

Name of the AMC : Invesco Asset Management (India) Private Limited ('the Company')

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
			A	B	A+B						
1	1	BNP Paribas	0.58	-	0.58	0.02	(114.85)	N	435.46	446.77	21,773.20
2	2	JM Financial Services Limited	64.52	-	64.52	372,343.89	(12,658.31)	N	30,173.45	15,464.45	0.08
3	3	Aditya Birla Money Mart Ltd	11.25	8.74	19.99	265,718.23	(915.44)	N	7,187.24	3,653.87	0.03
4	4	Cholamandalam Distribution Services Limited	0.45	-	0.45	59,652.64	(35.46)	N	411.23	32.98	0.01
5	5	HDFC Bank Limited	65.26	1.32	66.58	11,738.73	1,148.34	N	16,693.14	7,485.31	1.42
6	6	SKP Securities Limited	2.36	-	2.36	147.87	60.36	N	169.28	196.27	1.14
7	7	SPA Capital Services Limited	53.43	-	53.43	77,208.96	(60,225.01)	N	18,040.27	5,120.34	0.23
8	8	AXIS CAPITAL LIMITED	44.70	-	44.70	549,068.64	(9,659.36)	N	57,542.92	57,567.94	0.10
9	9	Way2Wealth Securities Private Limited	1.28	-	1.28	82.12	52.32	N	209.72	231.63	2.55
10	10	Bajaj Capital Ltd.	8.13	-	8.13	1,500.36	166.23	N	919.13	901.88	0.61
11	11	SBICAP Securities Limited	1.57	-	1.57	11,651.92	(22.17)	N	1,400.71	85.25	0.12
12	14	Shubhangi Gopal Pai	0.04	-	0.04	1.54	(2.93)	N	7.31	6.93	4.76
13	16	Bluechip Corporate Investment Centre Ltd	4.69	-	4.69	145.49	(7.45)	N	656.95	608.40	4.52
14	17	Stock Holding Corporation of India Limited	2.62	-	2.62	61,594.54	28.61	N	820.20	218.40	0.01
15	18	Karvy Stock Broking Limited	20.41	-	20.41	7,467.14	1,149.42	N	2,269.62	3,419.31	0.30
16	19	Axis Bank Limited	0.32	-	0.32	10.98	(31.34)	N	123.01	103.64	11.20
17	20	ICICI Bank Limited	0.76	-	0.76	847.10	605.84	N	1,029.43	1,552.33	1.22
18	21	Tata Securities Limited	3.97	-	3.97	274,375.36	5,719.67	N	8,783.00	14,140.85	0.03
19	22	Hongkong & Shanghai Banking Corporation Ltd.	-	-	-	-	(11.96)	N	31.80	9.59	-
20	26	Stratcap Wealth Management Private Limited	0.00	-	0.00	-	-	N	0.44	0.43	-
21	30	Eastern Financiers Ltd.	1.67	-	1.67	59.61	28.68	N	147.11	155.76	2.47
22	32	RR Investors Capital Services Pvt Ltd.	5.38	-	5.38	2,216.48	(2,845.95)	N	948.99	637.91	0.43
23	39	Bluechip Capital Services Private Limited	0.40	-	0.40	3.11	(64.09)	N	65.19	51.87	20.99
24	55	Citibank N.A	23.65	-	23.65	3,380.06	(1,083.73)	N	5,573.42	6,115.39	1.65
25	58	IDBI Bank Ltd	1.56	-	1.56	70,008.09	11.94	N	570.83	242.43	0.01
26	60	Farhad Sam Choksey	-	-	-	-	-	N	-	-	-
27	81	Major Ashish Chadha	0.02	-	0.02	-	(2.83)	N	2.36	-	-
28	88	Sadashiv Arvind Phene	-	-	-	-	-	N	-	-	-
29	98	Geojit BNP Paribas Financial Services Limited	3.55	-	3.55	158.21	118.77	N	165.79	205.23	1.05
30	133	Viral R Kothari	-	-	-	-	-	N	-	-	-
31	135	Bees Network Limited	0.00	-	0.00	-	(119.41)	N	8.78	0.31	-
32	145	DSP Merrill Lynch Limited	0.27	-	0.27	15.50	15.00	N	31.12	5.54	2.01
33	155	NJ IndiaInvest Pvt Ltd	60.42	79.65	140.07	6,331.80	3,531.08	N	3,836.97	5,401.63	0.61
34	158	Mata Securities India Pvt. Ltd	63.41	-	63.41	167,846.10	(1,429.77)	N	22,356.11	18,536.66	0.13
35	163	Ramkumar H Barchha	0.40	-	0.40	12.75	8.96	N	16.42	21.46	1.29
36	164	Kotak Securities Ltd	0.82	-	0.82	109.52	79.63	N	105.81	149.18	0.97
37	165	Zeenat S Jagani	0.09	-	0.09	3.27	2.00	N	12.69	12.38	3.88
38	166	Hexagon Capital Advisors Private Limited	-	-	-	-	-	N	-	-	-
39	180	ING Vysya Bank Ltd.	0.72	-	0.72	7.92	(2.45)	N	126.10	120.55	15.92
40	186	Bonanza Portfolio Ltd	1.86	-	1.86	132.75	75.16	N	75.24	148.26	0.57
41	203	Jayanta Ghosh	0.08	-	0.08	-	-	N	60.11	62.05	-
42	206	PLC Securities Ltd	0.16	-	0.16	-	-	N	129.27	133.53	-
43	262	A.G. Financial Services	-	-	-	-	-	N	-	-	-
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	1.30	-	1.30	15,846.21	(68.67)	N	1,295.37	0.31	0.08
45	307	Russell Credit Limited	1.23	-	1.23	180,904.30	(307.27)	N	3,815.08	-	0.02
46	309	Blue Circle Financial Services	0.02	-	0.02	-	-	N	1.03	0.98	-
47	323	Prebon Yamane India Limited	32.66	-	32.66	28,149.58	(4,262.24)	N	7,261.01	4,322.48	0.26
48	353	DCB Bank Limited	0.53	-	0.53	5.09	(26.23)	N	85.03	69.13	16.69
49	354	Standard Chartered Securities (India) Limited	0.34	-	0.34	2.75	(4.94)	N	39.04	35.32	14.21
50	358	K Arun Kumar	-	-	-	-	-	N	-	-	-
51	507	Zen Securities Limited	0.11	-	0.11	2.58	(0.44)	N	25.68	23.33	9.95
52	633	Indusind Bank Ltd	17.56	-	17.56	982.23	(133.27)	N	2,144.59	1,873.66	2.18
53	654	J R Laddha Financial Services (P) Ltd.	0.41	-	0.41	10,460.00	8,309.22	N	121.76	62.67	0.01
54	703	Batlivala & Karani Securities India Pvt. Ltd.	221.60	-	221.60	1,024,659.65	37,316.33	N	58,358.66	61,333.79	0.06
55	783	Lakshmi Enterprises	-	-	-	-	-	N	-	-	-

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56	839	Nayan Balmukund Saraiya	1.03	-	1.03	32.93	11.61	N	80.77	80.35	2.45
57	845	ICICI Securities Limited	78.56	-	78.56	9,967.85	1,499.28	N	9,650.28	8,775.13	0.97
