

L&T Mutual Fund		
Disclosure of Commission paid to Distributors for the Financial Year 2010-2011		
Sr. No	Name of the Distributor	Gross Commission paid (Rs. in lacs) ^
1	L&T Capital Company Ltd	153.40
2	L&T Finance Ltd	23.90
3	Almondz Global Securities Ltd	18.25
4	NJ India Invest Pvt Ltd	13.75
5	Cholamandalam Distribution Services Ltd.	12.88
6	HDFC Bank Ltd	12.39
7	PNB Gilts Ltd	12.34
8	JM Financial Services Private Limited	11.94
9	Prudent Corporate Advisory Services Ltd	11.35
10	R K Agrawal	10.67
11	Anand Rathi Financial Services Limited	9.71
12	RR Investors Capital Services Pvt Ltd	8.80
13	Hero Honda Finlease Limited	8.35
14	IDBI Capital Market Services Limited.	8.16
15	DBS Bank Ltd.	7.60
16	Ambit Capital Private Limited	7.49
17	Aditya Birla Money Mart Ltd	7.35
18	Bluechip Corporate Investment Centre Ltd	7.07
19	Bajaj Capital Ltd	6.79
20	SMC Global Securities Limited	6.23
21	Integrated Enterprises (India) Ltd	6.00
22	Russell Credit Limited	5.44
23	Karvy Stock Broking Ltd	4.78
24	SPA Capital Services Ltd	4.32
25	Batlivala & Karani Securities India Pvt. Ltd.	4.29
26	Mata Securities India Private Limited	4.04
27	Tata Securities Limited	3.62
28	ICICI Bank Limited	3.51
29	ICICI Securities Limited	3.32
30	Subras Investments	3.25
31	BOB Capital Markets Ltd	3.11
32	Prescient Financial Solutions	2.93
33	SBICAP Securities Limited	2.90
34	Corpbank Securities Limited	2.75
35	Eastern Financiers Ltd.	2.72
36	Sunidhi Wealth Advisors Private Limited	2.67
37	ICICI Securities Primary Dealership Limited	2.65
38	Dipankar Das	2.57
39	Enam Securities Private Limited	2.54
40	Centbank Financial And Custodial Services Ltd	2.52

41	IDBI BANK LTD	2.51
42	Keynote Wealth Management Ltd	2.49
43	P H Financial & Investment Consultants Pvt.Ltd	2.47
44	Sanlam Investments And Advisors (India) Ltd	2.43
45	Prebon Yamane (India) Limited	2.40
46	Standard Chartered Bank	2.35
47	State Bank of Patiala	2.22
48	AllBank Finance Limited	2.07
49	Development Credit Bank Limited	2.02
50	Common Wealth	1.97
51	Sahara India Financial Corporation Limited	1.87
52	Kotak Mahindra Bank Ltd	1.74
53	Lintas Wealth Management Private Limited	1.72
54	Silver Star Securities Pvt Ltd	1.61
55	Hemdev Corporate Services Pvt Ltd	1.49
56	Stock Holding Corporation of India Ltd.	1.46
57	Harish S Kotian	1.42
58	Ruby Financial Services Pvt Ltd	1.40
59	Religare Finvest Limited	1.39
60	Geojit BNP Paribas Financial Services Limited	1.25
61	Systematix Shares And Stocks (India) Ltd	1.23
62	BNP Paribas	1.18
63	SKP Securities Ltd	1.13
64	Sprism Investment Services Private Limited	1.12
65	Mahindra & Mahindra Financial Services Limited	1.09
66	Shriram Fortune Solutions Ltd	1.07
67	Matrix Financial Services Ltd	1.05
68	Techno Shares & Stocks Ltd	1.05
69	Union Bank of India	1.05
70	Suvridhi Capital Markets Ltd.	1.04
71	HSBC Investdirect Securities (India) Ltd	1.03
72	DSA Capital Services	0.96
73	Way2Wealth Securities Pvt Ltd	0.94
74	BM Financial Advisors	0.93
75	The Lakshmi Vilas Bank Ltd	0.90
76	LICHFL Financial Services Ltd	0.90
77	Wealth Zone Fin Ser(India) Pvt Ltd	0.85
78	LKP Securities Limited	0.84
79	Vridhhi Money Management Services	0.84
80	Vijay Financial Consultants Pvt Ltd	0.81
81	Shubhangi Gopal Pai	0.80
82	Right Choice Securities Pvt Ltd	0.79
83	AUM Capital Market Pvt Ltd	0.75
84	Sapient Wealth Advisors And Brokers Pvt Ltd	0.73

