

Name of the AMC : IIFL Asset Management Limited

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016
			A	B	A+B					
1	1	BNP Paribas	0		0	0	0		0	0
2	2	JM Financial Services Limited	0		0	0	-0.41938909		0.072618283	0
3	3	Aditya Birla Money Mart Ltd	0.000504674		0.000504674	0.05	0.05		0.104921042	0.483515758
4	4	Cholamandalam Distribution Services Limited	0		0	0	0		0	0
5	5	HDFC Bank Limited	0		0	0	0		0	0
6	6	SKP Securities Limited	0		0	0	0		0	0
7	7	SPA Capital Services Limited	0		0	0	0		0	0
8	8	AXIS CAPITAL LIMITED	0		0	0	0		0	0
9	9	Way2Wealth Securities Private Limited	0		0	0	0		0	0
10	10	Bajaj Capital Ltd.	0.010143312		0.010143312	2.0260115	0.0429032		1.806542158	1.757192607
11	11	SBICAP Securities Limited	0		0	0	0		0	0
12	14	Shubhangi Gopal Pai	0		0	0	0		0	0
13	16	Bluechip Corporate Investment Centre Ltd	0		0	0	0		0	0
14	17	Stock Holding Corporation of India Limited	0		0	0	0		0	0
15	18	Karvy Stock Broking Limited	0.066085301		0.066085301	0.0262128	-0.6740412		11.47804091	11.21873565
16	19	Axis Bank Limited	0		0	0	0		0	0
17	20	ICICI Bank Limited	0		0	0	0		0	0
18	21	Tata Securities Limited	0		0	0	0		0	0
19	22	Hongkong & Shanghai Banking Corporation Ltd.	0		0	0	0		0	0
20	26	Stratcap Wealth Management Private Limited	0		0	0	0		0	0
21	30	Eastern Financiers Ltd.	0.003583986		0.003583986	0.8058281	-0.5310393		0.642188458	0
22	32	RR Investors Capital Services Pvt Ltd.	0.037316288		0.037316288	6.1807874	-5.50279		3.353406108	0.434763226
23	39	Bluechip Capital Services Private Limited	0		0	0	0		0	0
24	55	Citibank N.A	0		0	0	0		0	0
25	58	IDBI Bank Ltd	0		0	0	0		0	0
26	60	Farhad Sam Choksey	0		0	0	0		0	0
27	81	Major Ashish Chadha	0		0	0	0		0	0
28	88	Sadashiv Arvind Phene	0		0	0	0		0	0
29	98	Geojit BNP Paribas Financial Services Limited	0		0	0	0		0	0
30	133	Viral R Kothari	0		0	0	0		0	0
31	135	Bees Network Limited	0		0	0	0		0	0
32	145	DSP Merrill Lynch Limited	0		0	0	0		0	0
33	155	NJ IndiaInvest Pvt Ltd	0.053559409		0.053559409	13.8293009	-12.8008616		11.39068713	7.815558858
34	158	Mata Securities India Pvt. Ltd	0		0	0	0		0	0
35	163	Ramkumar H Barchha	0		0	0	0		0	0
36	164	Kotak Securities Ltd	0		0	0	0		0	0
37	165	Zeenat S Jagani	0		0	0	0		0	0
38	166	Hexagon Capital Advisors Private Limited	0		0	0	0		0	0
39	180	ING Vysya Bank Ltd.	0		0	0	0		0	0
40	186	Bonanza Portfolio Ltd	0.008321011		0.008321011	0.2735606	0.02		0.718066992	1.049181318
41	203	Jayanta Ghosh	0		0	0	0		0	0
42	206	PLC Securities Ltd	0		0	0	0		0	0
43	262	A.G. Financial Services	0		0	0	0		0	0
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	0		0	0	0		0	0
45	307	Russell Credit Limited	0		0	0	0		0	0
46	309	Blue Circle Financial Services	0		0	0	0		0	0
47	323	Prebon Yamane India Limited	0		0	0	0		0	0

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48	353	DCB Bank Limited	0		0	0	0		0	0
49	354	Standard Chartered Securities (India) Limited	0		0	0	0		0	0
50	358	K Arun Kumar	0		0	0	0		0	0
51	507	Zen Securities Limited	0		0	0	0		0	0
52	633	Indusind Bank Ltd	0		0	0	0		0	0
53	654	J R Laddha Financial Services (P) Ltd.	0		0	0	0		0	0
54	703	Batlivala & Karani Securities India Pvt. Ltd.	0		0	0	0		0	0
55	783	Lakshmi Enterprises	0		0	0	0		0	0
56	839	Nayan Balmukund Saraiya	0		0	0	0		0	0
57	845	ICICI Securities Limited	0.557577597		0.557577597	47.5527927	-64.0500957		98.87430143	89.38172011
58	864	Om Spectrum Financial Consultants Pvt. Ltd.	0		0	0	0		0	0
59	900	Wealth Managers (India) Private Limited	0		0	0	0		0	0
60	906	Naresh Popatrao Karpe	0		0	0	0		0	0
61	910	Oswal Dhan Private Limited	0		0	0	0		0	0
62	912	B D Shroff Securities Private Limited	0		0	0	0		0	0
63	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0		0	0	0		0	0
64	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0		0	0	0		0	0
65	959	Kalyani Capital Services Pvt. Ltd.	0		0	0	0		0	0
