

**Disclosure of Commission paid to Distributors (ARN holders) identified by AMFI satisfying the criteria as specified by SEBI vide its circular dated August 22, 2011 for the Financial Year 2010 - 2011**

Sr. No.	ARN Code	Name of the ARN holder	Total Commission (Rs in lakhs) #
1	ARN-0001	BNP Paribas.	0.13
2	ARN-0002	JM Financial Services Private Limited.	9.26
3	ARN-0003	Birla SunLife Distribution Company Ltd..	2.78
4	ARN-0004	DBS Cholamandalam Distribution Limited.	0.71
5	ARN-0005	HDFC Bank Limited.	24.90
6	ARN-0006	SKP Securities Limited.	1.33
7	ARN-0007	SPA Capital Services Limited.	2.89
8	ARN-0008	ENAM Securities Private Limited.	0.62
9	ARN-0009	Way2Wealth Securities Private Limited.	1.14
10	ARN-0010	Bajaj Capital Ltd..	7.10
11	ARN-0011	SBICAP Securities Limited.	0.03
12	ARN-0014	SHUBHANGI GOPAL PAI	0.11
13	ARN-0016	Bluechip Corporate Investment Centre Ltd.	5.37
14	ARN-0017	Stock Holding Corporation of India Limited.	0.15
15	ARN-0018	Karvy Stock Broking Limited.	7.61
16	ARN-0019	Axis Bank Limited.	1.28
17	ARN-0020	ICICI Bank Limited.	5.02
18	ARN-0021	Tata Securities Limited.	2.04
19	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	18.05
20	ARN-0025	HSBC Investdirect Securities (India) Ltd.	1.51
21	ARN-0026	EFG Wealth Management (India) Private Limited	0.24
22	ARN-0030	Eastern Financiers Ltd..	2.00
23	ARN-0032	RR Investors Capital Services Pvt Ltd..	6.82
24	ARN-0039	Bluechip Capital Services Private Limited.	0.73
25	ARN-0048	SANJEEV ANAND	0.04
26	ARN-0055	Citibank N.A.	3.81
27	ARN-0058	IDBI Bank Ltd.	1.85
28	ARN-0081	Major Ashish Chadha	0.00
29	ARN-0098	Geojit BNP Paribas Financial Services Limited.	0.44
30	ARN-0111	ITI Financial Services Limited.	0.17
31	ARN-0145	DSP Merrill Lynch Limited.	5.41
32	ARN-0155	NJ IndiaInvest Pvt Ltd.	17.02
33	ARN-0158	Mata Securities India Pvt. Ltd	0.82
34	ARN-0163	RAMKUMAR HARKISHORE BARCHHA	0.02
35	ARN-0164	Kotak Securities Ltd.	0.27
36	ARN-0165	Zeenat S Jagani.	0.29
37	ARN-0166	HEXAGON CAPITAL ADVISORS PVT LTD	0.06
38	ARN-0168	Anand Rathi Financial Services Limited.	6.74
39	ARN-0169	HERO HONDA FINLEASE LIMITED	0.20
40	ARN-0180	ING Vysya Bank Ltd..	0.94
41	ARN-0186	Bonanza Portfolio Ltd.	0.19
42	ARN-0198	PARAS MAL JAIN	0.04
43	ARN-0200	Pathuri V Subrahmanyam	0.01
44	ARN-0203	Jayanta Ghosh.	0.01
45	ARN-0206	P L C Securities Ltd.	0.02
46	ARN-0238	Sprism Investment Services Private Limited.	0.74

