

**Disclosure of commission to Distributors (ARN holders) identified by
AMFI for the Financial Year 2010-11**

Sr. No.	Name of the Distributor	Total Commission (Rs in lakhs)*
1	Bank Of Baroda	122.64
2	IDBI Capital Market Services Limited	15.81
3	Birla SunLife Distribution Company Ltd..	13.61
4	Frontline Securities Ltd	4.82
5	Vridhhi Money Management Services	4.34
6	Standard Chartered Bank.	3.36
7	Tata Securities Limited.	3.32
8	Karvy Stock Broking Limited.	3.19
9	Sushil Finance Consultants Limited.	2.80
10	STCI Primary Dealer Limited	2.47
11	SBICAP Securities Limited.	2.18
12	SMC Global Securities Limited.	2.12
13	Mata Securities India Pvt. Ltd	1.97
14	J R Laddha Financial Services (P) Ltd..	1.78
15	Sprism Investment Services Private Limited.	1.74
16	Shriram Fortune Solutions Limited	1.62
17	AUM Capital Market Pvt Ltd.	1.60
18	Wealth Advisors (India) Pvt. Ltd..	1.55
19	L&T Capital Company Ltd	1.39
20	Bajaj Capital Ltd..	1.36
21	PNB Gilts Limited	1.31
22	HSBC Investdirect Securities (India) Ltd.	1.21
23	Bluechip Corporate Investment Centre Ltd.	1.18
24	SKP Securities Limited.	1.16
25	Hexagon Consultants	1.00
26	Canara Bank Securities Limited	0.77
27	Bombay Capital Services	0.76
28	DBS Cholamandalam Distribution Limited.	0.67
29	TECHNO SHARES & STOCKS LTD	0.63
30	HDFC Bank Limited.	0.57
31	IIFL Wealth Management Limited.	0.54
32	ENAM Securities Private Limited.	0.53
33	Barclays Bank PLC.	0.52
34	Way2Wealth Securities Private Limited.	0.50
35	Sundaram Finance Distribution Limited.	0.50
36	ECS FINANCIAL SERVICES (INDIA) PRIVATE LIMITED	0.49
37	Rachit Consultant	0.48
38	Stock Holding Corporation of India Limited.	0.48
39	INDIA INFOLINE DISTRIBUTION COMPANY LTD	0.35
40	RR Investors Capital Services Pvt Ltd..	0.35
41	KNS Consulting Pvt Ltd	0.34
42	EFG Wealth Management (India) Private Limited	0.33
43	Bharat Bhushan & Co.	0.32

44	Anand Rathi Financial Services Limited.	0.30
45	SGR SECURITIES PVT LTD	0.30
46	ITI Financial Services Limited.	0.29
47	Allegiance Advisors Private Limited	0.28
48	NJ IndiaInvest Pvt Ltd.	0.27
49	Wealth Managers (India) Private Limited	0.26
50	Integrated Enterprises (India) Ltd.	0.25
51	DSP Merrill Lynch Limited.	0.25
52	GAURANG INVESTMENT	0.22
53	Crystalline Securities (India) Pvt. Ltd.	0.18
54	V.S.Infrastructure Capital Limited.	0.18
55	ICICI Bank Limited.	0.17
56	Systematix Shares & Stock (I) Ltd	0.17
57	POOJA INVESTMENTS	0.17
58	Almondz Global Securities Ltd.	0.16
59	Prudent Corporate Advisory Services Ltd.	0.16
60	Prebon Yamane India Limited	0.15
61	Disha Finance & Investment Pvt Ltd.	0.14
62	Ishwar Financial Services	0.10
63	Raviraj Investments Corporate (India) Pvt Ltd.	0.10
64	Mahindra & Mahindra Financial Services Limited.	0.09
65	Value Invest Wealth Management (India) Pvt. Ltd.	0.09
66	Zuari Investments Ltd.	0.09
67	LEXUS ADVISORY PVT LTD	0.08
68	LKP Securities Limited.	0.08
69	FCH Centrum Direct Limited.	0.08
70	EUREKA RETAIL SERVICES PVT. LTD.	0.06
71	Religare Macquarie Wealth Management Limited..	0.06
72	Mukesh R Parikh.	0.06
73	ASHIKA STOCK BROKING LTD.	0.05
74	MARWADI SHARES AND FINANCE LIMITED	0.05
75	Divitas Capital Advisors Pvt Ltd	0.05
76	Sanjay Jiwandas Khatri.	0.05
77	India Infoline Limited.	0.04
78	Kotak Securities Ltd.	0.04
79	AKSHAR INVESTMENT SERVICES	0.04
80	Standard Chartered-STCI Capital Markets Ltd.	0.04
81	Geojit BNP Paribas Financial Services Limited.	0.03
82	ALANKIT ASSIGNMENTS LTD	0.03
83	Wealth Zone Fin Ser (India) Pvt Ltd.	0.02
84	MICROSEC CAPITAL LIMITED	0.02
85	Merchant Investment Consultancy Private Limited.	0.02
86	Eastern Financiers Ltd..	0.02
87	BOB Capital Markets Limited	0.02
88	Dalal & Broacha Stock Broking Pvt. Ltd..	0.02
89	Jagruti Sanjay Khatri	0.02
90	Security Investments Limited	0.01
91	Nita Siddharth Shah	0.01
92	Religare Finvest Limited.	0.01
93	Goldstar Financial Services Private Limited	0.01

94	Right Choice Securities Pvt Ltd.	0.01
95	Mangsidhesh Investments Pvt Ltd.	0.01
96	Matrix Financial Services Ltd.	0.01
97	Ipcon Associates	0.01
98	Anagram Stock Broking Ltd.	0.01
99	Jhaveri Securities Ltd	0.01
100	IDBI Bank Ltd.	0.01
101	Arihant Capital Markets Limited.	0.01
102	TRADENET STOCK BROKING PVT LTD	0.00
103	Rajinder Palsingh Anand.	0.00
104	KJMC CAPITAL MARKET SERVICES LTD	0.00
105	Zeenat S Jagani.	0.00
106	Varsha Investments.	0.00
107	PowerPusher Financial Srvs. Pvt Ltd.	0.00
108	ARWIND M SHAH	0.00
109	SIDDHARAM G KOLKUR	0.00
110	Sahara India Financial Corporation Limited.	0.00
111	PRABHUDAS LILADHER PVT LTD	0.00
112	Ghalla & Bhansali Securities Pvt. Ltd.	0.00
113	Indusind Bank Ltd.	0.00
114	Money Control Dot Com India Ltd	0.00

* Rounded off to two decimal places

Note "0.00" denotes figures less than 0.01 lakhs