58	864	Om Spectrum Financial Consultants Pvt. Ltd.	0.04	-	0.04	1.43	1.11	N	4.11	4.48	2.87
59	900	Wealth Managers (India) Private Limited	0.24	-	0.24	35.00	35.00	N	47.06	50.13	1.34
60	906	Naresh Popatrao Karpe	0.72	-	0.72	2.60	(2.55)	N	70.21	68.68	27.05
61	910	Oswal Dhan Private Limited	-	-	-	-	-	N	-	-	-
62	912	B D Shroff Securities Private Limited	-	-	-	-	-	N	-	-	-
63	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.44	-	0.44	43.14	39.71	N	46.47	73.67	1.08
64	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.02	-	0.02	0.09	(13.03)	N	6.23	0.96	68.82
65	959	Kalyani Capital Services Pvt. Ltd.	-	-	-	-	-	N	-	-	-
66	962	Integrated Enterprises (India) Ltd	5.17	-	5.17	174.73	85.15	N	542.84	579.78	3.11
67	976	Ishwar Financial Services	0.32	-	0.32	8.55	(2.10)	N	42.38	40.20	4.96
68	988	Ganesh Shridhar Shanbhag	0.00	-	0.00	-	(0.71)	N	0.42	0.14	-
69	1006	M D Saraf Securities Private Ltd.	-	-	-	-	-	N	-	-	-
70	1016	Roopa Venkatkrishnan	-	-	-	-	-	N	-	-	-
71	1017	Rajbir Singh	-	-	-	-	-	N	-	-	-
72	1022	Quantum Information Services Private Limited	0.02	-	0.02	0.60	0.60	N	0.11	0.72	0.18
73	1031	CD Equisearch Private Limited	-	-	-	-	(252.84)	N	15.27	0.12	-
74	1037	VUK Finvest Consultants Pvt Ltd	0.17	-	0.17	8.22	(14.48)	N	33.26	27.96	4.05
75	1107	Bhavesh Mahavir Khetan	2.92	-	2.92	94.95	62.80	N	127.79	144.45	1.35
76	1129	B H Financial Consultants (P) Ltd	-	-	-	-	-	N	-	-	-
77	1142	Wealth First Advisors Pvt Ltd	0.08	-	0.08	1.60	(32.63)	N	7.77	3.27	4.85
78	1143	Bajaj Share And Stock Brokers Pvt Ltd	-	-	-	-	-	N	-	-	-
79	1146	Dipak Kumar Das	0.10	-	0.10	0.41	(1.04)	N	15.80	14.97	38.40
80	1159	The Royal Bank of Scotland N V	0.09	-	0.09	0.50	(1,958.33)	N	11.04	10.52	22.17
81	1160	Prescient Financial Solutions	0.62	-	0.62	26.00	26.00	N	153.69	171.68	5.91
82	1173	Shivranjani Securities Company Pvt Ltd	0.02	-	0.02	2.00	2.00	N	1.19	2.42	0.60
83	1186	Money Options Services Pvt Ltd	0.18	-	0.18	1.14	(0.45)	N	20.58	19.85	18.05
84	1209	Standard Chartered Bank	45.19	-	45.19	1,633.03	(914.07)	N	5,302.38	4,295.01	3.25
85	1234	Gupta Capital Investment Centre	0.60	-	0.60	30.17	9.73	N	80.12	75.31	2.66
86	1238	Harley Securities Pvt Ltd	0.03	-	0.03	-	-	N	3.99	3.98	-
87	1239	Axiom Financial Services Pvt Ltd	-	-	-	-	-	N	-	-	-
88	1308	Almondz Global Securities Ltd	3.92	-	3.92	131.33	(18.62)	N	251.12	186.74	1.91
89	1335	Simpson & General Finance Company Limited	-	-	-	-	-	N	-	-	-
90	1379	Anita Investment Agencies	-	-	-	-	-	N	-	-	-
91	1389	Right Choice Securities Pvt Ltd	0.68	-	0.68	14.80	7.81	N	33.99	34.63	2.30
92	1390	Kotak Mahindra Bank Limited	60.75	37.70	98.45	34,496.25	1,434.93	N	18,552.58	10,324.81	0.54
93	1428	Poddar Financial Services	0.08	-	0.08	-	-	N	11.98	11.66	-
94	1435	Security Investments Limited	0.87	-	0.87	5.17	(61.87)	N	120.78	63.58	23.35
95	1480	Raviraj Investments Corporate (India) Pvt Ltd	0.67	-	0.67	12.73	4.16	N	53.38	50.11	4.19
96	1487	SFIC Fiscal Services Pvt Ltd	-	-	-	-	-	N	5.98	5.85	-
97	1488	Goldstar Financial Services Private Limited	0.12	-	0.12	1,001.23	(508.30)	N	161.71	4.09	0.16
98	1560	Purnima Securities Pvt Ltd	0.88	-	0.88	1,200.00	(1,818.18)	N	997.02	869.71	0.83
99	1562	Sunidhi Securities & Finance Limited	0.20	-	0.20	1.40	1.40	N	21.81	23.10	15.58
100	1563	Emkay Global Financial Services Limited	0.19	-	0.19	5.17	(47.71)	N	43.35	41.54	8.39
101	1634	Asit Hareesh Bhansali	0.08	-	0.08	21.82	21.82	N	8.75	22.24	0.40
102	1666	Safe Assets	-	-	-	-	-	N	-	-	-
103	1668	ECS Financial Services (India) Private Limited	1.57	-	1.57	46.92	13.72	N	134.88	138.51	2.87
104	1676	Right Returns	3.27	-	3.27	325.01	325.01	N	371.95	427.27	1.14
105	1678	Mangsidhesh Investments Pvt Ltd	0.95	-	0.95	71.99	31.21	N	108.50	164.82	1.51
106	1739	Jennifer Maria Mendes	6.70	-	6.70	391.78	316.18	N	158.23	328.61	0.40
107	1774	Zuari Investments Ltd	0.23	-	0.23	8.48	2.73	N	39.22	37.51	4.62
108	1777	Vijay Financial Consultants Pvt Ltd	0.09	-	0.09	1.97	-	N	11.92	11.00	6.06
109	1837	Sangeeta Milind Chitnis	0.07	-	0.07	-	(0.75)	N	4.01	3.36	-
110	1912	Anjali Investment & Consultants	0.79	-	0.79	87.89	37.08	N	95.25	119.38	1.08
111	1920	Hari Ghanashyam Kamat	0.08	-	0.08	6.42	6.07	N	7.54	8.27	1.17
112	1964	Anil Khara	0.95	-	0.95	-	(13.73)	N	151.54	147.73	-
113	2023	Bharat Bhushan & Co.	2.89	-	2.89	8.10	(40.61)	N	109.41	96.19	13.50

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114	2025	Suvridhi Capital Markets Private Ltd	0.08	-	0.08	2.20	(18.21)	N	199.73	198.46	90.78
115	2131	Kanga Financial Services Pvt Ltd	0.26	-	0.26	7.92	7.92	N	51.15	59.21	6.46
116	2224	Ashwin Rasiklal Vajani	0.01	-	0.01	1.00	1.00	N	2.73	3.03	2.73
117	2235	Nikhil Ashok Naik	0.16	-	0.16	-	-	N	31.41	-	-
118	2275	Jagdish Surendra Dalal	-	-	-	-	-	N	-	-	-