66	962	Integrated Enterprises (India) Ltd	0.018174627		0.018174627	1.1116579	-0.1077756		1.846564425	1.708690003
67	976	Ishwar Financial Services	0		0	0	0		0	0
68	988	Ganesh Shridhar Shanbhag	0		0	0	0		0	0
69	1006	M D Saraf Securities Private Ltd.	0		0	0	0		0	0
70	1016	Roopa Venkatkrishnan	0		0	0	0		0	0
71	1017	Rajbir Singh	0		0	0	0		0	0
72	1022	Quantum Information Services Private Limited	0		0	0	0		0	0
73	1031	CD Equisearch Private Limited	0		0	0	0		0	0
74	1037	VUK Finvest Consultants Pvt Ltd	0.000664139		0.000664139	0.1	0.1		0.057422933	0.092199893
75	1107	Bhavesh Mahavir Khetan	0		0	0	0		0	0
76	1129	B H Financial Consultants (P) Ltd	0		0	0	0		0	0
77	1142	Wealth First Advisors Pvt Ltd	0		0	0	0		0	0
78	1143	Bajaj Share And Stock Brokers Pvt Ltd	0		0	0	0		0	0
79	1146	Dipak Kumar Das	0.030137701		0.030137701	2.81734	0		2.645897375	2.552356383
80	1159	The Royal Bank of Scotland N V	0		0	0	0		0	0
81	1160	Prescient Financial Solutions	0		0	0	0		0	0
82	1173	Shivranjani Securities Company Pvt Ltd	0		0	0	0		0	0
83	1186	Money Options Services Pvt Ltd	0		0	0	0		0	0
84	1209	Standard Chartered Bank	0		0	0	0		31.09111678	32.30225
85	1234	Gupta Capital Investment Centre	0		0	0	0		0	0
86	1238	Harley Securities Pvt Ltd	0		0	0	0		0	0
87	1239	Axiom Financial Services Pvt Ltd	0		0	0	0		0	0
88	1308	Almondz Global Securities Ltd	0.004111736		0.004111736	0	0		0.3998158	0.385720672
89	1335	Simpson & General Finance Company Limited	0		0	0	0		0	0
90	1379	Anita Investment Agencies	0		0	0	0		0	0
91	1389	Right Choice Securities Pvt Ltd	0		0	0	0		0	0
92	1390	Kotak Mahindra Bank Limited	0		0	0	0		0	0
93	1428	Poddar Financial Services	0		0	0	0		0	0
94	1435	Security Investments Limited	0		0	0	0		0	0
95	1480	Raviraj Investments Corporate (India) Pvt Ltd	0		0	0	0		0	0
96	1487	SFIC Fiscal Services Pvt Ltd	0		0	0	0		0	0
97	1488	Goldstar Financial Services Private Limited	0		0	0	0		0	0
98	1560	Purnima Securities Pvt Ltd	0		0	0	0		0	0

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99	1562	Sunidhi Securities & Finance Limited	0.00391263		0.00391263	0.4930345	0		0.463032033	0.446662377
100	1563	Emkay Global Financial Services Limited	0		0	0	0		0	0
101	1634	Asit Hareesh Bhansali	0		0	0	0		0	0
102	1666	Safe Assets	0		0	0	0		0	0
103	1668	ECS Financial Services (India) Private Limited	0.000753522		0.000753522	0.0704335	0		0.06614745	0.06380894
104	1676	Right Returns	0		0	0	0		0	0
105	1678	Mangsidhesh Investments Pvt Ltd	0		0	0	0		0	0
106	1739	Jennifer Maria Mendes	0		0	0	0		0	0
107	1774	Zuari Investments Ltd	0		0	0	0		0	0
108	1777	Vijay Financial Consultants Pvt Ltd	0		0	0	0		0	0
109	1837	Sangeeta Millind Chitnis	0		0	0	0		0	0
110	1912	Anjali Investment & Consultants	0		0	0	0		0	0
111	1920	Hari Ghanashyam Kamat	0		0	0	0		0	0
112	1964	Anil Khera	0		0	0	0		0	0
113	2023	Bharat Bhushan & Co.	0		0	0	0		0	0
114	2025	Suvridhi Capital Markets Private Ltd	0		0	0	0		0	0
115	2131	Kanga Financial Services Pvt Ltd	0		0	0	0		0	0
116	2224	Ashwin Rasiklal Vajani	0		0	0	0		0	0
117	2235	Nikhil Ashok Naik	0		0	0	0		0	0
118	2275	Jagdish Surendra Dalal	0		0	0	0		0	0
119	2283	Tushar Jitendra Shah	0		0	0	0		0	0
120	2328	Nita Siddharth Shah	0		0	0	0		0	0
121	2365	Hari Mohan Gupta	0		0	0	0		0	0
122	2373	Divyesh Jagdish Rach	0		0	0	0		0	0
123	2380	Edge Corporate Services Pvt Ltd	0		0	0	0		0	0
124	2390	Alasia Consulting	0		0	0	0		0	0
125	2402	Farr Lapp Investments	0		0	0	0		0	0
126	2403	Varsha Investments	0		0	0	0		0	0
127	2433	Nitin Ravjibhai Patel	0		0	0	0		0	0
128	2481	Rajinder Pal singh Anand	0		0	0	0		0	0
129	2508	Brij Bhushan Marwaha	0		0	0	0		0	0
130	2512	Rakesh Pasricha	0		0	0	0		0	0
131	2550	Shagun Sandeep Sutaria	0		0	0	0		0	0
132	2580	ChandraKant Parekh	0		0	0	0		0	0
133	2640	Common Wealth	0		0	0	0		0	0
134	2641	Guruvayoorappan Investments	0		0	0	0		0	0
