

## Name of the AMC : L&amp;T Mutual Fund

											All figures - Rs. in Lacs		
Sr. No.	ARN	ARN CODE	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross Inflows	
				A	B	A+B							
1	1	ARN-0001	BNP Paribas	5.36		5.36	9.54	-784.97	No	1,152.69	1,122.08	120.87	
2	2	ARN-0002	JM Financial Services Limited	128.36		128.36	88,112.09	-5,531.38	No	28,108.50	23,755.69	0.32	
3	3	ARN-0003	Aditya Birla Money Mart Ltd	89.67		89.67	1,60,571.84	-848.76	No	17,491.10	15,730.40	0.11	
4	4	ARN-0004	Cholamandalam Distribution Services Limited	22.63		22.63	1,142.28	779.73	No	2,538.83	2,929.84	2.22	
5	5	ARN-0005	HDFC Bank Limited	874.12		874.12	1,52,316.87	31,348.76	No	86,636.41	90,829.24	0.57	
6	6	ARN-0006	SKP Securities Limited	14.06		14.06	926.98	509.41	No	2,344.26	2,698.08	2.53	
7	7	ARN-0007	SPA Capital Services Limited	36.91		36.91	73,190.41	-19,654.27	No	8,574.44	7,927.45	0.12	
8	8	ARN-0008	AXIS CAPITAL LIMITED	249.95		249.95	2,32,416.32	12,838.98	No	55,956.78	69,279.35	0.24	
9	9	ARN-0009	Way2Wealth Securities Private Limited	10.14		10.14	772.22	472.29	No	2,020.66	2,239.79	2.62	
10	10	ARN-0010	Bajaj Capital Ltd.	86.85		86.85	3,453.79	177.45	No	17,312.39	16,996.02	5.01	
11	11	ARN-0011	SBICAP Securities Limited	3.47		3.47	164.08	98.54	No	388.12	432.96	2.37	
12	14	ARN-0014	Shubhangi Gopal Pai	4.47		4.47	145.67	98.07	No	433.42	472.40	2.98	
13	16	ARN-0016	Bluechip Corporate Investment Centre Ltd	60.78		60.78	1,969.48	503.83	No	9,391.64	9,281.44	4.77	
14	17	ARN-0017	Stock Holding Corporation of India Limited	7.41		7.41	6,830.59	65.59	No	1,155.51	966.17	0.17	
15	18	ARN-0018	Karvy Stock Broking Limited	158.86		158.86	16,385.59	165.69	No	26,667.12	25,972.41	1.63	
16	19	ARN-0019	Axis Bank Limited	14.59		14.59	310.66	-246.69	No	3,387.23	3,151.33	10.90	
17	20	ARN-0020	ICICI Bank Limited	368.99		368.99	20,039.86	11,189.67	No	42,574.45	48,005.16	2.12	
18	21	ARN-0021	Tata Securities Limited	4.33		4.33	43,556.32	-2,812.08	No	2,635.45	437.38	0.06	
19	22	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	86.77		86.77	814.02	-1,632.49	No	17,257.23	15,532.25	21.20	
20	26	ARN-0026	Stratcap Wealth Management Private Limited	3.11		3.11	19.49	-9.97	No	604.70	557.50	31.02	
21	30	ARN-0030	Eastern Financiers Ltd.	53.71		53.71	2,379.47	-206.31	No	7,784.43	7,834.85	3.27	
22	32	ARN-0032	RR Investors Capital Services Pvt Ltd.	13.36		13.36	7,697.89	-300.18	No	2,393.98	2,122.43	0.31	
23	39	ARN-0039	Bluechip Capital Services Private Limited	9.57		9.57	548.19	284.08	No	1,353.58	1,560.59	2.47	
24	55	ARN-0055	Citibank N.A	446.83		446.83	48,447.01	25,024.69	No	60,643.11	77,923.88	1.25	
25	58	ARN-0058	IDBI Bank Ltd	26.36		26.36	29,072.98	-328.77	No	5,055.02	4,313.02	0.17	
26	60	ARN-0060	Farhad Sam Choksey	0.74		0.74	151.50	151.50	No	105.95	200.96	0.70	
27	81	ARN-0081	Major Ashish Chadha	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00	
28	88	ARN-0088	Sadashiv Arvind Phene	0.64		0.64	1.29	-12.35	No	109.42	99.34	84.60	
29	98	ARN-0098	Geojit BNP Paribas Financial Services Limited	25.16		25.16	1,166.62	267.50	No	3,715.49	3,710.25	3.18	
30	133	ARN-0133	Viral R Kothari	0.20		0.20	0.76	-8.78	No	38.12	32.81	50.37	
31	135	ARN-0135	Bees Network Limited	1.82		1.82	129.14	90.35	No	204.10	245.89	1.58	
32	145	ARN-0145	DSP Merrill Lynch Limited	23.50		23.50	281.83	-307.90	No	3,414.78	3,049.49	12.12	
33	155	ARN-0155	NJ Indialvest Pvt Ltd	1332.22		1332.22	45,305.98	24,691.00	No	74,567.77	86,849.87	1.65	
34	158	ARN-0158	Mata Securities India Pvt. Ltd	2.80		2.80	23,067.56	-2,465.65	No	1,308.12	450.46	0.06	
35	163	ARN-0163	Ramkumar H Barchha	4.41		4.41	130.53	121.83	No	1,294.49	1,415.79	9.92	
36	164	ARN-0164	Kotak Securities Ltd	12.00		12.00	555.84	2.64	No	2,121.28	2,032.08	3.82	
37	165	ARN-0165	Zeenat S Jagani	7.99		7.99	573.01	429.28	No	726.92	912.50	1.27	
38	166	ARN-0166	Hexagon Capital Advisors Private Limited	0.28		0.28	91.79	32.85	No	71.95	93.65	0.78	
39	180	ARN-0180	ING Vysya Bank Ltd.	49.97		49.97	1,363.46	-38.71	No	11,738.81	10,978.72	8.61	
40	186	ARN-0186	Bonanza Portfolio Ltd	4.20		4.20	197.06	61.75	No	467.32	497.64	2.37	
41	203	ARN-0203	Jayanta Ghosh	0.30		0.30	93.03	84.44	No	57.99	125.53	0.62	
42	206	ARN-0206	PLC Securities Ltd	0.16		0.16	3.70	-4.69	No	24.74	20.64	6.69	
43	262	ARN-0262	A.G. Financial Services	0.36		0.36	7.25	-6.11	No	54.75	50.93	7.55	
44	266	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	0.45		0.45	14,512.39	0.00	No	819.47	591.55	0.06	
45	307	ARN-0307	Russell Credit Limited	0.20		0.20	9,800.00	-32.17	No	384.59	0.00	0.04	
46	309	ARN-0309	Blue Circle Financial Services	3.20		3.20	203.46	196.76	No	276.69	398.09	1.36	
47	323	ARN-0323	Prebon Yamane India Limited	1.36		1.36	15,948.56	-522.33	No	1,540.60	54.14	0.10	

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48	353	ARN-0353	DCB Bank Limited	3.45		3.45	139.21	22.68	No	689.51	689.78	4.95
49	354	ARN-0354	Standard Chartered Securities (India) Limited	4.98		4.98	569.14	-71.96	No	1,006.56	928.66	1.77
50	358	ARN-0358	K Arun Kumar	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
51	507	ARN-0507	Zen Securities Limited	1.62		1.62	91.05	63.85	No	190.22	218.30	2.09
52	633	ARN-0633	Indusind Bank Ltd	342.25		342.25	12,407.69	6,811.10	No	30,431.24	33,579.88	2.45
53	654	ARN-0654	J R Laddha Financial Services (P) Ltd.	1.00		1.00	4,766.44	744.09	No	488.04	842.22	0.10
54	703	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	5.35		5.35	2,10,727.89	15,291.88	No	7,324.89	22,783.22	0.03
55	783	ARN-0783	Lakshmi Enterprises	4.95		4.95	0.00	-0.55	No	1,345.91	1,402.77	0.00
56	839	ARN-0839	Nayan Balmukund Saraiya	2.84		2.84	275.11	126.89	No	225.04	312.60	0.82
57	845	ARN-0845	ICICI Securities Limited	332.48		332.48	21,915.76	7,866.81	No	44,932.76	47,239.18	2.05
58	864	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	8.87		8.87	935.13	553.43	No	951.86	1,135.41	1.02
59	900	ARN-0900	Wealth Managers (India) Private Limited	44.13		44.13	3,413.39	1,101.54	No	6,783.32	6,789.49	1.99
60	906	ARN-0906	Naresh Popatrao Karpe	3.36		3.36	58.90	12.18	No	446.21	436.50	7.58
61	910	ARN-0910	Oswal Dhan Private Limited	5.71		5.71	159.75	131.58	No	714.95	766.71	4.48