119	2283	Tushar Jitendra Shah	0.01	-	0.01	-	(0.25)	N	2.74	2.75	-
120	2328	Nita Siddharth Shah	1.22	-	1.22	63.86	23.29	N	141.90	124.97	2.22
121	2365	Hari Mohan Gupta	0.89	-	0.89	87.51	87.51	N	64.99	86.61	0.74
122	2373	Divyesh Jagdish Rach	-	-	-	-	-	N	-	-	-
123	2380	Edge Corporate Services Pvt Ltd	-	-	-	-	-	N	-	-	-
124	2390	Alasia Consulting	-	-	-	-	-	N	0.10	0.10	-
125	2402	Farr Lapp Investments	-	-	-	-	-	N	-	-	-
126	2403	Varsha Investments	0.35	-	0.35	43.90	(8.45)	N	57.51	51.86	1.31
127	2433	Nitin Ravjibhai Patel	-	-	-	-	-	N	-	-	-
128	2481	Rajinder Pal singh Anand	-	-	-	-	-	N	-	-	-
129	2508	Brij Bhushan Marwaha	0.10	-	0.10	2.68	2.07	N	9.50	10.30	3.55
130	2512	Rakesh Pasricha	0.17	-	0.17	19.92	2.70	N	20.87	8.99	1.05
131	2550	Shagun Sandeep Sutaria	3.42	-	3.42	12.00	12.00	N	329.98	345.22	27.50
132	2580	ChandraKant Parekh	3.09	-	3.09	137.67	132.57	N	166.31	188.54	1.21
133	2640	Common Wealth	-	-	-	-	-	N	-	-	-
134	2641	Guruvayoorappan Investments	0.00	-	0.00	-	(1.45)	N	0.24	-	-
135	2647	Rajaram Management Services Pvt Ltd	-	-	-	0.02	0.02	N	0.00	0.01	0.02
136	2648	Darashaw & Co. Pvt Ltd	0.02	-	0.02	2,500.30	(3.18)	N	41.02	0.15	0.02
137	2699	Rahul Ajit Khatri	1.43	-	1.43	27.92	11.86	N	79.11	74.14	2.83
138	2801	Pradeep Kumar Jain	0.00	-	0.00	0.22	0.22	N	0.05	0.10	0.24
139	3077	Paterson Securities Pvt Ltd	0.17	-	0.17	0.96	0.82	N	19.44	18.65	20.24
140	3083	Quadratic Financial Services Pvt Ltd	0.17	-	0.17	1.78	(2.56)	N	22.11	18.84	12.40
141	3086	Asit C. Mehta Investment Intermediates Ltd	0.22	-	0.22	5.08	2.37	N	29.04	28.71	5.72
142	3089	Colaco & Aranha	-	-	-	-	-	N	-	-	-
143	3092	Think Financial & Insurance Cons Pvt Ltd	0.02	-	0.02	6.25	4.80	N	4.08	5.09	0.65
144	3266	Hexagon Consultants	0.02	-	0.02	0.10	(0.12)	N	2.70	2.45	27.13
145	3273	Pelican Wealth Managers Pvt. Ltd.	0.00	-	0.00	-	(1.40)	N	0.65	0.36	-
146	3276	Prabhudas Lilladher Pvt Ltd	0.09	-	0.09	559.66	557.80	N	283.91	538.90	0.51
147	3280	Sundaram Finance Limited	0.04	-	0.04	5.57	2.25	N	5.31	5.84	0.95
148	3284	SKM Management Services	-	-	-	-	-	N	-	-	-
149	3296	Reliable Investments	1.15	-	1.15	185.27	91.54	N	84.98	122.05	0.46
150	3307	Disha Finance & Investment Pvt Ltd	0.57	-	0.57	20.66	(24.13)	N	58.39	46.72	2.83
151	3485	Arun Vishwanath Lagu	-	-	-	-	-	N	-	-	-
152	3511	Wealthcare Securities Private Limited	5.83	-	5.83	452.81	176.81	N	374.67	342.35	0.83
153	3515	Sri Kotyark Investments	0.33	-	0.33	79.34	56.49	N	62.43	106.13	0.79
154	3524	JHAVERI SECURITIES LTD	4.97	-	4.97	111.00	90.33	N	277.14	297.38	2.50
155	3528	Power Pusher Financial Services LLP	0.11	-	0.11	5.39	(0.95)	N	11.74	11.10	2.18
156	3541	Ritesh Investment Co	0.00	-	0.00	-	-	N	1.45	1.41	-
157	3543	Deutsche Bank AG	0.79	-	0.79	46.39	(598.69)	N	406.50	199.77	8.76
158	3677	Dhananjay Manohar Kale	0.00	-	0.00	0.06	(0.47)	N	0.55	0.49	8.69
159	3689	Yogesh Jayant Shah	0.67	-	0.67	5,925.28	(1,374.72)	N	1,101.75	16.85	0.19
160	3721	Arjun Gupta	-	-	-	-	-	N	-	-	-
161	3821	Mukesh R Parikh	0.25	-	0.25	26.33	21.53	N	30.28	45.81	1.15
162	3852	PTIC (P) Ltd	4.10	-	4.10	354.22	133.03	N	437.74	381.38	1.24
163	3945	Kishore N.Kewalramani	0.95	-	0.95	1.20	(3.52)	N	61.85	56.37	51.54
164	4159	Vinayak Dattatreya Joshi	0.02	-	0.02	0.44	(1.75)	N	3.25	1.70	7.39
165	4480	Union Bank of India	-	-	-	-	(0.05)	N	0.75	0.57	-
166	4481	Bank of India	-	-	-	-	-	N	-	-	-
167	4483	UTI Infrastructure Technology And Services Ltd	-	-	-	-	-	N	0.23	0.22	-
168	4484	Blue Chip Investments	10.02	-	10.02	49.80	(18.33)	N	551.17	493.78	11.07
169	4829	Gupta Investments	-	-	-	-	-	N	-	-	-
170	4837	Harihar Finance Corporation	-	-	-	-	-	N	-	-	-
171	4870	Shashikant Bhagubhai Malji	-	-	-	-	-	N	-	-	-

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172	4968	Ramesh Chand Maloo	0.03	-	0.03	10.40	10.40	N	0.68	10.59	0.07
173	5081	Kanchan Hiralal Jain	-	-	-	-	-	N	-	-	-
174	5084	Dipankar Das	0.41	-	0.41	6.98	(12.13)	N	47.52	37.54	6.81
175	5298	Deep Management & Eco Consultants Private Limited	9.12	-	9.12	793.11	(215.67)	N	481.46	244.95	0.61
176	5503	Mukesh Kumar.M	0.01	-	0.01	0.12	0.12	N	2.12	2.07	17.65
177	5592	Darshan Services Private Limited	325.95	-	325.95	91,749.13	(9,362.67)	N	37,584.17	41,758.83	0.41
178	5593	Merchant Investment Consultancy Private Limited	0.15	-	0.15	1.22	(0.73)	N	14.37	13.74	11.78
179	5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.00	-	0.00	-	(21.85)	N	12.93	0.24	-
180	5642	Suvarna Yogesh Shah	-	-	-	-	-	N	-	-	-
181	5882	Deepak	0.04	-	0.04	0.24	(6.71)	N	7.54	6.00	31.43
182	5893	Religare Securities Limited*	41.94	-	41.94	8,498.39	2,040.74	Sponsor	6,415.50	6,830.95	0.75
183	5958	Surendra Kumar Dugar & Co	1.02	-	1.02	1,057.00	141.77	N	465.91	522.64	0.44
184	5962	Sab Investments	-	-	-	-	-	N	-	-	-