135	2647	Rajaram Management Services Pvt Ltd	0		0	0	0		0	0
136	2648	Darashaw & Co. Pvt Ltd	0		0	0	0		0	0
137	2699	Rahul Ajit Khatri	0		0	0	0		0.4208901	0.406052
138	2801	Pradeep Kumar Jain	0		0	0	0		0	0
139	3077	Paterson Securities Pvt Ltd	0		0	0	0		0	0
140	3083	Quadratic Financial Services Pvt Ltd	0		0	0	0		0	0
141	3086	Asit C. Mehta Investment Intermediates Ltd	0		0	0	0		0	0
142	3089	Colaco & Aranha	0		0	0	0		0	0
143	3092	Think Financial & Insurance Cons Pvt Ltd	0		0	0	0		0	0
144	3266	Hexagon Consultants	0		0	0	0		0	0
145	3273	Pelican Wealth Managers Pvt. Ltd.	0		0	0	0		0	0
146	3276	Prabhudas Lilladher Pvt Ltd	0		0	0	0		0	0
147	3280	Sundaram Finance Limited	0		0	0	0		0	0
148	3284	SKM Management Services	0		0	0	0		0	0
149	3296	Reliable Investments	0		0	0	0		0	0

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150	3307	Disha Finance & Investment Pvt Ltd	0		0	0	0		0	0
151	3485	Arun Vishwanath Lagu	0		0	0	0		0	0
152	3511	Wealthcare Securities Private Limited	0		0	0	0		0	0
153	3515	Sri Kotyark Investments	0		0	0	0		0	0
154	3524	JHAVERI SECURITIES LTD	0		0	0	0		0	0
155	3528	Power Pusher Financial Services LLP	0		0	0	0		0	0
156	3541	Ritesh Investment Co	0		0	0	0		0	0
157	3543	Deutsche Bank AG	0		0	0	0		0	0
158	3677	Dhananjay Manohar Kale	0		0	0	0		0	0
159	3689	Yogesh Jayant Shah	0		0	0	0		0	0
160	3721	Arjun Gupta	0		0	0	0		0	0
161	3821	Mukesh R Parikh	0		0	0	0		0	0
162	3852	PTIC (P) Ltd	0		0	0	0		0	0
163	3945	Kishore N.Kewalramani	0		0	0	0		0	0
164	4159	Vinayak Dattatreya Joshi	0		0	0	0		0	0
165	4480	Union Bank of India	0		0	0	0		0	0
166	4481	Bank of India	0		0	0	0		0	0
167	4483	UTI Infrastructure Technology And Services Ltd	0		0	0	0		0	0
168	4484	Blue Chip Investments	0		0	0	0		0	0
169	4829	Gupta Investments	0		0	0	0		0	0
170	4837	Harihar Finance Corporation	0		0	0	0		0	0
171	4870	Shashikant Bhagubhai Malji	0		0	0	0		0	0
172	4968	Ramesh Chand Maloo	0		0	0	0		0	0
173	5081	Kanchan Hiralal Jain	0		0	0	0		0	0
174	5084	Dipankar Das	0		0	0	0		0	0
175	5298	Deep Management & Eco Consultants Private Lir	0		0	0	0		0	0
176	5503	Mukesh Kumar.M	0		0	0	0		0	0
177	5592	Darshan Services Private Limited	0		0	0	0		0	0
178	5593	Merchant Investment Consultancy Private Limite	0		0	0	0		0	0
179	5599	Vantage Wealth Management Solutions Pvt. Ltd.	0		0	0	0		0	0
180	5642	Suvarna Yogesh Shah	0		0	0	0		0	0
181	5882	Deepak	0		0	0	0		0	0
182	5893	Religare Securities Limited	0		0	0	0		0	0
183	5958	Surendra Kumar Dugar & Co	0		0	0	0		0	0
184	5962	Sab Investments	0		0	0	0		0	0
185	6233	Jain Bros	0		0	0	0		0	0
186	6353	Safe Investment & Financial Services	0		0	0	0		0	0
187	6575	Ipcon Associates	0		0	0	0		0	0
188	7007	Three Cheers	0		0	0	0		0	0
189	7011	Arvind Financial Services	0		0	0	0		0	0
190	7129	Tayal Capitals	0		0	0	0		0	0
191	7151	Gajendra Hiralal Jain	0		0	0	0		0	0
192	7296	Invest Care	0		0	0	0		0	0
193	7493	Prime Capital Services Private Ltd	0		0	0	0		0	0
194	7858	Madhuvan Securities Private Limited	0		0	0	0		0	0
195	7893	Ravindra Rajendra Oberoi	0		0	0	0		0	0
196	7916	Hareesh Kalyanbhai Shah	0		0	0	0		0	0
197	8181	Brain Point Investment Centre Pvt Ltd	0		0	0	0		0	0
198	8337	Navneet Kumar	0		0	0	0		0	0
199	8418	Punjab National Bank	0		0	0	0		0	0
200	8596	Kukku Consultants Private Limited	0		0	0	0		0	0

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201	8814	Tandon & Mahindra	0	0	0	0	0		0	0
202	8859	Vikas Gupta	0	0	0	0	0		0	0
203	9270	Samruddhi Investment	0	0	0	0	0		0	0
204	9305	Nitin N Odhawani	0	0	0	0	0		0	0
205	9348	Samsang Financial Consultants	0	0	0	0	0		0	0
206	9760	Canara Bank	0	0	0	0	0		0	0
207	9807	Indus Capital	0	0	0	0	0		0	0
208	9992	Prudent Corporate Advisory Services Ltd	0.006919223	0.006919223	1.2007077	0.2388593			1.000321458	1.211240201
209	10251	Akasa Securities & Financial Services Pvt. Ltd	0	0	0	0	0		0	0