85	Devkinandan Consultants Private Limited	0.72
86	Deutsche Bank AG	0.70
87	Power Pusher Financial Services Pvt.Ltd	0.68
88	Bonanza Portfolio Ltd	0.67
89	Allegiance Advisors Pvt. Ltd.	0.67
90	Sonic Investments	0.66
91	Mangsidhesh Investments Pvt Ltd	0.65
92	Zuari Investments Ltd	0.64
93	Indusind Bank Ltd	0.62
94	B D Shroff Securities Pvt. Ltd.	0.56
95	ECS Financial Services (India) Private Limited	0.56
96	Standard Chartered Securities (India) Limited	0.55
97	Fortune Equity Brokers (India) Ltd.	0.55
98	DSP Merrill Lynch Ltd.	0.54
99	Sushil Finance Consultants Limited	0.53
100	Reliance Securities Limited	0.52
101	Shagun Sandeep Sutaria	0.48
102	State Bank of Hyderabad	0.48
103	Barjeel Geojit Securities LLC	0.48
104	Arwind M Shah	0.47
105	Edelweiss Capital Ltd.	0.43
106	Security Investments Limited	0.43
107	Wealth Advisors (India) Pvt. Ltd.	0.43
108	Nita Siddharth Shah	0.42
109	Asit C Mehta Investment Intermediates Ltd.	0.42
110	Om Spectrum Financial Consultants Pvt. Ltd.	0.42
111	Prakash Chandra Mandhwani	0.39
112	V Serve Management Private Limited	0.39
113	Axis Bank Limited	0.38
114	Indus Capital	0.38
115	Vision Combines	0.37
116	Bharat Bhushan & Co	0.37
117	Dhruv Lalit Mehta	0.35
118	Fullerton Securities And Wealth Advisors Ltd	0.35
119	Oxyzen Financial Advisory & Services Private Limit	0.34
120	ITI Financial Services Ltd	0.33
121	Sanjay Jiwandas Khatri	0.33
122	Gaurang Investment	0.33
123	Siddaram Gurusiddappa Kolkur	0.30
124	Religare Macquarie Wealth Management Limited	0.30
125	V S Infrastructure Capital Ltd	0.29
126	Raviraj Investments Corporate (India) Pvt Ltd	0.29
127	Varsha Investments	0.28
128	Sanjiv Kumar Chhabra	0.28