185	6233	Jain Bros	-	-	-	-	-	N	-	-	-
186	6353	Safe Investment & Financial Services	1.18	-	1.18	42.92	(57.57)	N	178.73	102.91	4.16
187	6575	Ipcon Associates	0.00	-	0.00	-	(0.52)	N	0.45	-	-
188	7007	Three Cheers	-	-	-	-	-	N	-	-	-
189	7011	Arvind Financial Services	-	-	-	-	-	N	-	-	-
190	7129	Tayal Capitals	0.09	-	0.09	4.03	(16.53)	N	20.28	14.67	5.03
191	7151	Gajendra Hiralal Jain	-	-	-	-	-	N	-	-	-
192	7296	Invest Care	0.57	-	0.57	34.62	21.58	N	55.68	57.11	1.61
193	7493	Prime Capital Services Private Ltd	2.62	-	2.62	42.22	(42.44)	N	135.45	95.51	3.21
194	7858	Madhuvan Securities Private Limited	2.74	-	2.74	2,038.00	(590.20)	N	717.71	530.99	0.35
195	7893	Ravindra Rajendra Oberoi	0.01	-	0.01	-	-	N	0.75	0.71	-
196	7916	Haresh Kalyanbhai Shah	4.23	-	4.23	2.20	2.20	N	1,083.91	1,127.37	492.69
197	8181	Brain Point Investment Centre Pvt Ltd	102.17	-	102.17	3.26	(420.71)	N	4,450.25	4,038.43	1,365.11
198	8337	Navneet Kumar	10.73	-	10.73	40.37	(315.64)	N	348.13	23.47	8.62
199	8418	Punjab National Bank	-	-	-	-	-	N	-	-	-
200	8596	Kukku Consultants Private Limited	8.70	-	8.70	420.76	115.48	N	563.23	556.14	1.34
201	8814	Tandon & Mahindra	-	-	-	-	-	N	-	-	-
202	8859	Vikas Gupta	2.16	-	2.16	60.23	(33.03)	N	127.11	138.31	2.11
203	9270	Samruddhi Investment	0.02	-	0.02	2.73	0.02	N	2.68	2.62	0.98
204	9305	Nitin N Odhawani	-	-	-	-	-	N	-	-	-
205	9348	Samsang Financial Consultants	-	-	-	-	-	N	-	-	-
206	9760	Canara Bank	-	-	-	-	-	N	-	-	-
207	9807	Indus Capital	0.88	-	0.88	162.67	(205.10)	N	71.62	31.98	0.44
208	9992	Prudent Corporate Advisory Services Ltd	15.91	-	15.91	7,556.50	669.08	N	3,516.88	3,915.45	0.47
209	10251	Akasa Securities & Financial Services Pvt. Ltd	0.01	-	0.01	-	(14.47)	N	1.68	0.30	-
210	10394	Satyam Investments	0.24	-	0.24	34.62	34.62	N	11.15	35.82	0.32
211	10403	Samata Investment & Services	0.39	-	0.39	357.44	(4.39)	N	80.80	45.78	0.23
212	10617	Subras Investments	1.28	-	1.28	0.05	(532.74)	N	441.83	169.33	9,776.94
213	10836	Rushil Financial Services	0.28	-	0.28	5.00	5.00	N	77.66	82.50	15.53
214	10882	Kooran Varghese Polson	-	-	-	-	-	N	-	-	-
215	11436	L&T Capital Company Ltd	-	-	-	-	-	N	-	-	-
216	11439	Leader Care Finance	0.06	-	0.06	7,541.03	97.65	N	44.30	113.74	0.01
217	11766	Capital League	-	-	-	-	-	N	-	-	-
218	11782	Ronak Mansukhlal Shah	-	-	-	-	-	N	-	-	-
219	12195	State Bank of India	-	-	-	-	-	N	-	-	-
220	12309	Shimla Jain	-	-	-	-	-	N	-	-	-
221	12371	Rachit Consultants	8.34	-	8.34	356.68	(267.80)	N	1,065.78	994.22	2.99
222	12576	Intime Equities Limited	1.28	-	1.28	801.33	(545.22)	N	970.37	617.37	1.21
223	12836	Rashmi Thukral	0.04	-	0.04	9.27	8.43	N	2.79	9.24	0.30
224	12931	Kirti Tejas Merchant	-	-	-	-	-	N	-	-	-
225	12992	Veena Chandra	1.91	-	1.91	129.37	114.56	N	485.82	531.19	3.76
226	13549	HDFC Securities Ltd	2.12	-	2.12	158.05	113.14	N	125.97	182.21	0.80
227	13595	Wealth First Port Folio Managers Pvt. Ltd	12.00	-	12.00	716.58	(1,581.07)	N	1,231.56	444.37	1.72
228	14155	Dhruv Lalit Mehta	2.66	-	2.66	50.09	29.00	N	221.36	280.48	4.42
229	14160	Trust Capital Services (I) Pvt Ltd	0.16	-	0.16	7,000.19	3,491.79	N	126.75	3,513.94	0.02

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230	14695	Jayakumari Ishwarlal Shah	-	-	-	-	-	N	-	-	-
231	15110	Allegro Capital Advisors Pvt Ltd	0.37	-	0.37	25.46	8.31	N	42.80	20.12	1.68
232	15114	Arihant Capital Markets Limited	0.04	-	0.04	0.24	(1.06)	N	7.91	6.70	32.98
233	15238	R K Agrawal	0.11	-	0.11	39.56	15.30	N	15.56	18.50	0.39
234	15551	Pareesh Shantilal Kariya	0.60	-	0.60	-	-	N	20.94	21.86	-
235	16186	State Bank of Travancore	-	-	-	-	-	N	-	-	-
236	16320	Lallit Tripathi	-	-	-	-	-	N	0.06	0.05	-
237	16321	Vision Ahead Services (Pvt) Ltd	-	-	-	-	-	N	-	-	-
238	16404	Edelweiss Financial Services Limited	0.39	-	0.39	8.20	(61.70)	N	98.66	36.95	12.03
239	16810	K Rangarajan	-	-	-	-	-	N	-	-	-
240	17397	Motilal Oswal Securities Ltd.	0.75	-	0.75	58.23	10.39	N	227.33	215.47	3.90
241	17654	Jaydeep Pradeep Doshi	0.00	-	0.00	1.32	(0.73)	N	2.32	1.61	1.76
242	17801	Sal Securities Pvt. Ltd.	1.26	-	1.26	5,915.00	(1,253.83)	N	262.73	0.51	0.04
243	18409	State Bank of Bikaner & Jaipur	-	-	-	-	-	N	-	-	-
244	18741	Vcare Investment Services Pvt. Ltd.	0.23	-	0.23	2.78	(4.77)	N	20.11	18.54	7.23
245	18765	Nareesh Kumar Marwaha	-	-	-	-	-	N	-	-	-
246	18870	Shifali Satsangee	-	-	-	-	-	N	-	-	-
247	19203	Abchior Investment Advisors (P) Ltd	0.04	-	0.04	0.99	(5.76)	N	60.22	54.53	60.83
248	19898	State Bank of Patiala	-	-	-	-	-	N	-	-	-
249	20558	Narnolia Securities Ltd	0.24	-	0.24	18.10	15.59	N	11.13	15.98	0.62
250	20669	Sharekhan Limited	1.91	-	1.91	177.84	138.47	N	251.72	315.98	1.42
251	20677	Relacs Investment & Financial Services Pvt Ltd	0.00	-	0.00	-	-	N	0.21	0.21	-