210	10394	Satyam Investments	0	0	0	0	0		0	0
211	10403	Samata Investment & Services	0.005057264	0.005057264	0.4670042	0			0.438585825	0.4230804
212	10617	Subras Investments	0	0	0	0	0		0	0
213	10836	Rushil Financial Services	0	0	0	0	0		0	0
214	10882	Kooran Varghese Polson	0	0	0	0	0		0	0
215	11436	L&T Capital Company Ltd	0	0	0	0	0		0	0
216	11439	Leader Care Finance	0	0	0	0	0		0	0
217	11766	Capital League	0	0	0	0	0		0	0
218	11782	Ronak Mansukhlal Shah	0	0	0	0	0		0	0
219	12195	State Bank of India	0	0	0	0	0		0	0
220	12309	Shimla Jain	0	0	0	0	0		0	0
221	12371	Rachit Consultants	0	0	0	0	0		0	0
222	12576	Intime Equities Limited	0	0	0	0	0		0	0
223	12836	Rashmi Thukral	0	0	0	0	0		0	0
224	12931	Kirti Tejas Merchant	0	0	0	0	0		0	0
225	12992	Veena Chandra	0	0	0	0	0		0	0
226	13549	HDFC Securities Ltd	0	0	0	0.1	0.048109		0.1834963	0.198816053
227	13595	Wealth First Port Folio Managers Pvt. Ltd	0	0	0	0	0		0	0
228	14155	Dhruv Lalit Mehta	0	0	0	0	0		0	0
229	14160	Trust Capital Services (I) Pvt Ltd	0	0	0	0	0		0	0
230	14695	Jayakumari Ishwarlal Shah	0	0	0	0	0		0	0
231	15110	Allegro Capital Advisors Pvt Ltd	0	0	0	0	0		0	0
232	15114	Arihant Capital Markets Limited	0	0	0	0	0		0	0
233	15238	R K Agrawal	0	0	0	0	0		0	0
234	15551	Paresh Shantilal Kariya	0	0	0	0	0		0	0
235	16186	State Bank of Travancore	0	0	0	0	0		0	0
236	16320	Lallit Tripathi	0	0	0	0	0		0	0
237	16321	Vision Ahead Services (Pvt) Ltd	0	0	0	0	0		0	0
238	16404	Edelweiss Financial Services Limited	0	0	0	0	0		0	0
239	16810	K Rangarajan	0	0	0	0	0		0	0
240	17397	Motilal Oswal Securities Ltd.	0	0	0	0	0		0	0
241	17654	Jaydeep Pradeep Doshi	0	0	0	0	0		0	0
242	17801	Sal Securities Pvt. Ltd.	0	0	0	0	0		0	0
243	18409	State Bank of Bikaner & Jaipur	0	0	0	0	0		0	0
244	18741	Vcare Investment Services Pvt. Ltd.	0	0	0	0	0		0	0
245	18765	Naresh Kumar Marwaha	0	0	0	0	0		0	0
246	18870	Shifali Satsangee	0	0	0	0	0		0	0
247	19203	Abchlor Investment Advisors (P) Ltd	0	0	0	0	0		0	0
248	19898	State Bank of Patiala	0	0	0	0	0		0	0
249	20558	Narnolia Securities Ltd	0	0	0	0	0		0.098845925	0.095361211
250	20669	Sharekhan Limited	0.000377171	0.000377171	0.0481596	0			0.045228975	0.043629983
251	20677	Relacs Investment & Financial Services Pvt Ltd	0	0	0	0	0		0	0

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252	20721	Wiseinvest Advisors Pvt. Ltd.	0	0	0	0	0		0.101579783	0.127617779
253	20936	Ventura Securities Ltd	0	0	0	0	0		0	0
254	20995	Wealth Advisors (India) Pvt. Ltd.	0	0	0	0	0		0	0
255	22014	Avon Credit Pvt. Ltd.	0	0	0	0	0		0	0
256	22193	The Federal Bank Ltd.	0	0	0	0	0		0	0
257	22304	Jainy Tejash Shah	0	0	0	0	0		0	0
258	22502	Iqbal Singh	0	0	0	0	0		0	0
259	22973	Trade Net Wealth Managers Pvt Ltd	0	0	0	0	0		0	0
260	23017	Yes Bank Limited	0	0	0	0	-5.0521229		9.311903783	6.46045
261	23046	Asset Managers	0	0	0	0	0		0	0
262	23800	Ashish Modani	0	0	0	0	0		0	0
263	24216	Invest & Prosper Financial Services	0	0	0	0	0		0	0
264	24394	Coolbrain Consultants Private Ltd.	0.003414298	0	0.003414298	1.2427447	-1.2151287		0.307566292	0
265	25647	Snazzy Wealth Creators	0	0	0	0	0		0	0
266	27210	GEPL CAPITAL PRIVATE LIMITED	0	0	0	0.179	0.179		0.115688408	0.201068525
267	27400	Diva Jyote Portfolios Private Limited	0	0	0	0	0		0	0
268	27842	Deepanshu Singhal	0	0	0	0	0		0	0
269	27889	My Financial Advisor	0	0	0	0	0		0	0
270	27988	Peakalpha Investment Services (P) Ltd.,	0	0	0	0	0		0	0
271	28004	Investor Shoppe Consultancy Private Limited	0	0	0	0	0		0	0
272	28244	Nimish Unadkat	0	0	0	0	0		0	0
273	28323	Asset Alliance Securities Private Limited	0	0	0	0	0		0	0
274	28400	Shriram Insight Share Brokers Ltd	0.002705261	0	0.002705261	0	0		0.263056325	0.2537825
275	28457	Verdant Financial Advisory Services Private Limited	0	0	0	0	0		0	0
276	29345	SMC Global Securities Limited	0	0	0	0	0		0	0
