

**Details of the commission & Expenses paid to Distributors for the Financial Year 2015-16**

Sr. No	Name of distributor	Associate or group company of the	Total Amount of Commission & Expenses paid (₹ In Lakh)	Gross Inflows (₹ in Lakh)	Net Inflows (₹in Lakh)	Average Assets under Management for FY 2015_16 (Rs. in Lakh)	AUM as on 31-Mar-2016 (Rs. in Lakh)	Ratio of AUM to gross inflows (%)
1	Farhad Sam Choksey	No	NIL	0.00	0.00	0.00	0.00	0.00
2	Zeenat S Jagani	No	NIL	2.28	1.84	15.16	15.94	6.99
3	Nayan Balmukund Saraiya	No	NIL	0.00	-5.05	2.16	0.63	0.00
4	Quantum Information Services Private Limited	Yes	NIL	108.00	-13.20	791.04	810.13	7.50
5	Power Pusher Financial Services LLP	No	NIL	0.00	0.00	0.00	0.00	0.00
6	Prudent Corporate Advisory Services Ltd	No	NIL	13.84	-8.60	55.20	50.95	3.68
7	Capital League	No	NIL	1.80	-2.40	18.91	24.08	13.38
8	Peakalpha Investment Services (P) Ltd.,	No	NIL	0.08	-0.08	2.86	2.72	34.00
9	Pioneer Client Associates Private Limited	No	NIL	0.00	-60.09	94.92	50.31	0.00
10	Mahindra & Mahindra Financial Services Limited	No	NIL	0.29	0.29	2.54	2.60	8.97
11	Affluenz Financial Services India Private Limited	No	NIL	0.00	0.00	0.00	0.00	0.00
12	Right Horizons Financial Services Pvt Ltd	No	NIL	1.21	1.21	12.53	3.97	3.28
13	iFAST Financial India Pvt Ltd	No	NIL	242.20	114.00	488.70	562.52	2.32
14	Wealth India Financial Services Pvt Ltd	No	NIL	955.25	-54.00	3078.33	3126.02	3.27
15	VClient Wealth Advisory Services Pvt Ltd	No	NIL	0.00	0.00	15.63	15.43	0.00
16	Etica Wealth Management Pvt Ltd	No	NIL	0.60	0.60	1.74	1.84	3.07
17	FinEdge Advisory Pvt. Ltd.	No	NIL	2.03	-0.63	11.13	10.91	5.37
18	AUREUS INVESTMENT SOLUTIONS LLP	No	NIL	50.00	50.00	113.60	159.05	3.18
19	BEYOND LIFE FINANCIAL SERVICES LLP	No	NIL	0.14	-0.06	0.15	0.00	0.00
20	Anand Rathi Advisors Private Limited	No	NIL	2.55	1.92	2.43	4.90	1.92
21	IDBI Capital Market Services Limited	No	NIL	0.00	0.00	0.00	0.00	0.00