	2,816.93	2,715.55	4.53
186	7493	Prime Capital Services Private Ltd	15.53	-	15.53	4,204.80	222.18	NA	1,693.22	1,793.51	0.43
187	7858	Madhuvan Securities Private Limited	64.86	0.25	65.12	120,316.00	7,623.38	NA	19,343.75	13,958.63	0.12
188	7893	Ravindra Rajendra Oberoi	25.82	-	25.82	1,688.06	-793.26	NA	9,144.52	9,034.60	5.35
189	8181	Brain Point Investment Centre Pvt Ltd	23.39	-	23.39	799.04	102.71	NA	2,153.19	2,256.38	2.82
190	8337	Navneet Kumar	16.58	-	16.58	358.96	-589.83	NA	821.07	542.68	1.51
191	8418	Punjab National Bank	-	-	-	1,040.94	0.36	NA	660.72	2.60	0.00
192	8596	Kukku Consultants Private Limited	16.56	0.04	16.60	1,234.24	-2.54	NA	1,084.34	1,102.52	0.89
193	8814	Tandon & Mahindra	14.21	-	14.21	251.50	-719.18	NA	3,383.35	3,235.13	12.86
194	9305	Nitin N Odhawani	6.41	-	6.41	386.93	-98.97	NA	1,294.45	1,286.33	3.32
195	9348	Samsang Financial Consultants	15.14	-	15.14	1,298.18	124.27	NA	2,444.75	2,665.19	2.05
196	9760	Canara Bank	1.28	-	1.28	4.28	-53.10	NA	277.86	283.57	66.23
197	9807	Indus Capital	18.08	1.80	19.88	1,452.94	-1,420.00	NA	4,103.89	3,696.57	2.54
198	9992	Prudent Corporate Advisory Services Ltd	1,106.74	19.37	1,126.12	90,721.69	8,279.07	NA	75,667.77	84,156.14	0.93
199	10251	Akasa Securities & Financial Services Pvt. Ltd	6.59	1.10	7.69	2,492.26	-200.13	NA	4,581.80	4,700.97	1.89
200	10403	Samata Investment & Services	16.51	-	16.51	727.44	446.98	NA	1,468.85	1,681.26	2.31
201	10836	Rushil Financial Services	51.65	-	51.65	4,510.50	2,136.60	NA	4,314.36	5,779.16	1.28
202	10882	Kooran Varghese Polson	26.72	-	26.72	1,133.84	573.58	NA	4,592.94	4,963.05	4.38
203	11436	L&T Capital Company Ltd	15.24	-	15.24	28,438.90	-4,266.74	NA	4,578.50	2,632.53	0.09
204	11439	Leader Care Finance	62.61	0.80	63.41	84,238.34	12,579.48	NA	17,743.97	21,360.26	0.25
205	11502	Subhas Chakraborty	1.49	-	1.49	48.06	33.27	NA	131.95	156.95	3.27
206	11642	Rajkumari Prakash Gupta	-	-	-	0.15	0.15	NA	0.00	0.15	1.00
207	11660	Frontline Securities Ltd	36.01	2.40	38.41	390.99	-16,710.34	NA	13,331.78	5,848.61	14.96
208	11694	Aahlada Securities Pvt Ltd	8.77	-	8.77	164.86	-88.01	NA	1,395.08	1,473.28	8.94
209	11766	Capital League	47.93	1.94	49.87	4,200.83	1,343.24	NA	5,897.61	6,889.30	1.64
210	12195	State Bank of India ^	-	-	-	8.48	-62.28	NA	75.51	55.75	6.57
211	12370	Deepak Kumar Bhardwaj	6.87	0.30	7.17	137.55	-216.21	NA	789.65	738.95	5.37
212	12371	Rachit Consultants	1.45	-	1.45	39.94	-47.30	NA	221.83	207.77	5.20
213	12576	Intime Equities Limited	37.83	-	37.83	1,183.54	1,052.87	NA	858.22	1,484.55	1.25
214	12836	Rashmi Thukral	22.59	0.43	23.02	785.42	195.77	NA	1,269.72	1,480.69	1.89
215	12931	Kirti Tejas Merchant	0.34	-	0.34	8.72	7.11	NA	66.65	71.34	8.18
216	12992	Veena Chandra	6.71	-	6.71	124.17	48.24	NA	1,187.69	1,348.49	10.86
217	13178	Vinayak Mahableshwar Kudtarkar	30.84	-	30.84	722.22	-68.70	NA	7,875.38	8,365.62	11.58
218	13549	HDFC Securities Ltd	102.99	0.19	103.19	6,360.31	2,445.48	NA	10,217.98	12,044.23	1.89
219	13595	Wealth First Port Folio Managers Pvt. Ltd	31.06	0.30	31.36	4,943.50	-862.40	NA	4,110.21	4,017.79	0.81
220	14155	Dhruv Lalit Mehta	66.45	-	66.45	14,973.60	3,117.64	NA	7,878.51	10,723.89	0.72

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221	14160	Trust Capital Services (I) Pvt Ltd	481.04	-	481.04	98,481.89	29,579.73	NA	5,337.87	30,742.46	0.31
222	14695	Jayakumari Ishwarlal Shah	160.02	3.34	163.36	6,441.77	243.67	NA	12,174.90	12,913.60	2.00
223	14825	Manjunath B	125.63	-	125.63	3,602.76	-2,296.00	NA	8,407.36	7,693.16	2.14
224	14899	Kovalam Investment & Trading Co. Ltd	27.21	0.59	27.80	785.00	453.24	NA	1,175.56	1,547.03	1.97
225	15110	Allegro Capital Advisors Pvt Ltd	38.90	-	38.90	2,505.78	-1,069.18	NA	6,107.90	5,935.29	2.37
226	15114	Arihant Capital Markets Limited	37.03	-	37.03	939.56	420.06	NA	5,695.85	6,266.82	6.67
227	15238	R K Agrawal	85.38	3.20	88.58	192,556.14	-2,804.46	NA	23,805.91	18,707.67	0.10
228	15551	Paresh Shantilal Kariya	4.23	-	4.23	533.13	-360.14	NA	875.06	642.49	1.21