277	29819	Pioneer Client Associates Private Limited	0	0	0	0	0		0	0
278	29889	Reliance Securities Limited	0	0	0	0	0		0	0
279	30004	DBS Bank Ltd.	0	0	0	0	0		0	0
280	30156	Mahindra & Mahindra Financial Services Limited	0	0	0	0	0		0	0
281	30370	Om Apex Investment Services Private Limited	0	0	0	0	0		0	0
282	30378	Pallav Bagaria	0	0	0	0	0		0	0
283	30846	International Money Matters Private Limited	0	0	0	0	0		0	0
284	31327	V-Care Investments & Solutions	0	0	0	0	0		0	0
285	31388	Abacus Corporation Private Limited	0	0	0	0	0		0	0
286	31751	LKP Securities Limited	0	0	0	0.3115985	-0.0000772		0.000837642	0
287	32522	Namrata Manish Laxhi	0	0	0	0	0		0	0
288	32848	Ace Wealth Management Private Limited	0	0	0	0	0		0	0
289	32972	Crescore Wealth Management Services Pvt. Ltd.	0.003417719	0	0.003417719	0	-1.17831		0.612804217	0
290	33035	Life Plus	0	0	0	0	0		0	0
291	33178	Tarak Chandra Paul	0	0	0	0	0		0	0
292	33431	Sujash Securities Private Limited	0	0	0	0	0		0	0
293	33684	SMR Consultancy Private Limited	0	0	0	0	0		0	0
294	33752	S J Investment Services Pvt Ltd	0	0	0	0	0		0	0
295	33764	Religare Finvest Limited	0	0	0	0	0		0	0
296	33919	Vista Wealth Consultants Private Limited	0	0	0	0	0		0	0
297	34074	Harish S Kotian	0	0	0	0	0		0	0
298	34515	Comsol Financial Solutions Private Limited	0	0	0	0	0		0	0
299	35331	Sujata Kabraji	0	0	0	0	0		0	0
300	35783	Bank Of Baroda	0	0	0	0	0		0	0
301	36190	Director General Posts	0	0	0	0	0		0	0
302	36358	Ambit Capital Private Limited	0	0	0	0	0		0	0

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016
303	36805	The Karnataka Bank Limited	0		0	0	0		0	0
304	36894	Vivek Kumar Mahajan	0		0	0	0		0	0
305	37827	Manjula S	0		0	0	0		0	0
306	38185	Yash Consultants	0		0	0	0		0	0
307	38363	Citigroup Global Markets India Pvt Ltd	0		0	0	0		0	0
308	40668	Aarvi Management Services Private Limited	0		0	0	0		0	0
309	41132	Sanat Kacker	0		0	0	0		0	0
310	41778	Canara Bank Securities Limited	0		0	0	0		0	0
311	42257	Sushil Finance Consultants Limited	0		0	0	0		0	0
312	42964	IFAN FINSERV PRIVATE LIMITED	0		0	0	0		0	0
313	44319	Keynote Consultancy	0		0	0	0		0	0
314	44580	D Muthukrishnan	0		0	0	0		0	0
315	44824	Lakecity Ventures Pvt Ltd	0		0	0	0		0	0
316	44882	Padam Singh Raj Purohit	0		0	0	0		0	0
317	45042	Domingo John Rohan Rebello	0		0	0	0		0	0
318	45415	Jury Advisory Services Pvt Ltd	0		0	0	0		0	0
319	45808	Bharadhwajan V J	0		0	0	0		0	0
320	45990	Kshitiz Agarwal	0		0	0	0		0	0
321	46722	Value Invest Wealth Management (India) Pvt. Ltd	0		0	0	0		0	0
322	47293	Ask Wealth Advisors Private Limited	0		0	0	0		0	0
323	47471	Sapthagiri Portfolio Mgmt Private Limited	0		0	0	0		0	0
324	47791	India Infoline Limited	10.19650789		10.19650789	3246.321415	-395.344684	Group Company	2438.438756	2085.492889
325	48100	Y S Capital	0		0	0	0		0	0
326	48345	Mranjali Agarwal	0		0	0	0		0	0
327	49091	V Serve Management Private Limited	0		0	0	0		0	0
328	49095	Upmarket Financial Advisory Services	0		0	0	0		0	0
329	49235	Clairvoyant Capital Services	0		0	0	0		0	0
330	49236	Cedrus Consultants Private Limited	0		0	0	0		0	0
331	49454	Nirmal Bang Securities Pvt Ltd.	0		0	0	0		0	0
332	49626	Salil B Kothari	0		0	0	0		0	0
333	49707	Religare Wealth Management Limited	0		0	0	0		0	0
334	50106	Milestone Financial Advisory Pvt Ltd	0		0	0	0		0	0
335	50636	Rajat Bhargava	0		0	0	0		0	0
336	50917	Pinakini Share & Stock Brokers Ltd	0		0	0	0		0	0
337	51053	Pegasus Advisory Private Limited	0		0	0	0		0	0
338	51289	Affluenz Financial Services India Private Limited	0		0	0	0		0	0
339	51487	Assetz Premier Wealth Advisory Pvt Ltd	0		0	0	0		0	0
340	51526	Great Fortune Investments and Infrastructures P	0		0	0	0		0	0
341	52000	BNP Paribas Wealth Management India Pvt Ltd	0		0	0	0		0	0
342	52872	Anandbir Singh	0		0	0	0		0	0
343	53012	Vedansh Securities	0		0	0	0		0	0
