

Disclosure of brokerage paid to the distributors for FY 2010-11, as per SEBI circular dated August 22, 2011

(Amount Rs. in Lakhs)

Sr. No.	Name of the Distributor	Gross Commission
1	A.G. Financial Services	0.32
2	Abacus Investment Advisors Private Limited	0.01
3	Abchlor Investment Advisors (P) Ltd.	0.04
4	Abira Management Services Ltd	0.00
5	ABN Amro Bank.	13.38
6	ADITYA BIRLA MONEY LTD	0.01
7	ADITYA MANYA JAIN	0.07
8	AJAY B DESHMUKH	0.04
9	AKSHAR INVESTMENT SERVICES	0.08
10	ALANKIT ASSIGNMENTS LTD	0.04
11	Alchemy Capital Management Pvt Ltd	0.00
12	AllBank Finance Limited	1.82
13	Allegiance Advisors Private Limited	1.00
14	Allegro Capital Advisors Pvt Ltd	0.14
15	Almondz Global Securities Ltd.	15.81
16	ALPANA SHARMA	0.00
17	AMAR JEET SINGH ARORA	0.00
18	Ambit Capital Private Limited	0.11
19	Anagram Stock Broking Ltd.	0.53
20	Anand Rathi Financial Services Limited.	6.92
21	ANGEL BROKING LTD	0.14
22	Angel Capital & Debt Market Ltd	1.64
23	Anil Khera	0.51
24	ARCADIA SHARE AND STOCK BROKERS PVT. LTD	0.01
25	Arihant Capital Markets Limited.	0.21
26	ARWIND M SHAH	0.03
27	ASHIKA STOCK BROKING LTD.	0.03
28	ASHIT K SHAH	0.00
29	ASHOK BHATIA	0.00
30	Asit C. Mehta Investment Intermediates Ltd.	2.74
31	Ask Wealth Advisors Private Limited.	1.66
32	ASOKAN R	0.00
33	Asset Managers	0.29
34	AUM Capital Market Pvt Ltd.	1.19
35	Aventus Capital Pvt Ltd	0.01
36	Axis Bank Limited.	4.01
37	B D Shroff Securities Private Limited.	0.07
38	B F C CAPITAL PVT LTD	1.56
39	BAJAJ ALLIANZ FINANCIAL DISTRIBUTOR LTD	0.25
40	Bajaj Capital Ltd..	15.43
41	BALRAJ SINGH WADHAWAN	0.01
42	Bank of India	0.00
43	Barclays Bank PLC.	0.06
44	Barclays Securities (India) Pvt Ltd.	1.35
45	Barjeel Geojit Securities LLC.	1.19
46	Batlivala & Karani Securities India Pvt. Ltd.	8.50

Sr. No.	Name of the Distributor	Gross Commission
47	BELLANA TIRUPATI RAO	0.08
48	BHAGWANDAS GORDHANDAS	0.00
49	Bharat Bhushan & Co.	1.07
50	BHERURATAN OMKARDAS DAMMANI.	0.01
51	Bhojan Capital Advisors P Ltd	0.06
52	BIPIN BIHARI SINHA	0.56
53	Birla SunLife Distribution Company Ltd..	17.10
54	Bluechip Capital Services Private Limited.	0.26
55	Bluechip Corporate Investment Centre Ltd.	6.55
56	BMA COMMODITIES PVT LTD	0.21
57	BNP Paribas.	4.52
58	BOB Capital Markets Limited	12.09
59	Bombay Capital Services	0.35
60	Bonanza Portfolio Ltd.	4.10
61	Brain Point Investment Centre Pvt Ltd.	0.43
62	BRAJ BHUSHAN	0.17
63	BRIJ BHUSHAN MARWAHA	0.21
64	C B SINGH	0.00
65	Canara Bank Securities Limited	2.86
66	CHETAN JAYSINGH BHATIA	0.01
67	Citigroup Global Markets India Pvt Ltd	2.12
68	Comsol Financial Solutions Private Limited	0.00
69	COOLBRAIN CONSULTANTS PRIVATE LIMITED	1.44
70	Corp Bank Securities Limited	0.44
71	CORPORATION BANK	0.03
72	Credit Suisse Securities India Pvt Ltd.	0.06
73	Dalal & Broacha Stock Broking Pvt. Ltd..	3.86
74	Darashaw & Co. Pvt Ltd	0.22
75	DATTA PRABHAKAR KANBARGI	0.01
76	DBS Cholamandalam Distribution Limited.	2.14
77	Dena Bank	0.02
78	Desons Holding & Finance Pvt Ltd	0.61
79	Destimoney Enterprises Pvt Ltd.	0.43
80	Deutsche Bank AG.	6.62
81	Development Credit Bank Limited.	1.12
82	Devkinandan Consultants Private Limited	0.00
83	Dhruv Lalit Mehta	0.08
84	DINESH KAPADIA	0.01
85	Dipankar Das.	0.34
86	Disha Finance & Investment Pvt Ltd.	0.62
87	Divitas Capital Advisors Pvt Ltd	1.50
88	DSA CAPITAL SERVICES	0.41
89	DSP Merrill Lynch Limited.	1.40
90	Eastern Financiers Ltd..	14.52
91	ECS CONSULTANTS	1.25
92	Edelweiss Capital Ltd	2.48
93	Edelweiss Securities Ltd.	1.20
94	Edge Corporate Services Pvt Ltd.	0.01
95	EFG Wealth Management (India) Private Limited	1.90
96	Emkay Global Financial Services Limited.	1.02
97	ENAM Securities Private Limited.	9.30