229	16186	State Bank of Travancore	0.00	-	0.00	0.55	-0.33	NA	4.17	4.42	8.04
230	16320	Lalit Tripathi	2.72	-	2.72	347.75	-33.68	NA	496.08	491.39	1.41
231	16321	Vision Ahead Services (Pvt) Ltd	2.54	-	2.54	364.10	-26.78	NA	565.69	578.66	1.59
232	16340	Swan Finance Ltd	26.23	0.41	26.65	729.29	-852.31	NA	2,196.28	1,704.68	2.34
233	16404	Edelweiss Financial Services Limited	8.80	-	8.80	1,739.52	104.54	NA	1,637.91	1,704.78	0.98
234	17397	Motilal Oswal Securities Ltd.	77.80	-	77.80	4,620.87	-1,420.17	NA	10,352.91	10,555.58	2.28
235	17801	Sal Securities Pvt. Ltd.	0.42	-	0.42	4,914.78	-24.54	NA	165.03	56.16	0.01
236	18409	State Bank of Bikaner & Jaipur	-	-	-	-	0.00	NA	0.30	0.32	-
237	18741	Vcare Investment Services Pvt. Ltd.	18.72	-	18.72	632.48	-389.83	NA	2,984.26	3,018.94	4.77
238	18870	Shifali Satsangee	86.33	0.20	86.53	3,977.21	-1,779.35	NA	6,689.69	6,107.94	1.54
239	19203	Abchlor Investment Advisors (P) Ltd	8.69	-	8.69	229.33	-369.76	NA	1,283.66	1,078.32	4.70
240	19898	State Bank of Patiala	-	-	-	-	0.00	NA	0.00	0.00	-
241	20669	Sharekhan Limited	76.03	0.40	76.43	3,944.10	245.74	NA	9,909.68	10,627.55	2.69
242	20677	Relacs Investment & Financial Services Pvt Ltd	50.05	-	50.05	4,178.94	33.81	NA	5,670.86	6,050.25	1.45
243	20721	Wiseinvest Advisors Pvt. Ltd.	83.32	-	83.32	2,760.15	1,045.12	NA	11,694.00	12,455.68	4.51
244	20936	Ventura Securities Ltd	76.99	0.50	77.49	8,131.54	1,525.18	NA	11,404.75	12,777.30	1.57
245	20943	Infinity Finserv (P) Ltd	14.33	-	14.33	1,197.76	47.74	NA	1,723.03	1,858.95	1.55
246	20995	Wealth Advisors (India) Pvt. Ltd.	168.13	-	168.13	176,696.30	-19,554.59	NA	30,587.13	23,927.48	0.14
247	21399	BFC Capital P Ltd	1.85	0.39	2.24	53.56	-28.36	NA	267.28	319.97	5.97
248	22193	The Federal Bank Ltd.	5.57	-	5.57	164.48	62.51	NA	434.19	502.17	3.05
249	22304	Jainy Tejash Shah	3.01	-	3.01	579.60	470.64	NA	352.85	616.01	1.06
250	22502	Iqbal Singh	18.84	0.30	19.14	1,095.03	233.93	NA	2,492.04	2,935.12	2.68
251	22973	Trade Net Wealth Managers Pvt Ltd	21.58	1.65	23.23	38,772.12	213.33	NA	3,302.02	2,134.70	0.06
252	23017	Yes Bank Limited	182.86	0.67	183.53	7,389.72	3,250.12	NA	11,114.70	13,067.09	1.77
253	23046	Asset Managers	95.13	0.45	95.58	6,123.97	2,453.20	NA	11,706.50	13,913.62	2.27
254	23696	P K Martin	0.08	-	0.08	1.96	1.08	NA	6.81	7.49	3.82
255	23800	Ashish Modani	23.22	0.14	23.36	801.55	139.96	NA	2,771.17	3,250.29	4.06
256	24216	Invest & Prosper Financial Services	14.87	-	14.87	604.50	-5.50	NA	1,855.66	1,997.83	3.30
257	24394	Coolbrain Consultants Private Ltd.	22.03	-	22.03	137.36	-169.22	NA	637.26	689.09	5.02
258	25670	Rohan Shah	18.00	-	18.00	904.80	875.51	NA	324.50	963.83	1.07
259	27210	GEPL CAPITAL PRIVATE LIMITED	5.78	-	5.78	1,289.60	737.54	NA	1,598.34	2,209.71	1.71
260	27400	Diva Jyote Portfolios Private Limited	3.31	-	3.31	145.56	5.19	NA	466.67	492.90	3.39
261	27842	Deepanshu Singhal	8.01	0.45	8.46	300.68	62.62	NA	1,225.61	1,294.61	4.31
262	27889	My Financial Advisor	39.05	2.00	41.05	381.73	-1,573.48	NA	4,715.61	4,625.79	12.12
263	27988	Peakalpha Investment Services (P) Ltd.,	24.69	-	24.69	1,583.00	699.61	NA	3,179.01	3,870.80	2.45
264	28004	Investor Shoppe Consultancy Private Limited	14.03	-	14.03	332.46	-27.11	NA	1,929.90	2,058.17	6.19
265	28244	Nimish Unadkat	18.05	1.20	19.25	873.32	-570.23	NA	3,398.46	3,307.64	3.79
266	28323	Asset Alliance Securities Private Limited	42.04	1.37	43.42	2,316.94	1,930.86	NA	5,160.42	6,264.05	2.70
267	28400	Shriram Insight Share Brokers Ltd	1.35	-	1.35	1,434.52	155.04	NA	571.45	599.51	0.42
268	28457	Verdant Financial Advisory Services Private Limited	10.02	-	10.02	2,431.10	330.34	NA	1,298.56	1,369.56	0.56
269	28947	Shashi Kant Bahl	14.91	0.60	15.51	853.83	15.33	NA	2,124.46	2,321.41	2.72
270	29345	SMC Global Securities Limited	202.80	3.22	206.03	12,875.03	4,921.75	NA	17,120.32	21,719.46	1.69
271	29727	Zeus Investment Solutions	8.45	0.88	9.33	1,068.51	-662.36	NA	945.92	794.43	0.74
272	29819	Pioneer Client Associates Private Limited	494.54	9.41	503.95	45,459.14	14,481.29	NA	55,937.11	67,753.16	1.49