62	912	ARN-0912	B D Shroff Securities Private Limited	7.92		7.92	322.97	82.66	No	1,237.58	1,179.08	3.83
63	930	ARN-0930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	1.33		1.33	101.80	52.81	No	134.63	158.39	1.32
64	940	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	2.78		2.78	262.51	-116.52	No	606.74	576.39	2.31
65	959	ARN-0959	Kalyani Capital Services Pvt. Ltd.	9.48		9.48	324.42	18.94	No	1,498.64	1,416.84	4.62
66	962	ARN-0962	Integrated Enterprises (India) Ltd	37.88		37.88	1,182.27	161.86	No	6,889.61	6,517.65	5.83
67	976	ARN-0976	Ishwar Financial Services	0.51		0.51	16.45	4.97	No	135.41	133.14	8.23
68	988	ARN-0988	Ganesh Shridhar Shanbhag	11.53		11.53	1,592.43	1,033.20	No	1,612.99	1,974.20	1.01
69	1006	ARN-1006	M D Saraf Securities Private Ltd.	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
70	1016	ARN-1016	Roopa Venkatkrishnan	6.84		6.84	76.19	-9.78	No	1,134.14	1,089.71	14.89
71	1017	ARN-1017	Rajbir Singh	2.16		2.16	18.32	-25.64	No	437.18	426.52	23.87
72	1022	ARN-1022	Quantum Information Services Private Limited	4.59		4.59	9.32	-80.02	No	956.39	877.82	102.57
73	1031	ARN-1031	CD Equisearch Private Limited	0.00		0.00	0.00	0.00	No	0.59	0.55	0.00
74	1037	ARN-1037	VUK Finvest Consultants Pvt Ltd	4.22		4.22	511.89	460.27	No	586.17	865.87	1.15
75	1107	ARN-1107	Bhavesah Mahavir Khetan	3.31		3.31	64.50	36.29	No	310.61	320.36	4.82
76	1129	ARN-1129	B H Financial Consultants (P) Ltd	0.88		0.88	66.42	-4.97	No	193.18	198.56	2.91
77	1142	ARN-1142	Wealth First Advisors Pvt Ltd	10.58		10.58	1,172.90	668.67	No	1,352.89	2,020.81	1.15
78	1143	ARN-1143	Bajaj Share And Stock Brokers Pvt Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
79	1146	ARN-1146	Dipak Kumar Das	4.51		4.51	88.39	45.86	No	672.16	656.88	7.60
80	1159	ARN-1159	The Royal Bank of Scotland N V	30.27		30.27	1,505.29	928.89	No	8,137.38	8,121.67	5.41
81	1160	ARN-1160	Prescient Financial Solutions	16.05		16.05	1,943.63	1,380.12	No	2,119.43	2,652.79	1.09
82	1173	ARN-1173	Shivranjani Securities Company Pvt Ltd	2.34		2.34	63.01	-44.64	No	358.92	306.15	5.70
83	1186	ARN-1186	Money Options Services Pvt Ltd	3.12		3.12	32.23	-5.92	No	445.74	423.73	13.83
84	1209	ARN-1209	Standard Chartered Bank	207.01		207.01	15,324.12	4,645.45	No	27,723.47	29,444.54	1.81
85	1234	ARN-1234	Gupta Capital Investment Centre	2.34		2.34	89.10	33.61	No	306.91	312.54	3.44
86	1238	ARN-1238	Harley Securities Pvt Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
87	1239	ARN-1239	Axiom Financial Services Pvt Ltd	4.90		4.90	228.04	68.35	No	657.94	642.64	2.89
88	1308	ARN-1308	Almondz Global Securities Ltd	22.25		22.25	676.07	-2,552.02	No	4,642.58	4,087.11	6.87
89	1335	ARN-1335	Simpson & General Finance Company Limited	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
90	1379	ARN-1379	Anita Investment Agencies	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
91	1389	ARN-1389	Right Choice Securities Pvt Ltd	7.00		7.00	181.32	-31.84	No	755.44	698.64	4.17
92	1390	ARN-1390	Kotak Mahindra Bank Limited	454.60		454.60	35,130.28	2,035.42	No	43,833.76	47,537.77	1.25
93	1428	ARN-1428	Poddar Financial Services	0.75		0.75	2.34	-3.69	No	154.55	150.88	66.04
94	1435	ARN-1435	Security Investments Limited	6.04		6.04	157.64	17.34	No	1,060.00	1,005.64	6.72
95	1480	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	6.06		6.06	109.68	49.43	No	525.95	506.66	4.80
96	1487	ARN-1487	SFIC Fiscal Services Pvt Ltd	0.88		0.88	87.68	70.50	No	69.10	117.24	0.79
97	1488	ARN-1488	Goldstar Financial Services Private Limited	3.27		3.27	94.23	16.54	No	483.65	464.27	5.13
98	1560	ARN-1560	Purnima Securities Pvt Ltd	6.41		6.41	1,266.51	-772.57	No	1,492.20	544.21	1.18

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99	1562	ARN-1562	Sunidhi Securities & Finance Limited	2.53		2.53	557.98	20.26	No	1,003.25	930.39	1.80
100	1563	ARN-1563	Emkay Global Financial Services Limited	1.57		1.57	128.22	47.87	No	209.89	210.91	1.64
101	1634	ARN-1634	Asit Haresh Bhansali	4.75		4.75	411.80	316.41	No	573.80	768.32	1.39
102	1666	ARN-1666	Safe Assets	6.00		6.00	209.37	78.51	No	791.38	788.14	3.78
103	1668	ARN-1668	ECS Financial Services (India) Private Limited	8.25		8.25	345.11	134.15	No	1,158.38	1,156.39	3.36
104	1676	ARN-1676	Right Returns	3.97		3.97	398.57	384.57	No	304.19	512.91	0.76
105	1678	ARN-1678	Mangsidhesh Investments Pvt Ltd	13.45		13.45	661.11	350.51	No	1,294.72	1,382.81	1.96
106	1739	ARN-1739	Jennifer Maria Mendes	2.77		2.77	145.70	101.55	No	154.95	215.59	1.06
107	1774	ARN-1774	Zuari Investments Ltd	1.90		1.90	81.36	19.14	No	492.65	509.38	6.06
108	1777	ARN-1777	Vijay Financial Consultants Pvt Ltd	7.20		7.20	342.14	276.70	No	903.81	1,085.60	2.64
109	1837	ARN-1837	Sangeeta Milind Chitnis	2.27		2.27	131.36	100.16	No	175.65	228.58	1.34
110	1912	ARN-1912	Anjali Investment & Consultants	2.33		2.33	109.77	-9.68	No	392.35	378.59	3.57
111	1920	ARN-1920	Hari Ghanashyam Kamat	2.22		2.22	118.19	95.28	No	171.85	210.91	1.45
112	1964	ARN-1964	Anil Khera	9.08		9.08	478.75	325.45	No	1,087.30	1,191.73	2.27
113	2023	ARN-2023	Bharat Bhushan & Co.	26.86		26.86	4,616.49	4,097.77	No	2,106.11	4,450.35	0.46
114	2025	ARN-2025	Suvridhi Capital Markets Private Ltd	5.45		5.45	909.84	-434.68	No	1,123.97	1,190.47	1.24
115	2131	ARN-2131	Kanga Financial Services Pvt Ltd	4.18		4.18	211.86	136.65	No	790.36	916.53	3.73
116	2224	ARN-2224	Ashwin Rasiklal Vajani	11.41		11.41	655.31	58.76	No	1,849.41	1,827.02	2.82
117	2235	ARN-2235	Nikhil Ashok Naik	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
118	2275	ARN-2275	Jagdish Surendra Dalal	0.00		0.00	0.00	0.00	No	14.49	14.06	0.00
119	2283	ARN-2283	Tushar Jitendra Shah	1.06		1.06	42.84	-9.34	No	189.86	197.05	4.43
120	2328	ARN-2328	Nita Siddharth Shah	3.44		3.44	236.62	200.46	No	271.53	376.53	1.15
121	2365	ARN-2365	Hari Mohan Gupta	1.62		1.62	126.20	99.69	No	85.86	139.96	0.68
122	2373	ARN-2373	Divyesh Jagdish Rach	0.90		0.90	6.84	-8.36	No	127.49	118.03	18.63
123	2380	ARN-2380	Edge Corporate Services Pvt Ltd	5.14		5.14	12.30	-22.26	No	713.72	649.26	58.01
124	2390	ARN-2390	Alasia Consulting	2.16		2.16	27.38	-18.49	No	353.00	325.09	12.89
