

Name of the AMC : CANARA ROBECO MUTUAL FUND

											Rs. In Lacs	
Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	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 2013-14	AUM as on 31-Mar-2014	Ratio of AUM to Gross Flows	
			A	B	A+B							
1	1	BNP Paribas	0.01	0.00	0.01	0.90	0.90	No	5.74	1.96	2.18	
2	2	JM Financial Services Limited	20.98	2.79	23.77	42312.61	-2991.58	No	5501.60	1897.79	0.04	
3	3	Aditya Birla Money Mart Ltd	23.47	5.83	29.30	135288.11	-1348.75	No	4054.79	1774.77	0.01	
4	4	Cholamandalam Distribution Services Limited	0.44	0.00	0.44	20003.87	-82.12	No	368.84	69.62	0.00	
5	5	HDFC Bank Limited	104.38	0.00	104.38	16119.09	-5605.50	No	11014.24	8642.52	0.54	
6	6	SKP Securities Limited	4.53	0.00	4.53	65.70	-272.61	No	448.14	370.12	5.63	
7	7	SPA Capital Services Limited	37.00	0.00	37.00	65301.18	528.98	No	6454.06	2788.56	0.04	
8	8	ENAM Securities Private Limited	1.20	0.00	1.20	7165.87	-1885.69	No	305.33	130.31	0.02	
9	9	Way2Wealth Securities Private Limited	3.89	0.00	3.89	2540.29	283.20	No	512.62	705.38	0.28	
10	10	Bajaj Capital Ltd.	36.94	4.80	41.74	1388.18	-2572.89	No	4217.35	3687.19	2.66	
11	16	Bluechip Corporate Investment Centre Ltd	13.17	0.00	13.17	165.93	-90.96	No	1330.69	1400.14	8.44	
12	17	Stock Holding Corporation of India Limited	1.57	0.00	1.57	23.05	-4.37	No	267.26	285.58	12.39	
13	18	Karvy Stock Broking Limited	36.43	0.00	36.43	14582.92	-110.38	No	4117.10	3336.76	0.23	
14	19	Axis Bank Limited	0.85	0.00	0.85	19.29	-61.79	No	179.00	177.10	9.18	
15	20	ICICI Bank Limited	5.95	0.00	5.95	564.80	-145.02	No	802.53	654.50	1.16	
16	21	Tata Securities Limited	0.45	0.00	0.45	12147.44	-1583.88	No	788.42	12.83	0.00	
17	22	Hongkong & Shanghai Banking Corporation Ltd.	38.85	0.00	38.85	59.19	-6907.38	No	7312.42	4278.78	72.28	
18	30	Eastern Financiers Ltd.	100.35	12.00	112.35	6909.93	-48.63	No	6112.18	6055.32	0.88	
19	32	RR Investors Capital Services Pvt Ltd.	16.50	0.00	16.50	183.13	-1343.61	No	1366.75	1403.24	7.66	
20	39	Bluechip Capital Services Private Limited	11.64	0.00	11.64	452.10	-161.76	No	895.25	892.94	1.98	
21	55	Citibank N.A	0.00	0.00	0.00	0.00	0.00	No	0.53	0.00	0.00	
22	58	IDBI Bank Ltd	1.97	0.00	1.97	330.44	-63.99	No	407.87	317.65	0.96	
23	60	Farhad Sam Choksey	0.17	0.00	0.17	2.00	-22.89	No	14.57	3.51	1.75	
24	81	Major Ashish Chadha	0.00	0.00	0.00	0.00	0.00	No	27.82	0.00	0.00	
25	88	Sadashiv Arvind Phene	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
26	98	Geojit BNP Paribas Financial Services Limited	9.29	0.00	9.29	223.47	32.68	No	965.04	1004.83	4.50	
27	111	ITI Financial Services Limited	1.11	0.00	1.11	39.16	-18.27	No	104.11	91.96	2.35	
28	145	DSP Merrill Lynch Limited	0.46	0.00	0.46	63.01	56.85	No	102.45	145.20	2.30	
29	155	NJ IndiaInvest Pvt Ltd	115.33	0.00	115.33	3644.61	-1106.61	No	10338.03	10622.28	2.91	
30	158	Mata Securities India Pvt. Ltd	1.46	0.00	1.46	5443.87	-1444.11	No	1388.02	1010.45	0.19	
31	164	Kotak Securities Ltd	1.38	0.00	1.38	65.00	38.58	No	126.90	169.04	2.60	
32	165	Zeenat S Jagani	2.36	0.00	2.36	43.04	-48.69	No	280.82	269.34	6.26	
33	168	Anand Rathi Financial Services Limited	8.51	0.00	8.51	394.58	-868.52	No	823.76	790.89	2.00	
34	169	Hero FinCorp Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
35	180	ING Vysya Bank Ltd.	15.30	0.00	15.30	1180.66	177.44	No	1205.04	1749.98	1.48	
36	186	Bonanza Portfolio Ltd	1.70	0.00	1.70	33.18	14.71	No	93.91	116.34	3.51	
37	206	PLC Securities Ltd	4.19	0.00	4.19	0.00	-120.88	No	569.69	436.60	0.00	
38	238	Sprism Investment Services Private Limited	2.14	0.00	2.14	29.33	-111.83	No	245.23	198.57	6.77	
39	262	A.G. Financial Services	0.00	0.00	0.00	0.00	-1.27	No	0.14	0.00	0.00	
40	266	P.H. Financial & Investment Consultants Pvt. Ltd.	33.19	30.00	63.19	2225.99	-4933.70	No	2022.02	1986.27	0.89	
41	307	Russell Credit Limited	6.84	0.00	6.84	9093.56	-1263.53	No	2853.70	2748.96	0.30	
42	323	Prebon Yamane India Limited	0.93	0.00	0.93	2910.36	-2858.35	No	537.75	210.62	0.07	
43	353	Development Credit Bank Limited	0.97	0.00	0.97	30.69	-53.28	No	119.73	107.34	3.50	
44	354	Standard Chartered Securities (India) Limited	1.15	0.00	1.15	3.07	-21.37	No	162.81	175.01	56.95	