Sr. No.	Name of the Distributor	Gross Commission
98	EUREKA RETAIL SERVICES PVT. LTD.	0.06
99	FCH Centrum Direct Limited.	0.87
100	FCH Centrum Wealth Managers Ltd.	0.06
101	FORTUNE EQUITY BROKERS INDIA LIMITED	0.16
102	Frontline Securities Ltd	2.35
103	Fullerton Securities & Wealth Advisors	0.08
104	Ganesh Shridhar Shanbhag.	1.06
105	GAURANG INVESTMENT	0.11
106	Geojit BNP Paribas Financial Services Limited.	1.12
107	Ghalla & Bhansali Securities Pvt. Ltd.	1.02
108	Goel Financial Consultants	0.34
109	Goldstar Financial Services Private Limited	0.14
110	GOPAL B. SHAH	0.00
111	Gupta Equities Private Limited	0.27
112	H L Kapoor Financial Consultants Pvt Ltd.	0.45
113	Haresh Kalyanbhai Shah	0.04
114	Hari Ghanashyam Kamat.	0.04
115	Harihar Finance Corporation	1.42
116	Harish S Kotian.	0.49
117	HARMONEY WEALTH ADVISORY SERVICES INDIA PVT LTD	0.00
118	HDFC Bank Limited.	63.81
119	HDFC Securities Ltd	0.02
120	Hemdev Corporate Services Pvt Ltd	0.38
121	HERO HONDA FINLEASE LIMITED	0.02
122	HEXAGON CAPITAL ADVISORS PVT LTD	0.00
123	Hexagon Consultants	1.48
124	HITESH SHAH	0.00
125	Hongkong & Shanghai Banking Corporation Ltd.	3.43
126	HSBC Investdirect Securities (India) Ltd.	3.48
127	ICICI Bank Limited.	17.57
128	ICICI Securities Limited.	12.56
129	IDBI Bank Ltd.	3.08
130	IDBI Capital Market Services Limited	26.30
131	iFAST Financial India Pvt Ltd	0.15
132	IIFL Wealth Management Limited.	0.80
133	INDIA INFOLINE DISTRIBUTION COMPANY LTD	1.03
134	India Infoline Limited.	2.84
135	Indiabulls Securities Ltd	0.03
136	Indus Capital	2.48
137	Indusind Bank Ltd.	0.47
138	Infinity.Com Financial Securities Ltd	0.13
139	ING Financial Services Pvt Ltd	0.28
140	ING Vysya Bank Ltd..	3.36
141	Integrated Enterprises (India) Ltd.	5.03
142	International Money Matters Private Limited	0.12
143	Intrust Advisors LLP	0.10
144	Invest Care.	1.67
145	InvestAscent Wealth Advisors Pvt Ltd	0.00
146	Ipcon Associates	0.03
147	Iqbal Singh	0.30
148	Ishwar Financial Services	0.54

