

Consolidated data on Commission and Expenses paid to Distributors during FY 2012-13 and additional disclosures

Sr. No.	Name of the ARN Holder	Gross Amount paid	Gross Inflows	Net Inflows	Rs. in lacs	
					Average Assets under Management for FY 2012-13	Ratio of AUM to Gross inflows
1	A.G. Financial Services	109.19	11,741.67	(651.25)	17,342.17	1.47
2	Aarvi Management Services Private Limited	34.98	12,807.77	180.51	9,653.30	0.80
3	Abacus Investment Advisors Private Limited	232.84	10,018.78	1,183.47	32,818.97	3.26
4	Abchlor Investment Advisors (P) Ltd	140.81	14,975.88	1,658.64	15,167.78	1.03
5	Abhinav Mehta	53.68	16,043.43	3,277.87	7,381.56	0.57
6	Abira Management Services Ltd	31.60	21,433.52	125.44	7,513.04	0.17
7	Aditya Birla Money Mart Ltd	4,037.33	26,652,547.49	(280,019.11)	1,690,375.98	0.04
8	Akasa Securities & Financial Services Pvt. Ltd	34.72	11,617.58	2,388.15	12,127.85	1.19
9	Alankit Assignments Ltd	4.27	3,433.55	92.16	689.89	0.17
10	Alchemy Capital Management Pvt Ltd	152.07	18,528.29	4,213.53	22,926.21	1.33
11	Allahabad Bank	42.06	6,660.61	267.79	9,821.86	1.28
12	Allegiance Advisors Pvt. Ltd.	204.88	71,399.76	(1,827.37)	30,536.10	0.30
13	Allegro Capital Advisors Pvt Ltd	183.71	19,310.26	7,072.09	18,814.10	1.24
14	Almondz Global Securities Ltd	743.73	404,821.81	(64,042.86)	113,549.81	0.25
15	Alpha Capital	98.11	26,447.25	6,378.87	17,103.16	0.73
16	Alpha Investment Services	118.34	66,002.79	4,697.44	19,429.94	0.32
17	Ambit Capital Private Limited	148.66	148,100.30	4,556.44	40,772.46	0.29
18	Ameriprise India Private Limited	48.95	15,927.42	4,924.85	7,444.51	0.65
19	Amit Jasani Financial Services Pvt Ltd	25.14	9,660.93	117.77	20,021.52	2.19
20	Anamika Naskar	71.35	188,806.16	1,067.45	13,366.05	0.08
21	Anand Kumar	8.76	194.00	3.99	1,283.90	6.56
22	Anand Rathi Financial Services Limited	1,885.25	1,497,266.17	(1,687.71)	314,341.77	0.18
23	Andhra Bank	28.18	2,025.85	(596.37)	6,378.66	2.96
24	Angel Broking Ltd	66.95	23,181.91	(7,019.15)	15,122.45	0.55
25	Anil Khera	108.48	6,745.77	(1,773.24)	15,468.02	2.22
26	Anita Investment Agencies	75.24	12,947.49	1,597.71	17,357.88	1.36
27	Ankit Jain	34.27	46,323.68	11,654.07	6,578.22	0.25
28	Anurag Kumar Singhal	36.71	2,102.85	218.12	5,211.79	2.55
29	Ara Management Solutions Pvt Ltd	34.60	35,949.75	29,757.46	5,155.79	0.94
30	Arihant Capital Markets Limited	135.07	731,051.68	30,361.02	48,897.00	0.02
31	Ask Wealth Advisors Private Limited	944.94	325,141.68	(9,601.86)	183,558.97	0.54
32	Asset Managers	249.54	21,632.70	3,028.00	38,123.10	1.80
33	AUM Capital Market Pvt Ltd	572.70	3,150,703.79	(30,997.79)	224,209.72	0.04
34	Aventus Capital Pvt Ltd	185.31	48,543.31	10,555.30	18,556.60	0.01
35	Aventus Wealth Management Pvt Ltd	289.65	117,934.76	8,520.12	101,197.17	1.01
36	Axiom Financial Services Pvt Ltd	80.74	7,073.65	1,791.11	12,441.87	1.87
37	Axis Bank Limited	8,413.08	4,522,116.03	236,068.28	818,337.98	0.19
38	AXIS CAPITAL LIMITED	14.05	2,946.63	1,274.27	2,258.68	0.74
39	B D Shroff Securities Private Limited	70.48	4,991.68	2,226.30	12,711.38	2.65
40	B K Ramakrishna	0.20	2.19	(8.11)	46.21	19.33
41	Bajaj Allianz Financial Distributors Limited	26.60	8,101,470.49	(1,187.19)	43,600.64	0.00
42	Bajaj Capital Investor Services Limited.	198.29	154,002.16	1,489.34	24,076.77	0.12
43	Bajaj Capital Ltd.	3,637.62	358,740.46	(49,476.09)	459,712.74	1.18
44	Balwan Singh Sambyal	12.18	675.11	173.02	1,617.93	2.48
45	Bank of Bahrain & Kuwait B.S.C.	21.44	1,074.68	(915.28)	4,170.88	3.84
46	Bank Of Baroda	331.78	272,775.85	45,973.65	83,318.72	0.37
47	Bank of India	251.62	178,796.28	(3,051.56)	45,829.26	0.20
48	Bank of Maharashtra	47.51	357,172.23	8,611.82	106,400.91	0.04
49	Barclays Securities (India) Pvt Ltd	2,307.24	1,241,591.81	16,722.70	408,807.15	0.30
50	Barjeel Geojit Securities LLC	458.22	15,875.18	(7,543.37)	76,540.85	4.63

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51	Batlivala & Karani Securities India Pvt. Ltd.	747.67	14,072,670.11	(514,305.70)	402,100.33	0.01
52	BFC Capital P Ltd	132.35	74,564.58	3,403.49	9,678.36	0.14
53	BgSE Financials Ltd.	1.09	557.76	(291.42)	445.83	0.50
