

Name of the AMC : Kotak Mutual Fund

								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 Kmamc	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015
			A	B	A+B					
1	ARN-1390	Kotak Mahindra Bank Limited	3,338.43	37.48	3,375.91	888,010.65	61,576.82	Associate	371,352.64	426,583.04
2	ARN-0007	SPA Capital Services Limited	1,393.58	-	1,393.58	521,050.40	-5,911.70		149,130.30	145,878.18
3	ARN-0005	HDFC Bank Limited	1,409.64	0.75	1,410.39	290,647.00	29,614.52		134,106.29	145,431.04
4	ARN-59563	IIFL Wealth Management Limited	317.43	1.50	318.93	139,256.42	17,112.83		96,712.96	110,280.66
5	ARN-0002	JM Financial Services Limited	190.17	-	190.17	262,551.81	-55,904.20		68,777.51	59,509.66
6	ARN-0021	Tata Securities Limited	54.75	-	54.75	1,737,037.11	-6,884.28		68,391.65	13,663.63
7	ARN-OD8264	Kotak Mahindra UK Limited.	563.49	-	563.49	108,321.27	77,243.92	Associate	64,383.02	121,515.09
8	ARN-1209	Standard Chartered Bank	378.64	26.47	405.11	24,633.11	-14,420.65		48,626.55	48,672.90
9	ARN-0155	NJ IndiaInvest Pvt Ltd	691.75	9.55	701.30	31,575.13	6,109.51		46,350.33	54,384.68
10	ARN-0020	ICICI Bank Limited	306.08	-	306.08	3,948,053.81	6,857.67		42,072.72	41,070.78
11	ARN-0003	Aditya Birla Money Mart Ltd	224.19	14.42	238.60	749,713.71	-13,273.59		40,855.84	36,750.66
12	ARN-0055	Citibank N.A	432.41	-	432.41	62,660.31	-11,462.10		38,608.85	38,344.38
13	ARN-0008	AXIS CAPITAL LIMITED	37.25	-	37.25	610,313.06	16,012.85		32,449.49	26,756.29
14	ARN-66752	Nabard Consultancy Services Pvt Ltd	14.15	-	14.15	354,999.99	-2,629.35		30,866.38	0.00
15	ARN-0019	Axis Bank Limited	439.72	-	439.72	32,182.97	5,330.93		30,808.04	35,268.97
16	ARN-69252	LICHFL Financial Services Ltd	14.74	-	14.74	1,092,131.49	-6,711.01		30,536.13	11,087.03
17	ARN-1159	The Royal Bank of Scotland N V	66.01	10.00	76.01	19,376.22	-10,229.23		25,717.93	19,369.97
18	ARN-0307	Russell Credit Limited	42.86	-	42.86	929,616.24	-3,038.36		24,983.05	501.21
19	ARN-5592	Darshan Securities Private Limited	94.84	-	94.84	435,227.60	12,655.31		24,001.68	39,344.65
20	ARN-9992	Prudent Corporate Advisory Services Ltd	197.49	-	197.49	27,131.23	-713.40		23,795.69	23,523.15
21	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	114.29	-	114.29	44,882.44	-1,957.20		22,803.47	20,847.28
22	ARN-0845	ICICI Securities Limited	409.97	16.20	426.17	25,683.00	8,557.26		19,475.01	27,836.43
23	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	58.88	-	58.88	1,825.32	-7,050.37		18,236.12	17,865.46
24	ARN-0164	Kotak Securities Ltd	59.55	-	59.55	47,807.92	-2,791.91	Sponsor	17,295.69	16,178.29
25	ARN-3543	Deutsche Bank AG	121.43	-	121.43	59,511.23	679.82		16,041.61	17,792.76
26	ARN-64606	AUM Capital Market Pvt Ltd	74.92	0.15	75.06	60,786.10	10,682.29		14,602.05	16,854.36
27	ARN-0158	Mata Securities India Pvt. Ltd	15.67	-	15.67	137,042.75	-158.54		13,754.55	11,861.55
28	ARN-0323	Prebon Yamane India Limited	48.07	-	48.07	253,138.50	-4,680.29		12,888.45	6,608.50
29	ARN-2023	Bharat Bhushan & Co.	150.75	5.00	155.75	10,049.42	-172.26		12,501.73	10,895.13
30	ARN-30156	Mahindra & Mahindra Financial Services Limited	17.87	-	17.87	576,357.21	185.12		11,782.46	3,940.09
31	ARN-87977	L & T CAPITAL MARKETS LIMITED	62.21	-	62.21	313,928.17	-2,333.67		11,335.79	8,677.00
32	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	13.54	-	13.54	302,591.51	255.05		11,201.37	10,018.47
33	ARN-0010	Bajaj Capital Ltd.	119.05	4.55	123.60	39,035.41	-1,114.11		10,581.51	10,789.17
34	ARN-0018	Karvy Stock Broking Limited	88.90	2.70	91.60	59,488.86	-835.59		10,554.96	9,724.49
35	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	41.76	-	41.76	1,735.93	-3,794.70		10,388.61	10,269.91
36	ARN-33752	S J Investment Services Pvt Ltd	23.67	1.35	25.02	744.24	-759.15		9,288.87	9,089.02
37	ARN-81289	Pace Stock Broking Services Pvt Ltd	9.86	-	9.86	80,931.87	-140.32		8,905.24	331.89
38	ARN-0180	ING Vysya Bank Ltd.	239.39	-	239.39	13,313.29	5,100.91		8,338.56	12,639.63
39	ARN-0168	Anand Rathi Financial Services Limited	55.28	-	55.28	9,121.79	-4,186.50		8,124.90	9,227.33
40	ARN-53308	Barclays Securities (India) Pvt Ltd	32.97	-	32.97	83,311.45	6,553.06		8,091.15	11,756.36
41	ARN-29819	Pioneer Client Associates Private Limited	27.28	-	27.28	2,245.45	-1,336.29		7,035.07	7,292.50
42	ARN-47293	Ask Wealth Advisors Private Limited	13.24	-	13.24	1,632.10	-7,818.71		7,015.17	3,465.92
43	ARN-OD7152	Kotak Mahindra (International) Ltd	37.59	-	37.59	13,661.65	11,584.91	Associate	6,706.88	14,173.12
44	ARN-12371	Rachit Consultants	100.71	0.27	100.98	4,042.53	-676.65		6,651.87	6,821.41
45	ARN-5962	Sab Investments	24.32	-	24.32	4,075.67	12.44		6,540.48	6,595.94
46	ARN-0058	IDBI Bank Ltd	34.68	-	34.68	108,246.53	-1,220.07		6,523.39	6,281.49
47	ARN-99653	MEPHEZALEA ADVISORS LLP	5.93	-	5.93	17,197.49	8,678.99		6,468.25	9,893.87
48	ARN-86906	Aventus Wealth Management Pvt Ltd	55.74	-	55.74	10,473.07	1,576.22		6,083.94	6,368.67
49	ARN-1560	Purnima Securities Pvt Ltd	24.15	1.20	25.35	7,691.64	-1,117.93		5,946.11	6,674.35

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50	ARN-82601	Centrum Wealth Management Ltd	88.95	-	88.95	4,342.45	-512.35		5,850.72	6,052.39
51	ARN-0900	Wealth Managers (India) Private Limited	26.37	-	26.37	7,451.53	1,470.21		5,580.20	5,938.22
52	ARN-86257	AADI WEALTH MANAGEMENT (P) LTD.	105.01	0.50	105.51	6,741.38	2,672.97		5,520.98	6,835.67
53	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	35.86	2.20	38.06	9,349.84	-83.86		5,491.26	5,494.80