Sr. No.	Name of the Distributor	Gross Commission
149	ITI Financial Services Limited.	0.53
150	J R Laddha Financial Services (P) Ltd..	0.53
151	Jain Investment Planner Pvt Ltd	1.51
152	JAIN SURESHKUMAR TUMDULAL	0.01
153	Jayanta Ghosh.	1.42
154	Jhaveri Securities Ltd	0.16
155	JM Financial Services Private Limited.	133.13
156	JRG SECURITIES LIMITED	0.05
157	K & A SECURITIES PRIVATE LIMITED	0.15
158	KANCHAN HIRALAL JAIN	0.57
159	Karvy Stock Broking Limited.	23.26
160	KAYCEE ADVISORY SERVICES PRIVATE LIMITED	0.07
161	KEYNOTE WEALTH MANAGEMENT LTD	1.45
162	KFIC SECURITIES LIMITED	0.03
163	KJH Financial Ser P Limited	0.34
164	KJMC CAPITAL MARKET SERVICES LTD	0.17
165	KNS Consulting Pvt Ltd	2.13
166	Kotak Mahindra Bank Limited.	17.83
167	Kotak Securities Ltd.	1.96
168	KUNAL ASHOK BAVISHI	0.02
169	Kuncham Investment & Financial Ser.	7.66
170	L&T Capital Company Ltd	9.66
171	L&T FINANCE LTD	0.00
172	LAKSHMI GUPTA	0.00
173	Leader Care Finance	0.01
174	LEXUS ADVISORY PVT LTD	0.23
175	LIC HFL Financial Services Ltd	3.65
176	LINTAS WEALTH MANAGEMENT (P) LTD	0.04
177	LKP Securities Limited.	0.82
178	MADHAW BABURAO BAWDHANKAR	0.00
179	Mahindra & Mahindra Financial Services Limited.	4.50
180	Major Ashish Chadha	1.05
181	Mangsidhesh Investments Pvt Ltd.	0.26
182	MANISH KR CHOUDHARY	1.16
183	MANSUKH SECURITIES & FINANCE LIMITED	0.02
184	MARWADI SHARES AND FINANCE LIMITED	0.05
185	Mata Securities India Pvt. Ltd	13.76
186	Matrix Financial Services Ltd.	0.65
187	Merchant Investment Consultancy Private Limited.	0.97
188	MICROSEC CAPITAL LIMITED	0.01
189	MIHIKA INSURANCE & FINANCIAL CONSULTANT PVT. LTD.	0.02
190	MK WealthWorth Consultants Pvt Ltd	0.00
191	MOHAMED ASHKANANI INTERNATIONAL - DIV. INVESTMENT	0.02
192	MOHAN BAJAJ	0.02
193	Money Control Dot Com India Ltd	0.01
194	MONEY OPTIONS SERVICES PVT LTD	0.25
195	Motilal Oswal Securities Ltd..	3.47
196	MTL SHARE & STOCK BROKERS LTD	0.20
197	Mukesh Kumar Vinodlal Shah	0.35
198	Mukesh R Parikh.	1.33
199	MUKESH SHARMA	0.00