54	Bharadhwajan V J	96.43	8,767.50	(3,708.44)	9,068.28	1.02
55	Bharat Bhushan & Co.	1,085.11	361,030.23	(14,310.66)	176,219.68	0.45
56	Bhavik Udeshi	162.60	54,661.74	650.85	18,376.88	0.22
57	Bluechip Capital Services Private Limited	237.69	18,091.92	122.25	30,431.36	1.71
58	Bluechip Corporate Investment Centre Ltd	947.45	20,424.36	(20,521.74)	160,177.54	7.18
59	BM Financial Advisors	413.86	39,412.30	4,423.40	11,436.62	0.26
60	BMA Commodities Private Limited	22.35	865.84	(878.45)	3,583.62	3.80
61	BNP Paribas	620.18	312,326.58	(216,467.34)	268,562.13	0.53
62	BNP Paribas Investment Services India Pvt. Ltd	304.34	233,193.17	69,180.93	88,903.60	0.43
63	BOB Capital Markets Ltd	103.45	2,422,520.30	(42,966.72)	177,851.39	0.00
64	Bonanza Portfolio Ltd	178.56	30,980.49	(31,494.00)	50,108.19	0.70
65	Brain Point Investment Centre Pvt Ltd	472.59	18,935.98	(2,925.16)	35,328.18	1.78
66	Brij Bhushan Marwaha	74.88	4,907.07	1,607.09	11,531.84	2.53
67	Canara Bank	705.23	83,049.75	(1,415.21)	68,046.19	0.85
68	Canara Bank Securities Limited	92.03	3,823,363.80	(79,248.01)	273,585.70	0.01
69	Capital First Limited	71.76	299,102.29	2,313.43	15,317.63	0.03
70	Capital League	246.29	34,795.43	5,033.02	30,824.92	0.93
71	Cedrus Consultants Private Limited	103.39	20,554.66	5,217.30	14,221.67	0.74
72	Central Bank Of India	49.19	5,598.46	(309.71)	9,210.77	1.47
73	Centrum Wealth Management Ltd	622.47	179,878.45	44,505.91	58,745.35	0.42
74	Chadha Investment Consultant Pvt Ltd	81.08	7,502.58	2,771.26	8,912.40	1.60
75	Cholamandalam Distribution Services Limited	356.18	3,326,913.50	6,657.84	94,987.39	0.02
76	Citibank N.A	16,534.28	2,786,537.73	177,696.48	1,733,840.59	0.63
77	Citigroup Global Markets India Pvt Ltd	132.04	19,610.24	7,798.62	9,695.47	0.78
78	Clairvoyant Capital Services	168.16	33,302.39	5,864.22	15,249.43	0.41
79	Comsol Financial Solutions Private Limited	269.77	28,962.89	6,399.25	41,181.50	1.57
80	Concept Securities Pvt Ltd	102.42	68,026.75	3,905.61	10,704.14	0.18
81	Corporation Bank	29.07	283,034.62	35,425.89	9,807.35	0.01
82	Credence Family Office LLP	117.31	15,195.15	4,413.51	14,703.02	1.08
83	Credit Suisse (Singapore) Limited	955.51	86,038.41	82,234.58	58,678.39	1.28
84	Credit Suisse Securities India Pvt Ltd	1,732.45	472,628.55	(44,062.50)	536,604.28	1.04
85	Crescore Wealth Management Services Pvt. Ltd.	114.11	113,525.26	3,956.65	21,610.40	0.18
86	Dalal & Broacha Stock Broking Pvt. Ltd.	171.92	179,775.75	(4,325.16)	45,913.42	0.20
87	Darashaw & Co. Pvt Ltd	214.75	97,259.78	(6,056.80)	42,049.01	0.48
88	Darshan Securities Private Limited	4,401.15	20,537,250.99	686,948.65	2,027,235.32	0.10
89	DBS Bank Ltd.	978.93	102,703.44	28,466.90	67,982.18	0.81
90	Deep Management & Eco Consultants Private Limited	143.20	53,775.05	1,965.14	22,730.24	0.40
91	Dena Bank	30.05	20,719.72	(824.83)	5,647.86	0.22
92	Desons Holding & Finance Pvt Ltd	145.76	33,290.09	1,507.22	21,805.89	0.64
93	Deutsche Bank AG	3,832.45	815,760.15	(2,278.47)	669,919.08	0.80
94	Development Credit Bank Limited	195.46	10,765.00	(974.39)	20,755.77	1.91
95	Dhruv Lalit Mehta	352.91	177,839.38	(10,341.54)	65,362.46	0.31
96	Dilipkumar Shashikant Vayeda	19.44	998.25	254.32	2,347.70	2.41
97	Dipankar Das	104.37	5,785.50	(1,483.57)	12,875.21	2.08
98	Director General Posts	91.86	3,093.45	(8,211.07)	23,086.49	6.89
99	Disha Finance & Investment Pvt Ltd	174.83	147,961.21	(2,888.57)	30,583.51	0.16
100	Divitas Capital Advisors Pvt Ltd	121.87	7,848.34	(991.87)	22,208.85	2.83

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101	Divyesh Jagdish Rach	163.82	15,916.37	3,325.41	16,019.71	1.01
102	DSA Capital Services	177.79	103,967.75	(503.32)	9,472.12	0.10
103	DSP Merrill Lynch Limited	4,210.39	10,232,891.09	23,233.17	986,746.78	0.09
104	Eastern Financiers Ltd.	1,210.72	257,407.73	26,532.71	234,408.17	0.82
105	ECS Financial Services (India) Private Limited	103.12	13,628.43	(1,279.36)	14,849.71	0.97
106	Edelweiss Broking Limited	161.06	86,882.11	17,115.05	29,767.08	0.41
107	Edelweiss Financial Advisors Limited	67.66	228,709.13	(3,840.78)	13,950.87	0.04
108	Edelweiss Financial Services Limited	63.60	772,042.23	3,162.36	29,214.40	0.03