54	ARN-0098	Geojit BNP Paribas Financial Services Limited	112.16	-	112.16	3,589.31	1,077.91		5,469.33	6,719.36
55	ARN-0030	Eastern Financiers Ltd.	72.17	1.98	74.15	4,170.39	735.69		5,443.80	6,105.40
56	ARN-1308	Almondz Global Securities Ltd	32.66	-	32.66	548.18	-205.16		5,016.77	5,423.75
57	ARN-5298	Deep Management & Eco Consultants Private Limited	44.42	-	44.42	6,192.36	-3,925.49		4,897.80	3,866.57
58	ARN-29345	SMC Global Securities Limited	48.16	2.75	50.91	2,037.32	481.99		4,737.98	5,504.92
59	ARN-0016	Bluechip Corporate Investment Centre Ltd	27.80	-	27.80	726.47	-606.80		4,587.90	4,815.93
60	ARN-1142	Wealth First Advisors Pvt Ltd	10.93	-	10.93	780.98	-4,263.31		4,470.46	1,699.76
61	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	23.89	-	23.89	3,200.71	-2,094.97		4,310.67	3,790.82
62	ARN-0032	RR Investors Capital Services Pvt Ltd.	24.60	-	24.60	3,592.84	-1,028.63		4,030.66	3,937.11
63	ARN-14160	Trust Capital Services (I) Pvt Ltd	141.40	-	141.40	36,164.56	20,034.43		3,982.66	20,568.44
64	ARN-2025	Suvridhi Capital Markets Ltd	71.72	0.50	72.22	4,309.62	762.27		3,894.58	4,428.86
65	ARN-49454	Nirmal Bang Securities Pvt Ltd.	31.59	-	31.59	73.65	-399.98		3,885.74	3,732.38
66	ARN-14155	Dhruv Lalit Mehta	32.11	-	32.11	21,397.44	2,145.88		3,721.95	5,556.22
67	ARN-4481	Bank of India	13.73	-	13.73	1,231.16	-607.64		3,585.52	3,414.90
68	ARN-0633	Indusind Bank Ltd	42.06	-	42.06	4,926.45	-925.02		3,506.85	3,255.60
69	ARN-81294	Quant Capital Advisors Private Limited	77.11	0.80	77.91	4,912.71	2,117.60		3,423.17	4,735.00
70	ARN-19203	Abchlor Investment Advisors (P) Ltd	15.40	1.75	17.15	2,541.44	-33.87		3,400.22	3,207.56
71	ARN-0783	Lakshmi Enterprises	8.66	1.50	10.16	0.14	-1,042.66		3,368.50	2,906.91
72	ARN-82850	Sarvodaya Transport Company Pvt Ltd	11.43	-	11.43	2,371.91	-365.16		3,302.18	3,088.52
73	ARN-30004	DBS Bank Ltd.	214.93	-	214.93	5,912.46	4,199.81		3,234.82	6,977.32
74	ARN-0962	Integrated Enterprises (India) Ltd	23.18	2.50	25.68	571.48	-518.41		3,122.82	3,264.02
75	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	14.47	-	14.47	2,611.94	-3,809.57		3,041.74	2,141.10
76	ARN-7493	Prime Capital Services Private Ltd	31.77	0.50	32.27	1,736.52	0.10		3,001.38	2,709.02
77	ARN-3284	SKM Management Services	59.79	1.67	61.46	2,621.10	540.99		2,982.10	3,189.19
78	ARN-55274	Divitas Capital Advisors Pvt Ltd	18.45	-	18.45	1,449.58	-326.03		2,969.47	3,050.05
79	ARN-3689	Yogesh Jayant Shah	21.09	-	21.09	50.62	-5,418.85		2,877.96	68.03
80	ARN-1173	Shivranjani Securities Company Pvt Ltd	8.28	-	8.28	2,187.10	-1,694.00		2,874.97	2,764.56
81	ARN-79799	Jain Investment Planner Pvt Ltd	43.15	5.40	48.55	565.37	-135.09		2,867.53	3,223.12
82	ARN-40668	Aarvi Management Services Private Limited	10.34	-	10.34	1,642.12	246.98		2,815.88	2,917.73
83	ARN-47791	India Infoline Limited	5.41	-	5.41	772.65	-644.94		2,751.87	2,840.57
84	ARN-0238	Sprism Investment Services Private Limited	1.40	-	1.40	419.03	-3,184.74		2,701.17	696.13
85	ARN-89261	LINTAS MONEY	30.93	6.67	37.60	4,771.90	2,394.18		2,678.21	4,065.98
86	ARN-0004	Cholamandalam Distribution Services Limited	3.02	-	3.02	212,614.72	-274.25		2,608.11	628.30
87	ARN-87554	Motilal Oswal Wealth Management Pvt. Ltd.	9.35	-	9.35	1,405.32	-1,818.90		2,584.56	1,433.20
88	ARN-34515	Comsol Financial Solutions Private Limited	14.65	-	14.65	1,279.58	-514.24		2,570.26	2,338.54
89	ARN-81655	Edge Wealth Management Services LLP	11.73	0.80	12.53	1,011.46	-1,189.63		2,535.03	2,585.68
90	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	9.63	-	9.63	1,561.36	59.88		2,507.87	2,433.25
91	ARN-0081	Major Ashish Chadha	22.77	-	22.77	640.91	212.28		2,438.00	2,631.89
92	ARN-23046	Asset Managers	13.41	1.80	15.21	1,100.05	-341.11		2,415.52	2,450.56
93	ARN-64917	Systematix Shares and Stocks (India) Ltd	2.28	-	2.28	5,721.38	-63.32		2,414.05	2,052.61
94	ARN-21399	BFC Capital P Ltd	38.14	-	38.14	3,723.20	302.60		2,403.76	1,683.44
95	ARN-23800	Ashish Modani	39.71	3.50	43.21	807.26	710.36		2,354.89	2,845.44
96	ARN-48345	Mranjali Agarwal	18.97	-	18.97	0.00	-5.53		2,330.50	2,439.91
97	ARN-2647	Rajaram Management Services Pvt Ltd	5.02	-	5.02	373.79	-357.28		2,313.78	2,200.80
98	ARN-42964	IFAN FINSERV PRIVATE LIMITED	14.19	-	14.19	5,836.06	647.31		2,285.73	2,505.02
99	ARN-0006	SKP Securities Limited	17.68	-	17.68	1,183.22	173.57		2,268.87	2,524.27
100	ARN-67218	iFAST Financial India Pvt Ltd	11.68	-	11.68	1,444.98	-1,363.37		2,259.48	1,290.40
101	ARN-56421	KNS Consulting Pvt Ltd	30.68	-	30.68	7,590.50	544.98		2,258.13	1,964.56
102	ARN-29727	Zeus Investment Solutions	42.10	0.50	42.60	3,761.84	945.00		2,186.62	2,773.44

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103	ARN-60930	Money Honey Financial Services Pvt Ltd	11.56	1.20	12.76	138.08	79.23		2,137.94	2,327.88
104	ARN-27400	Divya Jyote Portfolios Private Limited	17.64	0.75	18.39	1,057.40	160.56		2,122.99	2,383.78
105	ARN-4968	Ramesh Chand Maloo	25.85	0.30	26.15	4,418.95	3,852.55		2,118.64	4,136.93
106	ARN-0145	DSP Merrill Lynch Limited	5.20	-	5.20	409.43	-314.88		2,091.38	2,219.80
107	ARN-1488	Goldstar Financial Services Private Limited	14.28	-	14.28	18,627.24	-44.80		2,077.62	1,936.16
108	ARN-0001	BNP Paribas	2.67	-	2.67		-817.42		2,006.85	1,101.53
109	ARN-49707	Religare Wealth Management Limited	38.60	-	38.60	62,417.53	4,027.93		1,973.37	5,095.26
110	ARN-30378	Pallav Bagaria	23.22	11.00	34.22	1,688.70	828.73		1,935.70	2,571.99