Sr. No.	Name of the Distributor	Gross Commission
200	My Financial Advisor.	0.04
201	NARNOLIA SECURITIES LTD	0.04
202	Networth Wealth Solution Ltd	0.96
203	Nikhil Ashok Naik.	0.46
204	NILESH TALATI	0.00
205	NIRMAL BANG SECURITIES PVT. LTD.	0.08
206	Nita Siddharth Shah	0.16
207	Nitin N Odhawani.	0.00
208	NJ IndiaInvest Pvt Ltd.	40.39
209	Om Spectrum Financial Consultants Pvt. Ltd.	0.14
210	Oxyzen Financial Advisory & Services Private Limited	1.00
211	P L C Securities Ltd.	5.60
212	P. UMAIYAL	0.01
213	P.H. Financial & Investment Consultants Pvt. Ltd.	1.07
214	PAAR TAX & INVESTMENT CONSULTANTS P LTD	0.81
215	Pace Financail Services	1.67
216	PARAS MAL JAIN	0.07
217	Pathuri V Subrahmanyam	0.01
218	PAUL OVERSEAS PVT LTD	0.01
219	Peerless Securities Limited.	0.07
220	Pegasus Advisory Private Limited	0.20
221	Pelican Wealth Managers Pvt. Ltd.	0.79
222	Pet Fibres Ltd	5.79
223	Pioneer Client Associates Private Limited.	0.93
224	PNB Gilts Limited	11.91
225	PNB PRINCIPAL FINANCIAL PLANNERS PRIVATE LIMITED	0.02
226	POOJA INVESTMENTS	0.11
227	PowerPusher Financial Srvs. Pvt Ltd.	0.40
228	PRABHUDAS LILADHER PVT LTD	0.10
229	Prebon Yamane India Limited	2.53
230	Prescient Financial Solutions.	0.09
231	Prime Capital Services Private Ltd	0.27
232	Prudent Corporate Advisory Services Ltd.	18.81
233	Punit Fintrade Limited	0.06
234	Purnima Securities (P) Ltd.	0.30
235	PYARELAL UNIYAL	0.05
236	Quantum Information Services Private Limited.	0.02
237	R K Agrawal	2.66
238	R N MITTAL AND CO	0.01
239	Rachit Consultant	9.47
240	Rajbir Singh	0.54
241	RAJENDRA PACHARE	0.80
242	RAJESH KUMAR KESHARI	0.02
243	RAKESH BAHADUR	0.06
244	Rakesh Pasricha	0.63
245	RAMKUMAR HARKISHORE BARCHHA	0.04
246	Rashmi Thukral	0.03
247	Ravindra Rajendra Oberoi	0.32
248	Raviraj Investments Corporate (India) Pvt Ltd.	0.36
249	Relacs Investment & Financial Services Pvt Ltd.	0.36
250	Reliance Capital Services Pvt Ltd	1.18

Sr. No.	Name of the Distributor	Gross Commission
251	Reliance Securities Limited.	4.52
252	Religare Finvest Limited.	4.38
253	Religare Macquarie Wealth Management Limited..	0.85
254	Religare Securities Limited	0.15
255	Right Choice Securities Pvt Ltd.	0.43
256	RIGHT HORIZONS FINANCIAL SERVICES PVT LTD	0.28
257	Roopa Venkatkrishnan	2.31
258	RR Investors Capital Services Pvt Ltd..	7.52
259	RUBY FINANCIAL SERVICES PVT.LTD	0.53
260	Russell Credit Limited	6.40
261	Sadashiv Arvind Phene.	0.01
262	Safe Assets	0.01
263	Sahara India Financial Corporation Limited.	2.51
264	Samsang Financial Consultants.	0.19
265	Sanjay Jiwandas Khatri.	0.51
266	SANJEEV ANAND	0.00
267	SANJIV KUMAR CHHABRA	0.04
268	Sapient Wealth Advisors And Brokers Pvt Ltd	0.11
269	SARASWAT CO-OPERATIVE BANK LTD	0.04
270	SARSA FINANCIAL ADVISORY SERVICES LTD	0.16
271	Sarathi Wealth Management Consultants Pvt Ltd.	0.48
272	SBICAP Securities Limited.	10.62
273	Security Investments Limited	0.64
274	SEEMA SOOD	0.47
275	SEETA PORTFOLIO MANAGEMENT PVT LTD	0.06
276	SGR SECURITIES PVT LTD	0.00
277	Shagun S Sutaria	0.03
278	SHAM K. ARORA	0.01
279	Sharekhan Limited.	1.37
280	Shivranjani Securities Company Pvt Ltd	0.10
281	SHOBHA RANI SAXENA	0.00
282	SHRI PARASRAM HOLDINGS PRIVATE LIMITED	0.02
283	Shri Tuljaram Securities Private Limited.	2.65
284	Shriram Fortune Solutions Limited	2.53
285	Shriram Insight Share Brokers Ltd	0.30
286	SHUBHANGI GOPAL PAI	0.31
287	SHYAMSUNDER SOHANLAL HARLALKA	0.00
288	SIDDHARAM G KOLKUR	0.11
289	SIJAN KUMAR	0.00
290	SKP Securities Limited.	2.79
291	SMART INVESTMENTS	0.48
292	SMC Global Securities Limited.	5.52
293	SMC Wealth Management Services Ltd	0.18
294	SOCIETE GENERALE	2.31
295	SONIA NAGPAL	0.01
296	SPA Capital Services Limited.	18.52
297	Sprism Investment Services Private Limited.	1.18
298	Standard Chartered Bank.	1.46
299	Standard Chartered-STCI Capital Markets Ltd.	4.04
300	State Bank Of Bikaner & Jaip	1.33
301	State Bank Of Hyderabad	1.02

