

Details of the Commission & Expenses paid to Distributors for the Financial Year 2013-2014

Sr. No	Name of distributor	Associate or group company of the Sponsor	Total Amount of Commission & Expenses paid	Gross Inflows (₹ in Lakh)	Net Inflows (₹ in Lakh)	Average Assets under Management for FY 2013-14 (Rs. in Lakhs)	AUM as on 31-Mar-2014 (Rs. in Lakhs)	Ratio of AUM to gross inflows (%)
			(₹ In Lakh)					
1	Farhad Sam Choksey	No	NIL	0.00	0.00	0.00	0.00	0.00
2	Zeenat S Jagani	No	NIL	3.56	2.74	9.31	12.82	3.60
3	Quantum Information Services Private Limited	Yes	NIL	313.76	157.43	474.30	545.99	1.74
4	Power Pusher Financial Services LLP	No	NIL	0.00	0.00	0.00	0.00	0.00
5	Prudent Corporate Advisory Services Ltd	No	NIL	21.05	18.87	27.37	48.95	2.33
6	Capital League	No	NIL	1.93	-0.28	11.52	13.28	6.88
7	Peakalpha Investment Services (P) Ltd.,	No	NIL	1.22	1.22	1.09	2.52	2.07
8	Pioneer Client Associates Private Limited	No	NIL	13.50	13.50	60.86	79.52	5.89
9	iFAST Financial India Pvt Ltd	No	NIL	72.79	-67.03	185.65	217.58	2.99
10	Wealth India Financial Services Pvt Ltd	No	NIL	904.76	541.11	1255.86	1748.28	1.93
11	Aureus Investment Solutions Llp	No	NIL	18.00	18.00	12.68	22.00	1.22
12	IDBI Capital Market Services Limited	No	NIL	0.00	0.00	4.56	5.37	0.00

