

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Rs. In Lacs	
									Average Assets under Management for FY 2013-14	AUM as on 31-Mar-2014
			A	B	A+B					
1	ARN-0011	SBICAP Securities Limited	0.68		0.68	45,716.84	-8.51		2,824.90	81.11
2	ARN-0200	Pathuri Venkata Subrahmanyam	0.01		0.01	-	-0.06		2.77	3.09
3	ARN-0367	Sahara India Financial Corporation Limited	1.93		1.93	49.45	-68.90		310.52	300.36
4	ARN-0632	State Bank Of Hyderabad	0.00		0.00	0.12	-0.03		0.08	0.01
5	ARN-0678	The Karur Vysya Bank Limited	0.05		0.05	0.70	0.55		0.10	0.59
6	ARN-0893	IDBI Capital Market Services Limited	1.96		1.96	60.94	-30.92		491.88	470.31
7	ARN-1774	Zuari Investments Ltd	0.71		0.71	38.59	-151.74		222.61	96.79
8	ARN-2101	Corporation Bank	0.10		0.10	1.78	-4.44		19.36	17.56
9	ARN-2103	Peerless Securities Limited	0.25		0.25	4,690.97	-22.45		223.10	49.84
10	ARN-2122	Andhra Bank	0.06		0.06	1.21	-4.06		11.51	10.67
11	ARN-2388	Sunita Gupta & Co.	0.04		0.04	0.01	-0.67		15.37	16.87
12	ARN-2649	IFCI Financial Service Ltd	1.54		1.54	327.93	305.97		153.82	339.51
13	ARN-2659	FCH Centrum Direct Limited	-		-	-	-		-	-
14	ARN-3068	Edelweiss Financial Advisors Limited	0.91		0.91	14.01	-90.75		172.58	129.18
15	ARN-3071	KFIC Securities Ltd	0.10		0.10	4.84	-4.45		48.05	47.28
16	ARN-3276	Prabhudas Lilladher Pvt Ltd	4.26		4.26	234.02	175.20		140.60	250.20
17	ARN-3845	The South Indian Bank Ltd	-		-	-	-		-	-
18	ARN-4676	Hitesh L Shah	0.01		0.01	0.25	-1.03		3.06	2.27
19	ARN-5888	Techno Shares & Stocks Ltd	0.92		0.92	44.11	-911.23		575.13	159.65
20	ARN-5957	Aditya Birla Money Ltd	0.06		0.06	3.39	0.62		11.08	11.77
21	ARN-8488	State Bank of Mysore	1.37		1.37	-	-2,071.60		246.69	-
22	ARN-11770	Money Control Dot Com India Ltd	0.02		0.02	1.80	-11.48		14.49	9.50
23	ARN-12417	Ashika Stock Broking Ltd.	0.14		0.14	540.16	327.71		195.46	362.08
24	ARN-12576	Intime Equities Limited	0.30		0.30	31.97	16.22		27.67	39.24
25	ARN-16404	Edelweiss Financial Services Limited	1.63		1.63	73,431.10	40.65		561.36	255.22
26	ARN-17645	Indian Bank	-		-	-	-		-	-
27	ARN-17697	Sumati Khare	0.15		0.15	5.92	-9.61		16.77	13.61
28	ARN-18409	State Bank of Bikaner & Jaipur	0.07		0.07	-	-113.85		11.09	-
29	ARN-19897	Allahabad Bank	5.03		5.03	107.90	-171.69		906.45	873.75
30	ARN-20558	Narmolia Securities Ltd	0.29		0.29	8.21	-19.77		44.03	34.38
31	ARN-20626	The Lakshmi Vilas Bank Ltd	0.87		0.87	70.44	22.68		102.20	113.89
32	ARN-21199	UCO Bank	2.40		2.40	28.63	-156.95		468.36	441.20
33	ARN-21539	Sundaram Finance Distribution Limited	2.49		2.49	5,874.81	-266.65		597.95	330.90
34	ARN-25813	BMA Commodities Private Limited	0.63		0.63	16.90	8.60		19.61	27.85
35	ARN-28003	Indian Overseas Bank	2.35		2.35	44.02	-105.61		438.03	427.38