47	ARN-0239	V.S.Infrastructure Capital Limited.	0.13
48	ARN-0262	A.G. Financial Services	0.11
49	ARN-0278	INDIA INFOLINE DISTRIBUTION COMPANY LTD	0.09
50	ARN-0307	Russell Credit Limited	0.41
51	ARN-0323	Prebon Yamane India Limited	0.04
52	ARN-0353	Development Credit Bank Limited.	1.56
53	ARN-0354	Standard Chartered-STCI Capital Markets Ltd.	0.82
54	ARN-0367	Sahara India Financial Corporation Limited.	0.12
55	ARN-0507	ZEN SECURITIES LTD.	0.29
56	ARN-0633	Indusind Bank Ltd.	0.15
57	ARN-0654	J R Laddha Financial Services (P) Ltd..	0.02
58	ARN-0693	SIDDHARAM G KOLKUR	0.09
59	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	0.01
60	ARN-0845	ICICI Securities Limited.	5.84
61	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	0.19
62	ARN-0900	Wealth Managers (India) Private Limited	2.58
63	ARN-0912	B D Shroff Securities Private Limited.	0.59
64	ARN-0935	Ghalla & Bhansali Securities Pvt. Ltd.	0.37
65	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd..	0.57
66	ARN-0962	Integrated Enterprises (India) Ltd.	3.08
67	ARN-0976	Ishwar Financial Services	0.16
68	ARN-0988	Ganesh Shridhar Shanbhag.	0.52
69	ARN-1016	Roopa Venkatkrishnan	0.05
70	ARN-1022	Quantum Information Services Private Limited.	0.00
71	ARN-10617	Subras Investments	0.08
72	ARN-10831	Punit Fintrade Limited	0.02
73	ARN-11278	Bombay Capital Services	0.20
74	ARN-1142	Wealth First Advisors Pvt Ltd	0.01
75	ARN-11439	Leader Care Finance	0.15
76	ARN-11572	RAJENDRA PACHARE	0.01
77	ARN-1159	ABN Amro Bank.	8.79
78	ARN-1160	Prescient Financial Solutions.	0.90
79	ARN-11660	Frontline Securities Ltd	0.01
80	ARN-1173	Shivranjani Securities Company Pvt Ltd	0.00
81	ARN-11770	Money Control Dot Com India Ltd	0.03
82	ARN-1186	MONEY OPTIONS SERVICES PVT LTD	0.05
83	ARN-1209	Standard Chartered Bank.	20.92
84	ARN-12257	KEYNOTE WEALTH MANAGEMENT LTD	0.01
85	ARN-12417	ASHIKA STOCK BROKING LTD.	0.03
86	ARN-12572	LEXUS ADVISORY PVT LTD	0.42
87	ARN-12576	FORTUNE EQUITY BROKERS INDIA LIMITED	0.05
88	ARN-1281	SEETA PORTFOLIO MANAGEMENT PVT LTD	0.00
89	ARN-1308	Almondz Global Securities Ltd.	2.12
90	ARN-1319	SANJIV KUMAR CHHABRA	0.00
91	ARN-13198	H L Kapoor Financial Consultants Pvt Ltd.	0.87
92	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	0.67
93	ARN-1389	Right Choice Securities Pvt Ltd.	0.57
94	ARN-1390	Kotak Mahindra Bank Limited.	6.40
95	ARN-14155	Dhruv Lalit Mehta	1.77
96	ARN-1427	KAYCEE ADVISORY SERVICES PRIVATE LIMITED	0.05
97	ARN-1435	Security Investments Limited	0.72
98	ARN-14396	Devkinandan Consultants Private Limited	0.02
99	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd.	0.23
100	ARN-1488	Goldstar Financial Services Private Limited	0.51
101	ARN-14899	Kovalam Investment & Tading Co Ltd	0.90