111	ARN-77509	Gaurav Ganpule	12.03	-	12.03	1,339.13	-800.70		1,928.11	1,830.06
112	ARN-89738	Nonie Kapoor	9.81	0.20	10.01	958.63	757.77		1,921.95	2,316.00
113	ARN-97237	EURASIA CAPITAL SERVICES	35.43	0.15	35.58	2,294.28	1,084.21		1,906.63	2,555.13
114	ARN-0654	J R Laddha Financial Services (P) Ltd.	7.99	0.80	8.79	154.05	-304.43		1,906.30	2,093.90
115	ARN-1678	Mangsidhesh Investments Pvt Ltd	19.53	0.90	20.43	610.81	-644.85		1,859.73	1,541.23
116	ARN-1435	Security Investments Limited	10.35	-	10.35	165.36	-133.50		1,845.36	1,938.82
117	ARN-5893	Religare Securities Limited	5.62	-	5.62	2,515.44	2,483.69		1,799.33	2,580.81
118	ARN-1017	Rajbir Singh	10.03	0.70	10.73	1,578.56	-22.17		1,786.33	2,607.03
119	ARN-22973	Trade Net Wealth Managers Pvt Ltd	24.26	1.30	25.56	13,258.98	908.06		1,745.96	1,525.79
120	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	1.31	-	1.31	62,392.65	-28.00		1,703.17	243.03
121	ARN-53956	Credit Suisse Securities India Pvt Ltd	124.33	-	124.33	8,957.28	8,365.41		1,586.43	8,579.20
122	ARN-53012	Vedansh Securities	35.53	0.40	35.93	3,159.52	-1,025.98		1,578.54	977.51
123	ARN-0017	Stock Holding Corporation of India Limited	7.14	-	7.14	9,294.87	329.41		1,528.76	1,305.27
124	ARN-76586	TG Financial Consultant	15.59	0.65	16.24	926.67	468.69		1,520.50	1,741.13
125	ARN-2700	Sanjay Jiwandas Khatri	14.35	-	14.35	153.54	-362.88		1,507.92	1,537.68
126	ARN-3821	Mukesh R Parikh	17.60	0.60	18.20	948.12	1.16		1,500.99	1,661.86
127	ARN-8814	Tandon & Mahindra	10.24	0.38	10.62	585.21	272.62		1,477.13	1,679.62
128	ARN-8181	Brain Point Investment Centre Pvt Ltd	26.78	-	26.78	2,625.49	2,297.76		1,462.40	3,506.67
129	ARN-0009	Way2Wealth Securities Private Limited	10.25	-	10.25	1,182.66	239.44		1,462.20	1,863.84
130	ARN-4193	Millennium Finance Limited	42.61	-	42.61	2,955.08	-809.49		1,441.47	998.24
131	ARN-49091	V Serve Management Private Limited	13.33	0.13	13.46	728.85	75.36		1,403.53	1,543.74
132	ARN-84261	Hexagon Wealth Advisors	9.70	-	9.70	517.91	425.09		1,380.69	1,541.16
133	ARN-23017	Yes Bank Limited	8.28	-	8.28	268.47	-1,036.61		1,373.05	1,091.90
134	ARN-3528	Power Pusher Financial Services LLP	9.81	1.85	11.66	1,331.31	768.08		1,349.04	1,638.09
135	ARN-78737	Intrust Advisors LLP	0.41	-	0.41	1,870.81	3.09		1,335.56	1,399.36
136	ARN-1920	Hari Ghanashyam Kamat	7.68	-	7.68	146.23	-235.40		1,304.06	1,272.39
137	ARN-29889	Reliance Securities Limited	19.44	-	19.44	727.48	-873.34		1,289.76	1,204.53
138	ARN-0354	Standard Chartered Securities (India) Limited	4.64	-	4.64	94.60	-797.40		1,282.97	857.76
139	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	20.73	-	20.73	1,763.75	1,317.10		1,279.22	1,967.61
140	ARN-1146	Dipak Kumar Das	10.22	1.00	11.22	3,792.81	237.83		1,261.13	991.59
141	ARN-49626	Sailil B Kothari	13.33	0.90	14.23	380.04	71.59		1,253.78	1,438.09
142	ARN-49236	Cedrus Consultants Private Limited	18.98	-	18.98	1,260.43	367.66		1,253.33	1,486.62
143	ARN-42123	Samridhdishree Investment & Fin.Consultants Pvt.Ltd.	29.78	-	29.78	1,924.63	421.33		1,238.98	1,565.67
144	ARN-1160	Prescient Financial Solutions	3.97	-	3.97	434.87	322.53		1,207.17	1,420.21
145	ARN-2365	Hari Mohan Gupta	12.98	-	12.98	730.43	337.08		1,178.07	1,501.38
146	ARN-53668	Jain Consultancy	1.84	-	1.84	595.20	-519.09		1,176.92	1,012.10
147	ARN-51053	Pegasus Advisory Private Limited	5.98	0.25	6.23	1,159.26	647.62		1,150.76	1,552.84
148	ARN-OD3078	Barjeel Geojit Securities LLC	73.10	-	73.10	1,800.09	1,582.30		1,133.64	2,455.57
149	ARN-15238	R K Agrawal	20.12	1.00	21.12	1,236.52	682.15		1,123.74	1,427.97
150	ARN-34074	Harish S Kotian	16.48	0.85	17.33	834.73	494.27		1,114.70	1,498.70
151	ARN-30846	International Money Matters Private Limited	6.31	-	6.31	315.11	34.31		1,106.62	1,197.08
152	ARN-5593	Merchant Investment Consultancy Private Limited	8.17	-	8.17	180.20	-402.38		1,093.05	1,082.34
153	ARN-0011	SBICAP Securities Limited	2.07	-	2.07	18,050.82	-39.35		1,090.79	153.23
154	ARN-2380	Edge Corporate Services Pvt Ltd	3.71	-	3.71	607.87	-239.40		1,076.54	892.15
155	ARN-2224	Ashwin Rasiklal Vajani	19.88	-	19.88	785.12	632.89		1,060.73	1,556.43

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15 Kmamc	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
156	ARN-35331	Sujata Kabraji	1.18	-	1.18	577.25	-70.30		1,057.58	882.86
157	ARN-17397	Motilal Oswal Securities Ltd.	3.94	-	3.94	1,136.85	-507.18		1,048.30	872.80
158	ARN-9807	Indus Capital	6.29	-	6.29	342.40	-269.03		1,020.45	879.75
159	ARN-82357	The Ratnakar Bank Ltd	8.85	-	8.85	3,435.58	305.93		1,012.48	557.44
160	ARN-2512	Rakesh Pasricha	5.56	-	5.56	77.45	-263.97		1,001.18	991.22
161	ARN-1634	Asit Haresh Bhansali	23.15	0.60	23.75	1,543.64	164.92		988.86	761.82
162	ARN-86800	AUREUS INVESTMENT SOLUTIONS LLP	1.27	-	1.27	12,025.06	35.56		987.59	281.15
163	ARN-0353	Development Credit Bank Limited	5.00	-	5.00	135.61	-228.50		981.25	1,003.57
164	ARN-2390	Alasia Consulting	3.69	-	3.69	292.91	-339.91		969.52	738.80
165	ARN-56033	Aadinath Investment	5.26	0.08	5.33	2,907.20	1,482.15		950.19	1,507.65
166	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	2.87	-	2.87	85.93	-84.81		927.87	926.68
167	ARN-34962	DSA Capital Services	29.25	0.40	29.65	799.88	73.34		908.83	1,040.64
168	ARN-22304	Jainy Tejash Shah	7.77	-	7.77	305.00	-591.41		903.19	824.06
169	ARN-69583	Wealth India Financial Services Pvt Ltd	6.95	-	6.95	820.09	331.07		889.57	1,152.00
170	ARN-0111	ITI Financial Services Limited	3.15	-	3.15	174.38	-39.29		862.62	902.29