125	2402	ARN-2402	Farr Lapp Investments	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
126	2403	ARN-2403	Varsha Investments	7.64		7.64	342.80	143.52	No	1,048.53	1,149.09	3.06
127	2433	ARN-2433	Nitin Ravjibhai Patel	9.29		9.29	692.69	140.47	No	1,211.06	1,248.70	1.75
128	2481	ARN-2481	Rajinder Pal singh Anand	0.01		0.01	0.00	-0.21	No	3.14	3.11	0.00
129	2508	ARN-2508	Brij Bhushan Marwaha	1.10		1.10	66.50	17.55	No	162.04	172.40	2.44
130	2512	ARN-2512	Rakesh Pasricha	20.13		20.13	1,410.33	916.21	No	369.08	1,091.87	0.26
131	2550	ARN-2550	Shagun Sandeep Sutaria	0.00		0.00	0.00	-1.20	No	1.21	0.28	0.00
132	2580	ARN-2580	ChandraKant Parekh	27.63		27.63	779.19	536.39	No	1,932.94	2,148.40	2.48
133	2640	ARN-2640	Common Wealth	1.58		1.58	6.00	-0.17	No	557.26	570.53	92.88
134	2641	ARN-2641	Guruvayoorappan Investments	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
135	2647	ARN-2647	Rajaram Management Services Pvt Ltd	0.40		0.40	0.00	0.00	No	139.28	30.71	0.00
136	2648	ARN-2648	Darashaw & Co. Pvt Ltd	0.01		0.01	665.00	-0.42	No	8.94	3.70	0.01
137	2699	ARN-2699	Rahul Ajit Khatri	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
138	2801	ARN-2801	Pradeep Kumar Jain	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
139	3077	ARN-3077	Paterson Securities Pvt Ltd	3.50		3.50	270.90	262.19	No	351.18	469.69	1.30
140	3083	ARN-3083	Quadratic Financial Services Pvt Ltd	0.17		0.17	5.85	4.02	No	37.38	42.39	6.39
141	3086	ARN-3086	Asit C. Mehta Investment Intermediates Ltd	3.34		3.34	10,957.18	187.35	No	460.56	412.64	0.04
142	3089	ARN-3089	Colaco & Aranha	5.84		5.84	129.62	-27.05	No	853.38	816.79	6.58
143	3092	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	6.24		6.24	44.18	-5.50	No	837.52	806.67	18.96
144	3266	ARN-3266	Hexagon Consultants	1.93		1.93	16.06	-19.41	No	282.82	262.20	17.61
145	3273	ARN-3273	Pelican Wealth Managers Pvt. Ltd.	0.18		0.18	2.44	-1.71	No	38.82	34.11	15.89
146	3276	ARN-3276	Prabhudas Lilladher Pvt Ltd	1.11		1.11	322.11	-115.31	No	454.65	256.68	1.41
147	3280	ARN-3280	Sundaram Finance Limited	6.00		6.00	697.72	324.73	No	685.23	947.45	0.98
148	3284	ARN-3284	SKM Management Services	0.00		0.00	0.00	0.00	No	0.05	0.05	0.00
149	3296	ARN-3296	Reliable Investments	5.80		5.80	429.01	352.90	No	625.53	848.40	1.46

Sr. No.	ARN	ARN CODE	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross Inflows
150	3307	ARN-3307	Disha Finance & Investment Pvt Ltd	5.86		5.86	635.92	560.35	No	654.12	1,017.04	1.03
151	3485	ARN-3485	Arun Vishwanath Lagu	1.44		1.44	116.78	102.56	No	84.98	137.22	0.73
152	3511	ARN-3511	Wealthcare Securities Private Limited	6.32		6.32	170.44	100.50	No	640.90	699.93	3.76
153	3515	ARN-3515	Sri Kotyark Investments	0.94		0.94	8.49	-8.02	No	195.57	188.08	23.03
154	3524	ARN-3524	JHAVERI SECURITIES LTD	14.08		14.08	767.27	618.24	No	1,057.32	1,262.56	1.38
155	3528	ARN-3528	Power Pusher Financial Services LLP	14.68		14.68	498.13	290.18	No	2,466.05	2,642.18	4.95
156	3541	ARN-3541	Ritesh Investment Co	18.46		18.46	1,630.47	1,609.81	No	923.29	1,628.09	0.57
157	3543	ARN-3543	Deutsche Bank AG	23.41		23.41	700.50	-1,413.37	No	7,102.94	7,652.34	10.14
158	3677	ARN-3677	Dhananjay Manohar Kale	2.17		2.17	20.11	-77.70	No	289.67	269.89	14.40
159	3689	ARN-3689	Yogesh Jayant Shah	7.69		7.69	3,101.19	-2,233.08	No	1,386.43	790.57	0.45
160	3721	ARN-3721	Arjun Gupta	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
161	3821	ARN-3821	Mukesh R Parikh	44.73		44.73	313.96	87.06	No	3,960.96	3,845.19	12.62
162	3852	ARN-3852	PTIC (P) Ltd	1.10		1.10	69.83	17.19	No	138.68	136.28	1.99
163	3945	ARN-3945	Kishore N.Kewalramani	1.63		1.63	106.51	-75.21	No	284.13	210.24	2.67
164	4159	ARN-4159	Vinayak Dattatreya Joshi	0.41		0.41	69.38	69.38	No	14.09	69.65	0.20
165	4480	ARN-4480	Union Bank of India	0.34		0.34	2.93	-4.55	No	64.20	59.88	21.91
166	4481	ARN-4481	Bank of India	0.00		0.00	0.00	-0.03	No	4.86	0.00	0.00
167	4483	ARN-4483	UTI Infrastructure Technology And Services Ltd	0.00		0.00	0.52	0.52	No	0.08	0.53	0.15
168	4484	ARN-4484	Blue Chip Investments	6.61		6.61	838.22	597.45	No	471.99	748.02	0.56
169	4829	ARN-4829	Gupta Investments	2.73		2.73	131.70	101.08	No	326.46	378.39	2.48
170	4837	ARN-4837	Harihar Finance Corporation	0.21		0.21	0.00	0.00	No	453.51	471.48	0.00
171	4870	ARN-4870	Shashikant Bhagubhai Malji	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
172	4968	ARN-4968	Ramesh Chand Maloo	6.61		6.61	248.59	162.22	No	1,039.82	1,113.22	4.18
173	5081	ARN-5081	Kanchan Hiralal Jain	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
174	5084	ARN-5084	Dipankar Das	2.66		2.66	158.12	38.87	No	408.76	406.30	2.59
175	5298	ARN-5298	Deep Management & Eco Consultants Private Limited	2.37		2.37	162.18	-34.37	No	173.26	149.97	1.07
176	5503	ARN-5503	Mukesh Kumar.M	0.51		0.51	1.02	-16.13	No	88.33	77.14	86.60
177	5592	ARN-5592	Darshan Services Private Limited	329.09		329.09	11,469.23	-6,961.74	No	30,842.36	25,034.89	2.69
178	5593	ARN-5593	Merchant Investment Consultancy Private Limited	21.29		21.29	503.21	252.78	No	2,088.74	2,143.52	4.15
179	5599	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	1.33		1.33	17.63	-60.34	No	300.24	250.32	17.03
180	5642	ARN-5642	Suvarna Yogesh Shah	4.68		4.68	468.03	468.00	No	773.30	1,089.33	1.65
181	5882	ARN-5882	Deepak	1.63		1.63	68.85	45.54	No	117.07	146.46	1.70
182	5893	ARN-5893	Religare Securities Limited	2.84		2.84	79.04	17.35	No	305.38	292.10	3.86
183	5958	ARN-5958	Surendra Kumar Dugar & Co	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
184	5962	ARN-5962	Sab Investments	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
185	6233	ARN-6233	Jain Bros	0.04		0.04	0.00	-30.95	No	45.01	46.62	0.00
186	6353	ARN-6353	Safe Investment & Financial Services	12.60		12.60	537.75	227.42	No	491.05	673.22	0.91
187	6575	ARN-6575	Ipcon Associates	0.76		0.76	91.88	79.93	No	118.09	154.64	1.29
188	7007	ARN-7007	Three Cheers	0.01		0.01	0.00	0.00	No	30.93	29.85	0.00
189	7011	ARN-7011	Arvind Financial Services	0.54		0.54	19.70	19.20	No	22.58	29.52	1.15
190	7129	ARN-7129	Tayal Capitals	5.19		5.19	255.76	125.81	No	610.52	691.58	2.39