102	ARN-15110	Allegro Capital Advisors Pvt Ltd	0.02
103	ARN-15114	Arihant Capital Markets Limited.	0.00
104	ARN-15238	R K Agrawal	0.53
105	ARN-1563	Emkay Global Financial Services Limited.	0.09
106	ARN-1607	BELLANA TIRUPATI RAO	0.00
107	ARN-1665	Matrix Financial Services Ltd.	0.12
108	ARN-1666	Safe Assets	0.12
109	ARN-1668	0	0.46
110	ARN-1669	RUBY FINANCIAL SERVICES PVT.LTD	0.34
111	ARN-1678	Mangsidhesh Investments Pvt Ltd.	0.06
112	ARN-1718	NILESH TALATI	0.00
113	ARN-17397	Motilal Oswal Securities Ltd..	0.37
114	ARN-1774	Zuari Investments Ltd.	0.10
115	ARN-1776	VCK SHARE & STOCK BROKING SERVICES LTD	0.20
116	ARN-1777	Vijay Financial Consultants Pvt Ltd	0.61
117	ARN-17795	Indiabulls Securities Ltd	0.00
118	ARN-1828	Hemdev Corporate Services Pvt Ltd	0.05
119	ARN-1834	Pet Fibres Ltd	0.00
120	ARN-18741	Vcare Investment Services Pvt. Ltd..	0.18
121	ARN-19038	BHERURATAN OMKARDAS DAMMANI.	0.00
122	ARN-1920	Hari Ghanashyam Kamat.	0.00
123	ARN-19203	Abchlor Investment Advisors (P) Ltd.	0.02
124	ARN-1964	Anil Khera	0.02
125	ARN-20089	Sunil Varma.	0.03
126	ARN-2019	ANIL KUMAR JAIN	0.01
127	ARN-2023	Bharat Bhushan & Co.	1.17
128	ARN-2025	Suvridhi Capital Markets Ltd.	0.28
129	ARN-20558	NARNOLIA SECURITIES LTD	0.08
130	ARN-20570	ARCADIA SHARE AND STOCK BROKERS PVT. LTD	0.00
131	ARN-20669	Sharekhan Limited.	0.23
132	ARN-20677	Relacs Investment & Financial Services Pvt Ltd.	0.08
133	ARN-20721	Wiseinvest Advisors Pvt. Ltd..	0.03
134	ARN-20936	Ventura Securities Ltd.	0.09
135	ARN-20995	Wealth Advisors (India) Pvt. Ltd..	0.74
136	ARN-2103	Peerless Securities Limited.	0.04
137	ARN-2105	MTL SHARE & STOCK BROKERS LTD	0.04
138	ARN-21209	MIHIKA INSURANCE & FINANCIAL CONSULTANT PVT. LTD.	0.02
139	ARN-21399	B F C CAPITAL PVT LTD	0.01
140	ARN-21539	Sundaram Finance Distribution Limited.	0.11
141	ARN-2202	ASOKAN R	0.01
142	ARN-22191	EUREKA RETAIL SERVICES PVT. LTD.	0.15
143	ARN-2235	Nikhil Ashok Naik.	0.13
144	ARN-22502	Iqbal Singh	0.09
145	ARN-22973	TRADENET STOCK BROKING PVT LTD	0.36
146	ARN-23017	Yes Bank Limited.	0.42
147	ARN-23046	Asset Managers	0.01
148	ARN-2328	Nita Siddharth Shah	0.08
149	ARN-2380	Edge Corporate Services Pvt Ltd.	0.07
150	ARN-2386	KJMC CAPITAL MARKET SERVICES LTD	0.19
151	ARN-2392	Pace Financail Services	0.00
152	ARN-2403	Varsha Investments.	0.47
153	ARN-24394	COOLBRAIN CONSULTANTS PRIVATE LIMITED	0.70
154	ARN-24769	MANSUKH SECURITIES & FINANCE LIMITED	0.03
155	ARN-2508	BRIJ BHUSHAN MARWAHA	0.02
156	ARN-2512	Rakesh Pasricha	0.08

