

Name of the AMC : L&T Mutual Fund

| All figures - Rs. in Lacs |        |  |   |                                       |  |                 |                  |   |  |                       |
|---------------------------|--------|--|---|---------------------------------------|--|-----------------|------------------|---|--|-----------------------|
| Sr. No.                   | ARN    | Name of the ARN Holder                               | Total Commission paid during FY 2016-17 | Total Expenses paid during FY 2016-17 | Total Commission + Expenses paid during FY 2016-17 | 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 2016-17 | AUM as on 31-Mar-2017 |
|                           |        |  | A                                       | B                                     | A+B  |                 |                  |   |  |                       |
| 1                         | 238    | Sprism Investment Services Private Limited           | 0.66                                    |                                       | 0.66   | 0.00            | -0.12            | No  | 0.51   | 0.50                  |
| 2                         | 678    | The Karur Vysya Bank Limited                         | 0.00                                    |                                       | 0.00   | 0.00            | 0.00             | No  | 0.00   | 0.00                  |
| 3                         | 893    | IDBI Capital Markets & Securities Limited            | 1.60                                    |                                       | 1.60   | 44.08           | -15.62           | No  | 323.22   | 342.63                |
| 4                         | 2101   | Corporation Bank                                     | 0.02                                    |                                       | 0.02   | 0.00            | -2.22            | No  | 3.48   | 3.31                  |
| 5                         | 2103   | Peerless Securities Limited                          | 0.20                                    |                                       | 0.20   | 5,555.85        | -11.79           | No  | 155.06   | 25.51                 |
| 6                         | 2122   | Andhra Bank  | 0.05                                    |                                       | 0.05   | 0.19            | -0.54            | No  | 9.34   | 9.87                  |
| 7                         | 3845   | The South Indian Bank Ltd                            | 0.83                                    |                                       | 0.83   | 10.01           | 10.01            | No  | 32.94  | 46.12                 |
| 8                         | 5957   | Aditya Birla Money Ltd                               | 0.00                                    |                                       | 0.00   | 88.15           | 82.63            | No  | 55.17  | 25.16                 |
| 9                         | 9859   | Bank of Bahrain & Kuwait B.S.C.                      | 0.31                                    |                                       | 0.31   | 18.83           | 18.83            | No  | 40.68  | 59.26                 |
| 10                        | 11770  | Money Control Dot Com India Ltd                      | 0.19                                    |                                       | 0.19   | 15.19           | -17.18           | No  | 120.23   | 120.98                |
| 11                        | 19897  | Allahabad Bank                                       | 0.00                                    |                                       | 0.00   | 0.26            | 0.10             | No  | 2.36   | 2.68                  |
| 12                        | 20626  | The Lakshmi Vilas Bank Ltd                           | 0.26                                    |                                       | 0.26   | 4.68            | -2.14            | No  | 52.35  | 58.21                 |
| 13                        | 21199  | UCO Bank   | 0.00                                    |                                       | 0.00   | 0.88            | 0.65             | No  | 1.07   | 1.60                  |
| 14                        | 25813  | BMA Commodities Private Limited                      | 0.64                                    |                                       | 0.64   | 1.74            | -22.32           | No  | 120.76   | 128.56                |
| 15                        | 28003  | Indian Overseas Bank                                 | 0.13                                    |                                       | 0.13   | 0.43            | -0.42            | No  | 16.69  | 18.78                 |
| 16                        | 30588  | Tamilnad Mercantile Bank Ltd.                        | 0.00                                    |                                       | 0.00   | 0.00            | 0.00             | No  | 0.00   | 0.00                  |
| 17                        | 31184  | Dena Bank  | 0.03                                    |                                       | 0.03   | 0.22            | 0.21             | No  | 2.69   | 3.02                  |
| 18                        | 33794  | Oriental Bank Of Commerce                            | 0.00                                    |                                       | 0.00   | 0.00            | 0.00             | No  | 0.00   | 0.00                  |
| 19                        | 36031  | Syndicate Bank                                       | 0.00                                    |                                       | 0.00   | 0.00            | 0.00             | No  | 0.00   | 0.00                  |
| 20                        | 39091  | Central Bank Of India                                | 0.07                                    |                                       | 0.07   | 0.12            | -8.08            | No  | 14.03  | 10.58                 |
| 21                        | 39103  | HDFC Sales Private Limited                           | 0.00                                    |                                       | 0.00   | 0.00            | 0.00             | No  | 0.00   | 0.00                  |
| 22                        | 45888  | Shriram Fortune Solutions Ltd.                       | 0.68                                    |                                       | 0.68   | 30.57           | 20.00            | No  | 56.66  | 71.28                 |