252	20721	Wiseinvest Advisors Pvt. Ltd.	0.98	-	0.98	278.47	219.95	N	220.60	328.09	0.79
253	20936	Ventura Securities Ltd	0.51	-	0.51	25.80	8.54	N	35.30	37.48	1.37
254	20995	Wealth Advisors (India) Pvt. Ltd.	5.53	-	5.53	15,807.43	1,400.02	N	1,153.34	1,903.76	0.07
255	22014	Avon Credit Pvt. Ltd.	-	-	-	-	-	N	-	-	-
256	22193	The Federal Bank Ltd.	-	-	-	-	-	N	-	-	-
257	22304	Jainy Tejash Shah	-	-	-	-	-	N	-	-	-
258	22502	Iqbal Singh	0.01	-	0.01	0.16	0.16	N	7.68	7.68	47.97
259	22973	Trade Net Wealth Managers Pvt Ltd	0.10	-	0.10	1.62	0.95	N	15.30	15.53	9.44
260	23017	Yes Bank Limited	0.75	-	0.75	37.01	6.99	N	147.79	150.43	3.99
261	23046	Asset Managers	0.05	-	0.05	-	(1.60)	N	29.66	-	-
262	23800	Ashish Modani	-	-	-	1.00	1.00	N	0.59	3.75	0.59
263	24216	Invest & Prosper Financial Services	0.37	-	0.37	14.06	5.31	N	52.32	47.30	3.72
264	24394	Coolbrain Consultants Private Ltd.	5.85	-	5.85	412.18	379.35	N	175.19	460.93	0.43
265	25647	Snazzy Wealth Creators	3.63	-	3.63	1,417.60	123.27	N	525.33	380.93	0.37
266	27210	GEPL CAPITAL PRIVATE LIMITED	0.01	-	0.01	0.25	0.25	N	0.68	0.88	2.71
267	27400	Diva Jyote Portfolios Private Limited	-	-	-	-	-	N	-	-	-
268	27842	Deepanshu Singhal	-	-	-	-	-	N	-	-	-
269	27889	My Financial Advisor	-	-	-	-	-	N	-	-	-
270	27988	Peakalpha Investment Services (P) Ltd.,	0.00	-	0.00	-	-	N	0.24	0.24	-
271	28004	Investor Shoppe Consultancy Private Limited	0.15	-	0.15	2.16	1.41	N	15.64	15.61	7.24
272	28244	Nimish Unadkat	0.00	-	0.00	-	-	N	0.85	0.77	-
273	28323	Asset Alliance Securities Private Limited	0.00	-	0.00	-	(18.11)	N	12.36	0.40	-
274	28400	Shriram Insight Share Brokers Ltd	0.32	-	0.32	12.01	9.61	N	12.42	14.99	1.03
275	28457	Verdant Financial Advisory Services Private Limited	0.32	-	0.32	15.40	(0.21)	N	33.96	33.42	2.21
276	29345	SMC Global Securities Limited	3.42	-	3.42	109.55	(49.23)	N	393.95	335.18	3.60
277	29819	Pioneer Client Associates Private Limited	-	-	-	-	(19.56)	N	97.03	93.96	-
278	29889	Reliance Securities Limited	0.92	-	0.92	39.87	15.07	N	125.19	127.60	3.14
279	30004	DBS Bank Ltd.	-	-	-	-	(4.58)	N	3.02	3.12	-
280	30156	Mahindra & Mahindra Financial Services Limited	4.67	-	4.67	452,951.16	995.95	N	7,181.50	65.47	0.02
281	30370	Om Apex Investment Services Private Limited	0.52	-	0.52	23.94	16.80	N	25.81	28.15	1.08
282	30378	Pallav Bagaria	0.26	-	0.26	103.40	(104.44)	N	58.64	4.86	0.57
283	30846	International Money Matters Private Limited	0.24	-	0.24	153.19	146.71	N	26.54	61.67	0.17
284	31327	V-Care Investments & Solutions	-	-	-	-	-	N	-	-	-
285	31388	Abacus Corporation Private Limited	1.23	-	1.23	193.95	185.13	N	84.12	207.82	0.43
286	31751	LKP Securities Limited	0.70	-	0.70	1,426.53	1,374.47	N	135.96	1,449.55	0.10
287	32522	Namrata Manish Lakhi	-	-	-	-	-	N	-	-	-

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288	32848	Ace Wealth Management Private Limited	-	-	-	-	-	N	-	-	-
289	32972	Crescore Wealth Management Services Pvt. Ltd.	-	-	-	10.00	10.00	N	19.12	18.24	1.91
290	33035	Life Plus	-	-	-	-	-	N	-	-	-
291	33178	Tarak Chandra Paul	-	-	-	-	-	N	-	-	-
292	33431	Sujash Securities Private Limited	3.05	-	3.05	162.75	65.25	N	199.57	196.42	1.23
293	33684	SMR Consultancy Private Limited	0.13	-	0.13	-	(0.26)	N	14.70	12.94	-
294	33752	S J Investment Services Pvt Ltd	3.38	-	3.38	295.98	197.80	N	242.72	269.99	0.82
295	33764	Religare Finvest Limited*	2.43	-	2.43	1,380.75	(183.94)	Associate	493.79	438.93	0.36
296	33919	Vista Wealth Consultants Private Limited	0.02	-	0.02	0.92	0.70	N	4.40	4.36	4.79
297	34074	Harish S Kotian	0.14	-	0.14	11.58	(0.84)	N	10.86	8.31	0.94
298	34515	Comsol Financial Solutions Private Limited	0.14	-	0.14	15.28	15.20	N	10.07	14.83	0.66
299	35331	Sujata Kabraji	-	-	-	-	-	N	-	-	-
300	35783	Bank Of Baroda	-	-	-	-	-	N	0.23	0.22	-
301	36190	Director General Posts	-	-	-	-	-	N	-	-	-
302	36358	Ambit Capital Private Limited	-	-	-	-	-	N	-	-	-
303	36805	The Karnataka Bank Limited	-	-	-	0.24	0.24	N	0.14	0.19	0.57
304	36894	Vivek Kumar Mahajan	0.33	-	0.33	14.71	8.06	N	8.84	12.29	0.60
305	37827	Manjula S	-	-	-	-	-	N	-	-	-
306	38185	Yash Consultants	0.70	-	0.70	25.00	25.00	N	111.83	128.13	4.47
307	38363	Citigroup Global Markets India Pvt Ltd	0.08	-	0.08	-	-	N	10.36	8.93	-
308	40668	Aarvi Management Services Private Limited	0.02	-	0.02	1.45	(5.54)	N	1.82	1.39	1.26
309	41132	Sanat Kacker	0.01	-	0.01	4.01	4.01	N	1.18	3.57	0.30
310	41778	Canara Bank Securities Limited	12.33	-	12.33	280,000.00	(1,900.67)	N	24,250.69	0.59	0.09
311	42257	Sushil Finance Consultants Limited	0.17	-	0.17	0.05	(1.36)	N	26.60	24.72	532.08
312	42964	IFAN FINSERV PRIVATE LIMITED	3.40	-	3.40	1,592.04	989.64	N	1,088.61	1,190.79	0.68
313	44319	Keynote Consultancy	17.81	-	17.81	397.07	(860.56)	N	917.01	341.19	2.31