273	29889	Reliance Securities Limited	35.28	-	35.28	2,542.80	-245.86	NA	4,325.75	4,721.57	1.86
274	30004	DBS Bank Ltd.	109.84	-	109.84	10,789.86	174.69	NA	6,842.63	7,687.87	0.71
275	30156	Mahindra & Mahindra Financial Services Limited	28.34	-	28.34	266,821.60	1,139.45	NA	10,642.67	4,371.93	0.02

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276	30370	Om Apex Investment Services Private Limited	11.06	0.15	11.21	305.38	-46.95	NA	1,415.10	1,433.60	4.69
277	30378	Pallav Bagaria	3.50	-	3.50	270.16	65.30	NA	258.79	330.98	1.23
278	30846	International Money Matters Private Limited	50.78	-	50.78	3,636.50	565.81	NA	6,091.32	6,781.56	1.86
279	31388	Abacus Corporation Private Limited	81.11	0.80	81.91	1,509.72	1,048.86	NA	9,578.18	10,221.68	6.77
280	32281	Indira Jitendra Udani	8.54	0.60	9.14	1,346.49	448.49	NA	2,437.27	2,807.98	2.09
281	32522	Namrata Manish Laxhi	-	-	-	-	0.00	NA	0.00	0.00	-
282	32848	Ace Wealth Management Private Limited	11.13	-	11.13	228.95	147.14	NA	1,904.70	2,080.62	9.09
283	32972	Crescore Wealth Management Services Pvt. Ltd.	33.38	0.55	33.93	3,106.77	-2,060.46	NA	5,982.95	6,098.03	1.96
284	33035	Life Plus	20.54	-	20.54	932.90	635.20	NA	1,299.99	1,744.47	1.87
285	33178	Tarak Chandra Paul	0.04	-	0.04	2,607.14	1.87	NA	26.14	18.94	0.01
286	33422	Abhenav Khetry	2.87	-	2.87	195.89	-17.43	NA	543.65	707.48	3.61
287	33684	SMR Consultancy Private Limited	18.92	0.10	19.02	1,707.13	289.77	NA	4,011.33	4,241.07	2.48
288	33752	S J Investment Services Pvt Ltd	112.08	7.80	119.88	4,739.72	-2,963.40	NA	19,084.33	18,323.13	3.87
289	33764	Religare Finvest Limited	7.26	-	7.26	37.39	-469.76	NA	1,620.87	1,368.13	36.59
290	33919	Vista Wealth Consultants Private Limited	49.72	4.02	53.74	1,460.73	523.46	NA	5,093.73	5,776.94	3.95
291	34074	Harish S Kotian	30.73	1.20	31.93	4,114.69	700.38	NA	3,782.97	4,079.04	0.99
292	34515	Comsol Financial Solutions Private Limited	34.30	3.50	37.80	3,652.32	1,011.99	NA	5,319.77	5,744.30	1.57
293	34962	DSA Capital Services	8.60	-	8.60	153.00	-37.37	NA	933.70	973.37	6.36
294	35331	Sujata Kabraji	26.27	1.02	27.29	5,034.81	-318.29	NA	7,444.37	7,177.23	1.43
295	35783	Bank Of Baroda	-	-	-	0.38	0.19	NA	2.85	3.21	8.48
296	36190	Director General Posts	-	-	-	-	0.00	NA	0.36	0.40	-
297	36358	Ambit Capital Private Limited	22.67	-	22.67	7,661.83	-644.04	NA	4,291.22	4,850.19	0.63
298	36894	Vivek Kumar Mahajan	24.04	-	24.04	1,528.42	-19.04	NA	2,877.26	2,868.05	1.88
299	37827	Manjula S	20.35	-	20.35	21,251.50	19,951.50	NA	9,783.14	24,455.59	1.15
300	38185	Yash Consultants	19.03	0.72	19.75	409.00	163.74	NA	2,438.68	2,592.59	6.34
301	38363	Citigroup Global Markets India Pvt Ltd	10.72	-	10.72	2,152.28	443.18	NA	2,696.57	3,641.96	1.69
302	40485	Poornima Bhandari	4.05	-	4.05	157.45	25.12	NA	394.45	443.90	2.82
303	40668	Aarvi Management Services Private Limited	10.37	0.34	10.71	4,217.24	-62.88	NA	2,019.57	1,498.42	0.36
304	41719	Arun Sankar	0.00	-	0.00	-	0.00	NA	0.36	0.38	-
305	42123	Samridhishree Investment & Fin.Consultants Pvt.Ltd.	1.61	-	1.61	89.71	-100.29	NA	344.20	330.74	3.69
306	42257	Sushil Finance Consultants Limited	19.48	0.52	20.00	2,523.20	-803.09	NA	2,711.91	3,037.92	1.20
307	42964	IFAN FINSERV PRIVATE LIMITED	28.49	0.88	29.36	9,252.97	-2,268.06	NA	5,588.07	4,975.03	0.54
308	44319	Keynote Consultancy	0.67	0.50	1.17	22.99	-39.94	NA	162.11	164.33	7.15
309	44882	Padam Singh Raj Purohit	4.30	-	4.30	2.54	-276.11	NA	708.97	729.21	287.32
310	45042	Domingo John Rohan Rebello	8.10	-	8.10	527.90	-91.44	NA	695.94	703.70	1.33
311	45415	Jury Advisory Services Pvt Ltd	19.60	0.90	20.50	418.27	-83.67	NA	2,019.90	2,127.44	5.09
312	45808	Bharadhwajan V J	2.91	-	2.91	262.50	206.96	NA	196.65	307.86	1.17
313	45990	Kshitez Agarwal	9.37	-	9.37	979.03	243.75	NA	570.51	607.03	0.62
314	46722	Value Invest Wealth Management (India) Pvt. Ltd.	80.72	-	80.72	13,609.27	1,491.50	NA	28,640.80	30,094.32	2.21
315	47162	Rajendra Shankarlal Daga	0.36	-	0.36	73.47	1.00	NA	468.82	454.78	6.19