129	Jayanta Ghosh	0.28
130	Nirmal Bang Securities Pvt Ltd	0.28
131	Wealth Managers (India) Private Limited	0.27
132	Merchant Investment Consultancy Private Limited	0.25
133	S J Investment Services Pvt Ltd	0.25
134	Kuncham Investment & Financial Services	0.25
135	Urjita Financial Services Private Limited	0.24
136	STCI Primary Dealer Limited	0.24
137	Ventura Securities Ltd	0.23
138	Invest Care	0.23
139	Eureka Retail Services Pvt. Ltd.	0.22
140	Lexus Advisory Pvt. Ltd.	0.22
141	Motilal Oswal Securities Ltd.	0.22
142	ASK-Wealth Advisors Pvt.Ltd	0.20
143	The Federal Bank Ltd.	0.19
144	Ishwar Financial Services	0.18
145	Bombay Capital Services	0.18
146	Barclays Securities (India) Pvt Ltd	0.17
147	Yogesh Jayant Shah	0.17
148	ING Vysya Bank Ltd	0.16
149	Brij Bhushan Marwaha	0.16
150	Corporation Bank	0.15
151	Sanjeev Anand	0.15
152	Sundaram Finance Distribution Ltd	0.15
153	P L C Securities Ltd.	0.15
154	VCK Share & Stock Broking Services Ltd	0.15
155	Sarsa Financial Advisory Service Ltd	0.15
156	The Royal Bank of Scotland N V	0.14
157	FCH Centrum Direct Limited	0.13
158	Shriram Insight Share Brokers Ltd	0.13
159	Seeta Portfolio Management Ltd	0.13
160	Zeenat S. Jagani	0.13
161	Dalal & Broacha Stock Broking Pvt. Ltd.	0.13
162	Ghalla & Bhansali Securities Pvt. Ltd.	0.13
163	SGR Securities Pvt Ltd	0.13
164	Gopal Banshilal Shah	0.12
165	Nikhil Ashok Naik	0.12
166	J R Laddha Financial Services (P) Ltd.	0.12
167	Indian Overseas Bank	0.11
168	Leader Care Finance	0.10
169	Mukesh R Parikh	0.10
170	Angel Broking Ltd	0.09
171	H L Kapoor Financial Consultants Pvt Ltd	0.08
172	Microsec Capital Limited	0.08

173	Goldstar Financial Services Private Limited	0.08
174	Edelweiss Stock Broking Limited	0.08
175	ING Financial Services Pvt Ltd	0.08
176	Narnolia Securities Ltd	0.08
177	Value Invest Wealth Management (India) Pvt Ltd	0.08
178	Rakesh Bahadur	0.08
179	Vcare Investment Services Pvt. Ltd.	0.08
180	Indiabulls Financial Services Ltd	0.08
181	IIFL Wealth Management limited	0.07
182	Yes Bank Limited	0.07
183	Rajesh Kumar Keshari	0.07
184	Pooja Investments	0.07
185	Anil Khera	0.06
186	Bellana Tirupati Rao	0.06
187	Tata Capital Limited	0.06
188	KNS Consulting Pvt Ltd	0.06
189	Religare Securities Limited	0.05
190	K & A Securities Private Limited	0.05
191	Bluechip Capital Services Pvt Ltd	0.05
192	Hari Ghanashyam Kamat	0.05
193	Kotak Securities	0.05
194	Comsol Financial Solutions Private Limited	0.05
195	Sharekhan Limited	0.05
196	Networth Wealth Solutions Ltd	0.05
197	Ashika Stock Broking Ltd	0.04
198	Poonam Maheshwary	0.04
199	Reliance Capital Services Pvt Ltd	0.04
200	HDFC Securities Ltd	0.04
201	BFC Capital P Ltd	0.04
202	SarthiWM Consultants Pvt Ltd	0.04
203	Brain Point Investment Centre Pvt Ltd	0.04
204	Paras Mal Jain	0.04
205	Rakesh Pasricha	0.04
206	Wiseinvest Advisors Pvt Ltd	0.04
207	Zen Securities Ltd.	0.03
208	Jhaveri Securities Ltd	0.03
209	Relacs Investment & Financial Services Pvt. Ltd	0.03
210	Haresh Kalyanbhai Shah	0.03
211	Sunil Varma	0.03
212	The Dhanalakshmi Bank Limited	0.03
213	EFG Wealth Management (India) Private Limited	0.03
214	Frontline Securities Ltd	0.03
215	FCH Centrum Wealth Managers Ltd	0.03
216	GEPL CAPITAL PRIVATE LIMITED	0.03