109	Edge Corporate Services Pvt Ltd	244.85	59,061.08	(18,219.31)	54,983.68	0.70
110	Edge Wealth Management Services LLP	239.34	53,487.46	27,165.56	42,039.31	1.16
111	EFG Wealth Management (India) Private Limited	90.60	71,739.95	(22,041.58)	26,900.84	0.25
112	Emkay Global Financial Services Limited	87.56	43,468.56	103.31	13,736.77	0.29
113	ENAM Securities Private Limited	1,951.17	9,420,888.79	(259,039.41)	1,397,050.11	0.11
114	Essvee Investment Advisors Pvt Ltd	24.12	25,752.51	(1,116.19)	18,999.66	0.77
115	Ethics Investment Consultants Pvt Ltd	91.28	154,178.53	9,332.21	9,274.37	0.02
116	Eurasia Investment Advisors Pvt Ltd	229.25	28,998.64	13,676.31	17,217.11	0.75
117	Fairwealth Securities Pvt Ltd	1.52	142.52	(70.03)	458.30	2.76
118	FCH Centrum Direct Limited	56.48	784.32	(4,533.48)	11,627.42	13.62
119	Fortune Equity Brokers (India) Ltd.	203.44	706,956.80	11,173.63	44,006.14	0.02
120	Freedom Wealth Solutions Pvt Ltd	202.88	15,914.26	9,973.08	11,350.22	0.91
121	Frontline Securities Ltd	692.55	249,377.40	(21,530.39)	225,197.22	0.76
122	G Nagalingam	2.27	31.00	(54.49)	569.68	18.22
123	G.R. Financial Advisors	93.16	14,047.72	(314.97)	8,056.05	0.55
124	G.S.F.S	93.25	20,072.83	4,126.70	1,853.44	0.22
125	Gajendra Hiralal Jain	100.25	5,449.76	4,182.46	8,211.58	1.78
126	Ganesh Shridhar Shanbhag	132.37	8,722.99	803.08	20,516.71	2.47
127	Gaurav Ganpule	176.16	31,345.39	12,990.37	23,114.28	0.89
128	Geojit BNP Paribas Financial Services Limited	544.13	59,840.12	(4,185.01)	77,593.10	1.21
129	GEPL CAPITAL PRIVATE LIMITED	68.12	24,825.59	(1,748.68)	14,393.94	0.46
130	Ghalla & Bhansali Securities Pvt. Ltd.	118.97	8,424.87	(822.15)	16,790.06	1.96
131	Goldstar Financial Services Private Limited	175.33	144,605.90	60.16	22,648.25	0.13
132	Green Homes India	180.91	32,526.99	7,079.62	5,026.25	0.30
133	Gupta Investments	89.55	8,811.54	1,542.23	11,297.98	1.33
134	H L Kapoor Financial Consultants Pvt Ltd	49.15	23,376.24	(5,004.52)	33,685.29	1.28
135	Hareesh Kalyanbhai Shah	65.43	38,539.42	(1,255.57)	17,906.98	0.44
136	Hari Ghanashyam Kamat	125.36	20,581.58	(1,238.70)	30,096.69	1.44
137	Harihar Finance Corporation	220.98	26,964.63	2,098.97	26,712.75	0.94
138	Harish S Kotian	114.69	4,562.33	2,270.76	12,041.76	2.84
139	Harley Securities Pvt Ltd	98.93	13,567.10	6,739.21	11,178.13	1.08
140	HDFC Bank Limited	16,087.82	3,977,465.05	228,341.20	2,367,287.22	0.60
141	HDFC Sales Private Limited	3.25	109.59	(56.18)	535.06	4.58
142	HDFC Securities Ltd	125.96	8,828.85	1,516.91	12,662.29	1.45
143	Hem Finlease Private Limited	1.59	1,195.47	(123.94)	777.73	0.55
144	Hemant Kumar Beniwal	6.66	630.88	349.03	951.82	1.89
145	Hero FinCorp Ltd	195.00	2,054,889.98	(181,926.64)	348,539.09	0.11
146	Hexagon Consultants	106.20	1,442.89	(7,410.58)	18,871.71	11.20
147	HM Capital	228.05	26,418.26	3,165.64	48,819.80	1.96
148	Hongkong & Shanghai Banking Corporation Ltd.	14,433.52	2,160,455.25	(183,723.31)	1,763,533.78	0.77
149	HSBC Investdirect Securities (India) Ltd	252.93	1,741,167.50	39,168.40	91,427.99	0.02
150	ICICI Bank Limited	8,659.43	44,750,004.63	157,368.50	1,096,906.28	0.02

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151	ICICI Securities Limited	5,684.92	713,742.95	35,977.79	772,361.74	1.12
152	IDBI Bank Ltd	1,064.29	1,008,922.74	17,331.36	191,931.91	0.17
153	IDBI Capital Market Services Limited	108.35	7,373,330.75	(65,908.00)	108,660.63	0.00
154	iFAST Financial India Pvt Ltd	204.69	72,716.06	10,840.93	26,928.53	0.42
155	IIFL Wealth Management Limited	6,988.84	5,160,261.97	500,789.06	894,229.67	0.23
156	India Infoline Distribution Company Ltd.	8.26	528.65	59.71	3,546.16	4.84
157	India Infoline Limited	531.23	2,813,593.95	16,665.02	101,803.58	0.04
158	Indian Bank	63.42	227,985.64	53,083.36	20,595.20	0.05
159	Indian Overseas Bank	19.14	809.04	(1,324.68)	5,027.93	5.73
160	Indira Jitendra Udani	64.52	15,899.03	8,927.64	13,927.12	1.00
161	Indus Capital	427.12	32,232.47	(1,265.76)	29,621.35	1.07
162	Indus Investments	278.51	14,378.99	(2,547.98)	13,611.04	0.86
163	Indusind Bank Ltd	2,378.34	208,291.09	44,450.10	140,524.22	0.79