316	47293	Ask Wealth Advisors Private Limited	263.90	-	263.90	38,232.99	-2,284.93	NA	38,670.46	37,572.04	0.98
317	47791	India Infoline Limited	106.85	-	106.85	10,899.04	-3,413.70	NA	15,276.72	16,316.00	1.50
318	48100	Y S Capital	21.12	2.80	23.92	1,433.31	-337.95	NA	5,496.65	5,603.61	3.91
319	48345	Mranjali Agarwal	1.29	1.09	2.38	83.46	-3,445.81	NA	2,298.11	2,114.43	25.33
320	48566	Nilkanth K Nagarkar	16.84	-	16.84	728.27	-798.34	NA	1,039.55	933.37	1.28
321	49091	V Serve Management Private Limited	31.34	-	31.34	2,326.83	-252.95	NA	3,854.27	3,393.22	1.46
322	49235	Clairvoyant Capital Services	11.75	0.84	12.59	787.90	-289.52	NA	1,344.17	1,310.51	1.66
323	49236	Cedrus Consultants Private Limited	11.95	-	11.95	402.72	55.86	NA	1,334.35	1,526.68	3.79
324	49454	Nirmal Bang Securities Pvt Ltd.	16.92	-	16.92	981.16	-597.11	NA	2,581.26	2,547.53	2.60
325	49463	Palash Sarkar	1.11	-	1.11	40.97	1.36	NA	76.01	80.53	1.97
326	49626	Sali B Kothari	16.95	-	16.95	910.60	-382.10	NA	1,652.25	1,569.18	1.72
327	49707	Religare Wealth Management Limited	334.40	0.02	334.42	34,478.30	3,945.72	NA	28,224.81	33,351.01	0.97
328	50106	Milestone Financial Advisory Pvt Ltd	31.45	0.94	32.39	6,679.68	-646.31	NA	3,136.58	2,041.83	0.31
329	50636	Rajat Bhargava	2.43	-	2.43	118.00	117.42	NA	401.90	464.46	3.94
330	51053	Pegasus Advisory Private Limited	7.24	-	7.24	1,914.78	-827.94	NA	1,458.73	1,323.59	0.69

Disclosure of Payment to the Distributors (ARN Holders) identified by AMFI for the FY 2014-15

Name of the AMC : HDFC Asset Management Company Limited

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	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 2014-15	All figures - Rs. in Lacs	
										AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows as on 31-Mar-15
331	51487	Assetz Premier Wealth Advisory Pvt Ltd	25.03	-	25.03	2,285.75	728.77	NA	3,032.22	3,558.26	1.56
332	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	13.38	-	13.38	788.15	-191.01	NA	1,571.97	1,438.42	1.83
333	52000	BNP Paribas Wealth Management India Pvt Ltd	88.06	-	88.06	10,112.93	3,378.18	NA	6,850.88	10,786.98	1.07
334	53012	Vedansh Securities	18.78	-	18.78	1,020.98	-103.00	NA	648.37	644.22	0.63
335	53308	Barclays Securities (India) Pvt Ltd	428.14	0.22	428.35	147,484.71	-692.06	NA	59,435.93	66,199.84	0.45
336	53668	Jain Consultancy	0.54	-	0.54	411.96	-21.24	NA	103.00	91.97	0.22
337	53956	Credit Suisse Securities India Pvt Ltd	2,095.37	-	2,095.37	171,274.71	8,918.67	NA	176,779.49	190,251.40	1.11
338	54332	Ishwar Chandra Baid ^	-	-	-	-	0.00	NA	0.00	0.00	-
339	55274	Divitas Capital Advisors Pvt Ltd	21.89	-	21.89	1,728.75	93.12	NA	2,639.55	2,836.66	1.64
340	56033	Aadinath Investment	54.47	0.30	54.77	5,072.01	2,373.34	NA	2,565.49	3,583.39	0.71
341	56421	KNS Consulting Pvt Ltd	44.53	1.20	45.73	14,935.79	-1,202.45	NA	17,491.25	16,909.69	1.13
342	56953	Invest India Micro Pension Services Pvt Ltd ^	-	-	-	-	0.00	NA	0.00	0.00	-
343	57656	Ladderup Wealth Management Pvt Ltd	4.22	-	4.22	608.80	-796.57	NA	998.73	655.97	1.08
344	57930	Right Horizons Financial Services Pvt Ltd	29.51	-	29.51	1,803.46	589.88	NA	3,912.00	4,529.94	2.51
345	58607	Dalmia Advisory Services Pvt Ltd	28.10	-	28.10	2,301.34	117.71	NA	3,579.05	3,761.70	1.63
346	59223	Wealth Zone Fin Ser (India) Pvt Ltd	19.85	-	19.85	607.21	6.46	NA	2,372.02	2,498.68	4.12
347	59563	IFL Wealth Management Limited	8,136.19	5.96	8,142.15	659,846.16	158,621.57	NA	453,659.14	416,711.68	0.63
348	59586	Sift Capital	7.87	-	7.87	294.15	-601.89	NA	1,148.59	1,003.67	3.41
349	59930	Allegiance Associates	0.72	-	0.72	10.43	-22.36	NA	97.87	98.23	9.42
350	60930	Money Honey Financial Services Pvt Ltd	51.04	2.55	53.59	6,047.22	690.97	NA	7,424.67	7,943.39	1.31
351	61882	Sonic Investments	0.89	0.77	1.66	33.73	-14.77	NA	133.96	135.03	4.00
352	62757	Alpha Capital	32.11	0.50	32.61	3,738.56	1,595.38	NA	4,632.13	5,602.25	1.50
353	63263	Coral Fund Solutions Pvt Ltd	17.14	-	17.14	560.12	160.94	NA	764.96	982.92	1.75
354	63645	Om Web Tech Pvt Ltd	0.01	-	0.01	232.88	-6.51	NA	20.15	4.46	0.02
