

Name of the AMC : Kotak Mahindra Asset Management Co. Ltd

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2012-13 (Rs in lakhs)	Total Expenses paid during FY 2012-13 (Rs in lakhs)	Total Commission + Expenses paid during FY 2012-13 (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2012-13	AUM as on 31-Mar-2013
			A	B	A+B					
1	ARN-0096	Kruti Bash Raut	0.00		0.00	0	0		0	0
2	ARN-0156	Parimal M Desai	0.00		0.00	0	0		0	0
3	ARN-0243	Jyotsna P Puranik	0.20		0.20	393,332	-1,155,382		3,405,852	2,864,525
4	ARN-0259	Shreyas Investment Service	0.04		0.04	0	-315,397		350,541	127,338
5	ARN-0278	India Infoline Distribution Company Ltd.	0.00		0.00	0	0		0	0
6	ARN-0632	State Bank Of Hyderabad	0.23		0.23	1,500,003,000	-15,610,021		172,290,425	2,702
7	ARN-0678	The Karur Vysya Bank Limited	0.00		0.00	0	0		0	0
8	ARN-1281	Wealth Mantra Limited	0.06		0.06	114,158	-267,258		1,108,033	991,999
9	ARN-1351	Dilipkumar Shashikant Vayeda	0.01		0.01	30,214	22,749		454,836	465,383
10	ARN-1427	Kaycee Advisory Services Private Limited	0.06		0.06	625,900	376,954		1,049,461	1,514,876
11	ARN-1623	Sumit Kataria	0.00		0.00	22,065	22,065		21,911	24,605
12	ARN-1757	Anurag Kumar Singhal	1.10		1.10	5,971,822	2,852,987		9,672,192	11,031,195
13	ARN-2027	Alankit Assignments Ltd	0.03		0.03	397,730	-404,777		1,773,450	617,502
14	ARN-2101	Corporation Bank	0.07		0.07	253,905	-80,578		2,020,248	1,966,950
15	ARN-2103	Peerless Securities Limited	0.27		0.27	51,338,569	-650,999		6,197,279	3,864,531
16	ARN-2119	BgSE Financials Ltd.	0.02		0.02	21,000	-78,429		303,569	274,248
17	ARN-2122	Andhra Bank	0.07		0.07	343,091	-468,149		1,459,030	1,377,833
18	ARN-3068	Edelweiss Financial Advisors Limited	1.32		1.32	5,147,786	161,273		18,690,434	20,249,635
19	ARN-3526	Tipsons Financial Services (P) Ltd	0.02		0.02	102,016,000	-56,469		928,020	389,612
20	ARN-3749	G Nagalingam	0.00		0.00	0	0		0	0
21	ARN-3845	The South Indian Bank Ltd	0.00		0.00	0	0		0	0
22	ARN-4815	Abhinav Mehta	2.89		2.89	7,511,607	-2,351,621		26,979,225	26,064,059
23	ARN-4874	Rajesh Talia	0.10		0.10	449,076	-6,336		1,773,492	1,764,043
24	ARN-4888	Nesto Wealth Management Services	0.02		0.02	26,712	-134,336		297,602	236,929
25	ARN-5888	Techno Shares & Stocks Ltd	14.15		14.15	523,305,332	81,979,300		103,514,627	111,071,742
26	ARN-7160	Pradeep Balkrishna Savarit	0.00		0.00	24,059	14,399		6,065	20,012
27	ARN-7343	Anand Kumar	0.00		0.00	0	0		0	0
28	ARN-7571	Surjeet Kapoor	0.55		0.55	365,775	-1,147,697		6,942,268	6,324,807
29	ARN-7581	Lurmita Aggarwal	0.00		0.00	0	0		0	0
30	ARN-8324	Sangita Kumra	0.00		0.00	0	0		0	0
31	ARN-8654	Balwan Singh Sambyal	0.13		0.13	1,467,588	1,036,545		1,118,144	1,748,827
32	ARN-9779	Mukesh Bhalia	0.00		0.00	0	0		0	0
33	ARN-9859	Bank of Bahrain & Kuwait B.S.C.	0.05		0.05	1,272,555	-110,171		1,323,035	1,067,909