171	ARN-7007	Three Cheers	6.19	-	6.19	269.32	-34.72		858.16	919.52
172	ARN-45990	Kshitiz Agarwal	8.55	0.48	9.03	503.10	153.88		843.91	986.44
173	ARN-15110	Allegro Capital Advisors Pvt Ltd	11.03	-	11.03	1,466.80	842.88		841.16	1,323.00
174	ARN-3276	Prabhudas Lilladher Pvt Ltd	5.24	-	5.24	3,109.98	0.71		837.80	316.66
175	ARN-65287	SMC Investments And Advisors Limited	12.51	-	12.51	507.84	-383.60		824.90	768.98
176	ARN-12836	Rashmi Thukral	5.48	0.73	6.21	283.20	-300.27		821.58	826.20
177	ARN-1563	Emkay Global Financial Services Limited	10.18	0.10	10.28	1,612.67	720.88		812.12	1,084.71
178	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	16.91	-	16.91	672.91	548.40		804.78	1,040.42
179	ARN-59586	Sift Capital	42.15	0.55	42.70	2,916.24	2,724.34		800.95	3,135.57
180	ARN-33422	Abhenav Khettry	20.46	1.48	21.93	1,104.60	712.01		794.77	1,280.77
181	ARN-84838	Manoj D Shankar	6.46	0.10	6.56	159.44	-611.83		768.77	722.06
182	ARN-57930	Right Horizons Financial Services Pvt Ltd	1.36	0.07	1.43	285.23	252.05		760.99	802.86
183	ARN-1238	Harley Securities Pvt Ltd	3.63	-	3.63	23.88	-64.31		745.35	784.83
184	ARN-20936	Ventura Securities Ltd	6.68	-	6.68	1,284.49	319.73		741.63	961.47
185	ARN-63263	Coral Fund Solutions Pvt Ltd	8.56	0.69	9.25	238.09	-148.62		741.23	753.27
186	ARN-38185	Yash Consultants	9.45	1.32	10.77	431.71	420.00		717.41	1,036.16
187	ARN-76589	VClient Wealth Advisory Services Pvt Ltd	5.19	0.50	5.69	211.40	15.72		699.94	762.18
188	ARN-0166	Hexagon Capital Advisors Private Limited	1.06	-	1.06	461.82	-432.64		687.66	297.57
189	ARN-7296	Invest Care	2.11	-	2.11	162.56	-165.47		670.56	564.33
190	ARN-22502	Iqbal Singh	4.83	-	4.83	73.14	-141.75		665.76	652.86
191	ARN-28457	Verdant Financial Advisory Services Private Limited	4.06	0.06	4.12	308.02	42.65		649.82	690.73
192	ARN-0206	PLC Securities Ltd	2.08	-	2.08	163.73	-52.75		647.00	757.63
193	ARN-10836	Rushil Financial Services	0.26	-	0.26	55.15	34.21		641.63	707.74
194	ARN-82130	Ghalla Bhansali Stock Brokers Pvt Ltd	2.86	-	2.86	112.87	-175.88		633.83	612.08
195	ARN-2640	Common Wealth	0.20	-	0.20	1,469.08	-54.30		620.50	438.98
196	ARN-0186	Bonanza Portfolio Ltd	7.14	-	7.14	279.14	50.00		611.97	700.56
197	ARN-10403	Samata Investment & Services	3.88	-	3.88	106.80	-743.63		611.27	358.42
198	ARN-4829	Gupta Investments	2.10	0.20	2.30	41.44	-103.71		602.82	566.05
199	ARN-86208	ROSY BLUE SECURITIES PVT. LTD.	0.18	-	0.18	131,508.69	-39.63		588.78	0.00
200	ARN-20669	Sharekhan Limited	3.75	-	3.75	217.30	-33.54		576.82	616.69
201	ARN-1912	Anjali Investment & Consultants	2.98	0.10	3.08	522.51	321.43		575.78	879.66
202	ARN-86388	Aalps Investment Advisory	0.00	0.45	0.45	160.36	159.05		567.50	617.38
203	ARN-52000	BNP Paribas Wealth Management India Pvt Ltd	1.48	-	1.48	1,267.94	-1,135.64		564.07	839.12
204	ARN-75293	Alchemy Capital Management Pvt Ltd	2.27	-	2.27	201.90	-265.22		550.78	509.25
205	ARN-0959	Kalyani Capital Services Pvt. Ltd.	2.32	-	2.32	121.08	-146.14		533.06	493.83
206	ARN-33764	Religare Finvest Limited	2.39	-	2.39	32.06	-92.48		529.77	544.15
207	ARN-83867	My True Value Capital Advisory LLP	16.10	-	16.10	622.32	621.46		525.62	559.55
208	ARN-18741	Vcare Investment Services Pvt. Ltd.	7.30	0.05	7.35	168.64	-59.49		524.27	560.68

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209	ARN-33919	Vista Wealth Consultants Private Limited	3.87	-	3.87	45.91	-55.55		511.94	531.50
210	ARN-3280	Sundaram Finance Limited	6.18	-	6.18	753.84	484.22		508.41	936.52
211	ARN-0203	Jayanta Ghosh	1.61	-	1.61	699.33	112.79		497.06	509.72
212	ARN-2550	Shagun Sandeep Sutaria	9.96	1.35	11.31	662.45	167.55		496.21	553.73
213	ARN-0039	Bluechip Capital Services Private Limited	5.65	-	5.65	377.57	291.24		488.40	649.90
214	ARN-95073	Imperial Wealth Services	8.34	-	8.34	832.51	519.19		478.97	889.13
215	ARN-5882	Deepak	4.64	-	4.64	116.91	-144.31		476.96	476.58
216	ARN-1379	Anita Investment Agencies	2.02	-	2.02	356.13	-243.33		467.88	547.13
217	ARN-0165	Zeenat S Jagani	2.38	-	2.38	54.25	-192.33		461.37	415.94
218	ARN-84894	Tata Capital Financial Services Ltd.	8.27	-	8.27	249.88	-1,104.60		460.41	481.67
219	ARN-42257	Sushil Finance Consultants Limited	3.69	-	3.69	154.37	-102.81		454.42	466.76
220	ARN-1234	Gupta Capital Investment Centre	5.45	0.65	6.10	224.29	13.01		451.67	488.87
221	ARN-3852	PTIC (P) Ltd	5.22	0.88	6.10	233.72	-29.24		448.57	426.77
222	ARN-2699	Rahul Ajit Khatri	6.04	-	6.04	190.02	-21.53		446.14	480.88
223	ARN-8337	Navneet Kumar	32.41	-	32.41	882.83	490.63		445.39	845.69
224	ARN-0906	Naresh Popatrao Karpe	2.50	-	2.50	34.99	-19.04		442.35	481.35
225	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	3.88	-	3.88	251.40	-38.22		441.25	502.90
226	ARN-85363	Jiten Arjun Karnani	1.42	-	1.42	335.00	-423.19		428.93	177.39
227	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.49	-	0.49	85.34	-255.77		425.13	385.49
228	ARN-45808	Bharadhwaj V J	6.70	0.70	7.40	175.14	30.47		418.77	474.71
229	ARN-83338	Essvee Investment Advisors Pvt Ltd	0.08	-	0.08	0.00	-357.00		418.08	296.91
230	ARN-1668	ECS Financial Services (India) Private Limited	4.88	-	4.88	193.64	37.98		415.53	490.82
231	ARN-64610	Axis Securities Limited	3.51	-	3.51	707.34	525.81		414.69	638.94
232	ARN-80789	Credence Family Office LLP	1.51	-	1.51	172.95	-849.00		409.75	30.36
233	ARN-1016	Roopa Venkatkrishnan	0.44	-	0.44	212.68	-574.76		409.45	53.03
234	ARN-2403	Varsha Investments	2.23	0.30	2.53	16.18	-42.98		406.47	422.20