355	63903	Yerranna Gouda	110.72	-	110.72	2,200.00	336.56	NA	4,375.14	4,830.36	2.20
356	64292	Hedge Equities Ltd	21.57	0.60	22.17	4,813.72	621.80	NA	2,202.03	2,309.71	0.48
357	64484	Sameer K Lakhani	0.01	-	0.01	-	-6.54	NA	0.72	0.00	-
358	64606	AUM Capital Market Pvt Ltd	151.72	-	151.72	255,515.00	22,763.52	NA	50,492.13	48,999.41	0.19
359	64610	Axis Securities Limited	23.39	-	23.39	4,603.09	1,394.72	NA	2,334.13	3,147.14	0.68
360	64917	Systematix Shares and Stocks (India) Ltd	19.68	-	19.68	6,979.66	662.96	NA	2,100.88	2,265.39	0.32
361	65287	SMC Investments And Advisors Limited	27.40	-	27.40	1,665.05	-785.59	NA	3,764.00	2,968.33	1.78
362	66752	Nabard Consultancy Services Pvt Ltd	17.75	-	17.75	285,000.11	18,438.95	NA	18,638.63	20,014.25	0.07
363	67218	iFAST Financial India Pvt Ltd	105.15	0.45	105.61	7,323.09	1,103.44	NA	10,339.63	13,594.74	1.86
364	68758	Kaushalbhaj A Patel	-	-	-	-	0.00	NA	0.00	0.00	-
365	69252	LICHFL Financial Services Ltd	51.10	-	51.10	3,289,563.37	1,147.53	NA	98,827.83	18,867.13	0.01
366	69583	Wealth India Financial Services Pvt Ltd	134.52	-	134.52	9,029.99	3,483.58	NA	14,644.63	19,528.99	2.16
367	70707	Smita Jayantrao Gore ^	-	-	-	-	0.00	NA	0.00	0.00	-
368	70818	Blue Ocean Financial Services Pvt Ltd	12.38	1.20	13.58	610.40	-92.77	NA	2,398.35	2,457.35	4.03
369	70892	Edelweiss Broking Limited	95.06	-	95.06	36,225.77	5,146.71	NA	11,000.52	13,418.80	0.37
370	74207	SS SmartInvest Solution Pvt Ltd	8.62	-	8.62	599.45	358.03	NA	575.30	758.11	1.26
371	75293	Alchemy Capital Management Pvt Ltd	26.14	-	26.14	1,416.22	815.32	NA	2,957.19	3,358.65	2.37
372	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	47.46	1.60	49.06	6,797.41	-2,990.01	NA	9,707.90	9,452.59	1.39
373	76019	InvestAscent Wealth Advisors Pvt Ltd	30.35	-	30.35	2,087.68	1,318.13	NA	1,535.14	1,971.60	0.94
374	76035	Ara Management Solutions Pvt Ltd	19.21	0.68	19.89	1,557.91	1,030.75	NA	1,714.94	2,405.34	1.54
375	76586	TG Financial Consultant	64.16	0.10	64.26	1,975.65	97.45	NA	5,089.83	5,519.25	2.79
376	76589	VClient Wealth Advisory Services Pvt Ltd	10.57	1.14	11.71	527.99	-78.23	NA	1,445.16	1,540.88	2.92
377	76822	Rajeev Kumar Singh	31.36	-	31.36	2,104.74	127.55	NA	1,411.66	1,548.20	0.74
378	76917	Peerless Financial Products Distribution LTD	0.20	-	0.20	2.77	0.13	NA	32.35	34.33	12.40
379	77404	Angel Broking Private Limited	8.32	-	8.32	152.50	-356.37	NA	1,674.00	1,670.88	10.96
380	77444	Sajag Securities Private Limited	31.45	-	31.45	943.41	156.91	NA	3,148.53	3,721.41	3.94
381	77509	Gaurav Ganpule	143.75	-	143.75	5,466.03	-6,077.50	NA	12,573.80	11,558.44	2.11
382	77864	SKCL Wealth Management Pvt Ltd	4.67	-	4.67	207.26	-25.61	NA	558.06	610.56	2.95
383	77890	Virendrakumar Rajnikant Modi	13.72	-	13.72	951.39	96.44	NA	2,306.01	2,368.51	2.49
384	77926	Anjana Shah	8.39	-	8.39	1,450.99	1,061.28	NA	759.63	1,164.24	0.80
385	78432	Savitri Agrawal ^	-	-	-	-	0.00	NA	0.00	0.00	-

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386	78494	Birendra Kumar	29.56	-	29.56	1,700.61	-50.86	NA	2,911.47	3,069.55	1.80
387	78737	Intrust Advisors LLP	59.06	1.00	60.06	5,156.69	238.36	NA	8,490.86	8,925.84	1.73
388	78740	Maarg Financial Planners Pvt Ltd	26.11	1.20	27.31	1,219.40	175.38	NA	2,748.38	2,861.12	2.35
389	78933	Rajat Khanna	6.22	-	6.22	279.01	102.59	NA	475.60	524.21	1.88
390	79503	SGR Securities Pvt Ltd	7.04	-	7.04	510.89	-314.92	NA	581.86	480.30	0.94
391	79799	Jain Investment Planner Pvt Ltd	16.48	-	16.48	613.74	-1,318.70	NA	1,826.21	1,341.40	2.19
392	79846	K W Wealth Advisors Pvt Ltd	12.54	-	12.54	1,313.53	271.79	NA	1,569.18	1,938.53	1.48
393	80125	Transcend Investment Advisors Pvt Ltd	1.65	-	1.65	439.93	-99.01	NA	308.55	240.07	0.55
394	80789	Credence Family Office LLP	9.13	-	9.13	259.34	-286.64	NA	1,062.54	1,033.62	3.99
395	81289	Pace Stock Broking Services Pvt Ltd	141.56	-	141.56	354,457.11	10,974.31	NA	28,593.47	23,851.35	0.07
396	81294	Quant Capital Advisors Private Limited	40.52	-	40.52	10,339.26	263.26	NA	3,182.49	3,353.99	0.32