| 23                        | 50327  | Bajaj Allianz Financial Distributors Limited         | 0.20                                    |                                       | 0.20   | 0.03            | -2.54            | No  | 41.37  | 40.15                 |
| 24                        | 50915  | The Peerless General Finance & Investment Co Ltd     | 0.00                                    |                                       | 0.00   | 0.00            | 0.00             | No  | 0.00   | 0.00                  |
| 25                        | 53315  | Inditrade Capital Limited                            | 0.29                                    |                                       | 0.29   | 8.64            | 5.81             | No  | 20.93  | 26.16                 |
| 26                        | 53552  | The Cosmos Co-Operative Bank Ltd                     | 0.00                                    |                                       | 0.00   | 0.00            | 0.00             | No  | 0.00   | 0.00                  |
| 27                        | 54846  | The Shamrao Vithal Co Operative Bank Ltd             | 0.00                                    |                                       | 0.00   | 0.00            | 0.00             | No  | 0.00   | 0.00                  |
| 28                        | 55612  | Reliance Retail Ltd                                  | 0.00                                    |                                       | 0.00   | 0.00            | 0.00             | No  | 0.00   | 0.00                  |
| 29                        | 56817  | L&T Finance Ltd                                      | 0.76                                    |                                       | 0.76   | 36.18           | -96.86           | Yes   | 610.55   | 625.27                |
| 30                        | 58314  | IndiaNivesh Securities Limited                       | 0.24                                    |                                       | 0.24   | 254.86          | 253.96           | No  | 106.58   | 274.62                |
| 31                        | 66907  | Networth Wealth Solutions Ltd                        | 0.64                                    |                                       | 0.64   | 16.22           | -8.59            | No  | 171.78   | 188.06                |
| 32                        | 71722  | Abira Management Services Ltd                        | 0.00                                    |                                       | 0.00   | 0.00            | 0.00             | No  | 0.00   | 0.00                  |
| 33                        | 77115  | Virendr Pal Singh                                    | 0.00                                    |                                       | 0.00   | 0.00            | 0.00             | No  | 0.00   | 0.00                  |
| 34                        | 77543  | Destimoney Securities Pvt Ltd                        | 0.83                                    |                                       | 0.83   | 236.45          | 18.30            | No  | 161.70   | 195.96                |
| 35                        | 78747  | Konark Star Financial Consultants Pvt Ltd            | 0.00                                    |                                       | 0.00   | 0.00            | 0.00             | No  | 0.00   | 0.00                  |
| 36                        | 79713  | Sahaj Rural Development Foundation                   | 0.00                                    |                                       | 0.00   | 0.00            | 0.00             | No  | 0.00   | 0.00                  |
| 37                        | 81649  | Zerodha  | 1.47                                    |                                       | 1.47   | 273.61          | 183.45           | No  | 76.37  | 196.69                |
| 38                        | 85980  | L&T Access Distribution Services Limited             | 15.83                                   |                                       | 15.83  | 357.50          | -3,252.13        | Yes   | 3,411.11                                       | 2,219.22              |
| 39                        | 88870  | RELIANCE MONEY SOLUTIONS PRIVATE LTD                 | 0.15                                    |                                       | 0.15   | 46.45           | -31.41           | No  | 110.88   | 136.09                |
| 40                        | 90538  | ARK PRIMARY ADVISORS PRIVATE LIMITED                 | 2.66                                    |                                       | 2.66   | 132.78          | 89.58            | No  | 193.36   | 256.28                |
| 41                        | 96547  | Datacomp Web Technologies (India)Pvt Ltd             | 0.00                                    |                                       | 0.00   | 0.00            | 0.00             | No  | 0.00   | 0.00                  |
| 42                        | 101515 | DEWAN HOUSING FINANACE CORPRATION LTD.               | 0.00                                    |                                       | 0.00   | 0.00            | 0.00             | No  | 0.00   | 0.00                  |
| 43                        | 103168 | FINWIZARD TECHNOLOGY PVT LTD                         | 0.14                                    |                                       | 0.14   | 31.57           | 31.55            | No  | 41.07  | 59.50                 |
| 44                        | 106881 | COGNUS TECHNOLOGY                                    | 0.24                                    |                                       | 0.24   | 17.06           | 15.35            | No  | 3.80   | 16.59                 |
| 45                        | 111233 | BUCKFAST FINANCIAL ADVISORY SERVICES PRIVATE LIMITED | 0.11                                    |                                       | 0.11   | 120.57          | 96.55            | No  | 17.44  | 100.74                |
|                           |        | <b>Total</b>   | <b>29.21</b>                            |                                       | <b>29.21</b>                                       | <b>7,303.13</b> | <b>-2,644.98</b> |   | <b>5,974.18</b>                                | <b>5,263.41</b>       |