235	ARN-70892	Edelweiss Broking Limited	2.72	-	2.72	8,050.94	-208.19		400.53	317.42
236	ARN-2328	Nita Siddharth Shah	3.72	-	3.72	182.81	10.22		397.57	418.31
237	ARN-16404	Edelweiss Financial Services Limited	0.95	-	0.95	62,155.40	-37.15		382.01	271.04
238	ARN-1389	Right Choice Securities Pvt Ltd	9.95	-	9.95	210.24	56.03		381.78	493.64
239	ARN-12576	Intime Equities Limited	5.15	-	5.15	511.90	500.55		352.65	583.61
240	ARN-87748	NITIN PARIKH & CO	5.89	0.30	6.19	19,740.61	-102.67		346.69	236.10
241	ARN-74207	SS SmartInvest Solution Pvt Ltd	0.87	-	0.87	6.01	-244.58		343.97	243.43
242	ARN-28947	Shashi Kant Bahl	3.13	-	3.13	142.20	-22.87		341.08	392.15
243	ARN-2283	Tushar Jitendra Shah	1.70	-	1.70	8.48	-0.85		340.42	363.55
244	ARN-36358	Ambit Capital Private Limited	3.10	-	3.10	1,445.56	63.31		331.42	269.01
245	ARN-28004	Investor Shoppe Consultancy Private Limited	2.74	-	2.74	40.60	-95.28		327.92	345.68
246	ARN-12992	Veena Chandra	5.28	1.00	6.28	379.41	-25.28		326.49	280.81
247	ARN-3086	Asit C. Mehta Investment Intermediates Ltd	1.69	-	1.69	72.83	-196.12		323.61	286.14
248	ARN-1562	Sunidhi Securities & Finance Limited	0.67	-	0.67	16.51	-78.22		314.49	289.45
249	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	3.05	-	3.05	37.30	-57.08		313.14	330.61
250	ARN-90796	SPA GLOBAL PVT LTD	20.77	-	20.77	1,185.00	1,185.00		306.12	1,124.12
251	ARN-59930	Allegiance Associates	1.65	-	1.65	425.57	398.06		300.04	427.49
252	ARN-6353	Safe Investment & Financial Services	4.15	-	4.15	99.48	34.71		299.16	371.97
253	ARN-0976	Ishwar Financial Services	4.21	-	4.21	150.95	89.86		294.02	352.02
254	ARN-3082	CRVI Investment Consultants Pvt.Ltd.	5.12	-	5.12	308.21	93.44		284.37	361.54
255	ARN-7858	Madhuvan Securities Private Limited	0.32	0.40	0.72	8,337.79	-294.26		282.03	48.81
256	ARN-13178	Vinayak Mahableshwar Kudtarkar	0.72	-	0.72	0.00	-148.08		280.65	160.02
257	ARN-3524	JHAVERI SECURITIES LTD	2.00	-	2.00	129.16	-53.87		279.68	283.91
258	ARN-0839	Nayan Balmukund Saraiya	2.99	-	2.99	189.01	-7.00		277.74	304.70
259	ARN-83420	Chadha Investment Consultant Pvt Ltd	5.25	-	5.25	444.91	283.36		277.65	475.81
260	ARN-1739	Jennifer Maria Mendes	15.50	0.02	15.52	302.06	236.03		274.57	500.71
261	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	1.92	-	1.92	66.56	-144.24		272.63	230.84

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262	ARN-3266	Hexagon Consultants	2.36	-	2.36	42.78	-17.99		271.25	256.24
263	ARN-1666	Safe Assets	0.78	-	0.78	260.09	-11.76		261.84	300.68
264	ARN-2373	Divyesh Jagdish Rach	1.67	-	1.67	177.84	110.14		260.78	275.54
265	ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	1.13	-	1.13	44.93	-48.85		258.68	262.98
266	ARN-11439	Leader Care Finance	0.07	-	0.07	5,092.15	-106.45		254.29	212.34
267	ARN-24394	Coolbrain Consultants Private Ltd.	4.27	0.10	4.37	365.10	118.31		253.92	321.46
268	ARN-57656	Ladderup Wealth Management Pvt Ltd	0.07	-	0.07	88.28	-543.36		250.39	176.79
269	ARN-86499	M/s V.R. INVESTMENTS	0.57	-	0.57	24.93	-43.75		248.62	239.22
270	ARN-44319	Keynote Consultancy	4.38	0.20	4.58	160.22	-242.89		246.60	169.16
271	ARN-2131	Kanga Financial Services Pvt Ltd	1.47	-	1.47	89.59	-2.32		246.31	265.36
272	ARN-27988	Peakalpha Investment Services (P) Ltd.,	1.46	-	1.46	105.98	75.96		246.16	347.05
273	ARN-1428	Poddar Financial Services	2.01	-	2.01	166.38	-123.80		239.69	244.69
274	ARN-3296	Reliable Investments	2.87	-	2.87	162.39	16.44		229.36	242.73
275	ARN-48566	Nilkanth K Nagarkar	0.86	-	0.86	175.41	-138.10		227.19	187.81
276	ARN-22193	The Federal Bank Ltd.	1.87	0.08	1.95	72.30	-27.92		226.27	229.48
277	ARN-1186	Money Options Services Pvt Ltd	1.61	-	1.61	42.28	-67.10		224.81	227.71
278	ARN-79846	K W Wealth Advisors Pvt Ltd	1.43	-	1.43	60.25	-59.99		223.37	215.53
279	ARN-31388	Abacus Corporation Private Limited	1.15	-	1.15	57.32	34.79		219.74	247.17
280	ARN-32848	Ace Wealth Management Private Limited	0.84	-	0.84	10.39	2.95		218.44	246.44
281	ARN-78740	Maarg Financial Planners Pvt Ltd	1.89	-	1.89	104.24	-17.47		215.35	225.33
282	ARN-64292	Hedge Equities Ltd	0.65	-	0.65	926.71	-82.44		210.55	117.23
283	ARN-12370	Deepak Kumar Bhardwaj	5.14	-	5.14	207.97	78.06		202.81	292.83
284	ARN-2508	Brij Bhushan Marwaha	0.98	-	0.98	10.61	-61.80		201.81	193.31
285	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	0.60	-	0.60	52.26	22.20		193.14	209.99
286	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	0.75	-	0.75	12,951.78	-36.93		192.70	142.73
287	ARN-5084	Dipankar Das	1.36	-	1.36	44.34	-70.61		190.25	185.89
288	ARN-13549	HDFC Securities Ltd	2.58	-	2.58	213.35	61.10		187.32	238.94
289	ARN-4837	Harihar Finance Corporation	0.06	-	0.06	700.00	189.10		185.74	204.96
290	ARN-84328	Ultimate Wealth Managers Pvt Ltd	1.05	-	1.05	300.29	300.18		183.84	419.26
291	ARN-1777	Vijay Financial Consultants Pvt Ltd	0.99	-	0.99	69.41	-18.51		182.09	203.62
292	ARN-96623	Imperial Investment Consultancy Services Pvt. Ltd.	10.75	-	10.75	400.48	253.93		181.67	467.15
293	ARN-77404	Angel Broking Private Limited	0.93	-	0.93	14.78	-44.97		181.37	182.33
294	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.97	-	0.97	79.84	-41.83		179.48	164.78
295	ARN-38363	Citigroup Global Markets India Pvt Ltd	0.72	-	0.72	49.02	-95.21		178.07	155.63
296	ARN-62757	Alpha Capital	0.84	-	0.84	137.25	-2.52		175.73	264.24
297	ARN-0910	Oswal Dhan Private Limited	1.10	-	1.10	8.66	-28.67		172.41	162.08
298	ARN-16340	Swan Finance Ltd	5.86	0.30	6.16	206.64	69.19		171.63	265.20