397	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	69.21	0.25	69.46	10,203.60	1,406.71	NA	8,827.13	12,054.89	1.18
398	81655	Edge Wealth Management Services LLP	137.39	7.07	144.46	18,875.88	3,473.84	NA	26,178.10	29,703.96	1.57
399	81656	Barrier Foils Private Limited	10.19	-	10.19	385.57	56.29	NA	2,357.45	2,319.66	6.02
400	81815	Wealth Managers United India Private Ltd	59.93	-	59.93	3,433.31	1,139.06	NA	5,960.72	7,124.75	2.08
401	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	8.33	-	8.33	331.75	-201.22	NA	1,389.57	1,444.66	4.35
402	82283	Ashish Mukherjee	0.24	-	0.24	21.87	10.00	NA	19.74	24.71	1.13
403	82357	The Ratnakar Bank Ltd	39.55	1.76	41.30	5,325.90	1,466.64	NA	1,478.78	2,820.16	0.53
404	82601	Centrum Wealth Management Ltd	125.26	0.33	125.59	28,479.79	191.30	NA	15,313.31	15,969.60	0.56
405	82850	Sarvodaya Transport Company Pvt Ltd	7.13	-	7.13	4,209.07	1,088.93	NA	1,292.16	2,038.00	0.48
406	83202	MFA Consulting Pvt. Ltd.	53.55	-	53.55	6,037.57	4,388.59	NA	2,583.08	4,989.70	0.83
407	83338	Esseev Investment Advisors Pvt Ltd	4.19	-	4.19	1,766.61	-1,143.12	NA	4,458.39	3,463.50	1.96
408	83420	Chadha Investment Consultant Pvt Ltd	0.07	-	0.07	77.77	74.81	NA	16.13	92.42	1.19
409	83867	My True Value Capital Advisory LLP	7.88	-	7.88	12,950.19	5,813.84	NA	2,793.00	7,153.80	0.55
410	84081	Vikash Toshniwal ^	-	-	-	-	0.00	NA	0.00	0.00	-
411	84166	Savitri Devi ^	-	-	-	-	0.00	NA	0.00	0.00	-
412	84261	Hexagon Wealth Advisors	3.28	-	3.28	102.93	81.45	NA	521.50	584.52	5.68
413	84328	Ultimate Wealth Managers Pvt Ltd	27.90	0.40	28.30	488.38	-521.06	NA	3,558.81	3,427.02	7.02
414	84838	Manoj D Shankar	12.29	-	12.29	357.79	-70.30	NA	1,350.41	1,357.59	3.79
415	84894	Tata Capital Financial Services Ltd.	86.49	-	86.49	4,822.16	1,784.53	NA	6,869.39	7,494.39	1.55
416	85363	Jiten Arjun Karnani	8.94	-	8.94	1,284.84	-556.27	NA	1,691.14	1,650.44	1.28
417	85413	Sweetly Dhaval Desai ^	-	-	-	-	0.00	NA	0.00	0.00	-
418	85460	KINJAL INVESTMENT CONSULTANCY	0.00	-	0.00	0.07	0.07	NA	0.01	0.06	0.95
419	85521	Ananthalakshmi M	3.55	-	3.55	-	0.00	NA	242.49	254.29	-
420	85679	Vogue Money	2.22	-	2.22	56.62	-84.66	NA	339.34	319.32	5.64
421	85809	BR Wealth Advisors (P) Ltd.	6.33	-	6.33	450.30	424.52	NA	812.39	885.21	1.97
422	85945	Hari Singh Purohit ^	-	-	-	-	0.00	NA	0.00	0.00	-
423	85980	L&T Access Distribution Services Limited	1.39	-	1.39	262.72	117.61	NA	162.98	223.91	0.85
424	86076	Shashank Agarwal	0.89	-	0.89	50.06	-2.39	NA	109.36	106.95	2.14
425	86086	Utpal Mehta	0.19	-	0.19	-	0.00	NA	56.58	58.89	-
426	86133	Rajeev Kumar Verma ^	-	-	-	-	0.00	NA	0.00	0.00	-
427	86208	ROSY BLUE SECURITIES PVT. LTD.	7.76	-	7.76	1,040,817.66	22,236.99	NA	8,823.37	23,400.57	0.02
428	86257	AADI WEALTH MANAGEMENT (P) LTD.	29.30	-	29.30	5,118.76	2,277.77	NA	1,474.66	3,055.26	0.60
429	86388	Aalps Investment Advisory	28.46	0.75	29.21	6,679.70	1,998.49	NA	2,788.86	3,493.67	0.52
430	86499	M/s V.R. INVESTMENTS	20.61	-	20.61	774.28	-1,466.54	NA	2,779.34	2,359.27	3.05
431	86502	Anurag Bagrodia	3.46	-	3.46	63.69	-137.76	NA	725.36	784.32	12.32
432	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	16.61	-	16.61	1,441.93	808.41	NA	592.00	1,016.57	0.71
433	86800	AUREUS INVESTMENT SOLUTIONS LLP	19.11	-	19.11	46,224.48	17.47	NA	6,100.42	5,927.94	0.13
434	86882	Nishant Kumar	3.16	-	3.16	116.95	9.73	NA	207.71	235.65	2.01
435	86906	Avendus Wealth Management Pvt Ltd	180.73	-	180.73	68,959.93	24,664.55	NA	39,272.48	52,742.80	0.76
436	87087	Deepesh Arora.	58.12	0.50	58.62	4,480.02	2,409.26	NA	920.09	2,801.04	0.63
437	87554	Motilal Oswal Wealth Management Pvt. Ltd.	84.64	-	84.64	17,276.93	5,722.18	NA	11,595.40	13,931.13	0.81
438	87717	MAHALAKSHMI ENTERPRISES ^	-	-	-	-	0.00	NA	0.00	0.00	-
439	87748	NITIN PARIKH & CO	16.52	-	16.52	136,461.49	-522.99	NA	4,432.07	2,049.04	0.02
440	87977	L & T CAPITAL MARKETS LIMITED	359.46	-	359.46	192,244.68	6,742.93	NA	35,421.04	42,905.13	0.22



Disclosure of Payment to the Distributors (ARN Holders) identified by AMFI for the FY 2014-15