157	ARN-2550	Shagun S Sutaria	0.00
158	ARN-25689	PNB PRINCIPAL FINANCIAL PLANNERS PRIVATE LIMITED	0.07
159	ARN-25813	BMA COMMODITIES PVT LTD	0.01
160	ARN-26142	KJH Financial Ser P Limited	0.09
161	ARN-2659	FCH Centrum Direct Limited.	0.44
162	ARN-2700	Sanjay Jiwandas Khatri.	1.23
163	ARN-27210	Gupta Equities Private Limited	0.07
164	ARN-28096	Destimoney Enterprises Pvt Ltd.	0.02
165	ARN-28400	Shriram Insight Share Brokers Ltd	0.12
166	ARN-29345	SMC Global Securities Limited.	2.03
167	ARN-29476	SOCIETE GENERALE	0.00
168	ARN-29819	Pioneer Client Associates Private Limited.	0.21
169	ARN-29889	Reliance Securities Limited.	0.34
170	ARN-30156	Mahindra & Mahindra Financial Services Limited.	0.09
171	ARN-3033	VIVEK KUMAR	0.00
172	ARN-3068	Anagram Stock Broking Ltd.	0.22
173	ARN-3071	KFIC SECURITIES LIMITED	0.01
174	ARN-3078	Barjeel Geojit Securities LLC.	0.46
175	ARN-3080	STEWART & MACKERTICH WEALTH MANAGEMENT LTD	0.02
176	ARN-30846	International Money Matters Private Limited	0.07
177	ARN-3086	Asit C. Mehta Investment Intermediates Ltd.	0.28
178	ARN-3087	MICROSEC CAPITAL LIMITED	0.01
179	ARN-3092	Think Financial & Insurance Cons Pvt Ltd.	0.51
180	ARN-31388	Abacus Investment Advisors Private Limited	0.43
181	ARN-31751	LKP Securities Limited.	0.08
182	ARN-3191	P. UMAIYAL	0.00
183	ARN-32596	Bhojan Capital Advisors P Ltd	0.01
184	ARN-3266	Hexagon Consultants	0.14
185	ARN-3273	Pelican Wealth Managers Pvt. Ltd.	0.02
186	ARN-3276	PRABHUDAS LILADHER PVT LTD	0.01
187	ARN-3287	GAURANG INVESTMENT	0.07
188	ARN-3307	Disha Finance & Investment Pvt Ltd.	0.40
189	ARN-33752	Shri Tuljaram Securities Private Limited.	3.06
190	ARN-33764	Religare Finvest Limited.	0.40
191	ARN-33919	Vista Wealth Consultants (Pvt) Ltd	0.44
192	ARN-33964	UAE EXCHANGE & FINANCE LTD	0.01
193	ARN-34074	Harish S Kotian.	0.00
194	ARN-34515	Comsol Financial Solutions Private Limited	0.01
195	ARN-34962	DSA CAPITAL SERVICES	0.01
196	ARN-3523	VISION COMBINES	0.11
197	ARN-3524	Jhaveri Securities Ltd	0.88
198	ARN-3543	Deutsche Bank AG.	5.82
199	ARN-36358	Ambit Capital Private Limited	0.19
200	ARN-3689	Yogesh Jayant Shah.	0.37
201	ARN-3729	AKSHAR INVESTMENT SERVICES	0.03
202	ARN-3821	Mukesh R Parikh.	0.62
203	ARN-38363	Citigroup Global Markets India Pvt Ltd	0.01
204	ARN-3852	PAAR TAX & INVESTMENT CONSULTANTS P LTD	0.02
205	ARN-3857	Edelweiss Securities Ltd.	0.08
206	ARN-39242	Angel Capital & Debt Market Ltd	0.00
207	ARN-40107	Urjita Financial Services Private Limited.	0.08
208	ARN-41380	LINTAS WEALTH MANAGEMENT (P) LTD	0.00
209	ARN-41582	WEALTH CREATORS	0.00
210	ARN-42257	Sushil Finance Consultants Limited.	0.10
211	ARN-42506	MARWADI SHARES AND FINANCE LIMITED	0.00