299	ARN-4480	Union Bank of India	0.89	-	0.89	12.94	-57.08		171.08	146.80
300	ARN-1964	Anil Khera	0.92	0.10	1.02	45.51	-170.10		166.29	87.58
301	ARN-7893	Ravindra Rajendra Oberoi	0.18	-	0.18	72.71	48.91		163.68	180.83
302	ARN-3068	Edelweiss Financial Advisors Limited	0.82	-	0.82	10.04	-36.04		158.47	161.99
303	ARN-0988	Ganesh Shridhar Shanbhag	1.13	-	1.13	37.61	11.77		154.12	186.40
304	ARN-5975	Rohan Maurya	0.45	-	0.45	37.62	-3.23		153.40	154.46
305	ARN-86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	1.45	-	1.45	140.47	87.54		151.36	197.54
306	ARN-3307	Disha Finance & Investment Pvt Ltd	1.22	-	1.22	69.09	-1.88		149.98	208.86
307	ARN-28400	Shriram Insight Share Brokers Ltd	0.71	-	0.71	1,108.46	-23.63		146.02	138.21
308	ARN-1774	Zuari Investments Ltd	5.45	0.15	5.60	176.91	89.28		145.63	211.13
309	ARN-50106	Milestone Financial Advisory Pvt Ltd	3.27	-	3.27	548.42	511.41		144.82	574.84
310	ARN-3273	Pelican Wealth Managers Pvt. Ltd.	1.80	-	1.80	55.58	35.56		143.62	179.09
311	ARN-45415	Jury Advisory Services Pvt Ltd	1.54	-	1.54	64.29	4.53		135.95	143.44
312	ARN-48100	Y S Capital	0.84	-	0.84	90.33	50.22		134.92	163.99
313	ARN-49463	Palash Sarkar	11.47	0.60	12.07	234.12	121.93		131.10	214.75
314	ARN-80125	Transcend Investment Advisors Pvt Ltd	9.57	0.75	10.32	241.50	-586.37		130.53	278.90

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315	ARN-28244	Nimish Unadkat	0.36	-	0.36	190.40	144.29		128.53	176.10
316	ARN-2648	Darashaw & Co. Pvt Ltd	0.24	-	0.24	7,055.00	-139.31		127.80	48.50
317	ARN-86502	Anurag Bagrodia	0.88	-	0.88	50.00	-141.52		127.21	117.04
318	ARN-0507	Zen Securities Limited	0.38	-	0.38	91.02	-153.07		122.83	120.58
319	ARN-10882	Kooran Varghese Polson	0.83	-	0.83	27.53	20.67		118.58	139.88
320	ARN-3511	Wealthcare Securities Private Limited	0.50	-	0.50	12.30	-93.92		112.19	99.43
321	ARN-85809	BR Wealth Advisors (P) Ltd.	0.38	-	0.38	0.00	-184.81		110.70	56.06
322	ARN-8596	Kukku Consultants Private Limited	3.05	-	3.05	112.60	56.58		108.22	150.57
323	ARN-76822	Rajeev Kumar Singh	3.63	0.24	3.87	220.82	101.26		107.16	165.93
324	ARN-1022	Quantum Information Services Private Limited	0.34	-	0.34	17.49	8.08		106.66	109.55
325	ARN-30370	Om Apex Investment Services Private Limited	4.03	-	4.03	132.99	80.96		106.11	166.13
326	ARN-11766	Capital League	0.10	-	0.10	27.49	-17.55		105.31	108.61
327	ARN-90539	Reliance Wealth Management Limited	1.63	-	1.63	610.00	485.00		93.54	518.87
328	ARN-86882	Nishant Kumar	0.72	0.24	0.96	72.44	34.02		86.35	82.09
329	ARN-20943	Infinity Finserv (P) Ltd	0.29	-	0.29	6.06	-113.69		85.67	53.61
330	ARN-35783	Bank Of Baroda	0.44	-	0.44	12.18	-17.25		85.42	82.40
331	ARN-27889	My Financial Advisor	0.40	-	0.40	16.15	-61.53		82.71	36.62
332	ARN-1037	VUK Finvest Consultants Pvt Ltd	0.75	-	0.75	47.00	19.98		81.31	103.83
333	ARN-79503	SGR Securities Pvt Ltd	3.04	-	3.04	220.00	132.49		75.68	166.40
334	ARN-0135	Bees Network Limited	0.66	-	0.66	6.94	-28.69		75.37	72.57
335	ARN-45042	Domingo John Rohan Rebello	0.73	-	0.73	25.30	-3.43		70.04	76.25
336	ARN-28323	Asset Alliance Securities Private Limited	0.07	-	0.07	2.15	-18.09		69.72	68.57
337	ARN-3541	Ritesh Investment Co	0.60	-	0.60	32.80	-28.73		66.06	61.67
338	ARN-40485	Poornima Bhandari	0.16	-	0.16	5.16	-10.91		64.82	66.66
339	ARN-0912	B D Shroff Securities Private Limited	0.51	-	0.51	60.72	18.86		64.57	81.91
340	ARN-11694	Aahlada Securities Pvt Ltd	0.39	-	0.39	13.08	-12.22		63.30	66.92
341	ARN-85980	L&T Access Distribution Services Limited	0.60	-	0.60	49.86	-22.38		62.32	67.60
342	ARN-47162	Rajendra Shankarlal Daga	0.16	-	0.16	3.76	-22.69		61.05	63.97
343	ARN-92017	MUTUAL CAFE	5.93	0.10	6.03	206.26	205.77		59.34	223.20
344	ARN-51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.29	-	0.29	0.02	-105.03		58.42	34.41
345	ARN-2659	FCH Centrum Direct Limited	0.00	-	0.00	41.53	-7.06		51.00	53.87
346	ARN-49235	Clairvoyant Capital Services	0.26	-	0.26	15.04	-16.40		46.85	41.57
347	ARN-2801	Pradeep Kumar Jain	0.38	-	0.38	7.37	-20.20		41.66	43.68
348	ARN-0930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.11	-	0.11	1.99	-17.63		37.32	31.86
349	ARN-15551	Paresh Shantilal Kariya	0.26	-	0.26	4.70	-85.39		36.87	25.29
350	ARN-11436	L&T Capital Company Ltd	0.00	-	-	0.00	0.00		35.26	36.80
351	ARN-17801	Sal Securities Pvt. Ltd.	0.03	-	0.03	3,253.37	-2.66		35.02	6.68
352	ARN-15114	Arihant Capital Markets Limited	0.09	-	0.09	19.67	-23.50		34.95	25.45
353	ARN-18870	Shifali Satsangee	0.06	-	0.06	0.00	0.00		34.64	36.82
354	ARN-32281	Indira Jitendra Udani	0.20	-	0.20	0.52	-0.85		34.13	36.61
355	ARN-27842	Deepanshu Singhal	2.42	0.10	2.52	87.85	87.85		32.86	91.37
356	ARN-81815	Wealth Managers United India Private Ltd	0.15	-	0.15	0.00	-19.09		30.67	27.81
357	ARN-77444	Sajag Securities Private Limited	1.81	-	1.81	43.85	-13.71		28.61	50.89
358	ARN-89299	Ami Vishal Dalal	0.14	-	0.14	11.95	-0.64		27.91	24.56
359	ARN-2580	ChandraKant Parekh	0.44	-	0.44	27.08	-5.56		27.90	29.26
360	ARN-19898	State Bank of Patiala	0.16	-	0.16	0.03	-26.17		26.98	22.87
361	ARN-88704	Blue Ocean Multi Client Family Office LLP	0.06	-	0.06	851.09	0.04		24.98	0.00
362	ARN-3677	Dhananjay Manohar Kale	0.10	-	0.10	2.17	-10.33		24.98	20.74
363	ARN-0163	Ramkumar H Barchha	0.14	-	0.14	4.29	-18.08		24.90	26.98
364	ARN-5081	Kanchan Hiralal Jain	0.12	-	0.12	0.00	0.00		23.79	19.05
365	ARN-1239	Axiom Financial Services Pvt Ltd	0.10	-	0.10	0.00	-16.29		23.77	21.52
366	ARN-3505	Kuncham Investment & Financial Services	0.17	-	0.17	363.60	-500.54		23.72	0.00