191	7151	ARN-7151	Gajendra Hiralal Jain	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
192	7296	ARN-7296	Invest Care	2.83		2.83	149.23	116.19	No	353.15	387.00	2.37
193	7493	ARN-7493	Prime Capital Services Private Ltd	3.97		3.97	3.13	-27.72	No	362.03	331.71	115.61
194	7858	ARN-7858	Madhuvan Securities Private Limited	8.47		8.47	83,236.06	28,019.06	No	10,110.04	29,058.39	0.12
195	7893	ARN-7893	Ravindra Rajendra Oberoi	2.85		2.85	17.77	-10.20	No	393.10	364.24	22.12
196	7916	ARN-7916	Haresh Kalyanbhai Shah	0.40		0.40	23.72	4.65	No	67.24	64.59	2.83
197	8181	ARN-8181	Brain Point Investment Centre Pvt Ltd	129.97		129.97	3,266.04	2,682.37	No	7,623.71	8,174.47	2.33
198	8337	ARN-8337	Navneet Kumar	1.10		1.10	318.62	228.86	No	134.50	381.01	0.42
199	8418	ARN-8418	Punjab National Bank	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
200	8596	ARN-8596	Kukku Consultants Private Limited	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00

Sr. No.	ARN	ARN CODE	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross Inflows
201	8814	ARN-8814	Tandon & Mahindra	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
202	8859	ARN-8859	Vikas Gupta	0.04		0.04	0.60	0.60	No	6.86	6.92	11.44
203	9270	ARN-9270	Samruddhi Investment	1.40		1.40	47.65	30.52	No	157.80	171.81	3.31
204	9305	ARN-9305	Nitin N Odhawani	0.00		0.00	0.00	0.00	No	0.02	0.03	0.00
205	9348	ARN-9348	Samsang Financial Consultants	0.28		0.28	2.08	-22.42	No	57.66	50.00	27.66
206	9760	ARN-9760	Canara Bank	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
207	9807	ARN-9807	Indus Capital	11.40		11.40	591.34	478.98	No	976.94	1,313.12	1.65
208	9992	ARN-9992	Prudent Corporate Advisory Services Ltd	189.48		189.48	19,506.16	9,135.41	No	17,140.05	21,832.67	0.88
209	10251	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	1.37		1.37	508.32	505.36	No	398.71	729.75	0.78
210	10394	ARN-10394	Satyam Investments	0.09		0.09	4.00	-3.98	No	55.01	50.37	13.75
211	10403	ARN-10403	Samata Investment & Services	4.20		4.20	139.29	-30.90	No	679.27	620.67	4.88
212	10617	ARN-10617	Subras Investments	2.12		2.12	93.22	62.71	No	294.88	349.01	3.16
213	10836	ARN-10836	Rushil Financial Services	4.74		4.74	894.97	406.90	No	632.94	1,000.26	0.71
214	10882	ARN-10882	Kooran Varghese Polson	1.38		1.38	13.09	-3.46	No	215.97	207.24	16.50
215	11436	ARN-11436	L&T Capital Company Ltd	0.03		0.03	2,500.00	-125.67	Yes	1,164.63	43.30	0.47
216	11439	ARN-11439	Leader Care Finance	1.32		1.32	60.52	1.90	No	206.74	186.16	3.42
217	11766	ARN-11766	Capital League	2.69		2.69	249.72	93.69	No	265.87	351.84	1.06
218	11782	ARN-11782	Ronak Mansukhlal Shah	0.05		0.05	0.36	0.36	No	8.58	8.47	23.84
219	12195	ARN-12195	State Bank of India	12.27		12.27	807.48	501.21	No	2,635.99	2,629.26	3.26
220	12309	ARN-12309	Shimla Jain	0.70		0.70	200.00	200.00	No	33.10	199.09	0.17
221	12371	ARN-12371	Rachit Consultants	1.02		1.02	75.15	-3.01	No	265.53	263.38	3.53
222	12576	ARN-12576	Intime Equities Limited	1.31		1.31	78.76	-202.82	No	659.83	490.41	8.38
223	12836	ARN-12836	Rashmi Thukral	5.39		5.39	390.24	226.09	No	279.95	379.89	0.72
224	12931	ARN-12931	Kirti Tejas Merchant	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
225	12992	ARN-12992	Veena Chandra	0.11		0.11	21.02	6.15	No	20.37	23.08	0.97
226	13549	ARN-13549	HDFC Securities Ltd	6.63		6.63	764.08	427.50	No	605.96	852.69	0.79
227	13595	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	7.65		7.65	444.54	222.84	No	936.56	1,016.82	2.11
228	14155	ARN-14155	Dhruv Lalit Mehta	14.79		14.79	923.11	670.81	No	1,279.01	1,604.81	1.39
229	14160	ARN-14160	Trust Capital Services (I) Pvt Ltd	0.07		0.07	3.82	3.82	No	55.63	58.26	14.58
230	14695	ARN-14695	Jayakumari Ishwarlal Shah	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
231	15110	ARN-15110	Allegro Capital Advisors Pvt Ltd	8.23		8.23	906.45	735.72	No	506.66	975.66	0.56
232	15114	ARN-15114	Arihant Capital Markets Limited	106.94		106.94	1.78	0.79	No	11,313.79	11,726.71	6,367.68
233	15238	ARN-15238	R K Agrawal	80.63		80.63	1,381.70	1,361.58	No	3,272.33	3,972.47	2.37
234	15551	ARN-15551	Paresh Shantilal Kariya	18.46		18.46	801.61	586.19	No	1,518.97	1,725.93	1.89
235	16186	ARN-16186	State Bank of Travancore	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
236	16320	ARN-16320	Lallit Tripathi	0.18		0.18	7.72	-3.73	No	146.05	149.46	18.91
237	16321	ARN-16321	Vision Ahead Services (Pvt) Ltd	0.05		0.05	0.00	-1.85	No	9.83	8.00	0.00
238	16404	ARN-16404	Edelweiss Financial Services Limited	3.60		3.60	246.54	194.24	No	379.59	508.24	1.54
239	16810	ARN-16810	K Rangarajan	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
240	17397	ARN-17397	Motilal Oswal Securities Ltd.	10.99		10.99	472.30	61.87	No	1,841.98	1,804.71	3.90
241	17654	ARN-17654	Jaydeep Pradeep Doshi	0.58		0.58	35.64	20.99	No	80.94	95.34	2.27
242	17801	ARN-17801	Sal Securities Pvt. Ltd.	0.06		0.06	6,370.06	3,364.67	No	92.74	3,380.43	0.01
243	18409	ARN-18409	State Bank of Bikaner & Jaipur	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
244	18741	ARN-18741	Vcare Investment Services Pvt. Ltd.	11.58		11.58	381.94	269.07	No	974.85	1,118.60	2.55
245	18765	ARN-18765	Naresh Kumar Marwaha	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
246	18870	ARN-18870	Shifali Satsangee	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
247	19203	ARN-19203	Abchlor Investment Advisors (P) Ltd	1.09		1.09	62.07	24.98	No	101.03	99.76	1.63
248	19898	ARN-19898	State Bank of Patiala	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
249	20558	ARN-20558	Narnolia Securities Ltd	0.77		0.77	30.22	12.02	No	65.25	70.99	2.16
250	20669	ARN-20669	Sharekhan Limited	8.91		8.91	474.43	255.47	No	1,132.15	1,253.59	2.39
251	20677	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	10.26		10.26	292.61	85.44	No	1,406.39	1,421.41	4.81

Sr. No.	ARN	ARN CODE	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross Inflows
252	20721	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	15.13		15.13	704.11	320.98	No	1,932.48	2,083.60	2.74
253	20936	ARN-20936	Ventura Securities Ltd	3.48		3.48	169.32	73.76	No	587.54	647.15	3.47