Name of the AMC : HDFC Asset Management Company Limited

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	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 2014-15	All figures - Rs. in Lacs	
										AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows as on 31-Mar-15
441	88704	Blue Ocean Multi Client Family Office LLP	2.58	-	2.58	2,724.70	-141.91	NA	442.30	311.10	0.11
442	89261	LINTAS MONEY ^	-	-	-	-	0.00	NA	0.00	0.00	-
443	89299	Ami Vishal Dalal	13.23	0.30	13.53	2,798.18	1,234.46	NA	951.47	1,546.37	0.55
444	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	29.77	0.80	30.57	2,678.07	755.19	NA	5,307.99	5,811.83	2.17
445	89738	Nonie Kapoor	26.97	-	26.97	1,981.09	1,379.30	NA	1,907.82	2,448.74	1.24
446	90539	Reliance Wealth Management Limited	18.25	-	18.25	1,502.47	1,105.07	NA	511.06	1,305.27	0.87
447	90793	OCEAN CAPITAL MARKETLTD	0.00	-	0.00	-	0.00	NA	21.78	22.68	-
448	90796	SPA GLOBAL PVT LTD	238.46	-	238.46	18,471.69	18,418.28	NA	12,361.97	19,230.61	1.04
449	91899	Japna Sharma	54.71	-	54.71	2,894.82	857.01	NA	2,211.29	2,507.37	0.87
450	92017	MUTUAL CAFE	7.21	-	7.21	439.55	237.59	NA	158.25	266.95	0.61
451	93176	Mahesh Kumar Agarwal	38.96	-	38.96	2,037.87	1,794.04	NA	1,193.81	1,966.79	0.97
452	93961	Rajesh Tuteja ^	-	-	-	-	0.00	NA	0.00	0.00	-
453	95022	Frontline Wealth Management	112.39	-	112.39	11,287.53	7,620.93	NA	4,691.46	7,798.02	0.69
454	95073	Imperial Wealth Services	18.78	-	18.78	2,614.35	1,694.28	NA	1,908.82	2,988.71	1.14
455	95230	VA Inc	5.41	-	5.41	250.00	250.00	NA	189.49	273.68	1.09
456	95407	Rohit Anand Das	2.70	-	2.70	108.00	108.00	NA	100.32	119.39	1.11
457	95599	HM Mercantiles Pvt. Ltd	473.55	-	473.55	57,230.42	-7,310.68	NA	67,833.70	65,653.17	1.15
458	96623	Imperial Investment Consultancy Services Pvt. Ltd.	15.45	-	15.45	4,418.51	1,831.85	NA	1,120.87	2,393.58	0.54
459	97116	SAURABH JAYANT SHAH HUF	51.14	-	51.14	2,000.00	2,000.00	NA	511.34	2,046.54	1.02
460	97237	EURASIA CAPITAL SERVICES	41.44	-	41.44	2,071.95	863.60	NA	2,119.81	2,792.78	1.35
461	97287	Nishith Ashok Goklani ^	-	-	-	-	0.00	NA	0.00	0.00	-
462	99653	MEPHEZALEA ADVISORS LLP	86.91	-	86.91	4,434.33	2,994.08	NA	5,858.49	6,348.78	1.43
463	OD3078	Barjeel Geojit Securities LLC	88.75	-	88.75	2,374.74	-901.50	NA	12,043.79	12,636.88	5.32
464	OD71527	Kotak Mahindra (International) Ltd	59.38	-	59.38	3,774.87	3,492.17	NA	1,463.05	3,831.78	1.02
465	OD82644	Kotak Mahindra UK Limited.	-	-	-	412.62	-69.17	NA	790.32	586.57	1.42
466	OD82685	Credit Suisse (Singapore) Limited	551.02	-	551.02	626.79	626.79	NA	171,744.61	185,235.32	295.53
467	OD98348	IIFL Private Wealth (Mauritius) Ltd	519.09	-	519.09	88,563.15	22,418.02	NA	47,830.86	184,382.09	2.08
468	0200	Pathuri Venkata Subrahmanyam	1.13	-	1.13	23.0206	(5.6629)	NA	112.9076	123.6591	5.37
469	0367	Sahara India Financial Corporation Limited	7.42	-	7.42	193.9984	(183.5842)	NA	998.5928	992.9284	5.12
470	0678	The Karur Vysya Bank Limited ^	-	-	-	1.3335	(1.5233)	NA	3.1449	2.9209	2.19
471	0893	IDBI Capital Market Services Limited	4.48	-	4.48	111.8302	(109.2223)	NA	773.3516	766.4225	6.85
472	2101	Corporation Bank	1.20	-	1.20	7.8326	(32.6522)	NA	253.1137	253.4146	32.35
473	2122	Andhra Bank ^	-	-	-	0.0600	(0.1579)	NA	0.7461	0.7056	11.76
474	2649	IFCI Financial Service Ltd	3.76	0.18	3.94	12,998.0101	(240.0043)	NA	2,228.0792	411.1070	0.03
475	3071	KFIC Securities Ltd	20.84	-	20.84	316.7587	(311.3807)	NA	2,733.4492	2,780.7469	8.78
476	3845	The South Indian Bank Ltd	2.30	-	2.30	82.7523	47.1263	NA	152.6207	186.3410	2.25
477	4844	Keynote Capitals Limited	0.41	-	0.41	1,337.0551	261.4522	NA	312.1974	349.5858	0.26
478	5888	Techno Shares & Stocks Ltd	6.81	-	6.81	233.4339	(157.2074)	NA	1,213.3713	1,154.1276	4.94
479	5957	Aditya Birla Money Ltd	-	-	-	120.6762	(38.7218)	NA	182.2122	162.2639	1.34
480	8488	State Bank of Mysore ^	-	-	-	0.0200	0.0200	NA	0.9950	1.0569	52.84
481	11770	Money Control Dot Com India Ltd	4.36	-	4.36	54.6006	(84.3883)	NA	624.0417	629.1803	11.52