344	53308	Barclays Securities (India) Pvt Ltd	0		0	0	0		0	0
345	53956	Credit Suisse Securities India Pvt Ltd	0		0	0	0		0	0
346	54332	Ishwar Chandra Baid	0		0	0	0		0	0
347	54492	Dhiraj Ahuja Investment Advisory Pvt Ltd	0		0	0	0		0	0
348	55274	Divitas Capital Advisors Pvt Ltd	0		0	0	0		0	0
349	56421	KNS Consulting Pvt Ltd	0		0	0	0		0	0
350	56953	Invest India Micro Pension Services Pvt Ltd	0		0	0	0		0	0
351	57656	Ladderup Wealth Management Pvt Ltd	0		0	0	0		0	0
352	57930	Right Horizons Financial Services Pvt Ltd	0		0	0	0		0	0
353	58607	Dalmia Advisory Services Pvt Ltd	0		0	0	0		0	0

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016
354	58711	Master Capital Services Ltd	0	0	0	0	0		0	0
355	59223	Wealth Zone Fin Ser (India) Pvt Ltd	0	0	0	0	0		0	0
356	59563	IIFL Wealth Management Limited	191.062981	0	191.062981	87441.80265	7571.286947	Sponsor	34345.56418	35268.46582
357	59586	Sift Capital	0	0	0	0	0		0	0
358	59930	Allegiance Associates	0	0	0	0	0		0	0
359	60930	Money Honey Financial Services Pvt Ltd	0.028078672	0	0.028078672	0.7021675	-0.0068436		3.165999258	3.193836578
360	61882	Sonic Investments	0	0	0	0	0		0	0
361	62757	Alpha Capital	0	0	0	0	0		0	0
362	63643	VR Wealth Advisors Pvt Ltd	0	0	0	0	0		0	0
363	64292	Hedge Equities Ltd	0	0	0	0	0		0	0
364	64484	Sameer K Lakhani	0	0	0	0	0		0	0
365	64606	AUM Capital Market Pvt Ltd	0	0	0	0	0		0	0
366	64609	Fine Advice Private Limited	0	0	0	0	0		0	0
367	64610	Axis Securities Limited	0	0	0	0	0		0	0
368	64917	Systematix Shares and Stocks (India) Ltd	0	0	0	0	0		0	0
369	65287	SMC Investments And Advisors Limited	0	0	0	0	0		0	0
370	66752	Nabard Consultancy Services Pvt Ltd	0	0	0	0	0		0	0
371	66910	Ethix	0	0	0	0	0		0	0
372	67218	iFAST Financial India Pvt Ltd	0.02733601	0	0.02733601	2.5068808	0.001028		4.452031867	4.418303076
373	69252	LICHFL Financial Services Ltd	0	0	0	0	0		0	0
374	69583	Wealth India Financial Services Pvt Ltd	0.066412543	0	0.066412543	8.9265775	2.1592199		8.664519975	9.82376433
375	70818	Blue Ocean Financial Services Pvt Ltd	0	0	0	0	0		0	0
376	70892	Edelweiss Broking Limited	0	0	0	0.0001382	0		0.000129742	0.000125166
377	72348	Sarathi Advisors Private Limited	0	0	0	0	0		0	0
378	73268	Naik Wealth Planners Pvt Ltd	0	0	0	0	0		0	0
379	75293	Alchemy Capital Management Pvt Ltd	0	0	0	0	0		0	0
380	75319	Sandeep Kumar Gupta	0	0	0	0	0		0	0
381	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	0	0	0	0	0		0	0
382	76019	InvestAscent Wealth Advisors Pvt Ltd	0	0	0	0	0		0	0
383	76035	Ara Management Solutions Pvt Ltd	0	0	0	0	0		0	0
384	76494	SNB Wealth Solutions Pvt Ltd	0	0	0	0	0		0	0
385	76506	Yogesh Shah Securities Pvt Ltd	0	0	0	0	0		0	0
386	76586	TG Financial Consultant	0	0	0	0	0		0	0
387	76589	VClient Wealth Advisory Services Pvt Ltd	0	0	0	0	0		0	0
388	76917	Peerless Financial Products Distribution LTD	0	0	0	0	0		0	0
389	77404	Angel Broking Private Limited	0	0	0	0	0		0	0
390	77444	Sajag Securities Private Limited	0	0	0	0	0		0	0
391	77509	Gaurav Ganpule	0	0	0	0	0		0	0
392	77864	SKCL Wealth Management Pvt Ltd	0	0	0	0	0		0	0
393	77926	Anjana Shah	0	0	0	0	0		0	0
394	78432	Savitri Agrawal	0	0	0	0	0		0	0
395	78737	Intrust Advisors LLP	0	0	0	0	0		0	0
396	78740	Maarg Financial Planners Pvt Ltd	0	0	0	0	0		0	0
397	79003	Etica Wealth Management Pvt Ltd	0	0	0	0	0		0	0
398	79799	Jain Investment Planner Pvt Ltd	0	0	0	0	0		0	0
399	79846	K W Wealth Advisors Pvt Ltd	0	0	0	0	0		0	0
400	80125	Transcend Investment Advisors Pvt Ltd	0	0	0	0	0		0	0
401	80789	Credence Family Office LLP	0	0	0	0	0		0	0
402	81289	Pace Stock Broking Services Pvt Ltd	0	0	0	0	0		0	0
403	81294	Quant Capital Advisors Private Limited	0	0	0	0	0		0	0
404	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0	0	0	0	-6.746575		2.131618167	0

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016