164	ING Financial Services Pvt Ltd	265.37	736,483.68	(72,724.18)	107,504.68	0.07
165	ING Vysya Bank Ltd.	2,248.63	190,691.94	12,585.65	203,448.60	1.12
166	Integrated Enterprises (India) Ltd	698.23	16,198.13	(12,854.34)	114,218.33	6.55
167	International Money Matters Private Limited	180.92	26,065.15	783.05	23,627.13	0.94
168	Intrust Advisors LLP	178.64	21,905.96	4,581.30	30,480.11	1.45
169	Invest Care	105.14	5,953.21	(3,108.17)	15,963.98	2.59
170	Invest India Micro Pension Services Pvt Ltd	12.73	1,246.48	1,031.60	3,384.77	2.77
171	InvestAscent Wealth Advisors Pvt Ltd	159.10	14,957.03	7,484.31	8,214.91	0.84
172	Iqbal Singh	111.60	6,939.44	(438.43)	15,704.44	2.24
173	ITI Financial Services Limited	97.28	30,447.89	6,769.44	28,882.30	0.70
174	J R Laddha Financial Services (P) Ltd.	774.12	747,321.32	26,000.74	137,445.81	0.16
175	Jagruti Sanjay Khatri	125.55	2,476.43	(182.18)	12,807.62	5.22
176	Jain Investment Planner Pvt Ltd	238.50	10,047.23	(659.52)	20,581.27	1.91
177	Jayanta Ghosh	77.51	24,263.95	(1,323.43)	13,070.95	0.49
178	JHAVERI SECURITIES LTD	215.35	30,625.28	4,388.17	26,010.53	0.91
179	JM Financial Services Private Limited	5,509.75	18,728,289.28	(281,776.45)	2,081,426.93	0.09
180	JRG Financial Advisors (P) ltd	131.62	45,923.96	7,584.72	26,876.33	0.62
181	JRG Securities Limited	5.27	18,267.71	1,452.37	3,915.52	0.18
182	Jyotsna P Puranik	14.11	407.68	(45.31)	2,387.43	5.71
183	K Arun Kumar	69.41	8,515.84	1,894.24	9,822.97	1.44
184	K R Choksey Investment Managers Pvt Ltd	15.56	2,769.86	(352.71)	3,037.57	0.95
185	Kamlesh Kumar Sarathe	11.61	796.37	(202.39)	1,125.82	1.34
186	Karvy Investor Services Ltd.	275.94	250,783.80	58,163.69	59,306.63	0.34
187	Karvy Stock Broking Limited	2,433.17	397,194.60	(103,750.54)	423,070.23	0.87
188	Kaycee Advisory Services Private Limited	15.45	467.52	(720.18)	3,529.07	6.71
189	Keynote Consultancy	99.16	6,191.67	2,147.29	11,083.88	1.96
190	KGMS Broking & Research (P) Ltd	18.40	8,802.96	(1,203.67)	5,241.69	0.34
191	KNS Consulting Pvt Ltd	312.27	242,232.54	19,235.58	69,520.07	0.31
192	Konark Star Financial Consultants Pvt Ltd	25.35	1,547.12	428.27	1,598.87	1.12
193	Kooran Varghese Polson	67.26	6,955.42	82.20	10,288.40	1.58
194	Kotak Mahindra (International) Ltd	141.52	82,559.79	(13,609.69)	23,276.65	0.19
195	Kotak Mahindra Bank Limited	8,561.46	13,610,532.23	573,538.12	1,826,086.47	0.14
196	Kotak Mahindra UK Ltd.	99.00	33,005.37	28,777.67	9,457.28	0.92
197	Kotak Securities Ltd	752.45	5,373,485.38	1,380.03	145,950.80	0.02
198	Kovalam Investment & Trading Co. Ltd	111.38	13,340.99	(2,189.88)	15,450.17	1.12
199	Kruti Bash Rout	0.95	34.22	(14.16)	272.28	7.90
200	Kukku Consultants Private Limited	102.10	11,141.29	579.38	8,907.53	0.79

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201	L&T Capital Company Ltd	984.93	11,638,531.11	116,349.10	430,183.01	0.04
202	L&T Finance Ltd	113.49	45,608.51	(3,550.33)	13,839.96	0.22
203	Ladderup Wealth Management Pvt Ltd	140.53	63,893.35	4,529.27	21,076.65	0.36
204	Lakshmi Finance Traders	109.69	7,510.89	(7,609.16)	11,677.21	0.76
205	Leader Care Finance	303.79	188,441.63	25,682.71	46,067.49	0.35
206	LICHFL Financial Services Ltd	581.68	23,954,623.22	(210,000.22)	1,309,394.47	0.03
207	LKP Securities Limited	83.09	268,249.31	(3,130.14)	22,835.35	0.05
208	Lokesh Jain	73.79	2,505.58	(6,014.85)	7,972.51	1.70
209	Lotus-Pink Capital Services Pvt. Ltd.	29.05	90,003.27	8,852.15	25,857.27	0.13
210	M.S.Talaulicar And Sons Private Limited	104.66	186,567.32	2,288.22	78,880.39	0.28
211	Madhuvan Securities Private Limited	197.90	2,299,403.86	21,478.25	84,368.81	0.03
212	Mahindra & Mahindra Financial Services Limited	157.06	4,157,732.93	13,007.91	137,614.89	0.03
213	Major Ashish Chadha	132.30	9,451.08	(556.11)	21,999.66	2.07
214	Mangsidhesh Investments Pvt Ltd	212.43	10,876.07	1,882.10	22,455.59	2.00
215	Manjula S	37.79	14,553.10	300.64	15,389.76	1.08
216	Manjunath B	61.29	6,503.11	4,334.78	3,302.61	1.11
217	Mata Securities India Pvt. Ltd	708.50	10,058,624.50	(144,031.37)	605,215.25	0.03
218	Merchant Investment Consultancy Private Limited	187.11	6,674.78	(3,203.32)	24,674.06	3.37