212	ARN-42962	MOHAMED ASHKANANI INTERNATIONAL - DIV. INVESTMENT	0.01
213	ARN-42964	ING Financial Services Pvt Ltd	0.10
214	ARN-4468	ARWIND M SHAH	0.16
215	ARN-44980	K & A SECURITIES PRIVATE LIMITED	0.01
216	ARN-45888	Shriram Fortune Solutions Limited	0.08
217	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.42
218	ARN-47293	Ask Wealth Advisors Private Limited.	1.37
219	ARN-47441	Oxyzen Financial Advisory & Services Private Limited	0.15
220	ARN-47629	Barclays Bank PLC.	0.00
221	ARN-47791	India Infoline Limited.	0.69
222	ARN-48100	Y S CAPITAL	0.05
223	ARN-49091	V . SERVE MANAGEMENT PVT LTD	1.52
224	ARN-49454	NIRMAL BANG SECURITIES PVT. LTD.	0.01
225	ARN-49707	Religare Macquarie Wealth Management Limited..	0.10
226	ARN-50327	BAJAJ ALLIANZ FINANCIAL DISTRIBUTOR LTD	0.08
227	ARN-5084	Dipankar Das.	0.19
228	ARN-51053	Pegasus Advisory Private Limited	0.21
229	ARN-51479	Tata Capital Limited.	0.01
230	ARN-51779	PAUL OVERSEAS PVT LTD	0.01
231	ARN-5298	DEEP MANAGEMENT & ECO CONSULTANTS P LTD	0.71
232	ARN-53308	Barclays Securities (India) Pvt Ltd.	0.05
233	ARN-53315	JRG SECURITIES LIMITED	0.03
234	ARN-53956	Credit Suisse Securities India Pvt Ltd.	1.64
235	ARN-5526	BRAJ BHUSHAN	0.04
236	ARN-55274	Divitas Capital Advisors Pvt Ltd	3.79
237	ARN-5593	Merchant Investment Consultancy Private Limited.	1.59
238	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd..	0.25
239	ARN-56421	KNS Consulting Pvt Ltd	0.13
240	ARN-56817	L&T FINANCE LTD	0.01
241	ARN-57930	RIGHT HORIZONS FINANCIAL SERVICES PVT LTD	0.21
242	ARN-5812	POOJA INVESTMENTS	0.06
243	ARN-5888	TECHNO SHARES & STOCKS LTD	0.27
244	ARN-5893	Religare Securities Limited	0.01
245	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd.	0.86
246	ARN-59563	IIFL Wealth Management Limited.	0.31
247	ARN-5957	ADITYA BIRLA MONEY LTD	0.02
248	ARN-60927	Morgan Stanley India Financial Services Pvt Ltd.	1.99
249	ARN-61261	MK WealthWorth Consultants Pvt Ltd	0.00
250	ARN-61284	Vridhhi Money Management Services	0.02
251	ARN-61288	FCH Centrum Wealth Managers Ltd.	0.01
252	ARN-61596	Reliance Capital Services Pvt Ltd	0.01
253	ARN-62713	Fullerton Securities & Wealth Advisors	0.15
254	ARN-6390	JAIN SURESHKUMAR TUMDULAL	0.00
255	ARN-64606	AUM Capital Market Pvt Ltd.	0.89
256	ARN-64917	Systematix Shares & Stock (I) Ltd	0.08
257	ARN-65287	SMC Wealth Management Services Ltd	0.71
258	ARN-6575	Ipcon Associates	0.01
259	ARN-66907	Networth Wealth Solution Ltd	0.31
260	ARN-67218	iFAST Financial India Pvt Ltd	0.05
261	ARN-69583	WEALTH INDIA FINANCIAL SERVICES PVT LTD	0.03
262	ARN-7129	TAYAL CAPITALS	0.35
263	ARN-7296	Invest Care.	0.21
264	ARN-73688	SARSA FINANCIAL ADVISORY SERVICES LTD	0.01
265	ARN-7493	Prime Capital Services Private Ltd	0.04
266	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	2.74

267	ARN-76586	T G Financial Consultant	0.07
268	ARN-77404	ANGEL BROKING LTD	0.20
269	ARN-78737	Intrust Advisors LLP	0.02
270	ARN-7893	Ravindra Rajendra Oberoi	1.03
271	ARN-7916	Hareesh Kalyanbhai Shah	0.08
272	ARN-79503	SGR SECURITIES PVT LTD	0.00
273	ARN-79799	Jain Investment Planner Pvt Ltd	0.00
274	ARN-8181	Brain Point Investment Centre Pvt Ltd.	0.18
275	ARN-9433	BALRAJ SINGH WADHAWAN	0.00
276	ARN-9775	ASHOK BHATIA	0.00
277	ARN-9807	Indus Capital	1.78
278	ARN-9992	Prudent Corporate Advisory Services Ltd.	2.30

# - rounded off to two decimal places, ' 0.00' - indicates less than Rs. 0.01 lakhs.

Note : The above figures also include commission withheld on account of noncompletion of documentation/formalities as per the AMFI Best practices, circulars in this regard.