405	81652	Nilgiri Financial Consultants Ltd	0		0	0	0		0	0
406	81655	Edge Wealth Management Services LLP	0		0	0	0		0	0
407	81656	Barrier Foils Private Limited	0		0	0	0		0	0
408	81815	Wealth Managers United India Private Ltd	0		0	0	0		0	0
409	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0		0	0	0		0	0
410	82357	RBL Bank Limited	0		0	0	0		0	0
411	82601	Centrum Wealth Management Ltd	0		0	0	0		0	0
412	82850	Sarvodaya Finadvisory Services Pvt Ltd	0		0	0	0		0	0
413	82992	Bodevision Finsec Consultants (P) Ltd	0		0	0	0		0	0
414	83166	Value Ethics Wealth Managers Pvt Ltd	0		0	0	0		0	0
415	83202	MFA Consulting Pvt. Ltd.	0		0	0	0		0	0
416	83313	Fermat Prime Advisors Pvt Ltd	0		0	0	0		0	0
417	83338	Essvee Investment Advisors Pvt Ltd	0		0	0	0		0	0
418	83360	Utkarsh Wealth Advisors	0		0	0	0		0	0
419	83420	Chadha Investment Consultant Pvt Ltd	0		0	0	0		0	0
420	83676	FinEdge Advisory Pvt. Ltd.	0		0	0	0		0	0
421	83867	My True Value Capital Advisory LLP	0		0	0	0		0	0
422	84261	Hexagon Wealth Advisors	0		0	0	0		0	0
423	84328	Ultimate Wealth Managers Pvt Ltd	0		0	0	0		0	0
424	84838	Manoj D Shankar	0		0	0	0		0	0
425	84894	Tata Capital Financial Services Ltd.	0		0	0	0		0	0
426	84967	Scripbox.com India Pvt Ltd	0		0	0	0		0	0
427	84998	I CAN Financial Solutions Pvt. Ltd.	0		0	0	0		0	0
428	85363	Jiten Arjun Karnani	0		0	0	0		0	0
429	85413	Sweetey Dhaval Desai	0		0	0	0		0	0
430	85460	KINJAL INVESTMENT CONSULTANCY	0		0	0	0		0	0
431	85640	Eminence Financial Solutions Pvt Ltd	0		0	0	0		0	0
432	85809	BR Wealth Advisors (P) Ltd.	0		0	0	0		0	0
433	85945	Hari Singh Purohit	0		0	0	0		0	0
434	86076	Shashank Agarwal	0		0	0	0		0	0
435	86208	ROSY BLUE SECURITIES PVT. LTD.	0		0	0	0		0	0
436	86257	AADI WEALTH MANAGEMENT (P) LTD.	0		0	0	0		0	0
437	86388	Aalps Investment Advisory	0		0	0	0		0	0
438	86499	M/s V.R. INVESTMENTS	0		0	0	0		0	0
439	86502	Anurag Bagrodia	0		0	0	0		0	0
440	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	0		0	0	0		0	0
441	86800	AUREUS INVESTMENT SOLUTIONS LLP	0		0	0	0		0	0
442	86882	Nishant Kumar	0		0	0	0		0	0
443	86906	Aventus Wealth Management Pvt Ltd	0		0	0	0		0	0
444	87554	Motilal Oswal Wealth Management Ltd	0		0	0	0		0	0
445	87977	L & T CAPITAL MARKETS LIMITED	0		0	0	0		0	0
446	89261	LINTAS MONEY	0		0	0	0		0	0
447	89299	Ami Vishal Dalal	0		0	0	0		0	0
448	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0		0	0	0		0	0
449	89427	RISE INDIA FINANCIAL SERVICES PVT LTD	0		0	0	0		0	0
450	89738	Nonie Kapoor	0		0	0	0		0	0
451	90064	Finanzindia	0		0	0	0		0	0
452	90539	Reliance Wealth Management Limited	0		0	0	0		0	0
453	90793	OCEAN CAPITAL MARKETLTD	0		0	0	0		0	0
454	90794	PRP Professional Edge Associates Pvt Ltd	0		0	0	0		0	0
455	90796	SPA GLOBAL PVT LTD	0.0213335		0.0213335	8.45	8.45		1.76512755	8.680550623

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016
456	93176	Mahesh Kumar Agarwal,,	0	0	0	0	0		0	0
457	93500	SQUIRREL CONSULTING PVT LTD	0	0	0	0	0		0	0
458	93865	Sakshi Parikh	0	0	0	0	0		0	0
459	93961	Rajesh Tuteja	0	0	0	0	0		0	0
460	94014	KRUSHNA FINSERV LLP	0	0	0	0	0		0	0
461	94015	PROLIFIC FINVEST PRIVATE LIMITED	0	0	0	0	0		0	0
462	94348	Monetonic Financial Services Pvt. Ltd.	0	0	0	0	0		0	0
463	95022	Frontline Wealth Management	0	0	0	0	0		0	0
464	95073	Imperial Wealth Services	0	0	0	0	0		0	0
465	95407	Rohit Anand Das	0	0	0	0	0		0	0
466	95599	HM Mercantiles Pvt. Ltd	0	0	0	0	0		0	0
467	95748	GOYAMA FINANCIAL SERVICES	0	0	0	0	0		0	0
468	95764	RACH INSURE INVEST	0	0	0	0	0		0	0
469	96039	MUTUALFUNDWALA	0	0	0	0	0		0	0
470	96137	Nestegg Wealth Solutions LLP	0	0	0	0	0		0	0
471	96623	Imperial Investment Consultancy Services Pvt. Lt	0	0	0	0	0		0	0
472	96933	ACE WEALTH MANAGERS	0	0	0	0	0		0	0
473	96994	Julius Baer Wealth Advisors (India) Private Limite	0	0	0	0	0		0	0
474	97237	EURASIA CAPITAL SERVICES	0	0	0	0	0		0	0
