

**Details of the commission & Expenses paid to Distributors for the Financial Year 2014-15**

| 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 2014_15 (Rs. in Lakh) | AUM as on 31-Mar-2015 (Rs. in Lakh) | Ratio of AUM to gross inflows (%) |
|--------|---|-----------------------------------|--|---------------------------|-------------------------|--|-------------------------------------|-----------------------------------|
| 1      | Farhad Sam Choksey                                | No                                | NIL  | 0                         | 0                       | -  | -                                   | -                                 |
| 2      | Zeenat S Jagani                                   | No                                | NIL  | 2.4                       | -4.28                   | 1.72   | 14.38                               | 5.99                              |
| 3      | Nayan Balmukund Saraiya                           | No                                | NIL  | 3.6                       | 3.6                     | 0.39   | 5.90                                | 1.64                              |
| 4      | Quantum Information Services Private Limited      | Yes                               | NIL  | 160.98                    | 68.72                   | 57.05  | 759.19                              | 4.72                              |
| 5      | Power Pusher Financial Services LLP               | No                                | NIL  | 0                         | 0                       | -  | -                                   | -                                 |
| 6      | Prudent Corporate Advisory Services Ltd           | No                                | NIL  | 15.17                     | 8.37                    | 5.04   | 61.35                               | 4.04                              |
| 7      | Capital League                                    | No                                | NIL  | 0                         | -0.18                   | 1.31   | 16.76                               | -                                 |
| 8      | Peakalpha Investment Services (P) Ltd.,           | No                                | NIL  | 0.61                      | -0.24                   | 0.19   | 2.81                                | 4.61                              |
| 9      | Pioneer Client Associates Private Limited         | No                                | NIL  | 9                         | 9                       | 8.41   | 111.41                              | 12.38                             |
| 10     | Mahindra & Mahindra Financial Services Limited    | No                                | NIL  | 0.4                       | 0.32                    | 0.15   | 2.31                                | 5.78                              |
| 11     | Right Horizons Financial Services Pvt Ltd         | No                                | NIL  | 0.36                      | 0.36                    | 2.84   | 36.85                               | 102.36                            |
| 12     | iFAST Financial India Pvt Ltd                     | No                                | NIL  | 165.98                    | 117.04                  | 24.78  | 397.11                              | 2.39                              |
| 13     | Wealth India Financial Services Pvt Ltd           | No                                | NIL  | 1101.78                   | 569.39                  | 197.58   | 2,821.91                            | 2.56                              |
| 14     | VClient Wealth Advisory Services Pvt Ltd          | No                                | NIL  | 0                         | 0                       | 1.20   | 15.42                               | -                                 |
| 15     | AUREUS INVESTMENT SOLUTIONS LLP                   | No                                | NIL  | 72.5                      | 72.5                    | 6.13   | 105.92                              | 1.46                              |
| 16     | IDBI Capital Market Services Limited              | No                                | NIL  | 0                         | 0                       | 6.42   | 6.86                                | -                                 |
| 17     | Affluenz Financial Services India Private Limited | No                                | NIL  | 0                         | 0                       | -  | -                                   | -                                 |