254	20995	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	19.60		19.60	14,097.07	5,388.19	No	5,453.87	8,454.28	0.39
255	22014	ARN-22014	Avon Credit Pvt. Ltd.	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
256	22193	ARN-22193	The Federal Bank Ltd.	2.06		2.06	152.34	89.39	No	184.46	233.40	1.21
257	22304	ARN-22304	Jainy Tejash Shah	0.55		0.55	50.10	50.10	No	31.81	75.62	0.63
258	22502	ARN-22502	Iqbal Singh	19.43		19.43	1,518.92	736.52	No	1,668.96	1,952.93	1.10
259	22973	ARN-22973	Trade Net Wealth Managers Pvt Ltd	2.33		2.33	11,023.79	128.78	No	321.55	260.44	0.03
260	23017	ARN-23017	Yes Bank Limited	82.51		82.51	5,577.31	4,719.68	No	3,378.32	6,542.50	0.61
261	23046	ARN-23046	Asset Managers	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
262	23800	ARN-23800	Ashish Modani	1.66		1.66	21.49	-31.39	No	245.55	229.43	11.43
263	24216	ARN-24216	Invest & Prosper Financial Services	4.82		4.82	70.20	46.51	No	497.14	493.82	7.08
264	24394	ARN-24394	Coolbrain Consultants Private Ltd.	17.48		17.48	1,321.88	16.15	No	2,331.33	2,271.42	1.76
265	25647	ARN-25647	Snazzy Wealth Creators	0.85		0.85	994.95	11.84	No	138.26	127.18	0.14
266	27210	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	1.95		1.95	211.51	185.53	No	210.01	365.07	0.99
267	27400	ARN-27400	Diva Jyote Portfolios Private Limited	3.14		3.14	285.48	273.59	No	419.80	509.60	1.47
268	27842	ARN-27842	Deepanshu Singhal	0.05		0.05	25.00	24.28	No	9.22	28.54	0.37
269	27889	ARN-27889	My Financial Advisor	0.00		0.00	0.00	0.00	No	0.47	0.45	0.00
270	27988	ARN-27988	Peakalpha Investment Services (P) Ltd.,	1.64		1.64	168.35	101.86	No	160.61	226.32	0.95
271	28004	ARN-28004	Investor Shoppe Consultancy Private Limited	3.86		3.86	65.20	19.58	No	377.37	378.73	5.79
272	28244	ARN-28244	Nimish Unadkat	0.02		0.02	0.00	0.00	No	4.03	4.06	0.00
273	28323	ARN-28323	Asset Alliance Securities Private Limited	3.51		3.51	278.71	259.54	No	1,028.81	1,147.26	3.69
274	28400	ARN-28400	Shriram Insight Share Brokers Ltd	0.72		0.72	64.11	55.38	No	52.71	86.80	0.82
275	28457	ARN-28457	Verdant Financial Advisory Services Private Limited	0.02		0.02	0.00	-3.36	No	9.50	6.68	0.00
276	29345	ARN-29345	SMC Global Securities Limited	23.92		23.92	1,081.53	-1,076.23	No	6,478.95	6,563.12	5.99
277	29819	ARN-29819	Pioneer Client Associates Private Limited	29.52		29.52	10,064.05	7,039.29	No	2,832.16	8,008.80	0.28
278	29889	ARN-29889	Reliance Securities Limited	1.61		1.61	95.90	-157.76	No	498.94	434.19	5.20
279	30004	ARN-30004	DBS Bank Ltd.	0.72		0.72	104.37	16.54	No	196.04	239.85	1.88
280	30156	ARN-30156	Mahindra & Mahindra Financial Services Limited	2.73		2.73	2,07,399.37	9,843.23	No	2,828.82	10,692.18	0.01
281	30370	ARN-30370	Om Apex Investment Services Private Limited	18.54		18.54	395.48	223.74	No	1,290.10	1,368.82	3.26
282	30378	ARN-30378	Pallav Bagaria	12.45		12.45	727.31	238.28	No	590.03	481.35	0.81
283	30846	ARN-30846	International Money Matters Private Limited	1.72		1.72	324.27	183.02	No	179.82	303.24	0.55
284	31327	ARN-31327	V-Care Investments & Solutions	2.70		2.70	0.20	-497.79	No	714.61	494.78	3,616.61
285	31388	ARN-31388	Abacus Corporation Private Limited	17.32		17.32	2,730.27	1,573.90	No	3,759.17	4,107.76	1.38
286	31751	ARN-31751	LKP Securities Limited	3.12		3.12	129.33	16.07	No	553.90	546.82	4.28
287	32522	ARN-32522	Namrata Manish Lakhi	0.11		0.11	0.00	0.00	No	82.82	85.85	0.00
288	32848	ARN-32848	Ace Wealth Management Private Limited	0.02		0.02	0.00	0.00	No	5.09	4.89	0.00
289	32972	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	3.79		3.79	193.01	160.45	No	360.93	455.45	1.87
290	33035	ARN-33035	Life Plus	0.14		0.14	5.32	2.70	No	16.70	15.84	3.14
291	33178	ARN-33178	Tarak Chandra Paul	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
292	33431	ARN-33431	Sujash Securities Private Limited	16.13		16.13	1,244.04	820.92	No	1,132.25	1,478.29	0.91
293	33684	ARN-33684	SMR Consultancy Private Limited	0.66		0.66	19.30	16.47	No	93.35	97.21	4.84
294	33752	ARN-33752	S J Investment Services Pvt Ltd	77.99		77.99	3,303.09	2,508.89	No	5,870.08	6,955.57	1.78
295	33764	ARN-33764	Religare Finvest Limited	2.14		2.14	100.28	-29.07	No	428.60	391.84	4.27
296	33919	ARN-33919	Vista Wealth Consultants Private Limited	4.49		4.49	84.39	-16.04	No	612.73	569.55	7.26
297	34074	ARN-34074	Harish S Kotian	17.09		17.09	924.51	848.87	No	1,533.71	1,950.33	1.66
298	34515	ARN-34515	Comsol Financial Solutions Private Limited	0.42		0.42	1.99	-0.93	No	99.73	93.39	50.03
299	35331	ARN-35331	Sujata Kabraji	0.77		0.77	265.66	24.50	No	281.28	433.77	1.06
300	35783	ARN-35783	Bank Of Baroda	0.00		0.00	0.00	0.00	No	0.56	0.55	0.00
301	36190	ARN-36190	Director General Posts	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
302	36358	ARN-36358	Ambit Capital Private Limited	0.43		0.43	13.30	1.79	No	372.98	386.68	28.04

Sr. No.	ARN	ARN CODE	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross Inflows
303	36805	ARN-36805	The Karnataka Bank Limited	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
304	36894	ARN-36894	Vivek Kumar Mahajan	0.48		0.48	19.67	12.56	No	9.63	20.46	0.49
305	37827	ARN-37827	Manjula S	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
306	38185	ARN-38185	Yash Consultants	0.25		0.25	0.00	0.00	No	71.01	67.45	0.00
307	38363	ARN-38363	Citigroup Global Markets India Pvt Ltd	0.69		0.69	3.12	-0.86	No	58.02	54.58	18.60
308	40668	ARN-40668	Aarvi Management Services Private Limited	0.17		0.17	366.10	132.40	No	170.56	145.68	0.47
309	41132	ARN-41132	Sanat Kacker	13.96		13.96	1,993.29	292.16	No	2,393.09	2,583.32	1.20
310	41778	ARN-41778	Canara Bank Securities Limited	2.71		2.71	85,000.00	-593.72	No	7,614.83	0.00	0.09
311	42257	ARN-42257	Sushil Finance Consultants Limited	2.00		2.00	52.28	-24.15	No	400.20	402.67	7.65
312	42964	ARN-42964	IFAN FINSERV PRIVATE LIMITED	4.63		4.63	4,845.73	3,718.00	No	2,093.32	4,589.79	0.43
313	44319	ARN-44319	Keynote Consultancy	32.72		32.72	4,644.63	2,927.23	No	1,521.60	3,552.79	0.33
314	44580	ARN-44580	D Muthukrishnan	4.44		4.44	248.99	227.71	No	373.75	478.33	1.50
315	44824	ARN-44824	Lakecity Ventures Pvt Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