219	Milestone Financial Advisory Pvt Ltd	107.27	14,104.01	417.31	11,654.85	0.69
220	Milestone Holdings & Infrastructure Pvt Ltd	85.66	59,943.37	(33,070.98)	51,488.53	0.61
221	Money Control Dot Com India Ltd	13.44	686.25	173.81	2,316.45	3.41
222	Money Honey Financial Services Pvt Ltd	165.77	92,067.01	2,278.63	20,397.90	0.22
223	Morgan Stanley India Financial Services Pvt Ltd	1,043.59	2,554,821.26	30,816.38	203,803.24	0.09
224	Motilal Oswal Securities Ltd.	416.17	1,349,958.38	648.72	110,836.48	0.07
225	Mranjali Agarwal	278.69	55,970.48	4,556.93	82,086.57	1.46
226	Mukesh Bhatia	1.92	39.53	(39.28)	365.84	9.05
227	Mukesh R Parikh	274.09	10,729.93	(213.84)	33,729.14	3.12
228	My Financial Advisor	250.92	20,351.41	6,299.85	23,233.60	1.34
229	My True Value Capital Advisory LLP	124.08	70,545.66	11,393.15	17,167.12	0.23
230	Namrata Manish Lakhi	22.48	139,148.60	16,161.71	68,497.65	0.41
231	Narnolia Securities Ltd	58.34	1,782.29	(340.23)	5,314.37	2.82
232	Neste Wealth Management Services	7.70	196.04	0.01	1,260.38	6.31
233	Networth Wealth Solutions Ltd	26.45	1,296.25	(1,588.13)	5,993.53	3.94
234	Nikhil Ashok Naik	295.29	19,844.39	(948.34)	32,932.68	1.58
235	Nirmal Bang Securities Pvt Ltd.	442.43	228,945.22	60,738.43	47,320.36	0.31
236	Nirmalya Dasgupta	137.61	6,585.94	259.50	6,416.64	0.99
237	Nita Rajeshkumar Gandhi	64.73	5,555.83	650.70	5,273.56	0.80
238	Nita Siddharth Shah	95.57	6,174.20	802.87	11,768.82	1.97
239	NJ IndiaInvest Pvt Ltd	12,422.82	913,692.67	52,399.28	1,142,411.27	1.25
240	Om Spectrum Financial Consultants Pvt. Ltd.	125.76	18,315.49	4,395.78	21,263.15	1.31
241	One World Financial & Advisory Co.	103.26	39,888.86	222.45	5,291.23	0.09
242	Oriental Bank Of Commerce	38.01	538,698.12	(1,459.67)	9,386.53	0.01
243	Oswal Dhan Private Limited	76.37	5,457.47	645.28	10,696.05	2.05
244	P.H. Financial & Investment Consultants Pvt. Ltd.	539.75	2,756,762.58	7,891.17	134,914.48	0.03
245	Pace Stock Broking Services Pvt Ltd	579.88	1,297,265.36	97,790.49	77,304.34	0.08
246	Padam Singh Raj Purohit	295.78	84,411.79	19,191.76	24,721.37	0.33
247	Parimal M Desai	0.46	10.08	(8.11)	293.59	9.49
248	Paul Overseas Pvt Ltd	1.38	35.74	(87.76)	363.11	8.99
249	Peerless Developers Ltd	36.51	2,177.02	529.32	1,628.44	0.85
250	Peerless Securities Limited	13.67	8,710.83	(8,021.29)	9,167.69	0.43

Consolidated data on Commission and Expenses paid to Distributors during FY 2012-13 and additional disclosures

Rs. in lacs						
Sr. No.	Name of the ARN Holder	Gross Amount paid	Gross Inflows	Net Inflows	Average Assets under Management for FY 2012-13	Ratio of AUM to Gross inflows
251	Pegasus Advisory Private Limited	56.55	16,806.68	566.44	12,713.59	0.78
252	Pioneer Client Associates Private Limited	1,726.59	225,997.60	(15,567.71)	249,692.47	1.05
253	Plan Ahead Financial Solutions (India)	89.38	15,782.64	2,646.10	13,635.61	0.90
254	PLC Securities Ltd	310.87	91,040.94	10,924.32	103,553.87	1.06
255	PNB Gilts Ltd	192.97	1,667,589.64	(37,843.06)	262,749.62	0.00
256	Poddar Financial Services	120.74	71,583.69	(4,174.88)	19,861.30	0.25
257	PowerPusher Financial Svcs. Pvt Ltd	200.00	30,794.96	2,133.03	37,247.50	1.19
258	Pradeep Balkrishna Savant	10.76	191.83	(23.01)	1,824.63	9.59
259	Prebon Yamane India Limited	546.96	4,553,800.32	22,757.56	233,037.15	0.04
260	Prescient Financial Solutions	160.98	29,193.13	5,979.34	28,837.96	1.02
261	Prime Capital Services Private Ltd	207.37	77,210.46	503.57	20,590.49	0.25
262	Principal Retirement Advisors Private Limited	68.19	2,917.94	807.78	2,793.38	0.90
263	Prudent Corporate Advisory Services Ltd	2,982.72	751,538.17	23,286.25	351,702.05	0.47
264	PTIC (P) Ltd	104.26	5,624.73	1,847.70	10,549.65	2.07
265	Punjab & Sind Bank	0.06	9.90	(43.52)	129.40	12.71
266	Punjab National Bank	190.00	302,160.12	(422.47)	33,313.15	0.12
267	Purnima Securities Pvt Ltd	152.81	80,960.83	11,508.54	36,865.03	0.52
268	Quant Capital Advisors Private Limited	160.70	89,633.28	6,314.70	19,156.53	0.23
269	Quantum Information Services Private Limited	52.41	2,243.32	(512.47)	11,369.49	4.94
270	R K Agrawal	850.02	383,824.97	36,436.18	104,860.56	0.30
271	Rachit Consultants	206.30	26,671.80	12,768.73	18,325.89	1.15