475	97835	BEYOND LIFE FINANCIAL SERVICES LLP	0	0	0	0	0		0	0
476	98644	Parveen Davinder Singh Sethi	0	0	0	0	0		0	0
477	99653	MEPHEZALEA ADVISORS LLP	0	0	0	0	0		0	0
478	99699	KREDERE WEALTH PARTNER PVT LTD	0	0	0	0	0		0	0
479	100604	ACE fnSUPERMARKET PVT. LTD.	0	0	0	0	0		0	0
480	100924	AM WEALTH MANAGERS PVT. LTD	0	0	0	0	0		0	0
481	101460	Pace Financial Advisors LLP	0	0	0	0	0		0	0
482	102318	Usha Juneja	0	0	0	0	0		0	0
483	102338	Verity FinSolutions Pvt. Ltd	0	0	0	0	0		0	0
484	102366	Dipali Radhakrishna Shetye	0	0	0	0	0		0	0
485	103100	Globe Advisors	0	0	0	0	0		0	0
486	103847	Adoni Venkatesh	0	0	0	0	0		0	0
487	103956	Blue Edge Associates LLP	0	0	0	0	0		0	0
488	104197	Anand Rathi Advisors Private Limited	0.00338438	0	0.00338438	0.422601	0		0.396884583	0.382853437
489	104917	HFI WEALTH CREATORS PVT LTD	0	0	0	0	0		0	0
490	105214	Vipin Jindal	0	0	0	0	0		0	0
491	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIM	0	0	0	0	0		0	0
492	107261	Coronet Vyapaar (P) Ltd	0	0	0	0	0		0	0
493	107262	Satvik Securities Pvt.Ltd	0	0	0	0	0		0	0
494	OD3078	Barjeel Geojit Securities LLC	0	0	0	0	0		0	0
495	OD82644	Kotak Mahindra UK Limited.	0	0	0	0	0		0	0
496	OD82685	Credit Suisse (Singapore) Limited	0	0	0	0	0		0	0
497	OD98348	IIFL Private Wealth (Mauritius) Ltd	2.804578586	0	2.804578586	185.169	185.169	Group Company	142.3783357	177.7007869

Name of the AMC : IIFL MUTUAL FUND

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016
			A	B	A+B					
1	111	ITI Financial Services Limited	0	0	0	0	0	NA	0	0
2	367	Sahara India Financial Corporation Limited	0	0	0	0	0	NA	0	0
3	632	State Bank Of Hyderabad	0	0	0	0	0	NA	0	0
4	678	The Karur Vysya Bank Limited	0	0	0	0	0	NA	0	0
5	893	IDBI Capital Market Services Limited	0	0	0	0	0	NA	0	0
6	2101	Corporation Bank	0	0	0	0	0	NA	0	0
7	2122	Andhra Bank	0	0	0	0	0	NA	0	0
8	2649	IFCI Financial Services Ltd	0	0	0	0	0	NA	0	0
9	2659	FCH Centrum Direct Limited	0	0	0	0	0	NA	0	0
10	3068	Edelweiss Financial Advisors Limited	0	0	0	0	0	NA	0	0
11	3845	The South Indian Bank Ltd	0	0	0	0	0	NA	0	0
12	4478	Anand Rathi Share And Stock Brokers Limited	0	0	0	0	0	NA	0	0
13	5957	Aditya Birla Money Ltd	0	0	0	0	0	NA	0	0
14	8488	State Bank of Mysore	0	0	0	0	0	NA	0	0
15	11770	Money Control Dot Com India Ltd	0	0	0	0	0	NA	0	0
16	17645	Indian Bank	0	0	0	0	0	NA	0	0
17	19897	Allahabad Bank	0	0	0	0	0	NA	0	0
18	20626	The Lakshmi Vilas Bank Ltd	0	0	0	0	0	NA	0	0
19	21199	UCO Bank	0	0	0	0	0	NA	0	0
20	25813	BMA Commodities Private Limited	0	0	0	0	0	NA	0	0
21	28003	Indian Overseas Bank	0	0	0	0	0	NA	0	0
22	31184	Dena Bank	0	0	0	0	0	NA	0	0
23	33794	Oriental Bank Of Commerce	0	0	0	0	0	NA	0	0
24	36031	Syndicate Bank	0	0	0	0	0	NA	0	0
25	39091	Central Bank Of India	0	0	0	0	0	NA	0	0
26	39103	HDFC Sales Private Limited	0	0	0	0	0	NA	0	0
27	44459	Bank of Maharashtra	0	0	0	0	0	NA	0	0
28	45888	Shriram Fortune Solutions Ltd.	0	0	0	0	0	NA	0	0
29	50327	Bajaj Allianz Financial Distributors Limited	0	0	0	0	0	NA	0	0
30	50915	The Peerless General Finance & Investment Co Ltd	0	0	0	0	0	NA	0	0
31	53315	Inditrade Capital Limited	0	0	0	0	0	NA	0	0
32	53552	The Cosmos Co-Operative Bank Ltd	0	0	0	0	0	NA	0	0
33	54846	The Shamrao Vithal Co Operative Bank Ltd	0	0	0	0	0	NA	0	0
34	55612	Reliance Retail Ltd	0	0	0	0	0	NA	0	0
35	56817	L&T Finance Ltd	0	0	0	0	0	NA	0	0
36	58314	IndiaNivesh Securities Limited	0	0	0	0	0	NA	0	0
37	66907	Networth Wealth Solutions Ltd	0	0	0	0	0	NA	0	0
38	71722	Abira Management Services Ltd	0	0	0	0	0	NA	0	0
39	78747	Konark Star Financial Consultants Pvt Ltd	0	0	0	0	0	NA	0	0
40	79713	Sahaj Rural Development Foundation	0	0	0	0	0	NA	0	0
41	85980	L&T Access Distribution Services Limited	0	0	0	0	0	NA	0	0
42	96547	Datacomp Web Technologies (India)Pvt Ltd	0	0	0	0	0	NA	0	0
43	103583	Geosansar Distribution Services Pvt Ltd	0	0	0	0	0	NA	0	0
		Total	0	0	0	0	0		0	0