316	44882	ARN-44882	Padam Singh Raj Purohit	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
317	45042	ARN-45042	Domingo John Rohan Rebello	4.89		4.89	297.99	119.81	No	315.42	381.79	1.06
318	45415	ARN-45415	Jury Advisory Services Pvt Ltd	0.28		0.28	1.43	-5.97	No	54.26	50.33	37.98
319	45808	ARN-45808	Bharadhwajan V J	0.39		0.39	148.79	113.40	No	92.96	189.53	0.62
320	45990	ARN-45990	Kshitiz Agarwal	0.06		0.06	9.89	7.35	No	5.67	8.38	0.57
321	46722	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.21		0.21	9.63	8.36	No	20.95	24.54	2.18
322	47293	ARN-47293	Ask Wealth Advisors Private Limited	51.60		51.60	2,970.25	2,396.36	No	4,418.15	5,716.68	1.49
323	47471	ARN-47471	Sapthagiri Portfolio Mgmt Private Limited	0.17		0.17	0.23	-501.06	No	39.84	31.44	173.44
324	47791	ARN-47791	India Infoline Limited	27.54		27.54	1,112.36	201.27	No	4,882.96	4,775.38	4.39
325	48100	ARN-48100	Y S Capital	2.46		2.46	135.22	131.55	No	272.77	332.37	2.02
326	48345	ARN-48345	Mranjali Agarwal	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
327	49091	ARN-49091	V Serve Management Private Limited	10.28		10.28	414.64	159.88	No	979.79	944.28	2.36
328	49095	ARN-49095	Upmarket Financial Advisory Services	1.71		1.71	47.00	21.67	No	385.92	430.75	8.21
329	49235	ARN-49235	Clairvoyant Capital Services	0.21		0.21	0.00	-1.86	No	29.19	27.60	0.00
330	49236	ARN-49236	Cedrus Consultants Private Limited	2.64		2.64	223.31	196.24	No	295.69	434.54	1.32
331	49454	ARN-49454	Nirmal Bang Securities Pvt Ltd.	1.08		1.08	204.08	134.45	No	184.39	261.00	0.90
332	49626	ARN-49626	Saili B Kothari	0.90		0.90	72.41	46.16	No	63.41	102.54	0.88
333	49707	ARN-49707	Religare Wealth Management Limited	11.41		11.41	51,320.88	-367.20	No	2,317.65	2,109.78	0.05
334	50106	ARN-50106	Milestone Financial Advisory Pvt Ltd	5.67		5.67	493.61	429.03	No	439.83	647.33	0.89
335	50636	ARN-50636	Rajat Bhargava	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
336	50917	ARN-50917	Pinakini Share & Stock Brokers Ltd	0.02		0.02	753.89	0.00	No	71.33	0.00	0.09
337	51053	ARN-51053	Pegasus Advisory Private Limited	1.40		1.40	578.72	133.12	No	418.09	436.59	0.72
338	51289	ARN-51289	Affluenz Financial Services India Private Limited	1.09		1.09	42.07	35.87	No	50.20	71.88	1.19
339	51487	ARN-51487	Assetz Premier Wealth Advisory Pvt Ltd	0.02		0.02	0.90	0.90	No	3.10	3.70	3.45
340	51526	ARN-51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	2.16		2.16	40.00	-0.32	No	196.43	163.71	4.91
341	52000	ARN-52000	BNP Paribas Wealth Management India Pvt Ltd	2.86		2.86	231.47	91.55	No	716.70	847.51	3.10
342	52872	ARN-52872	Anandbir Singh	0.52		0.52	5.00	5.00	No	66.60	66.79	13.32
343	53012	ARN-53012	Vedansh Securities	0.60		0.60	40.88	16.83	No	30.04	40.54	0.73
344	53308	ARN-53308	Barclays Securities (India) Pvt Ltd	34.55		34.55	6,265.80	-7,029.55	No	4,254.45	3,439.91	0.68
345	53956	ARN-53956	Credit Suisse Securities India Pvt Ltd	75.79		75.79	7,072.16	5,683.92	No	11,936.15	15,900.65	1.69
346	54332	ARN-54332	Ishwar Chandra Baid	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
347	54492	ARN-54492	Dhiraj Ahuja Investment Advisory Pvt Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
348	55274	ARN-55274	Divitas Capital Advisors Pvt Ltd	17.39		17.39	10.01	-25.53	No	1,456.04	1,380.33	145.42
349	56421	ARN-56421	KNS Consulting Pvt Ltd	2.07		2.07	68.92	-225.80	No	488.13	477.38	7.08
350	56953	ARN-56953	Invest India Micro Pension Services Pvt Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
351	57656	ARN-57656	Ladderup Wealth Management Pvt Ltd	2.84		2.84	301.53	290.35	No	302.58	436.85	1.00
352	57930	ARN-57930	Right Horizons Financial Services Pvt Ltd	5.38		5.38	314.25	173.40	No	623.15	662.60	1.98
353	58607	ARN-58607	Dalmia Advisory Services Pvt Ltd	1.17		1.17	21.14	3.70	No	186.91	188.34	8.84

Sr. No.	ARN	ARN CODE	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross Inflows
354	58711	ARN-58711	Master Capital Services Ltd	2.46		2.46	157.89	57.52	No	349.01	401.40	2.21
355	59223	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	3.76		3.76	170.36	8.65	No	738.49	698.89	4.33
356	59563	ARN-59563	IIFL Wealth Management Limited	348.39		348.39	38,423.45	-18,376.16	No	60,010.15	56,125.03	1.56
357	59586	ARN-59586	Sift Capital	2.49		2.49	553.96	532.05	No	329.12	611.52	0.59
358	59930	ARN-59930	Allegiance Associates	0.24		0.24	9.94	0.55	No	39.64	37.56	3.99
359	60930	ARN-60930	Money Money Financial Services Pvt Ltd	1.30		1.30	44.06	-14.74	No	302.57	299.49	6.87
360	61882	ARN-61882	Sonic Investments	61.63		61.63	7,425.68	5,787.68	No	6,187.15	7,322.97	0.83
361	62757	ARN-62757	Alpha Capital	0.10		0.10	44.40	31.27	No	41.53	74.15	0.94
362	63643	ARN-63643	VR Wealth Advisors Pvt Ltd	5.62		5.62	961.31	269.25	No	600.15	675.65	0.62
363	64292	ARN-64292	Hedge Equities Ltd	0.30		0.30	58.80	2.86	No	69.08	45.98	1.17
364	64484	ARN-64484	Sameer K Lakhani	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
365	64606	ARN-64606	AUM Capital Market Pvt Ltd	3.90		3.90	397.99	-279.27	No	494.15	453.32	1.24
366	64609	ARN-64609	Fine Advice Private Limited	4.43		4.43	592.42	492.03	No	434.26	798.51	0.73
367	64610	ARN-64610	Axis Securities Limited	4.17		4.17	368.94	300.01	No	429.75	586.37	1.16
368	64917	ARN-64917	Systematix Shares and Stocks (India) Ltd	0.47		0.47	28.10	-68.12	No	77.54	88.93	2.76
369	65287	ARN-65287	SMC Investments And Advisors Limited	1.37		1.37	69.84	-67.89	No	568.29	460.84	8.14
370	66752	ARN-66752	Nabard Consultancy Services Pvt Ltd	11.20		11.20	3,00,500.00	-1,885.15	No	24,945.44	0.00	0.08
371	66910	ARN-66910	Ethix	2.18		2.18	44.96	25.78	No	337.82	354.00	7.51
372	67218	ARN-67218	IFAST Financial India Pvt Ltd	5.78		5.78	1,094.73	526.88	No	1,669.26	1,923.71	1.52
373	69252	ARN-69252	LICHFL Financial Services Ltd	11.75		11.75	6,58,412.26	-113.45	No	28,985.87	9,643.18	0.04
374	69583	ARN-69583	Wealth India Financial Services Pvt Ltd	12.09		12.09	1,006.80	344.25	No	1,948.42	2,151.94	1.94
375	70818	ARN-70818	Blue Ocean Financial Services Pvt Ltd	0.81		0.81	9.21	3.27	No	175.18	170.16	19.02
376	70892	ARN-70892	Edelweiss Broking Limited	3.84		3.84	852.31	480.13	No	1,095.89	1,480.21	1.29