Name of the AMC : CANARA ROBECO MUTUAL FUND

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	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 2013-14	Rs. In Lacs	
										AUM as on 31-Mar-2014	Ratio of AUM to Gross Flows
45	358	K Arun Kumar	0.01	0.00	0.01	0.00	-1.30	No	0.89	0.00	0.00
46	507	Zen Securities Limited	0.93	0.00	0.93	15.65	-13.22	No	57.20	56.88	3.63
47	633	Indusind Bank Ltd	1.16	0.00	1.16	17.44	-76.56	No	216.97	207.09	11.87
48	654	J R Laddha Financial Services (P) Ltd.	0.59	0.00	0.59	715.88	-642.34	No	226.73	19.91	0.03
49	703	Batlivala & Karani Securities India Pvt. Ltd.	0.59	0.00	0.59	46827.17	364.82	No	752.63	600.88	0.01
50	783	Lakshmi Enterprises	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
51	845	ICICI Securities Limited	88.93	0.00	88.93	2161.54	-1075.50	No	8761.00	8950.69	4.14
52	864	Om Spectrum Financial Consultants Pvt. Ltd.	8.71	0.00	8.71	602.02	371.66	No	549.91	478.95	0.80
53	900	Wealth Managers (India) Private Limited	2.75	0.00	2.75	378.89	-572.35	No	509.88	271.33	0.72
54	910	Oswal Dhan Private Limited	0.40	0.00	0.40	0.00	0.00	No	40.09	43.06	0.00
55	912	B D Shroff Securities Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
56	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.44	0.00	0.44	20.13	-28.13	No	219.65	202.75	10.07
57	962	Integrated Enterprises (India) Ltd	18.43	0.00	18.43	241.12	-82.43	No	1868.56	1980.66	8.21
58	988	Ganesh Shridhar Shanbhag	1.34	0.00	1.34	21.53	21.25	No	154.63	163.29	7.58
59	1016	Roopa Venkatkrishnan	0.04	0.00	0.04	0.05	-2.16	No	5.23	6.71	132.31
60	1017	Rajbir Singh	7.56	0.00	7.56	381.70	-326.18	No	680.15	674.82	1.77
61	1022	Quantum Information Services Private Limited	0.39	0.00	0.39	10.51	-25.49	No	66.03	51.27	4.88
62	1142	Wealth First Advisors Pvt Ltd	0.48	0.00	0.48	0.66	-49.28	No	45.59	14.70	22.27
63	1146	Dipak Kumar Das	0.93	0.00	0.93	40.90	18.39	No	108.48	116.66	2.85
64	1159	The Royal Bank of Scotland N V	0.02	0.00	0.02	0.00	-2.78	No	3.31	3.03	0.00
65	1160	Prescient Financial Solutions	0.79	0.00	0.79	8.54	-44.38	No	82.03	72.37	8.48
66	1173	Shivranjani Securities Company Pvt Ltd	0.31	0.00	0.31	0.70	0.47	No	205.60	229.73	328.19
67	1209	Standard Chartered Bank	55.28	3.50	58.78	2223.87	-10439.88	No	9777.56	4732.38	2.13
68	1238	Harley Securities Pvt Ltd	0.02	0.00	0.02	0.91	0.01	No	1.96	2.01	2.21
69	1239	Axiom Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