Sr. No.	Name of the Distributor	Gross Commission
302	State Bank of Patiala	10.98
303	STCI Primary Dealer Limited	2.64
304	STEWART & MACKERTICH WEALTH MANAGEMENT LTD	0.04
305	Stock Holding Corporation of India Limited.	0.92
306	SUBHASH LAL	0.00
307	Subras Investments	16.66
308	SUMIT KATARIA	0.02
309	Sundaram Finance Distribution Limited.	0.43
310	Sunidhi Wealth Advisors Private Limited.	1.65
311	Sunil Varma.	0.05
312	SUNITA GAGAL	0.00
313	SUNITA GUPTA & CO	0.01
314	SUNRISE ASSOCIATES	0.05
315	SURESH KUMAR GOEL	0.00
316	Sushil Finance Consultants Limited.	3.09
317	Suvridhi Capital Markets Ltd.	0.69
318	SYKES & RAY EQUITIES INDIA LTD	0.07
319	Systematix Shares & Stock (I) Ltd	1.06
320	T G Financial Consultant	0.70
321	Tata Capital Limited.	0.94
322	Tata Securities Limited.	29.08
323	TAYAL CAPITALS	0.21
324	TECHNO SHARES & STOCKS LTD	1.84
325	The Dhanalakshmi Bank Ltd	0.02
326	Think Financial & Insurance Cons Pvt Ltd.	3.09
327	TRADENET STOCK BROKING PVT LTD	0.16
328	UAE EXCHANGE & FINANCE LTD	0.06
329	UNION BANK OF INDIA	1.13
330	Urjita Financial Services Private Limited.	0.06
331	V . SERVE MANAGEMENT PVT LTD	0.62
332	V.S.Infrastructure Capital Limited.	1.29
333	Value Invest Wealth Management (India) Pvt. Ltd.	0.27
334	Vantage Wealth Management Solutions Pvt. Ltd..	2.52
335	Varsha Investments.	0.63
336	Vcare Investment Services Pvt. Ltd..	0.37
337	VCK SHARE & STOCK BROKING SERVICES LTD	0.08
338	Ventura Securities Ltd.	0.81
339	Verdant Financial Advisory Services Private Limited	0.60
340	Vijay Financial Consultants Pvt Ltd	0.22
341	VISION COMBINES	0.04
342	Vista Wealth Consultants (Pvt) Ltd	0.05
343	Vriddhi Money Management Services	9.06
344	Way2Wealth Securities Private Limited.	1.37
345	Wealth Advisors (India) Pvt. Ltd..	2.09
346	WEALTH CREATORS	0.05
347	Wealth First Advisors Pvt Ltd	0.83
348	Wealth First Port Folio Managers Pvt. Ltd	0.29
349	WEALTH INDIA FINANCIAL SERVICES PVT LTD	0.12
350	Wealth Managers (India) Private Limited	1.23
351	Wealth Zone Fin Ser (India) Pvt Ltd.	0.97
352	Wiseinvest Advisors Pvt. Ltd..	0.63

Sr. No.	Name of the Distributor	Gross Commission
353	Y S CAPITAL	0.02
354	Yes Bank Limited.	10.47
355	Yogesh Jayant Shah.	0.84
356	YOGESH KUMAR BHATIA	0.01
357	Zeenat S Jagani.	0.33
358	ZEN SECURITIES LTD.	0.30
359	Zuari Investments Ltd.	0.69

Note: 0.00 represents amount less than Rs. 500/-, wherever applicable.