482	12417	Ashika Stock Broking Ltd.	5.81	-	5.81	9,094.8369	(1,030.1776)	NA	3,548.7051	2,598.0822	0.29
483	17795	Indiabulls Securities Ltd	0.30	-	0.30	0.6907	(42.4415)	NA	60.2199	44.9274	65.05
484	19897	Allahabad Bank ^	-	-	-	-	-	NA	-	-	-
485	20558	Narnolia Securities Ltd	18.44	0.30	18.74	722.6530	(20.8125)	NA	1,652.0714	1,802.2936	2.49
486	20626	The Lakshmi Vilas Bank Ltd	1.62	-	1.62	93.7972	(10.1379)	NA	173.7568	117.5820	1.25
487	21199	UCO Bank	0.02	-	0.02	0.2200	(0.0868)	NA	0.9181	0.9823	4.47
488	21539	Sundaram Finance Distribution Limited	-	-	-	-	(1.0874)	NA	4.2763	4.3723	-
489	25813	BMA Commodities Private Limited	7.59	-	7.59	212.0783	(47.3551)	NA	1,047.5894	1,050.4869	4.95
490	28003	Indian Overseas Bank ^	-	-	-	0.2000	0.1200	NA	25.6170	26.0406	130.20
491	31184	Dena Bank	3.04	-	3.04	28.1036	(106.0123)	NA	626.8291	643.0126	22.88
492	31751	LKP Securities Limited	13.62	-	13.62	5,705.4993	(166.1498)	NA	2,470.9071	2,193.3062	0.38
493	33794	Oriental Bank Of Commerce ^	-	-	-	1.9666	(0.1090)	NA	3.1883	3.1309	1.59

Disclosure of Payment to the Distributors (ARN Holders) identified by AMFI for the FY 2014-15

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 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	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 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows as on 31-Mar-15	
494	35323	The Dhanalakshmi Bank Limited	-	-	-	558.4291	(574.7094)	NA	3,361.5306	3,309.3075	5.93	
495	36031	Syndicate Bank	1.13	-	1.13	45.3616	41.8764	NA	32.5935	66.8013	1.47	
496	36805	The Karnataka Bank Limited ^	-	-	-	-	-	NA	-	-	-	
497	39091	Central Bank Of India	-	-	-	0.4800	0.3513	NA	9.1127	9.7241	20.26	
498	39103	HDFC Sales Private Limited	2.70	-	2.70	47.8723	(67.3487)	Associate / Grp Co	377.9822	379.5007	7.93	
499	40733	Karan Agarwal	18.59	-	18.59	2,863.4280	198.8406	NA	1,162.0186	1,103.6445	0.39	
500	41778	Canara Bank Securities Limited	7.67	-	7.67	55,110.8067	(962.7778)	NA	6,521.2410	279.0228	0.01	
501	44459	Bank of Maharashtra	0.07	-	0.07	1.1150	1.0121	NA	9.3586	10.4249	9.35	
502	45888	Shriram Fortune Solutions Ltd.	8.81	-	8.81	226.7344	(43.4717)	NA	944.2918	1,015.3155	4.48	
503	50327	Bajaj Allianz Financial Distributors Limited	0.49	-	0.49	2.3949	(18.9736)	NA	102.0410	99.8333	41.69	
504	50915	The Peerless General Finance & Investment Co Ltd	0.03	-	0.03	0.6000	(0.1159)	NA	2.4009	2.6424	4.40	
505	51289	Affluenz Financial Services India Private Limited	16.13	-	16.13	709.8516	452.4064	NA	1,979.3190	2,417.4867	3.41	
506	53315	Inditrade Capital Limited	0.17	-	0.17	12.4089	(8.5341)	NA	131.6565	139.4308	11.24	
507	53552	The Cosmos Co-Operative Bank Ltd	1.97	-	1.97	53.9899	(2.4392)	NA	313.4295	333.5841	6.18	
508	54846	The Shamrao Vithal Co Operative Bank Ltd	3.34	0.11	3.45	188.0169	103.6711	NA	229.0258	291.4826	1.55	
509	55612	Reliance Financial Distribution and Advisory Services Ltd	1.24	-	1.24	12.5440	(28.6277)	NA	169.0839	163.1848	13.01	
510	56817	L&T Finance Ltd	3.89	-	3.89	82.3712	(127.7325)	NA	720.0042	703.3064	8.54	
511	58711	Master Capital Services Ltd	18.04	-	18.04	2,557.5283	(1,422.2240)	NA	2,858.0822	3,066.2912	1.20	
512	62713	Fullerton Securities And Wealth Advisors Ltd	-	-	-	-	-	NA	-	-	-	
513	66907	Network Wealth Solutions Ltd	2.95	-	2.95	127.6606	(6.5814)	NA	536.6295	552.1342	4.33	
514	71722	Abira Management Services Ltd	0.02	-	0.02	2.0200	(2.0347)	NA	2.4894	1.5626	0.77	
515	78747	Konark Star Financial Consultants Pvt Ltd	0.63	-	0.63	10.2199	(63.2352)	NA	96.6385	76.2759	7.46	
516	79713	Sahaj Rural Development Foundation	4.21	1.71	5.91	80.9164	53.2849	NA	69.0743	103.1273	1.27	
517	81653	Muthoot Fincorp Limited	0.73	-	0.73	27.8541	16.6542	NA	62.8314	73.1237	2.63	
518	85308	SIP SWP SERVICES ^	-	-	-	-	-	NA	-	-	-	
519	96547	Datacomp Web Technologies (India)Pvt Ltd	-	-	-	-	-	NA	-	-	-	
		<b>Total</b>	<b>74,182.51</b>	<b>497.57</b>	<b>74,680.09</b>	<b>26,955,840.90</b>	<b>1,098,473.16</b>	<b>-</b>	<b>7,957,420.89</b>	<b>8,557,579.54</b>		

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