377	72348	ARN-72348	Sarthi Advisors Private Limited	0.37		0.37	28,445.33	-43.44	No	276.43	23.61	0.01
378	73268	ARN-73268	Naik Wealth Planners Pvt Ltd	32.23		32.23	1,560.95	1,208.63	No	2,986.29	3,512.26	1.91
379	75293	ARN-75293	Alchemy Capital Management Pvt Ltd	1.64		1.64	58.65	22.64	No	280.62	242.45	4.78
380	75319	ARN-75319	Sandeep Kumar Gupta	0.27		0.27	20.00	20.00	No	7.46	20.53	0.37
381	75320	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	30.31		30.31	3,733.59	2,282.87	No	5,731.48	6,886.47	1.54
382	76019	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	0.35		0.35	13.75	2.87	No	75.66	76.33	5.50
383	76035	ARN-76035	Ara Management Solutions Pvt Ltd	2.64		2.64	176.50	140.24	No	283.20	343.36	1.60
384	76494	ARN-76494	SNB Wealth Solutions Pvt Ltd	8.46		8.46	632.42	270.37	No	691.70	792.83	1.09
385	76506	ARN-76506	Yogesh Shah Securities Pvt Ltd	0.79		0.79	1,659.13	157.12	No	112.43	199.36	0.07
386	76586	ARN-76586	TG Financial Consultant	1.13		1.13	160.17	93.61	No	1,461.46	1,548.23	9.12
387	76589	ARN-76589	VClient Wealth Advisory Services Pvt Ltd	0.21		0.21	19.10	12.48	No	33.65	36.31	1.76
388	76917	ARN-76917	Peerless Financial Products Distribution LTD	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
389	77404	ARN-77404	Angel Broking Private Limited	1.26		1.26	24.42	-22.65	No	246.58	216.65	10.10
390	77444	ARN-77444	Sajag Securities Private Limited	7.00		7.00	690.92	525.67	No	545.77	800.22	0.79
391	77509	ARN-77509	Gaurav Ganpule	2.87		2.87	227.08	218.13	No	150.93	227.88	0.66
392	77864	ARN-77864	SKCL Wealth Management Pvt Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
393	77926	ARN-77926	Anjana Shah	5.10		5.10	1,101.77	735.44	No	1,228.69	1,281.37	1.12
394	78432	ARN-78432	Savitri Agrawal	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
395	78737	ARN-78737	Intrust Advisors LLP	2.06		2.06	381.91	351.92	No	257.59	520.45	0.67
396	78740	ARN-78740	Maarg Financial Planners Pvt Ltd	0.21		0.21	15.91	12.20	No	182.34	183.87	11.46
397	79003	ARN-79003	Etica Wealth Management Pvt Ltd	4.13		4.13	490.29	291.75	No	417.09	579.09	0.85
398	79799	ARN-79799	Jain Investment Planner Pvt Ltd	30.07		30.07	1,537.68	1,442.97	No	1,488.42	2,121.60	0.97
399	79846	ARN-79846	K W Wealth Advisors Pvt Ltd	1.54		1.54	189.82	84.49	No	307.23	344.54	1.62
400	80125	ARN-80125	Transcend Investment Advisors Pvt Ltd	0.00		0.00	0.07	0.07	No	0.95	1.60	13.53
401	80789	ARN-80789	Credence Family Office LLP	3.17		3.17	457.73	288.74	No	315.71	451.60	0.69
402	81289	ARN-81289	Pace Stock Broking Services Pvt Ltd	3.02		3.02	8.65	-1,288.70	No	1,464.01	1,225.26	169.22
403	81294	ARN-81294	Quant Capital Advisors Private Limited	15.92		15.92	4,232.88	3,464.83	No	1,686.92	4,194.66	0.40
404	81449	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	12.67		12.67	1,219.09	860.20	No	1,354.40	1,832.16	1.11



Sr. No.	ARN	ARN CODE	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross Inflows
405	81652	ARN-81652	Nilgiri Financial Consultants Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
406	81655	ARN-81655	Edge Wealth Management Services LLP	3.16		3.16	195.84	174.45	No	337.74	386.77	1.72
407	81656	ARN-81656	Barrier Foils Private Limited	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
408	81815	ARN-81815	Wealth Managers United India Private Ltd	0.00		0.00	0.00	0.00	No	33.76	31.30	0.00
409	82130	ARN-82130	Ghalla Bhansali Stock Brokers Pvt Ltd	4.11		4.11	233.83	156.11	No	545.75	662.59	2.33
410	82357	ARN-82357	RBL Bank Limited	38.34		38.34	2,876.26	1,263.21	No	1,691.53	2,389.46	0.59
411	82601	ARN-82601	Centrum Wealth Management Ltd	26.93		26.93	4,519.28	-94.29	No	3,323.37	2,849.64	0.74
412	82850	ARN-82850	Sarvodaya Finadvisory Services Pvt Ltd	6.42		6.42	1,145.00	-411.63	No	2,016.34	1,624.37	1.76
413	82992	ARN-82992	Bodevision Finsec Consultants (P) Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
414	83166	ARN-83166	Value Ethics Wealth Managers Pvt Ltd	0.45		0.45	158.73	114.02	No	55.51	149.57	0.35
415	83202	ARN-83202	MFA Consulting Pvt. Ltd.	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
416	83313	ARN-83313	Fermat Prime Advisors Pvt Ltd	2.08		2.08	122.22	52.15	No	752.74	834.12	6.16
417	83338	ARN-83338	Essvee Investment Advisors Pvt Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
418	83360	ARN-83360	Utkarsh Wealth Advisors	0.39		0.39	139.19	-65.76	No	99.23	39.13	0.71
419	83420	ARN-83420	Chadha Investment Consultant Pvt Ltd	14.04		14.04	1,290.86	821.53	No	2,141.37	2,386.83	1.66
420	83676	ARN-83676	FinEdge Advisory Pvt. Ltd.	0.05		0.05	3.34	1.72	No	16.44	18.50	4.92
421	83867	ARN-83867	My True Value Capital Advisory LLP	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
422	84261	ARN-84261	Hexagon Wealth Advisors	1.00		1.00	91.24	89.93	No	60.87	124.78	0.67
423	84328	ARN-84328	Ultimate Wealth Managers Pvt Ltd	13.61		13.61	482.03	346.66	No	2,005.52	1,936.50	4.16
424	84838	ARN-84838	Manoj D Shankar	0.79		0.79	35.41	30.49	No	62.22	79.60	1.76
425	84894	ARN-84894	Tata Capital Financial Services Ltd.	4.06		4.06	151.35	-34.78	No	718.62	753.11	4.75
426	84967	ARN-84967	Scripbox.com India Pvt Ltd	0.00		0.00	0.31	0.17	No	0.05	0.17	0.16
427	84998	ARN-84998	I CAN Financial Solutions Pvt. Ltd.	0.30		0.30	19.52	17.23	No	22.83	27.70	1.17
428	85363	ARN-85363	Jiten Arjun Karnani	2.41		2.41	0.00	0.00	No	1,045.06	1,082.47	0.00
429	85413	ARN-85413	Sweetdy Dhaval Desai	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
430	85460	ARN-85460	KINJAL INVESTMENT CONSULTANCY	2.55		2.55	330.36	103.53	No	415.32	466.29	1.26
431	85640	ARN-85640	Eminence Financial Solutions Pvt Ltd	0.13		0.13	10.50	10.50	No	6.09	10.23	0.58
432	85809	ARN-85809	BR Wealth Advisors (P) Ltd.	1.95		1.95	3.80	-333.56	No	757.21	587.36	199.33
433	85945	ARN-85945	Hari Singh Purohit	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
434	86076	ARN-86076	Shashank Agarwal	2.65		2.65	329.52	229.04	No	139.32	243.53	0.42
435	86208	ARN-86208	ROSY BLUE SECURITIES PVT. LTD.	2.50		2.50	5,85,700.00	-283.72	No	3,622.63	0.00	0.01
436	86257	ARN-86257	AADI WEALTH MANAGEMENT (P) LTD.	23.15		23.15	2,840.06	85.85	No	2,405.30	959.95	0.85