367	ARN-11660	Frontline Securities Ltd	0.04	-	0.04	1.19	-42.42		23.44	9.38

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15 Kmamc	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015
368	ARN-3089	Colaco & Aranha	0.02	-	0.02	1.07	-30.33		20.64	6.21
369	ARN-1914	A Cutting Edge	0.06	-	0.06	5.03	0.24		20.19	28.05
370	ARN-2235	Nikhil Ashok Naik	0.00	1.94	1.94	19.81	16.68		17.96	32.46
371	ARN-3083	Quadratic Financial Services Pvt Ltd	0.12	-	0.12	14.27	11.46		17.70	23.05
372	ARN-82283	Ashish Mukherjee	0.20	0.05	0.25	17.51	3.08		17.51	20.27
373	ARN-9348	Samsang Financial Consultants	0.07	-	0.07	0.13	-5.70		16.36	16.21
374	ARN-58607	Dalmia Advisory Services Pvt Ltd	1.42	-	1.42	211.10	209.92		16.32	223.23
375	ARN-86076	Shashank Agarwal	0.06	-	0.06	0.00	-51.05		15.60	0.00
376	ARN-23696	P K Martin	0.27	-	0.27	13.46	13.16		15.60	21.34
377	ARN-0060	Farhad Sam Choksey	0.09	-	0.09	2.00	1.51		13.89	16.52
378	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	0.25	-	0.25	11.63	5.17		12.40	19.75
379	ARN-93176	Maresh Kumar Agarwal	0.00	-	-	500.00	500.00		12.11	501.37
380	ARN-76917	Peerless Financial Products Distribution LTD	0.08	-	0.08	4.33	-5.34		11.56	11.54
381	ARN-33178	Tarak Chandra Paul	0.00	-	0.00	3,350.00	-0.95		10.70	0.00
382	ARN-OD9834	IIFL Private Wealth (Mauritius) Ltd	0.06	-	0.06	61.88	61.88		8.66	62.05
383	ARN-3485	Arun Vishwanath Lagu	0.04	-	0.04	0.60	-1.51		6.83	7.48
384	ARN-16320	Lalit Tripathi	0.03	-	0.03	0.00	-39.40		6.20	0.00
385	ARN-14899	Kovalam Investment & Trading Co. Ltd	0.15	-	0.15	0.00	-64.43		6.08	0.00
386	ARN-91899	Japna Sharma	0.49	-	0.49	20.00	-2.04		5.61	0.00
387	ARN-61882	Sonic Investments	0.02	-	0.02	0.21	-0.70		4.62	4.79
388	ARN-83202	MFA Consulting Pvt. Ltd.	0.03	-	0.03	3.21	1.85		4.46	4.16
389	ARN-4484	Blue Chip Investments	0.01	-	0.01	0.15	-0.69		4.19	4.71
390	ARN-70818	Blue Ocean Financial Services Pvt Ltd	0.03	-	0.03	1.00	-1.97		4.03	4.33
391	ARN-51487	Assetz Premier Wealth Advisory Pvt Ltd	0.01	-	0.01	0.00	-0.43		3.55	4.15
392	ARN-44882	Padam Singh Raj Purohit	0.01	-	0.01	2.90	-1.08		3.39	1.12
393	ARN-0262	A.G. Financial Services	0.01	-	0.01	0.00	-1.14		2.66	2.14
394	ARN-0601	Jayant Vrajlal Mehta	0.01	-	0.01	1.46	-0.34		2.61	2.94
395	ARN-77864	SKCL Wealth Management Pvt Ltd	0.00	-	-	0.00	0.00		2.10	2.20
396	ARN-36894	Vivek Kumar Mahajan	0.12	-	0.12	2.94	0.79		1.69	3.62
397	ARN-5503	Mukesh Kumar.M	0.00	-	0.00	0.00	0.00		0.73	0.66
398	ARN-33684	SMR Consultancy Private Limited	0.00	-	0.00	0.21	-1.52		0.64	0.35
399	ARN-6233	Jain Bros	0.00	-	0.00	0.00	0.00		0.47	0.53
400	ARN-85679	Vogue Money	0.04	-	0.04	0.82	0.82		0.47	1.10
401	ARN-76035	Ara Management Solutions Pvt Ltd	0.00	-	0.00	0.00	-0.52		0.45	0.20
402	ARN-14825	Manjunath B	0.00	-	0.00	0.00	-0.26		0.40	0.24
403	ARN-78494	Birendra Kumar	0.00	-	0.00	0.00	-0.65		0.30	0.00
404	ARN-85460	KINJAL INVESTMENT CONSULTANCY	0.00	-	-	0.41	0.41		0.19	0.46
405	ARN-2433	Nitin Ravjibhai Patel	0.00	-	0.00	0.00	0.00		0.18	0.21
406	ARN-12931	Kirti Tejas Merchant	0.00	-	0.00	0.00	-0.11		0.12	0.13
407	ARN-2481	Rajinder Pal singh Anand	0.00	-	-	0.10	0.10		0.02	0.10
408	ARN-4483	UTI Infrastructure Technology And Services Ltd	0.00	-	0.00	0.10	0.10		0.02	0.10
409	ARN-0632	State Bank Of Hyderabad	0.00	-	0.00	0.00	0.00		0.01	0.02
410	ARN-9760	Canara Bank	0.00	-	-	0.00	0.00		0.00	0.00
411	ARN-OD8268	Credit Suisse (Singapore) Limited	0.00	-	-	0.00	0.00		0.00	0.00
412	ARN-87087	Deepesh Arora.	0.00	-	-	0.00	0.00		0.00	0.00
413	ARN-36190	Director General Posts	0.00	-	-	0.00	0.00		0.00	0.00
414	ARN-95022	Frontline Wealth Management	0.00	-	-	0.00	0.00		0.00	0.00
415	ARN-7151	Gajendra Hiralal Jain	0.00	-	-	0.00	0.00		0.00	0.00
416	ARN-85945	Hari Singh Purohit	0.00	-	-	0.00	0.00		0.00	0.00
417	ARN-95599	HM Mercantiles Pvt. Ltd	0.00	-	-	0.00	0.00		0.00	0.00
418	ARN-24216	Invest & Prosper Financial Services	0.00	-	-	0.00	0.00		0.00	0.00
419	ARN-56953	Invest India Micro Pension Services Pvt Ltd	0.00	-	-	0.00	0.00		0.00	0.00
420	ARN-54332	Ishwar Chandra Baid	0.00	-	-	0.00	0.00		0.00	0.00

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421	ARN-2698	Jagruati Sanjay Khatri	0.00	-	-	0.00	0.00		0.00	0.00
422	ARN-14695	Jayakumari Ishwarlal Shah	0.00	-	-	0.00	0.00		0.00	0.00
423	ARN-0358	K Arun Kumar	0.00	-	-	0.00	0.00		0.00	0.00
424	ARN-68758	Kaushalbhai A Patel	0.00	-	-	0.00	0.00		0.00	0.00
425	ARN-33035	Life Plus	0.00	-	-	0.00	0.00		0.00	0.00
426	ARN-1006	M D Saraf Securities Private Ltd.	0.00	-	-	0.00	0.00		0.00	0.00
427	ARN-1907	Madhoprasad Dwarkadas Saraf	0.00	-	-	0.00	0.00		0.00	0.00
428	ARN-87717	MAHALAKSHMI ENTERPRISES	0.00	-	-	0.00	0.00		0.00	0.00
429	ARN-4556	Manju Baid	0.00	-	-	0.00	0.00		0.00	0.00
430	ARN-37827	Manjula S	0.00	-	-	0.00	0.00		0.00	0.00
431	ARN-32522	Namrata Manish Lakhi	0.00	-	-	0.00	0.00		0.00	0.00
432	ARN-97287	Nishith Ashok Goklani	0.00	-	-	0.00	0.00		0.00	0.00
433	ARN-9305	Nitin N Odhawani	0.00	-	-	0.00	0.00		0.00	0.00
434	ARN-90793	OCEAN CAPITAL MARKETLTD	0.00	-	-	0.00	0.00		0.00	0.00
435	ARN-63645	Om Web Tech Pvt Ltd	0.00	-	-	0.00	0.00		0.00	0.00
436	ARN-8418	Punjab National Bank	0.00	-	-	0.00	0.00		0.00	0.00
437	ARN-50636	Rajat Bhargava	0.00	-	-	0.00	0.00		0.00	0.00
438	ARN-78933	Rajat Khanna	0.00	-	-	0.00	0.00		0.00	0.00
439	ARN-86133	Rajeev Kumar Verma	0.00	-	-	0.00	0.00		0.00	0.00
440	ARN-93961	Rajesh Tuteja	0.00	-	-	0.00	0.00		0.00	0.00
441	ARN-11642	Rajkumari Prakash Gupta	0.00	-	-	0.00	0.00		0.00	0.00