314	44580	D Muthukrishnan	-	-	-	-	-	N	-	-	-
315	44824	Lakecity Ventures Pvt Ltd	-	-	-	-	-	N	-	-	-
316	44882	Padam Singh Raj Purohit	-	-	-	-	-	N	-	-	-
317	45042	Domingo John Rohan Rebello	0.10	-	0.10	1.00	1.00	N	22.27	21.56	22.18
318	45415	Jury Advisory Services Pvt Ltd	0.03	-	0.03	1.26	0.79	N	1.54	1.67	1.22
319	45808	Bharadhwaj V J	0.67	-	0.67	40.58	40.58	N	126.84	166.23	3.13
320	45990	Kshitiz Agarwal	0.15	-	0.15	10.84	(28.67)	N	66.42	52.52	6.12
321	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.10	-	0.10	1,000.55	(6.22)	N	71.44	13.44	0.07
322	47293	Ask Wealth Advisors Private Limited	12.45	-	12.45	929.29	153.36	N	1,357.62	1,241.21	1.46
323	47471	Sapthagiri Portfolio Mgmt Private Limited	0.08	-	0.08	-	(0.02)	N	14.97	15.13	-
324	47791	India Infoline Limited	6.35	-	6.35	8,507.72	(52.69)	N	494.73	265.96	0.06
325	48100	Y S Capital	-	-	-	-	-	N	-	-	-
326	48345	Mranjali Agarwal	-	-	-	-	-	N	-	-	-
327	49091	V Serve Management Private Limited	2.30	-	2.30	210.72	206.92	N	241.57	249.89	1.15
328	49095	Upmarket Financial Advisory Services	-	-	-	-	-	N	-	-	-
329	49235	Clairvoyant Capital Services	1.13	-	1.13	-	(16.22)	N	57.11	49.74	-
330	49236	Cedrus Consultants Private Limited	-	-	-	-	-	N	-	-	-
331	49454	Nirmal Bang Securities Pvt Ltd.	0.09	-	0.09	2.72	(13.63)	N	10.69	6.11	3.93
332	49626	Salil B Kothari	0.41	-	0.41	18.51	(0.20)	N	63.21	63.81	3.41
333	49707	Religare Wealth Management Limited*	51.50	-	51.50	773,152.75	(8,043.70)	Associate	14,864.54	5,190.43	0.02
334	50106	Milestone Financial Advisory Pvt Ltd	2.28	-	2.28	80.31	(5.82)	N	141.52	114.27	1.76
335	50636	Rajat Bhargava	-	-	-	-	-	N	-	-	-
336	50917	Pinakini Share & Stock Brokers Ltd	0.14	-	0.14	296.00	25.00	N	56.71	28.04	0.19
337	51053	Pegasus Advisory Private Limited	1.92	-	1.92	5.86	(134.25)	N	321.09	218.37	54.80
338	51289	Affluenz Financial Services India Private Limited	-	-	-	-	-	N	-	-	-
339	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.46	-	0.46	0.85	(80.85)	N	66.77	8.15	78.56
340	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	-	-	-	-	-	N	-	-	-
341	52000	BNP Paribas Wealth Management India Pvt Ltd	-	-	-	-	(62.89)	N	5.60	-	-
342	52872	Anandbir Singh	-	-	-	-	-	N	-	-	-
343	53012	Vedansh Securities	-	-	-	-	-	N	0.16	0.16	-
344	53308	Barclays Securities (India) Pvt Ltd	109.77	-	109.77	330.70	(13,827.46)	N	5,455.37	1,341.76	16.50
345	53956	Credit Suisse Securities India Pvt Ltd	28.60	-	28.60	-	(26,894.68)	N	11,483.33	-	-

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346	54332	Ishwar Chandra Baid	-	-	-	-	-	N	-	-	-
347	54492	Dhiraj Ahuja Investment Advisory Pvt Ltd	0.02	-	0.02	-	-	N	4.44	4.00	-
348	55274	Divitas Capital Advisors Pvt Ltd	4.94	-	4.94	142.79	95.49	N	495.54	469.28	3.47
349	56421	KNS Consulting Pvt Ltd	3.73	-	3.73	740.00	686.00	N	1,993.95	2,634.52	2.69
350	56953	Invest India Micro Pension Services Pvt Ltd	-	-	-	-	-	N	-	-	-
351	57656	Ladderup Wealth Management Pvt Ltd	-	-	-	-	-	N	-	-	-
352	57930	Right Horizons Financial Services Pvt Ltd	0.79	-	0.79	148.56	113.08	N	51.90	82.32	0.35
353	58607	Dalmia Advisory Services Pvt Ltd	-	-	-	-	-	N	-	-	-
354	58711	Master Capital Services Ltd	0.45	-	0.45	36.78	14.86	N	49.38	44.34	1.34
355	59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.99	-	0.99	30.44	10.16	N	79.89	72.07	2.62
356	59563	IIFL Wealth Management Limited	456.41	275.00	731.41	91,666.22	(9,276.89)	N	44,713.35	9,246.67	0.49
357	59586	Sift Capital	-	-	-	-	-	N	-	-	-
358	59930	Allegiance Associates	0.01	-	0.01	0.87	0.17	N	0.85	0.84	0.98
359	60930	Money Honey Financial Services Pvt Ltd	0.17	-	0.17	70.93	19.31	N	22.46	30.25	0.32
360	61882	Sonic Investments	1.79	-	1.79	-	-	N	301.67	313.99	-
361	62757	Alpha Capital	-	-	-	1.38	1.38	N	3.91	4.21	2.83
362	63643	VR Wealth Advisors Pvt Ltd	-	-	-	-	-	N	0.52	0.51	-
363	64292	Hedge Equities Ltd	2.05	-	2.05	856.53	(25.34)	N	296.94	42.07	0.35
364	64484	Sameer K Lakhani	-	-	-	-	-	N	-	-	-
365	64606	AUM Capital Market Pvt Ltd	28.83	-	28.83	55,490.78	(3,635.27)	N	8,428.44	5,972.04	0.15
366	64609	Fine Advice Private Limited	0.01	-	0.01	0.50	0.50	N	0.51	1.16	1.02
367	64610	Axis Securities Limited	1.38	-	1.38	76.20	61.80	N	85.31	115.80	1.12
368	64917	Systematix Shares and Stocks (India) Ltd	0.43	-	0.43	10.81	2.30	N	85.40	84.76	7.90
369	65287	SMC Investments And Advisors Limited	1.00	-	1.00	499.46	46.15	N	340.81	112.57	0.68
370	66752	Nabard Consultancy Services Pvt Ltd	9.45	-	9.45	210,000.00	8,361.44	N	22,555.36	10,112.30	0.11
371	66910	Ethix	-	-	-	-	-	N	-	-	-
372	67218	iFAST Financial India Pvt Ltd	2.89	-	2.89	208.16	73.15	N	389.82	475.83	1.87
373	69252	LICHFL Financial Services Ltd	10.97	-	10.97	797,540.64	9,645.54	N	26,304.05	14,129.22	0.03