34	ARN-10523	Vijay Shiram Bhagwat	0.04		0.04	111,306	35,975		601,483	622,126
35	ARN-11770	Money Control Dot Com India Ltd	0.03		0.03	1,056,735	223,268		1,900,828	2,209,420
36	ARN-13711	Vijay Pal Singh	0.00		0.00	0	0		0	0
37	ARN-13831	The Saraswat Co-operative Bank Ltd	6.42		6.42	2,352,781,423	-35,279,448		143,715,089	112,809,277
38	ARN-14678	Rajbir Singh	0.16	1.30	1.46	631,368	-476,318		2,454,242	2,267,270
39	ARN-15405	Vijaya Bank	0.00		0.00	0	0		0	0
40	ARN-15681	Ritu Agarwal	0.10		0.10	676,425	671,530		1,761,316	1,934,596
41	ARN-16052	Kamlesh Kumar Sarathe	0.01		0.01	169,665	-43,532		77,519	83,616
42	ARN-16404	Edelweiss Financial Services Limited	1.73		1.73	12,914,453,637	-10,336,176		140,173,449	17,356,716
43	ARN-17029	KGMS Broking & Research (P) Ltd	0.03		0.03	46,317	-207,831		649,943	522,329
44	ARN-17645	Indian Bank	0.00		0.00	0	0		0	0
45	ARN-17697	Sumati Khare	0.15		0.15	1,130,228	808,457		2,237,198	2,343,438
46	ARN-18031	The Catholic Syrian Bank Ltd.	0.00		0.00	0	0		0	0
47	ARN-18409	State Bank of Bikaner & Jaipur	1.29		1.29	280,090,543	-14,804,663		61,226,628	10,702,337
48	ARN-19897	Allahabad Bank	5.96		5.96	44,262,637	-8,381,613		95,783,657	96,126,291
49	ARN-20558	Narmola Securities Ltd	0.32		0.32	1,824,337	-612,868		5,421,232	5,020,843
50	ARN-20626	The Lakshmi Vilas Bank Ltd	0.66		0.66	1,078,183,407	879,589		45,962,086	8,556,444
51	ARN-21199	UCO Bank	3.28	0.1665	3.45	23,421,230	-24,213,919		65,575,120	54,019,628
52	ARN-21453	Sanjay Gupta	0.00		0.00	0	-49,768		77,038	49,468
53	ARN-22193	The Federal Bank Ltd.	1.99	0.0164667	2.01	10,021,610	3,230,397		16,729,718	18,425,679
54	ARN-23912	Smart Investments	0.24		0.24	98,422	-1,603,519		4,473,001	3,737,886
55	ARN-25620	Hem Finlease Private Limited	0.06		0.06	0	-501,421		892,105	549,535
56	ARN-25689	Principal Retirement Advisors Private Limited	0.37		0.37	616,896	-1,850,017		4,757,567	3,409,254
57	ARN-25813	BMA Commodities Private Limited	0.08		0.08	1,341,454	-12,143,963		4,377,970	1,691,595
58	ARN-28003	Indian Overseas Bank	2.87		2.87	18,235,951	-15,629,955		56,678,555	47,574,711
59	ARN-30458	Veena Aneja	0.01		0.01	84,963	-60,256		186,678	183,185
60	ARN-30525	Punjab & Sind Bank	0.00		0.00	0	0		0	0
61	ARN-30588	Tamilnad Mercantile Bank Ltd.	0.00		0.00	0	0		0	0
62	ARN-31184	Dena Bank	0.70		0.70	2,164,611	-1,789,456		11,843,551	11,221,992
63	ARN-33657	United Bank Of India	0.01		0.01	6,000	-74,438		143,857	74,476
64	ARN-33794	Oriental Bank Of Commerce	1.74	0.0329333	1.77	25,277,050,899	-93,994,138		140,678,496	18,936,901
65	ARN-34173	Salini Zacharia	0.00		0.00	2,748	2,748		80,312	83,552
66	ARN-34855	SHCIL Services Limited	2.69		2.69	2,359,946,061	28,261,429		247,546,797	55,765,083
67	ARN-35323	The Dhanalakshmi Bank Limited	11.73		11.73	109,056,179	-28,668,366		206,902,744	181,468,524