272	Raghuvir P.Adhikari	65.87	7,848.26	66.75	7,627.92	0.75
273	Rahul Rathi	32.16	13,379.90	(469.09)	13,197.67	0.88
274	Rajaram Management Services Pvt Ltd	83.67	36,586.08	11,615.56	20,699.97	0.62
275	Rajbir Singh	15.35	1,012.56	23.31	1,589.78	1.49
276	Rajbir Singh.	206.83	15,801.72	127.04	32,696.42	2.13
277	Rajeev Gupta	10.63	829.52	333.01	755.46	1.07
278	Rajesh Tatia	15.54	657.02	164.35	2,157.36	3.37
279	Rajinder Pal singh Anand	67.36	1,488.33	394.95	11,014.12	7.45
280	Rajiv Bose	174.35	14,480.90	9,954.46	8,764.14	0.94
281	Rakesh Pasricha	218.63	13,762.56	1,196.55	24,254.12	1.61
282	Ramesh Chand Maloo	65.93	17,734.58	6,031.10	9,315.71	0.57
283	Rashmi Thukral	145.87	9,671.68	(1,219.64)	19,634.63	2.10
284	Ravindra Rajendra Oberoi	158.83	23,042.00	5,020.16	36,186.51	1.65
285	Raviraj Investments Corporate (India) Pvt Ltd	91.87	1,135.71	(2,156.33)	11,605.77	9.30
286	RDA Holding & Trading Private Limited	31.39	14,010.65	640.15	15,688.56	1.09
287	Relacs Investment & Financial Services Pvt Ltd	69.74	13,595.86	4,339.98	13,915.26	1.14
288	Reliance Capital Services Pvt Ltd	2.42	39.30	(442.80)	1,124.62	22.96
289	Reliance Retail Securities And Broking Co Ltd	5.74	140.83	(106.65)	826.90	5.57
290	Reliance Securities Limited	530.68	9,600,542.48	(188,541.75)	242,994.36	0.01
291	Religare Finvest Limited	248.60	3,138,769.69	(98,605.23)	115,095.10	0.02
292	Religare Macquarie Wealth Management Limited.	1,093.97	211,862.09	(3,185.23)	159,168.52	0.73
293	Religare Securities Limited	168.84	62,014.22	4,932.58	21,368.55	0.36
294	Right Choice Securities Pvt Ltd	95.71	4,076.04	(1,751.26)	12,524.04	2.82
295	Right Horizons Financial Services Pvt Ltd	93.47	11,202.47	2,221.93	11,842.67	1.05
296	Ritu Agarwal	10.81	361.03	(29.11)	1,556.22	4.28
297	Ritu Sarswat	5.75	1,333.23	431.69	2,240.84	1.71
298	Rohan Maurya	81.93	4,314.58	1,356.84	7,373.37	1.91
299	Roopa Venkatkrishnan	248.25	41,795.57	2,451.98	38,297.20	0.87
300	RR Investors Capital Services Pvt Ltd.	970.13	97,239.24	(29,557.14)	154,045.36	1.48

Consolidated data on Commission and Expenses paid to Distributors during FY 2012-13 and additional disclosures

Rs. in lacs						
Sr. No.	Name of the ARN Holder	Gross Amount paid	Gross Inflows	Net Inflows	Average Assets under Management for FY 2012-13	Ratio of AUM to Gross inflows
301	Ruchika Suri	27.97	2,213.32	563.39	4,583.89	2.24
302	Rupeestreet Financial Services Pvt Ltd	1.07	122.20	8.14	170.10	1.27
303	Russell Credit Limited	921.77	6,918,871.80	(126,074.54)	489,434.37	0.04
304	S J Investment Services Pvt Ltd	840.69	123,109.95	21,479.66	96,034.38	0.80
305	Sab Investments	209.16	191,953.89	(32,723.20)	56,093.85	0.10
306	Sadashiv Arvind Phene	151.34	5,309.39	2,031.40	19,173.40	3.85
307	Safe Assets	173.59	14,186.15	1,260.63	22,489.93	1.62
308	Sahara India Financial Corporation Limited	65.26	2,477.71	(1,372.32)	10,989.86	4.15
309	Sajag Securities Private Limited	90.14	9,791.33	3,561.74	9,286.02	1.12
310	Salil B Kothari	115.32	7,825.14	2,587.53	11,271.52	1.64
311	Salini Zacharia	10.03	922.54	54.10	1,442.05	1.56
312	Sameer K Lakhani	435.15	20,687.67	(1,807.49)	39,257.45	1.82
313	Samruddhi Investment	0.38	6.20	(22.50)	82.59	11.02
314	Samsang Financial Consultants	87.86	4,193.47	296.09	11,987.95	2.92
315	Sangita Kumra	1.55	39.49	(45.41)	543.30	13.64
316	Sanjay Gupta	28.64	1,968.82	26.32	3,162.98	1.58
317	Sanjay Jiwandas Khatri	294.09	8,440.03	(3,128.10)	32,865.61	3.64
318	Sapient Wealth Advisors And Brokers Pvt Ltd	270.88	105,187.12	13,206.69	54,523.30	0.54
319	Sarasin Alpen (India) Private Limited	98.00	99,244.85	10,198.41	33,434.33	0.29
320	Sarsa Financial Advisory Services Ltd	25.38	3,022.74	225.50	3,453.04	1.10
321	SarthiWM Consultants Pvt Ltd	62.46	1,633,829.29	(5,295.36)	35,092.00	0.02
322	Sarvodaya Transport Company Pvt Ltd	103.87	71,844.29	6,130.63	31,351.40	0.46
323	Savitri Devi	121.91	18,392.89	4,566.58	6,469.83	0.35
324	SBICAP Securities Limited	402.24	13,132,377.98	(57,544.03)	441,956.63	0.00
325	Security Investments Limited	238.01	72,043.15	(4,231.90)	37,804.20	0.43
326	SGR Securities Pvt Ltd	146.02	12,551.84	(2,482.38)	12,980.00	0.93