442	ARN-1676	Right Returns	0.00	-	-	0.00	0.00		0.00	0.00
443	ARN-25670	Rohan Shah	0.00	-	-	0.00	0.00		0.00	0.00
444	ARN-95407	Rohit Anand Das	0.00	-	-	0.00	0.00		0.00	0.00
445	ARN-0088	Sadashiv Arvind Phene	0.00	-	-	0.00	0.00		0.00	0.00
446	ARN-64484	Sameer K Lakhani	0.00	-	-	0.00	0.00		0.00	0.00
447	ARN-97116	SAURABH JAYANT SHAH HUF	0.00	-	-	0.00	0.00		0.00	0.00
448	ARN-78432	Savitri Agrawal	0.00	-	-	0.00	0.00		0.00	0.00
449	ARN-84166	Savitri Devi	0.00	-	-	0.00	0.00		0.00	0.00
450	ARN-70707	Smita Jayantrao Gore	0.00	-	-	0.00	0.00		0.00	0.00
451	ARN-18409	State Bank of Bikaner & Jaipur	0.00	-	-	0.00	0.00		0.00	0.00
452	ARN-12195	State Bank of India	0.00	-	-	0.00	0.00		0.00	0.00
453	ARN-16186	State Bank of Travancore	0.00	-	-	0.00	0.00		0.00	0.00
454	ARN-11502	Subhas Chakraborty	0.00	-	-	0.00	0.00		0.00	0.00
455	ARN-5642	Suvarna Yogesh Shah	0.00	0.20	0.20	0.00	0.00		0.00	0.00
456	ARN-85413	Sweetey Dhaval Desai	0.00	-	-	0.00	0.00		0.00	0.00
457	ARN-86086	Utpal Mehta	0.00	-	-	0.00	0.00		0.00	0.00
458	ARN-95230	VA Inc	0.00	-	-	0.00	0.00		0.00	0.00
459	ARN-84081	Vikash Toshniwal	0.00	-	-	0.00	0.00		0.00	0.00
460	ARN-77890	Virendrakumar Rajnikant Modi	0.00	-	-	0.00	0.00		0.00	0.00
461	ARN-16321	Vision Ahead Services (Pvt) Ltd	0.00	-	-	0.00	0.00		0.00	0.00
462	ARN-63903	Yerranna Gouda	0.00	-	-	0.00	0.00		0.00	0.00
463	ARN-85521	Ananthalakshmi M	0.00	-	-	0.00	0.00		0.00	0.00
464	ARN-77926	Anjana Shah	0.00	-	-	0.00	0.00		0.00	0.00
465	ARN-3721	Arjun Gupta	0.00	-	-	0.00	0.00		0.00	0.00
466	ARN-41719	Arun Sankar	0.00	-	-	0.00	0.00		0.00	0.00
467	ARN-81656	Barrier Foils Private Limited	0.00	-	-	0.00	0.00		0.00	0.00
468	Arn-0200	Pathuri Venkata Subrahmanyam	0.02	-	-	0.62	-0.13		4.81	5.36
469	Arn-0367	Sahara India Financial Corporation Limited	1.88	-	-	56.29	-103.44		326.21	324.26
470	Arn-678	The Karur Vysya Bank Limited	0.02	-	-	2.46	1.09		1.46	2.11
471	Arn-0893	IDBI Capital Market Services Limited	0.76	-	-	11.86	-447.04		257.40	58.98
472	Arn-2101	Corporation Bank	0.10	-	-	11.08	7.23		20.47	30.68
473	Arn-2122	Andhra Bank	0.06	-	-	0.32	-1.61		12.34	13.41

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474	Arn-2649	IFCI Financial Service Ltd	0.57			68.14	25.25		361.42	397.12
475	Arn-3071	KFIC Securities Ltd	0.11			3.51	-2.68		55.04	60.04
476	Arn-3845	The South Indian Bank Ltd	-			-	-		-	-
477	Arn-4844	Keynote Capitals Limited	0.01			200.04	-3.37		43.95	11.58
478	Arn-5888	Techno Shares & Stocks Ltd	0.64			3.97	-92.15		131.25	115.01
479	Arn-5957	Aditya Birla Money Ltd	0.10			4,604.30	-27.41		140.95	12.03
480	Arn-8488	State Bank of Mysore	-			-	-		-	-
481	Arn-11770	Money Control Dot Com India Ltd	0.08			3.47	-2.80		12.83	13.15
482	Arn-12417	Ashika Stock Broking Ltd.	0.21			416.43	10.00		371.98	416.09
483	Arn-17795	Indiabulls Securities Ltd	0.06			0.00	-3.23		11.10	11.21
484	Arn-19897	Allahabad Bank	4.35			105.10	-458.82		705.46	641.77
485	Arn-20558	Narmolia Securities Ltd	0.49			74.83	-4.92		54.15	49.22
486	Arn-20626	The Lakshmi Vilas Bank Ltd	0.89			47.34	-22.90		114.84	116.09
487	Arn-21199	UCO Bank	2.72			42.21	-120.20		490.15	497.04
488	Arn-21539	Sundaram Finance Distribution Limited	-			-	-		-	-
489	Arn-25813	BMA Commodities Private Limited	0.37			25.13	-9.63		32.79	27.33
490	Arn-28003	Indian Overseas Bank	2.41			66.30	-132.67		462.53	460.50
491	Arn-31184	Dena Bank	0.67			6.27	-20.07		119.76	126.33
492	Arn-31751	LKP Securities Limited	0.53			12.74	-15.28		129.78	139.04
493	Arn-33794	Oriental Bank Of Commerce	0.94			26.09	-50.61		176.93	175.71
494	Arn-35323	The Dhanalakshmi Bank Limited	0.07			360.46	-133.86		1,570.10	1,564.88
495	Arn-36031	Syndicate Bank	-			-	-		-	-
496	Arn-36805	The Karnataka Bank Limited	-			-	-		-	-
497	Arn-39091	Central Bank Of India	0.13			2.63	-10.63		24.06	21.79
498	Arn-39103	HDFC Sales Private Limited	0.07			0.67	-10.25		20.77	17.17
499	Arn-40733	Karan Agarwal	7.83			358.01	171.77		287.07	458.03
500	Arn-41778	Canara Bank Securities Limited	1.98			55,000.00	-563.40		6,563.26	-
501	Arn-44459	Bank of Maharashtra	-			-	-		-	-
502	Arn-45888	Shriram Fortune Solutions Ltd.	0.56			13.75	-28.84		84.07	77.86
503	Arn-50327	Bajaj Allianz Financial Distributors Limited	0.18			0.64	-4.34		35.71	38.52
504	Arn-50915	The Peerless General Finance & Investment Co Ltd	0.51			11.62	-21.41		91.79	95.17
505	Arn-51289	Affluenz Financial Services India Private Limited	4.32			20.02	-28.11		1,299.59	1,363.58
506	Arn-53315	Inditrade Capital Limited	0.08			1.19	-2.71		15.13	15.59
507	Arn-53552	The Cosmos Co-Operative Bank Ltd	0.16			3.74	-8.04		34.24	33.05
508	Arn-54846	The Shamrao Vithal Co Operative Bank Ltd	-			-	-		-	-
509	Arn-55612	Reliance Financial Distribution and Advisory Services Ltd	0.13			0.11	-5.05		25.05	26.76
510	Arn-56817	L&T Finance Ltd	0.32			6.26	-1,309.55		70.44	28.13
511	Arn-58711	Master Capital Services Ltd	1.13			79.34	-55.53		170.57	146.32
512	Arn-62713	Fullerton Securities And Wealth Advisors Ltd	-			-	-		-	-
513	Arn-66907	Networth Wealth Solutions Ltd	1.10			11.50	-32.03		235.43	247.20
514	Arn-71722	Abira Management Services Ltd	-			77.69	-46.31		283.02	265.18
515	Arn-78747	Konark Star Financial Consultants Pvt Ltd	0.00			0.20	-1.42		0.69	0.39
516	Arn-79713	Sahaj Rural Development Foundation	-			-	-		-	-
517	Arn-81653	Muthoot Fincorp Limited	0.80			30.61	22.63		29.43	40.58
518	Arn-85308	SIP SWP SERVICES	-			-	-		-	-
519	Arn-96547	Datacomp Web Technologies (India)Pvt Ltd	-			-	-		-	-