

**DISCLOSURE OF COMMISSION AND EXPENSES PAID TO DISTRIBUTORS AND
ADDITIONAL DISCLOSURES FOR THE FINANCIAL YEAR 2015-16 (Additional List)**



All figures - Rs. in Lacs

Sr. No.	ARN	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 (AUM as on 31 Mar 2016 / Gross Inflows for FY 2015-16)
			A	B	A+B						
1	111	ITI Financial Services Limited	0.001	0.000	0.001	3.75	3.75	No	0.45	2.79	0.74
2	367	Sahara India Financial Corporation Limited	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
3	632	State Bank Of Hyderabad	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
4	678	The Karur Vysya Bank Limited	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
5	893	IDBI Capital Market Services Limited	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
6	2101	Corporation Bank	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
7	2122	Andhra Bank	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
8	2649	IFCI Financial Services Ltd	0.004	0.000	0.004	0.00	-0.31	No	3.56	2.78	-
9	2659	FCH Centrum Direct Limited	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
10	3068	Edelweiss Financial Advisors Limited	0.726	0.000	0.726	30.26	12.45	Group company	633.48	8.39	0.28
11	3845	The South Indian Bank Ltd	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
12	4478	Anand Rathi Share And Stock Brokers Limited	0.001	0.000	0.001	0.21	0.19	No	0.06	0.18	0.86
13	5957	Aditya Birla Money Ltd	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
14	8488	State Bank of Mysore	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
15	11770	Money Control Dot Com India Ltd	0.001	0.000	0.001	0.62	0.56	No	0.82	0.86	1.39
16	17645	Indian Bank	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
17	19897	Allahabad Bank	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
18	20626	The Lakshmi Vilas Bank Ltd	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
19	21199	UCO Bank	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
20	25813	BMA Commodities Private Limited	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
21	28003	Indian Overseas Bank	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
22	31184	Dena Bank	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
23	33794	Oriental Bank Of Commerce	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
24	36031	Syndicate Bank	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
25	39091	Central Bank Of India	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
26	39103	HDFC Sales Private Limited	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
27	44459	Bank of Maharashtra	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
28	45888	Shriram Fortune Solutions Ltd.	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
29	50327	Bajaj Allianz Financial Distributors Limited	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
30	50915	The Peerless General Finance & Investment Co Ltd	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
31	53315	Inditrade Capital Limited	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
32	53552	The Cosmos Co-Operative Bank Ltd	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
33	54846	The Shamrao Vithal Co Operative Bank Ltd	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
34	55612	Reliance Retail Ltd	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
35	56817	L&T Finance Ltd	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
36	58314	IndiaNivesh Securities Limited	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
37	66907	Networth Wealth Solutions Ltd	0.000	0.000	0.000	0.01	0.01	No	0.00	0.00	0.00
38	71722	Abira Management Services Ltd	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
39	78747	Konark Star Financial Consultants Pvt Ltd	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
40	79713	Sahaj Rural Development Foundation	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
41	85980	L&T Access Distribution Services Limited	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
42	96547	Datacomp Web Technologies (India)Pvt Ltd	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
43	103583	Geosansar Distribution Services Pvt Ltd	0.000	0.000	0.000	0.00	0.00	No	0.00	0.00	-
		Total	0.734	0.000	0.734	34.85	16.65		638.37	15.00	0.43