374	69583	Wealth India Financial Services Pvt Ltd	9.45	-	9.45	622.68	374.24	N	864.29	1,020.52	1.39
375	70818	Blue Ocean Financial Services Pvt Ltd	0.00	-	0.00	0.50	-	N	0.50	0.48	0.99
376	70892	Edelweiss Broking Limited	0.46	-	0.46	2,010.13	(1,603.59)	N	799.90	24.51	0.40
377	72348	Sarthi Advisors Private Limited	0.61	-	0.61	82,682.00	(130.12)	N	1,589.69	0.03	0.02
378	73268	Naik Wealth Planners Pvt Ltd	9.83	-	9.83	5.23	(49.82)	N	774.93	814.38	148.15
379	75293	Alchemy Capital Management Pvt Ltd	0.03	-	0.03	-	(10.08)	N	9.76	4.74	-
380	75319	Sandeep Kumar Gupta	-	-	-	-	-	N	-	-	-
381	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	4.36	-	4.36	151.23	(571.71)	N	1,800.13	1,565.01	11.90
382	76019	InvestAscent Wealth Advisors Pvt Ltd	2.00	-	2.00	47.80	(464.14)	N	940.22	929.11	19.67
383	76035	Ara Management Solutions Pvt Ltd	-	-	-	-	-	N	-	-	-
384	76494	SNB Wealth Solutions Pvt Ltd	-	-	-	-	-	N	-	-	-
385	76506	Yogesh Shah Securities Pvt Ltd	0.00	-	0.00	300.00	(692.58)	N	85.93	-	0.29
386	76586	TG Financial Consultant	0.06	-	0.06	24.00	14.02	N	8.85	14.50	0.37
387	76589	VClient Wealth Advisory Services Pvt Ltd	0.69	-	0.69	3.28	3.17	N	49.14	47.49	14.98
388	76917	Peerless Financial Products Distribution LTD	-	-	-	-	-	N	-	-	-
389	77404	Angel Broking Private Limited	0.50	-	0.50	11.28	5.29	N	27.57	29.60	2.44
390	77444	Sajag Securities Private Limited	-	-	-	-	(0.23)	N	0.12	0.04	-
391	77509	Gaurav Ganpule	-	-	-	-	-	N	-	-	-
392	77864	SKCL Wealth Management Pvt Ltd	-	-	-	-	-	N	-	-	-
393	77926	Anjana Shah	-	-	-	-	-	N	-	-	-
394	78432	Savitri Agrawal	-	-	-	-	-	N	-	-	-
395	78737	Intrust Advisors LLP	-	-	-	-	-	N	-	-	-
396	78740	Maarg Financial Planners Pvt Ltd	-	-	-	-	-	N	-	-	-
397	79003	Etica Wealth Management Pvt Ltd	0.14	-	0.14	45.07	33.61	N	14.64	37.10	0.32
398	79799	Jain Investment Planner Pvt Ltd	23.85	-	23.85	882.53	571.15	N	1,514.29	1,643.87	1.72
399	79846	K W Wealth Advisors Pvt Ltd	0.02	-	0.02	-	-	N	3.27	3.12	-
400	80125	Transcend Investment Advisors Pvt Ltd	-	-	-	-	-	N	-	-	-
401	80789	Credence Family Office LLP	1.99	-	1.99	466.00	(240.94)	N	295.07	117.58	0.63
402	81289	Pace Stock Broking Services Pvt Ltd	-	-	-	0.48	0.24	N	0.49	0.47	1.03
403	81294	Quant Capital Advisors Private Limited	5.49	-	5.49	172.20	(543.56)	N	840.22	518.93	4.88

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
404	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	3.00	-	3.00	829.57	(314.27)	N	449.85	288.05	0.54
405	81652	Nilgiri Financial Consultants Ltd	0.35	-	0.35	-	-	N	-	-	-
406	81655	Edge Wealth Management Services LLP	-	-	-	-	-	N	-	-	-
407	81656	Barrier Foils Private Limited	1.63	-	1.63	-	(0.00)	N	267.04	275.08	-
408	81815	Wealth Managers United India Private Ltd	-	-	-	-	-	N	-	-	-
409	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0.18	-	0.18	9.73	3.79	N	31.14	32.46	3.20
410	82357	RBL Bank Limited	-	-	-	2.50	(11.52)	N	3.87	3.21	1.55
411	82601	Centrum Wealth Management Ltd	0.46	-	0.46	422.04	11.69	N	160.88	306.10	0.38
412	82850	Sarvodaya Finadvisory Services Pvt Ltd	6.42	-	6.42	1,396.00	(350.54)	N	3,307.28	3,242.02	2.37
413	82992	Bodevision Finsec Consultants (P) Ltd	-	-	-	-	-	N	20.97	25.12	-
414	83166	Value Ethics Wealth Managers Pvt Ltd	-	-	-	-	-	N	-	-	-
415	83202	MFA Consulting Pvt. Ltd.	-	-	-	-	-	N	14.31	13.40	-
416	83313	Fermat Prime Advisors Pvt Ltd	-	-	-	-	-	N	29.27	30.14	-
417	83338	Essvee Investment Advisors Pvt Ltd	-	-	-	-	-	N	-	-	-
418	83360	Utkarsh Wealth Advisors	0.04	-	0.04	100.00	(0.79)	N	14.53	-	0.15
419	83420	Chadha Investment Consultant Pvt Ltd	0.22	-	0.22	15.34	9.94	N	20.93	23.61	1.36
420	83676	FinEdge Advisory Pvt. Ltd.	0.00	-	0.00	0.36	(0.07)	N	1.58	1.43	4.40
421	83867	My True Value Capital Advisory LLP	-	-	-	-	-	N	-	-	-
422	84261	Hexagon Wealth Advisors	0.22	-	0.22	6.95	(28.33)	N	36.90	37.88	5.31
423	84328	Ultimate Wealth Managers Pvt Ltd	0.03	-	0.03	-	-	N	5.64	5.33	-
424	84838	Manoj D Shankar	0.31	-	0.31	2.15	1.42	N	90.04	86.81	41.88
425	84894	Tata Capital Financial Services Ltd.	0.40	-	0.40	30.08	(2.71)	N	63.85	59.89	2.12
426	84967	Scripbox.com India Pvt Ltd	-	-	-	-	-	N	-	-	-
427	84998	I CAN Financial Solutions Pvt. Ltd.	0.35	-	0.35	47.38	21.84	N	36.16	42.47	0.76
428	85363	Jiten Arjun Karnani	-	-	-	-	-	N	-	-	-
429	85413	Sweetey Dhaval Desai	-	-	-	-	-	N	-	-	-
430	85460	KINJAL INVESTMENT CONSULTANCY	-	-	-	-	-	N	-	-	-
431	85640	Eminence Financial Solutions Pvt Ltd	-	-	-	-	-	N	-	-	-
432	85809	BR Wealth Advisors (P) Ltd.	-	-	-	-	-	N	-	-	-
433	85945	Hari Singh Purohit	-	-	-	-	-	N	-	-	-
434	86076	Shashank Agarwal	-	-	-	-	-	N	-	-	-
435	86208	ROSY BLUE SECURITIES PVT. LTD.	0.60	-	0.60	186,800.00	(101.79)	N	1,239.88	-	0.01
436	86257	AADI WEALTH MANAGEMENT (P) LTD.	0.46	-	0.46	163.77	150.24	N	189.55	27.50	1.16
