

Details of the commission & Expenses paid to Distributors for the Financial Year 2017-18

Sr. No	ARN	Name of distributor	Associate or group company of the Sponsor	Total Commission paid during FY 2017-18 (₹ In Lakh)	Total Expenses paid during FY 2017-2018 (₹ In Lakh)	Total Amount of Commission & Expenses paid FY 2017-18 (₹ In Lakh)	Gross Inflows (₹ in Lakh)	Net Inflows (₹ in Lakh)	Average Assets under Management for FY 2017-18 (Rs. in Lakh)	AUM as on 31-Mar-2018 (Rs. in Lakh)	Ratio of AUM to gross inflows (%)
				A	B	A+B					
1	18	Karvy Stock Broking Limited	No	0.02	-	0.02	31.37	-16.62	502.91	472.84	15.07
2	60	INFINITY CAPITAL	No	-	-	-	-	-	-	-	-
3	135	Bees Network Limited	No	-	-	-	-	-4.96	1.98	-	-
4	165	Zeenat S Jagani	No	-	-	-	-	-	22.04	21.75	-
5	166	Hexagon Capital Advisors Private Limited	No	-	-	-	-	-	1.10	1.08	-
6	167	Chandulal L Vasa	No	-	-	-	-	-	-	-	-
7	186	Bonanza Portfolio Ltd	No	-	-	-	-	-2.48	9.52	8.17	-
8	203	Jayanta Ghosh	No	-	-	-	-	-	-	-	-
9	262	A.G. Financial Services	No	-	-	-	-	-	-	-	-
10	342	Sykes & Ray Equities (I) Ltd.	No	-	-	-	-	-0.22	0.47	0.46	-
11	839	Nayan Balmukund Saraiya	No	-	-	-	-	-	-	-	-
12	906	Naresh Popatrao Karpe	No	0.00	-	0.00	2.00	2.00	2.08	2.08	1.04
13	1017	Rajbir Singh	No	0.00	-	0.00	228.30	-76.16	97.95	88.63	0.39
14	1022	Quantum Information Services Private Limited	YES	0.02	-	0.02	72.77	-64.93	1,039.63	1,035.07	14.22
15	1142	Wealth First Advisors Pvt Ltd	No	-	-	-	-	-3.82	1.24	-	-
16	1160	Prescient Financial Solutions	No	-	-	-	-	-	-	-	-
17	1186	Money Options Services Pvt Ltd	No	-	-	-	0.45	-0.22	21.73	21.36	47.47
18	1563	Emkay Global Financial Services Limited	No	0.00	-	0.00	2.62	1.62	12.01	12.71	4.85
19	2590	Prakash Mahendra Thakkar	No	-	-	-	-	-	4.93	4.87	-
20	3307	Disha Finance & Investment Pvt Ltd	No	-	-	-	0.45	0.45	0.87	0.93	2.07
21	3528	Power Pusher Financial Services LLP	No	-	-	-	-	-	-	-	-
22	4159	Vinayak Dattatreya Joshi	No	-	-	-	-	-	7.58	7.49	-
23	4815	Abhinav Mehta	No	-	-	-	-	-	-	-	-
24	4968	Ramesh Chand Maloo	No	-	-	-	-	-	-	-	-
25	5599	Autus Wealth Management Private Limited	No	-	-	-	-	-	4.27	4.22	-
26	7129	Tayal Capitals	No	-	-	-	-	-	-	-	-
27	9992	Prudent Corporate Advisory Services Ltd	No	0.01	-	0.01	12.02	-26.96	85.78	70.72	5.88
28	10048	FINANCIAL SOLUTIONS	No	-	-	-	-	-	-	-	-
29	11766	Capital League	No	-	-	-	-	-35.57	17.28	-	-
30	12417	Ashika Stock Broking Ltd.	No	-	-	-	0.20	-0.60	0.95	0.56	2.80
31	12437	Mannoj Rijnhaani	No	-	-	-	-	-1.02	19.27	22.21	-
32	13376	Elite Wealth Advisors Limited	No	-	-	-	-	-	-	-	-
33	14565	Thakker Nikhil Vasudev	No	-	-	-	-	-	-	-	-
34	17397	Motilal Oswal Securities Ltd.	No	0.01	-	0.01	6.85	-20.79	47.41	35.37	5.16
35	17654	Jaydeep Pradeep Doshi	No	-	-	-	-	-	-	-	-
36	18941	Sachin Shashikant Parekh	No	-	-	-	-	-	-	-	-
37	19016	Transcend Consulting (India) Pvt Ltd	No	-	-	-	-	-	-	-	-
38	20558	Narnolia Securities Ltd	No	-	-	-	0.01	-	0.05	0.05	5.00
39	22502	Iqbal Singh	No	-	-	-	-	-	0.72	0.55	-
40	27210	GEPL CAPITAL PRIVATE LIMITED	No	-	-	-	0.31	-7.67	4.97	1.10	3.55
41	27988	Peakalpha Investment Services (P) Ltd.,	No	-	-	-	-	-0.76	3.22	2.85	-