327	Shagun Sandeep Sutaria	122.45	39,575.86	(4,467.78)	16,278.93	0.21
328	Sharekhan Limited	205.67	33,035.86	1,799.07	38,045.47	0.92
329	SHCIL Services Limited	28.21	237,405.36	28,376.20	14,065.62	0.01
330	Shivranjani Securities Company Pvt Ltd	229.30	58,487.83	(11,297.31)	61,444.64	0.85
331	Shreyas Investment Service	39.26	1,749.18	(1,954.10)	4,975.21	2.50
332	Shriram Fortune Solutions Ltd.	171.45	11,393,291.93	(65,689.60)	104,751.25	0.00
333	SIP SWP SERVICES	2.05	126.15	4.47	213.37	2.77
334	SKCL Wealth Management Pvt Ltd	187.38	39,870.12	(1,576.12)	23,619.70	0.50
335	SKM Management Services	329.36	30,065.20	(2,985.09)	29,840.35	0.94
336	SKP Securities Limited	428.85	116,232.47	(22,502.07)	99,304.71	0.71
337	Smart Investments	8.40	69.75	(344.51)	1,479.40	18.40
338	SMC Global Securities Limited	686.57	119,991.02	15,699.72	88,519.14	0.76
339	SMC Investments And Advisors Limited	147.58	130,410.41	(2,210.91)	15,916.34	0.11
340	SMR Consultancy Private Limited	80.51	24,718.92	3,531.76	17,944.23	0.78
341	Sonic Investments	48.76	10,054.49	(1,656.55)	16,721.32	1.57
342	SPA Capital Services Limited	5,032.74	14,064,001.61	345,783.33	1,561,609.85	0.10
343	Sprism Investment Services Private Limited	556.19	4,529,070.24	(145,762.53)	228,438.18	0.01
344	Standard Chartered Bank	8,817.06	3,849,832.67	2,885.59	1,137,441.61	0.28
345	Standard Chartered Securities (India) Limited	172.34	8,510.81	(1,432.25)	38,823.05	4.27
346	State Bank of Bikaner & Jaipur	47.22	69,676.45	(561.65)	42,972.89	0.26
347	State Bank Of Hyderabad	56.75	436,683.59	34,159.37	63,156.87	0.03
348	State Bank of India	3,643.73	4,523,298.01	(255,397.13)	1,053,476.73	0.20
349	State Bank of Mysore	92.06	378,232.56	8,458.31	49,247.65	0.10
350	State Bank of Patiala	183.23	753,029.18	(62,564.06)	96,863.43	0.07

Consolidated data on Commission and Expenses paid to Distributors during FY 2012-13 and additional disclosures

Rs. in lacs						
Sr. No.	Name of the ARN Holder	Gross Amount paid	Gross Inflows	Net Inflows	Average Assets under Management for FY 2012-13	Ratio of AUM to Gross inflows
351	State Bank of Travancore	110.77	404,851.22	(13,257.63)	48,773.62	0.06
352	Stock Holding Corporation of India Limited	160.12	521,056.31	(491.88)	32,111.74	0.05
353	Subras Investments	360.58	1,949,806.23	(87,468.23)	206,369.93	0.05
354	Success Advisory Services Pvt Ltd	11.18	217.96	(296.73)	1,574.74	6.62
355	Sujata Kabraji	43.31	18,773.06	2,491.64	13,512.82	0.78
356	Sumati Khare	25.42	1,590.23	136.56	2,744.44	1.76
357	Sumit Kataria	5.66	89.64	(82.11)	951.42	10.49
358	Sundaram Finance Distribution Limited	154.27	715,353.00	18,194.45	36,946.55	0.06
359	Sundaram Finance Limited	251.20	96,663.11	6,690.27	46,540.31	0.44
360	Sunidhi Wealth Advisors Private Limited	120.49	720,435.26	(8,973.77)	35,283.51	0.03
361	Surjeet Kapoor	19.64	515.98	56.99	2,912.87	5.58
362	Sushil Finance Consultants Limited	81.45	8,326.86	(1,390.08)	13,436.93	1.62
363	Suvridhi Capital Markets Ltd	379.60	75,161.45	(13,660.38)	69,428.81	0.72
364	Swan Finance Ltd	218.83	21,194.11	8,693.26	9,289.49	0.76
365	Syndicate Bank	12.37	27,026.55	(13,443.93)	3,590.01	0.05
366	Tamilnad Mercantile Bank Ltd.	3.28	2,168.22	12.47	704.95	0.29
367	Tandon & Mahindra	114.06	13,286.45	2,618.64	24,093.56	2.07
368	Tata Capital Financial Services Ltd.	333.85	318,744.95	18,579.25	36,215.11	0.14
369	Tata Capital Limited	7.38	7,395.19	609.64	6,216.48	0.87
370	Tata Securities Limited	719.73	27,757,051.37	(274,796.11)	702,796.58	0.01
371	Techno Shares & Stocks Ltd	67.76	147,408.60	17,381.54	25,031.02	0.06
372	TG Financial Consultant	195.66	247,565.26	(4,722.85)	64,376.46	0.18
373	The Catholic Syrian Bank Ltd.	4.51	47.63	(252.53)	1,095.29	20.73
374	The Dhanalakshmi Bank Limited	56.82	34,492.28	4,654.49	10,279.53	0.25
375	The Federal Bank Ltd.	76.84	7,829.39	3,469.79	7,161.02	1.11
376	The Karnataka Bank Limited	43.57	11,561.42	(65.25)	3,437.20	0.30
377	The Karur Vysya Bank Limited	6.04	1,994.61	694.13	1,011.96	0.64
378	The Lakshmi Vilas Bank Ltd	7.24	36,687.02	1,394.98	3,473.57	0.05
379	The Peerless General Finance & Investment Co Ltd	41.58	2,295.29	(2,921.29)	8,172.26	2.97