36	ARN-28400	Shriram Insight Share Brokers Ltd	2.20	0.75	2.95	2.43	-596.12		539.01	107.86
37	ARN-31184	Dena Bank	0.62		0.62	11.34	-24.43		107.81	104.55
38	ARN-31751	LKP Securities Limited	0.35		0.35	13.26	-53.96		113.78	104.35
39	ARN-33657	United Bank Of India	0.00		0.00	-	-0.39		0.65	0.41
40	ARN-33794	Oriental Bank Of Commerce	1.20		1.20	55.03	-41.97		183.77	167.99
41	ARN-35323	The Dhanalakshmi Bank Limited	7.16		7.16	557.97	-336.64		1,666.73	1,525.53
42	ARN-36031	Syndicate Bank	-		-	-	-		-	-
43	ARN-36805	The Karnataka Bank Limited	0.00		0.00	0.02	-0.22		0.03	-
44	ARN-39091	Central Bank Of India	0.17		0.17	125.35	-45.47		46.32	24.13
45	ARN-39103	HDFC Sales Private Limited	0.08		0.08	0.72	-1.45		21.01	21.67
46	ARN-41778	Canara Bank Securities Limited	2.63		2.63	130,000.00	-730.99		8,805.05	-
47	ARN-44459	Bank of Maharashtra	-		-	-	-		-	-
48	ARN-44613	Reliance Money Infrastructure Limited	0.00		0.00	0.00	0.00		0.06	0.06
49	ARN-45888	Shriram Fortune Solutions Ltd.	0.56		0.56	15.95	-11.03		69.15	71.80
50	ARN-49850	Just Trade Securities Limited	0.74		0.74	26.50	-305.08		517.15	445.03
51	ARN-50327	Bajaj Allianz Financial Distributors Limited	0.12		0.12	0.02	-6.68		23.41	22.84
52	ARN-50915	The Peerless General Finance & Investment Co Ltd	0.52		0.52	18.77	-32.76		89.42	83.21
53	ARN-51485	AXIS CAPITAL LIMITED	-		-	-	-		-	-
54	ARN-53315	JRG Securities Limited	0.07		0.07	0.89	-1.99		11.82	11.65
55	ARN-54846	The Shamrao Vithal Co Operative Bank Ltd	-		-	-	-		-	-
56	ARN-55612	Reliance Retail Securities And Broking Co Ltd	0.10		0.10	0.27	-2.56		21.05	22.32
57	ARN-56817	L&T Finance Ltd	8.17		8.17	13.36	-28.45		1,342.59	1,339.23
58	ARN-58711	Master Capital Services Ltd	18.72		18.72	2,487.54	-2,665.32		834.79	194.69
59	ARN-61596	Reliance Capital Services Pvt Ltd	0.01		0.01	0.32	-5.30		13.32	12.08
60	ARN-62713	Fullerton Securities And Wealth Advisors Ltd	2.49		2.49	1,650.94	135.34		1,018.64	1,191.72
61	ARN-64610	Axis Securities Limited	0.20		0.20	121.83	6.33		108.78	92.13
62	ARN-66907	Networth Wealth Solutions Ltd	0.80		0.80	5.68	-29.27		208.53	206.93
63	ARN-71722	Abira Management Services Ltd	-		-	1,183.09	-17.19		434.41	261.36
64	ARN-76917	Peerless Developers Ltd	0.10		0.10	6.75	0.39		12.04	12.82
65	ARN-82357	The Ratnakar Bank Ltd	0.72		0.72	68.22	32.19		4.78	36.91
66	ARN-84967	Scripbox.com India Pvt. Ltd.	-		-	-	-		-	-
67	ARN-85308	SIP SWP SERVICES	-		-	-	-		-	-
		<b>Total</b>	<b>79.07</b>	<b>0.75</b>	<b>79.82</b>	<b>267,717.31</b>	<b>-8,091.32</b>		<b>25,070.75</b>	<b>10,977.33</b>

\*\* Gross Inflows = Purchase + Switch-In + DR

\*\* Net Inflows = Purchase + Switch-In,+DR - Redemption-Switch-Out

\*\* All the figures in Lacs