42	28400	Shriram Insight Share Brokers Ltd	No	0.01	-	0.01	5.89	5.48	9.35	9.85	1.67
43	29819	Pioneer Client Associates Private Limited	No	-	-	-	-	-	66.16	66.38	-
44	30156	Mahindra & Mahindra Financial Services Limited	No	-	-	-	-	-	2.83	2.79	-
45	32972	Crescore Wealth Management Services Pvt. Ltd.	No	-	-	-	-	-	-	-	-
46	33752	S J Investment Services Pvt Ltd	No	-	-	-	0.32	0.32	4.48	5.07	15.84
47	37133	Milestone Portfolio Consultants Private Limited	No	-	-	-	-	-	0.83	0.82	-
48	37643	Avdhesh Garg	No	-	-	-	-	-	-	-	-
49	42506	Marwadi Shares And Finance Limited	No	0.00	-	0.00	1.97	-0.81	50.31	48.85	24.80
50	47791	India Infoline Limited	No	0.01	-	0.01	18.14	10.58	52.10	54.23	2.99
51	51289	Affluenz Financial Services India Private Limited	No	-	-	-	-	-	-	-	-
52	52466	Mohit Beriwala	No	-	-	-	-	-	-	-	-
53	52872	Anandbir Singh	No	-	-	-	-	-	-	-	-
54	52978	Meenakshi Rajesh Sikchi	No	-	-	-	-	-	-	-	-
55	57930	Right Horizons Financial Services Pvt Ltd	No	-	-	-	-	-0.79	2.38	2.24	-
56	58607	Dalmia Advisory Services Pvt Ltd	No	0.02	-	0.02	53.73	-52.87	41.44	3.47	0.06
57	58711	Master Capital Services Ltd	No	-	-	-	0.50	0.50	9.19	9.44	18.88
58	59223	Essel Finance Wealthzone Pvt Ltd	No	-	-	-	-	-	5.58	5.51	-
59	60930	Money Honey Financial Services Pvt Ltd	No	-	-	-	-	-	0.55	0.52	-
60	62757	Alpha Capital	No	0.00	-	0.00	2.47	2.47	2.12	2.56	1.04
61	64606	AUM Capital Market Pvt Ltd	No	-	-	-	-	-	-	-	-
62	67218	iFAST Financial India Pvt Ltd	No	0.02	-	0.02	48.14	-110.66	1,059.80	984.72	20.46
63	69583	Wealth India Financial Services Pvt Ltd	No	1.14	-	1.14	571.43	-459.66	4,386.05	4,071.77	7.13
64	70818	Blue Ocean Financial Services Pvt Ltd	No	-	-	-	-	-	-	-	-
65	71529	Gaindamull Hemraj Financial Services	No	-	-	-	-	-	-	-	-
66	73268	Naik Wealth Planners Pvt Ltd	No	-	-	-	0.15	-0.79	17.33	16.48	109.87
67	77404	Angel Broking Private Limited	No	-	-	-	4.68	3.07	5.21	6.38	1.36
68	77441	Eureka Stock And Share Broking Services Ltd	No	-	-	-	-	-	-	-	-
69	77864	Skcl Wealth Management Pvt Ltd	No	-	-	-	1.85	1.85	0.18	1.78	0.96
70	79003	Etica Wealth Management Pvt Ltd	No	0.00	-	0.00	5.60	5.60	6.15	8.04	1.44
71	79799	Jain Investment Planner Pvt Ltd	No	-	-	-	-	-0.73	0.49	0.33	-
72	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	No	0.01	-	0.01	15.25	-3.90	108.48	90.32	5.92
73	82198	Edelweiss Multi Strategy Funds Management Pvt Ltd	No	0.29	-	0.29	900.00	900.00	290.83	873.83	0.97
74	83676	FinEdge Advisory Pvt. Ltd.	No	-	-	-	-	-0.75	12.56	12.35	-
75	86800	AUREUS INVESTMENT SOLUTIONS LLP	No	0.15	-	0.15	300.00	184.37	460.89	530.63	1.77
76	86901	OUTLOOK ASIA CAPITAL	No	-	-	-	-	-4.73	28.37	26.62	-
77	88870	RELIANCE MONEY SOLUTIONS PRIVATE LTD	No	0.00	-	0.00	3.56	3.54	20.01	21.59	6.06
78	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	No	-	-	-	-	-	-	-	-
79	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	No	-	-	-	-	-	-	-	-
80	89738	Nonie Kapoor	No	0.13	-	0.13	181.51	103.83	231.16	199.91	1.10
81	90794	PRP Professional Edge Associates Pvt Ltd	No	-	-	-	-	-	-	-	-
82	92709	Vinay O Rathi	No	-	-	-	-	-	-	-	-
83	94348	Monetonic Financial Services Pvt. Ltd.	No	-	-	-	-	-	0.51	0.53	-
84	95748	GOYAMA FINANCIAL SERVICES	No	-	-	-	-	-	3.47	3.42	-
85	97658	CITADELLE ASSET ADVISORS PVT. LTD.	No	-	-	-	-	-	-	-	-
86	97835	BEYOND LIFE FINANCIAL SERVICES LLP	No	-	-	-	-	-	0.34	0.34	-
87	98012	Purplepond Investment Advisory Private Limited	No	-	-	-	-	-	-	-	-
88	98691	FUTURE WEALTH	No	-	-	-	0.51	-0.80	1.21	0.78	1.53
89	100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	No	-	-	-	-	-	-	-	-
90	100762	ALMONDZ WEALTH ADVISORS LTD	No	-	-	-	-	-	-	-	-
91	102669	VETE ASSOCIATES Tax & Investments Consultants Pvt	No	-	-	-	-	-	0.06	0.06	-