217	Prime Capital Services Private Ltd	0.03
218	Arcadia Share And Stock Borkers Pvt Ltd	0.03
219	Tradenet Stock Broking Pvt Ltd	0.03
220	Chandra Bhushan Prasad Singh	0.02
221	KJMC Capital Market Services Ltd	0.02
222	Vantage Wealth Management Solutions Pvt Ltd	0.02
223	Jayesh Subhash Salvi	0.02
224	Coolbrain Consultants Private Ltd.	0.02
225	Aditya Manya Jain	0.02
226	Peerless Securities Limited	0.02
227	Marwadi Shares And Finance Limited	0.02
228	Hexagon Consultants	0.02
229	Edelweiss Securities Ltd	0.02
230	Alchemy Capital Management Pvt. Ltd	0.02
231	Money Control Dot Com India Ltd	0.02
232	Deep Management & Eco Consultants Private Limited	0.02
233	Bhojan Capital Advisors Private Limited	0.02
234	R N Mittal & Co	0.01
235	Vista Wealth Consultants Private Limited	0.01
236	Emkay Global Fianacial Services Limited	0.01
237	MTL Share & Stock Brokers Ltd	0.01
238	Bajaj Allianz Financial Distributors Limited	0.01
239	Abchlor Investment Advisors (P) Ltd	0.01
240	Rashmi Thukral	0.01
241	Right Horizons Financial Services Pvt Ltd	0.01
242	Investmart Wealth Advisors Pvt Ltd	0.01
243	BMA Commodities Private Limited	0.01
244	Rajinder Palsingh Anand	0.01
245	Hongkong & Shanghai Banking Corporation Ltd	0.01
246	Wealth India Financial Services Pvt Ltd	0.01
247	T G Financial Consultant	0.01
248	My Financial Advisor	0.01
249	Allegro Capital Advisors Pvt Ltd	0.01
250	Madhaw Baburao Bawdhankar	0.01
251	Wealth First Advisors Pvt Ltd	0.01
252	Rajbir Singh	0.01
253	Aditya Birla Money Ltd	0.01
254	Rajendra Pachare	0.01
255	Ganesh Shridhar Shanbag	0.01
256	P Umaiyal	0.01
257	Anil Kumar Jain	0.01
258	Mansukh Securities & Finance Limited	0.01
259	Pyarelal Uniyal	0.01
260	Alankit Assignments Ltd	0.01

261	Nilesh Talati	0.01
262	KFIC Securities Ltd	0.00
263	Pegasus Advisory Private Limited	0.00
264	Paul Overseas Pvt Ltd	0.00
265	Mohamed Ashkanani International-Div.Investment	0.00
266	Money Options Services Pvt.Ltd	0.00
267	Sykes & Ray Epuities (I) Ltd	0.00
268	Jain Investment Planner Pvt Ltd	0.00
269	Barclays Bank PLC	0.00
270	Wealth Creators	0.00
271	Arihant Capital Markets Limited	0.00
272	Madhumati Kulkarni	0.00
273	Ravindra Rajendra Oberoi	0.00
274	Destimoney Enterprises Pvt Ltd	0.00
275	Jagadish Dutta	0.00
276	Edge Corporate Services Pvt Ltd	0.00
277	Pelican Wealth Managers Pvt Ltd	0.00
278	Pathuri Venkata Subrahmanyam	0.00
279	Kaycee Advisory Services Private Limited	0.00
280	Hexagon Capital Advisors Pvt Ltd	0.00
281	Sijan Kumar	0.00
282	Ashok Bhatia	0.00
283	Prabhudas Lilladher Pvt Ltd	0.00
284	JRG Securities Limited	0.00
285	Tayal Capitals	0.00
286	The Saraswat Co-operative Bank Ltd	0.00
287	Stewart & Mackertich Wealth Management Ltd	0.00
288	Rachit Consultants	0.00
289	Apeejay Securities Pvt Ltd	0.00
290	International Money Matters Private Limited	0.00
291	UAE Exchange & Finance Limited	0.00
292	Darashaw & Co. Pvt. Ltd.	0.00
293	Braj Bhushan	0.00
294	Indiabulls Securities Ltd	0.00
295	M/s Abacus Investment Advisors Private Limited	0.00
296	Nitin N Odhawani	0.00
	Total	520.40
^ Amount less than Rs. 1 lac are appearing as 0.00		