380	The Royal Bank of Scotland N V	3,103.54	1,642,597.35	(17,365.79)	445,492.34	0.25
381	The Saraswat Co-operative Bank Ltd	25.23	827,939.68	(4,518.17)	9,160.70	0.01
382	The Shamrao Vithal Co Operative Bank Ltd	19.04	3,296.10	384.51	2,089.92	0.68
383	The South Indian Bank Ltd	8.86	1,434.32	(244.48)	2,204.01	0.98
384	Think Financial & Insurance Cons Pvt Ltd	134.66	49,616.84	635.26	17,296.12	0.34
385	Three Cheers	67.00	6,795.96	2,409.54	15,773.14	2.39
386	Tipsons Financial Services (P) Ltd	11.35	14,164.83	196.45	3,126.12	0.23
387	Trust-Plutus Wealth Managers (India) Pvt Ltd	442.78	159,234.76	28,207.41	68,891.61	0.49
388	Tushar A Kansara HUF	71.49	41,545.15	(38.66)	6,385.22	0.01
389	UCO Bank	22.23	5,033.28	(5,351.20)	10,704.01	1.08
390	Union Bank of India	759.68	500,733.53	18,424.87	77,425.61	0.12
391	United Bank Of India	2.44	102.85	(115.32)	801.52	7.10
392	Urmila Aggarwal	4.44	195.28	(16.16)	661.19	3.36
393	UTI Infrastructure Technology And Services Ltd	96.41	19,605.66	(1,369.03)	10,376.72	0.51
394	Utkarsh Wealth Advisors	112.64	110,331.61	4,319.97	12,547.22	0.11
395	V Serve Management Private Limited	114.57	16,589.63	885.65	17,522.25	1.18
396	Value Invest Wealth Management (India) Pvt. Ltd.	355.47	360,651.53	36,492.98	125,470.70	0.32
397	Vandana Pravin Jain	54.79	3,821.00	511.44	4,323.49	1.13
398	Vantage Wealth Management Solutions Pvt. Ltd.	174.81	12,844.80	1,982.06	21,420.81	1.66
399	Varsha Investments	76.23	4,907.38	(4,667.85)	13,642.81	2.48
400	Vasant Potbhare	117.12	7,201.42	265.29	8,601.53	1.24

Consolidated data on Commission and Expenses paid to Distributors during FY 2012-13 and additional disclosures

Sr. No.	Name of the ARN Holder	Gross Amount paid	Gross Inflows	Net Inflows	Rs. in lacs	
					Average Assets under Management for FY 2012-13	Ratio of AUM to Gross inflows
401	Vcare Investment Services Pvt. Ltd.	111.49	6,832.64	1,212.92	14,035.19	2.14
402	Vedansh Securities	155.71	30,812.38	3,820.01	3,618.96	0.21
403	Veekays Enterprises	50.61	112,886.81	(3,585.51)	26,390.28	0.17
404	Veena Aneja	1.75	61.30	(30.10)	315.47	5.08
405	Ventura Securities Ltd	192.54	17,954.32	664.44	28,940.04	1.63
406	Verdant Financial Advisory Services Private Limited	145.59	29,267.13	2,885.34	19,523.75	0.63
407	Vijay Pal Singh	10.08	680.81	11.12	1,464.04	2.13
408	Vijay Shriram Bhagwat	12.68	393.89	(210.88)	2,054.31	5.12
409	Vijaya Bank	-	384.14	(378.00)	3,722.79	7.94
410	Vision Ahead Services (Pvt) Ltd	79.34	26,890.00	1,706.47	5,521.41	0.22
411	Vista Wealth Consultants Private Limited	115.37	6,618.28	(238.69)	15,920.54	2.37
412	Vogue Money	266.45	97,422.31	(15,969.44)	20,502.47	0.31
413	Vridhhi Money Management Services	30.47	287,727.02	(78,333.22)	78,002.38	0.12
414	Way2Wealth Securities Private Limited	311.60	284,576.73	(15,732.85)	58,591.10	0.18
415	Wealth Advisors (India) Pvt. Ltd.	1,607.60	4,559,689.63	73,590.06	516,762.72	0.07
416	Wealth First Advisors Pvt Ltd	193.41	55,874.28	2,918.90	37,277.32	0.60
417	Wealth First Port Folio Managers Pvt. Ltd	252.44	69,406.90	(1,647.96)	40,733.05	0.55
418	Wealth India Financial Services Pvt Ltd	175.34	26,809.66	10,606.27	27,486.81	1.23
419	Wealth Managers (India) Private Limited	803.72	309,442.13	6,707.62	197,714.37	0.62
420	Wealth Managers United India Private Ltd	108.21	8,526.55	3,385.06	12,124.90	1.61
421	Wealth Mantra Limited	5.39	155.20	(202.92)	1,090.48	6.23
422	Wealth Zone Fin Ser (India) Pvt Ltd	98.86	4,400.90	(3,292.72)	16,281.29	3.21
423	Winnage Consultancy Services Private Limited	60.77	6,000.12	5.04	118.93	0.02
424	Wiseinvest Advisors Pvt. Ltd.	194.39	20,659.50	1,366.89	38,273.55	1.90
425	Y S Capital	296.20	21,802.25	(1,346.48)	25,446.28	1.18
426	Yash Consultants	69.77	5,954.76	2,193.92	9,815.99	1.85
427	Yerranna Gouda	105.71	2,501.49	(1,758.58)	5,951.77	2.10
428	Yes Bank Limited	353.23	315,056.15	3,943.85	43,562.62	0.14
429	Yogesh Jayant Shah	323.58	7,627,038.23	38,310.21	205,528.81	0.02
430	Zeenat S Jagani	87.47	4,645.18	90.41	14,013.57	2.99
431	Zen Securities Limited	63.95	29,323.33	(31,279.53)	22,528.63	0.47
432	Zuari Investments Ltd	154.15	867,161.96	(6,315.96)	57,219.76	0.02