437	86388	ARN-86388	Aalps Investment Advisory	1.47		1.47	433.96	57.46	No	444.96	337.58	1.03
438	86499	ARN-86499	M/s V.R. INVESTMENTS	0.39		0.39	20.16	-13.97	No	82.97	64.77	4.12
439	86502	ARN-86502	Anurag Bagrodia	3.07		3.07	315.00	315.00	No	257.68	416.84	0.82
440	86558	ARN-86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	2.56		2.56	107.81	52.99	No	187.24	189.13	1.74
441	86800	ARN-86800	AUREUS INVESTMENT SOLUTIONS LLP	5.38		5.38	650.58	626.72	No	451.43	731.06	0.69
442	86882	ARN-86882	Nishant Kumar	0.06		0.06	5.11	3.07	No	1.70	3.04	0.33
443	86906	ARN-86906	Aventus Wealth Management Pvt Ltd	28.44		28.44	3,983.49	-563.51	No	3,274.77	2,978.12	0.82
444	87554	ARN-87554	Motilal Oswal Wealth Management Ltd	34.35		34.35	2,530.23	2,122.51	No	2,748.37	4,414.42	1.09
445	87977	ARN-87977	L & T CAPITAL MARKETS LIMITED	398.31		398.31	28,31,765.37	68,638.53	No	1,09,478.40	2,00,317.62	0.04
446	89261	ARN-89261	LINTAS MONEY	12.53		12.53	684.37	15.37	No	2,460.40	2,572.56	3.60
447	89299	ARN-89299	Ami Vishal Dalal	0.23		0.23	8.05	8.05	No	16.73	19.85	2.08
448	89368	ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	2.15		2.15	85.26	-124.16	No	297.64	251.09	3.49
449	89427	ARN-89427	RISE INDIA FINANCIAL SERVICES PVT LTD	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
450	89738	ARN-89738	Nonie Kapoor	7.84		7.84	567.51	447.68	No	1,100.96	1,291.15	1.94
451	90064	ARN-90064	Finanzindia	3.10		3.10	105.48	68.20	No	317.83	345.91	3.01
452	90539	ARN-90539	Reliance Wealth Management Limited	0.01		0.01	3.94	0.22	No	60.99	58.62	15.49
453	90793	ARN-90793	OCEAN CAPITAL MARKETLTD	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
454	90794	ARN-90794	PRP Professional Edge Associates Pvt Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
455	90796	ARN-90796	SPA GLOBAL PVT LTD	9.47		9.47	736.00	736.00	No	851.18	930.88	1.16

Sr. No.	ARN	ARN CODE	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	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 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross Inflows
456	93176	ARN-93176	Mahesh Kumar Agarwal,,	0.11		0.11	4.22	4.22	No	2.57	3.64	0.61
457	93500	ARN-93500	SQUIRREL CONSULTING PVT LTD	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
458	93865	ARN-93865	Sakshi Parikh	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
459	93961	ARN-93961	Rajesh Tuteja	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
460	94014	ARN-94014	KRUSHNA FINSERV LLP	35.59		35.59	555.43	238.53	No	3,162.11	3,166.66	5.69
461	94015	ARN-94015	PROLIFIC FINVEST PRIVATE LIMITED	0.00		0.00	1,750.00	-3.40	No	42.37	0.00	0.02
462	94348	ARN-94348	Monetonic Financial Services Pvt. Ltd.	7.10		7.10	632.64	384.49	No	621.26	804.74	0.98
463	95022	ARN-95022	Frontline Wealth Management	0.03		0.03	11.82	11.82	No	4.22	12.20	0.36
464	95073	ARN-95073	Imperial Wealth Services	6.36		6.36	512.12	511.07	No	440.28	565.00	0.86
465	95407	ARN-95407	Rohit Anand Das	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
466	95599	ARN-95599	HM Mercantiles Pvt. Ltd	37.78		37.78	1,300.00	22.94	No	1,218.19	0.00	0.94
467	95748	ARN-95748	GOYAMA FINANCIAL SERVICES	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
468	95764	ARN-95764	RACH INSURE INVEST	5.72		5.72	1,006.09	1,000.66	No	584.22	1,049.59	0.58
469	96039	ARN-96039	MUTUALFUNDWALA	8.16		8.16	754.55	594.15	No	760.77	1,038.98	1.01
470	96137	ARN-96137	Nestegg Wealth Solutions LLP	7.56		7.56	859.76	815.40	No	624.65	978.79	0.73
471	96623	ARN-96623	Imperial Investment Consultancy Services Pvt. Ltd.	15.45		15.45	1,072.28	931.29	No	1,377.40	1,600.01	1.28
472	96933	ARN-96933	ACE WEALTH MANAGERS	2.47		2.47	245.80	230.94	No	118.47	235.69	0.48
473	96994	ARN-96994	Julius Baer Wealth Advisors (India) Private Limited	8.42		8.42	5,468.33	-173.01	No	10,019.21	9,368.20	1.83
474	97237	ARN-97237	EURASIA CAPITAL SERVICES	11.06		11.06	1,171.24	954.88	No	1,083.24	1,632.11	0.92
475	97835	ARN-97835	BEYOND LIFE FINANCIAL SERVICES LLP	3.61		3.61	292.82	207.72	No	273.79	377.46	0.94
476	98644	ARN-98644	Parveen Davinder Singh Sethi	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
477	99653	ARN-99653	MEPHEZALEA ADVISORS LLP	1.21		1.21	314.35	314.35	No	329.82	415.23	1.05
478	99699	ARN-99699	KREDERE WEALTH PARTNER PVT LTD	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
479	100604	ARN-100604	ACE fnSUPERMARKET PVT. LTD.	5.37		5.37	309.47	159.75	No	822.03	817.46	2.66
480	100924	ARN-100924	AM WEALTH MANAGERS PVT. LTD	4.34		4.34	881.75	406.77	No	749.88	1,087.67	0.85
481	101460	ARN-101460	Pace Financial Advisors LLP	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
482	102318	ARN-102318	Usha Juneja	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
483	102338	ARN-102338	Verity FinSolutions Pvt. Ltd	0.01		0.01	7.93	7.93	No	1.08	8.27	0.14
484	102366	ARN-102366	Dipali Radhakrishna Shetye	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
485	103100	ARN-103100	Globe Advisors	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
486	103847	ARN-103847	Adoni Venkatesh	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
487	103956	ARN-103956	Blue Edge Associates LLP	0.00		0.00	0.00	0.00	No	11.25	20.98	0.00
488	104197	ARN-104197	Anand Rathi Advisors Private Limited	35.36		35.36	6,398.35	3,463.57	No	7,228.18	9,440.71	1.13
489	104917	ARN-104917	HFI WEALTH CREATORS PVT LTD	0.20		0.20	94.45	52.41	No	108.48	142.24	1.15
490	105214	ARN-105214	Vipin Jindal	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
491	105768	ARN-105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
492	107261	ARN-107261	Coronet Vyapaar (P) Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
493	107262	ARN-107262	Satvik Securities Pvt.Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
494	OD3078	ARN-OD3078	Barjeel Geojit Securities LLC	0.57		0.57	23.16	-1.24	No	251.02	241.26	10.84
495	OD82644	ARN-OD82644	Kotak Mahindra UK Limited.	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
496	OD82685	ARN-OD82685	Credit Suisse (Singapore) Limited	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00
497	OD98348	ARN-OD98348	IIFL Private Wealth (Mauritius) Ltd	0.00		0.00	0.00	0.00	No	0.00	0.00	0.00