437	86388	Aalps Investment Advisory	0.03	-	0.03	1.33	1.00	N	1.43	2.37	1.08
438	86499	M/s V.R. INVESTMENTS	0.06	-	0.06	11.70	1.62	N	8.56	7.35	0.73
439	86502	Anurag Bagrodia	0.59	-	0.59	1.00	(13.63)	N	65.60	61.73	65.60
440	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	3.49	-	3.49	133.49	128.92	N	102.18	116.86	0.77
441	86800	AUREUS INVESTMENT SOLUTIONS LLP	0.00	-	0.00	5.00	(0.05)	N	0.85	-	0.17
442	86882	Nishant Kumar	1.49	-	1.49	443.41	281.41	N	110.09	343.59	0.25
443	86906	Aventus Wealth Management Pvt Ltd	7.45	-	7.45	4,764.75	(2,216.92)	N	2,913.40	200.38	0.61
444	87554	Motilal Oswal Wealth Management Ltd	2.38	-	2.38	542.58	82.56	N	284.01	246.77	0.52
445	87977	L & T CAPITAL MARKETS LIMITED	10.60	-	10.60	1,399,866.03	(387.13)	N	11,208.10	3,515.39	0.01
446	89261	LINTAS MONEY	16.50	-	16.50	299.00	110.24	N	3,034.02	3,107.61	10.15
447	89299	Ami Vishal Dalal	-	-	-	-	-	N	-	-	-
448	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.95	-	0.95	15.49	(123.52)	N	173.34	83.20	11.19
449	89427	RISE INDIA FINANCIAL SERVICES PVT LTD	0.16	-	0.16	42.00	(1.52)	N	15.88	-	0.38
450	89738	Nonie Kapoor	1.40	-	1.40	52.20	(58.43)	N	481.00	476.18	9.21
451	90064	Finanzindia	1.46	-	1.46	75.25	69.08	N	40.26	68.00	0.54
452	90539	Reliance Wealth Management Limited	2.37	-	2.37	747.30	141.38	N	164.30	192.93	0.22
453	90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	N	-	-	-
454	90794	PRP Professional Edge Associates Pvt Ltd	-	-	-	-	-	N	-	-	-
455	90796	SPA GLOBAL PVT LTD	1.52	-	1.52	500.00	295.19	N	341.59	487.25	0.68
456	93176	Mahesh Kumar Agarwal,,	-	-	-	-	-	N	-	-	-
457	93500	SQUIRREL CONSULTING PVT LTD	-	-	-	-	-	N	-	-	-
458	93865	Sakshi Parikh	-	-	-	-	-	N	-	-	-
459	93961	Rajesh Tuteja	-	-	-	-	-	N	-	-	-
460	94014	KRUSHNA FINSERV LLP	4.35	-	4.35	182.51	168.62	N	458.96	600.26	2.51
461	94015	PROLIFIC FINVEST PRIVATE LIMITED	0.55	-	0.55	23,153.00	(166.73)	N	2,139.61	-	0.09

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
462	94348	Monetonic Financial Services Pvt. Ltd.	0.10	-	0.10	5.81	5.81	N	6.51	10.48	1.12
463	95022	Frontline Wealth Management	-	-	-	-	-	N	-	-	-
464	95073	Imperial Wealth Services	-	-	-	0.06	0.06	N	0.05	0.65	0.87
465	95407	Rohit Anand Das	-	-	-	-	-	N	-	-	-
466	95599	HM Mercantiles Pvt. Ltd	-	-	-	-	-	N	-	-	-
467	95748	GOYAMA FINANCIAL SERVICES	-	-	-	-	-	N	-	-	-
468	95764	RACH INSURE INVEST	0.33	-	0.33	80.08	35.27	N	21.72	44.48	0.27
469	96039	MUTUALFUNDWALA	0.16	-	0.16	2.59	(5.00)	N	36.43	51.82	14.07
470	96137	Nestegg Wealth Solutions LLP	0.95	-	0.95	257.30	146.75	N	168.99	202.62	0.66
471	96623	Imperial Investment Consultancy Services Pvt. Ltd.	0.42	-	0.42	255.33	101.92	N	60.94	111.31	0.24
472	96933	ACE WEALTH MANAGERS	0.20	-	0.20	10.05	5.00	N	12.01	13.28	1.20
473	96994	Julius Baer Wealth Advisors (India) Private Limited	0.38	-	0.38	305.00	199.88	N	178.07	471.46	0.58
474	97237	EURASIA CAPITAL SERVICES	2.44	-	2.44	95.99	(48.87)	N	202.69	164.33	2.11
475	97835	BEYOND LIFE FINANCIAL SERVICES LLP	-	-	-	-	-	N	-	-	-
476	98644	Parveen Davinder Singh Sethi	-	-	-	-	-	N	-	-	-
477	99653	MEPHEZALEA ADVISORS LLP	-	-	-	-	-	N	-	-	-
478	99699	KREDERE WEALTH PARTNER PVT LTD	-	-	-	-	-	N	-	-	-
479	100604	ACE fnSUPERMARKET PVT. LTD.	-	-	-	-	-	N	-	-	-
480	100924	AM WEALTH MANAGERS PVT. LTD	0.05	-	0.05	-	(0.60)	N	21.95	52.26	-
481	101460	Pace Financial Advisors LLP	-	-	-	-	-	N	-	-	-
482	102318	Usha Juneja	-	-	-	-	-	N	-	-	-
483	102338	Verity FinSolutions Pvt. Ltd	-	-	-	-	-	N	-	-	-
484	102366	Dipali Radhakrishna Shetye	-	-	-	-	-	N	-	-	-
485	103100	Globe Advisors	0.00	-	0.00	-	(0.59)	N	0.24	-	-
486	103847	Adoni Venkatesh	-	-	-	-	-	N	-	-	-
487	103956	Blue Edge Associates LLP	-	-	-	-	-	N	-	-	-
488	104197	Anand Rathi Advisors Private Limited	55.37	-	55.37	5,415.57	29.64	N	6,249.84	11,458.39	1.15
489	104917	HFI WEALTH CREATORS PVT LTD	0.12	-	0.12	12.76	8.85	N	21.72	87.57	1.70
490	105214	Vipin Jindal	-	-	-	-	-	N	-	-	-
491	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	-	-	-	-	-	N	102.42	1,204.43	-
492	107261	Coronet Vyapaar (P) Ltd	-	-	-	-	-	N	-	-	-
493	107262	Satvik Securities Pvt.Ltd	-	-	-	-	-	N	-	-	-
494	OD3078	Barjeel Geojit Securities LLC	-	-	-	5.18	(0.59)	N	23.03	22.09	4.44
495	OD82644	Kotak Mahindra UK Limited.	-	-	-	-	-	N	-	-	-
496	OD82685	Credit Suisse (Singapore) Limited	-	-	-	-	-	N	-	-	-
497	OD98348	IIFL Private Wealth (Mauritius) Ltd	-	-	-	-	-	N	-	-	-

* Pursuant to change in the controlling interest of the Company whereby Invesco Hong Kong Ltd. acquired remaining 51% of the total share capital from existing shareholders on April 7, 2016, the aforesaid entities ceased to be Sponsor/ Associate of the Invesco Mutual Fund (earlier known as Religare Invesco Mutual Fund) w.e.f. April 7, 2016.