68	ARN-36031	Syndicate Bank	0.00		0.00	0	0		0	0
69	ARN-36805	The Karnataka Bank Limited	0.00		0.00	19,000	19,000		14,081	23,928
70	ARN-39091	Central Bank Of India	0.28		0.28	3,376,888	-822,457		6,470,828	6,546,741
71	ARN-39103	HDFC Sales Private Limited	0.09		0.09	77,968	-251,488		2,059,824	2,010,019
72	ARN-41778	Canara Bank Securities Limited	1.29		1.29	11,300,000,000	-37,362,353		431,522,708	0
73	ARN-44459	Bank of Maharashtra	1.55		1.55	3,050,000,000	-46,367,745		411,195,976	0
74	ARN-47701	B K Ramakrishna	0.00		0.00	0	0		0	0
75	ARN-50327	Bajaj Allianz Financial Distributors Limited	0.22		0.22	69,615,517,626	-23,887,092		297,199,199	2,532,445
76	ARN-50915	The Peerless General Finance & Investment Co Ltd	0.70		0.70	4,084,952	-8,655,849		15,060,265	10,364,398
77	ARN-51479	Tata Capital Limited	0.00		0.00	0	0		0	0
78	ARN-51485	AXIS CAPITAL LIMITED	0.40		0.40	9,870,372	6,583,434		3,487,177	6,804,302
79	ARN-51544	Samudhi Investment	0.01		0.01	0	-204,379		351,296	218,773
80	ARN-51779	Paul Overseas Pvt Ltd	0.07		0.07	0	-628,852		1,780,973	1,459,398
81	ARN-53315	JRC Securities Limited	0.08		0.08	177,438	-411,580		1,362,287	1,202,525
82	ARN-54196	Fairwealth Securities Pvt Ltd	0.04		0.04	169,984	-1,007,882		1,802,188	1,296,597
83	ARN-54846	The Shamrao Vitthal Co Operative Bank Ltd	0.00		0.00	0	0		0	0
84	ARN-55612	Reliance Retail Securities And Broking Co Ltd	0.13		0.13	126,388	-755,107		2,510,561	2,193,938
85	ARN-56953	Invest India Micro Pension Services Pvt Ltd	0.00		0.00	0	0		0	0
86	ARN-59216	Rajeev Gupta	0.06		0.06	1,077,635	718,745		1,524,137	1,596,090
87	ARN-61596	Reliance Capital Services Pvt Ltd	0.09		0.09	113,022	-969,894		1,969,583	1,602,579
88	ARN-63644	Capital First Limited	0.41		0.41	57,942,999	665,896		18,153,143	15,212,580
89	ARN-63654	Success Advisory Services Pvt Ltd	0.03		0.03	243,500	61,983		477,893	507,603
90	ARN-66907	Networth Wealth Solutions Ltd	0.91		0.91	1,912,879	-26,865,754		23,546,375	21,592,239
91	ARN-70180	K R Choksy Investment Managers Pvt Ltd	0.23		0.23	3,674,207	3,174,288		2,354,972	4,404,101
92	ARN-71722	Abira Management Services Ltd	0.00		0.00	128,617,086	238,945		42,738,340	26,424,204
93	ARN-73688	Sarsa Financial Advisory Services Ltd	0.56		0.56	3,037,682	-223,106		8,177,887	7,758,349
94	ARN-76917	Peerless Developers Ltd	0.15		0.15	619,875	194,697		959,906	1,058,213
95	ARN-77198	Hemant Kumar Beniwal	0.00		0.00	272,993	225,190		138,890	378,521
96	ARN-78747	Konark Star Financial Consultants Pvt Ltd	0.08		0.08	61,106	-985,818		1,103,451	508,433
97	ARN-79710	Rupestreet Financial Services Pvt Ltd	0.00		0.00	0	0		0	0
98	ARN-80764	Ritu Sarswat	0.51		0.51	21,143,257	-32,317		70,836,366	62,763,724
99	ARN-81318	Amerprise India Private Limited	1.00		1.00	27,185,987	18,378,286		11,152,569	23,586,835
100	ARN-85308	SIP SWP SERVICES	0.00		0.00	0	0		0	0