92	102793	FINBUCKS Financial Management	No	-	-	-	-	-	4.37	-	-
93	103168	FINWIZARD TECHNOLOGY PVT LTD	No	-	-	-	-	-0.01	-	-	-
94	106754	HEDGE FINANCE LTD	No	-	-	-	0.01	0.01	-	0.01	1.00
95	106923	WISE FINSERV PVT. LTD	No	-	-	-	-	-	-	-	-
96	107329	Oxyzen Financial Advisory And Services Pvt Ltd	No	-	-	-	-	-	-	-	-
97	107330	Param Wealth Managers LLP	No	-	-	-	0.24	-9.28	6.86	3.04	12.67
98	107656	Swan Investmentors Pvt Ltd	No	-	-	-	-	-	-	-	-
99	107943	CITRINE FINANCIAL ADVISORS LLP	No	-	-	-	0.32	-2.95	16.92	15.36	48.00
100	110136	IDFC BANK LIMITED	No	-	-	-	-	-	-	-	-
101	111233	BUCKFAST FINANCIAL ADVISORY SERVICES PRIVATE	No	-	-	-	1.07	1.07	0.57	1.10	1.03
102	111569	Anand Rathi Wealth Services Limited.	No	-	-	-	-	-0.21	17.23	14.89	-
103	112749	BANAYANTREE SERVICES LIMITED	No	-	-	-	-	-	-	-	-
104	112989	DSFS WEALTH MANAGEMENT LLP	No	-	-	-	0.64	-0.21	0.17	-	-
105	113944	THEFINANCIALMALL PRIVATE LIMITED	No	-	-	-	-	-	0.82	0.81	-
106	114644	Pivotal Enterprises Private Limited	No	-	-	-	-	-	-	-	-
107	118681	ADITYA BIRLA FINANCE LIMITED	No	0.00	-	0.00	10.00	10.00	5.22	27.52	2.75
108	120907	RITE O INSURANCE MARKETING PRIVATE LIMITED	No	-	-	-	-	-	-	-	-
109	129329	Essel Finance Wealth Services Pvt Ltd	No	-	-	-	-	-	-	-	-
110	131903	UPMARKET FINANCIAL ADVISORY SERVICES LLP	No	-	-	-	4.05	4.00	0.24	3.96	0.98
111	2649	IFCI Financial Services Ltd	No	-	-	-	-	-	-	-	-
112	103141	ALPHAFRONT FINSERV PVT LTD	No	-	-	-	-	-	-	-	-
113	107930	RKSV Securities India Pvt Ltd	No	-	-	-	-	-	-	-	-
114	109127	Wealthapp Financial Advisors PVT.Ltd	No	-	-	-	0.11	-0.00	0.12	0.11	1.05
115	109817	BETTER WEALTH ADVISERS PRIVATE LIMITED	No	-	-	-	-	-	-	-	-
116	111686	NEXTBILLION TECHNOLOGY PRIVATE LIMITED	No	0.00	-	0.00	2.59	2.47	1.33	2.45	0.95

Note :-

Payment figures disclosed above are rounded off to two decimal places, '0.00' indicates less than Rs. 0.01 lakh, symbol '-' indicates Nil Payment.