70	1308	Almondz Global Securities Ltd	8.73	0.00	8.73	782.29	178.56	No	853.96	1136.20	1.45
71	1379	Anita Investment Agencies	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
72	1389	Right Choice Securities Pvt Ltd	3.94	0.00	3.94	67.46	-40.55	No	186.24	217.73	3.23
73	1390	Kotak Mahindra Bank Limited	12.88	0.00	12.88	3744.16	-3170.33	No	4308.73	1798.15	0.48
74	1428	Poddar Financial Services	0.00	0.00	0.00	0.00	-0.48	No	1.08	0.94	0.00
75	1435	Security Investments Limited	4.03	0.00	4.03	173.59	89.98	No	337.73	389.57	2.24
76	1480	Raviraj Investments Corporate (India) Pvt Ltd	0.53	0.13	0.66	5.80	1.58	No	72.40	77.92	13.44
77	1488	Goldstar Financial Services Private Limited	21.51	0.00	21.51	3018.94	985.42	No	1288.05	2046.36	0.68
78	1560	Purnima Securities Pvt Ltd	3.56	0.00	3.56	700.16	13.08	No	564.48	490.76	0.70
79	1563	Emkay Global Financial Services Limited	0.81	0.00	0.81	43.24	10.02	No	61.23	55.27	1.28
80	1665	Matrix Financial Services Ltd	1.84	0.00	1.84	24.12	2.90	No	267.10	289.00	11.98
81	1666	Safe Assets	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
82	1668	ECS Financial Services (India) Private Limited	3.01	0.00	3.01	59.82	4.76	No	219.09	233.57	3.90
83	1676	Right Returns	0.00	0.00	0.00	0.00	-2.26	No	0.68	0.46	0.00
84	1678	Mangsidhesh Investments Pvt Ltd	19.10	0.95	20.06	1629.52	338.52	No	1369.35	1582.86	0.97
85	1912	Anjali Investment & Consultants	2.23	0.00	2.23	46.15	32.91	No	146.81	216.42	4.69
86	1920	Hari Ghanashyam Kamat	1.54	0.00	1.54	27.73	23.46	No	129.32	146.85	5.30
87	1964	Anil Khera	0.82	0.00	0.82	34.66	-28.47	No	76.02	75.61	2.18
88	2023	Bharat Bhushan & Co.	44.09	0.00	44.09	2583.95	-806.71	No	2181.93	272.88	0.11
89	2025	Suvridhi Capital Markets Ltd	1.31	0.00	1.31	138.25	-3.66	No	225.02	204.09	1.48

Name of the AMC : CANARA ROBECO MUTUAL FUND

											Rs. In Lacs	
Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	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 2013-14	AUM as on 31-Mar-2014	Ratio of AUM to Gross Flows	
90	2126	Apeejay Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
91	2224	Ashwin Rasiklal Vajani	3.97	0.00	3.97	152.94	-287.17	No	456.62	331.52	2.17	
92	2235	Nikhil Ashok Naik	8.99	0.44	9.43	12.80	-224.75	No	784.34	743.87	58.09	
93	2328	Nita Siddharth Shah	0.93	0.00	0.93	51.39	34.10	No	89.61	132.00	2.57	
94	2365	Hari Mohan Gupta	1.03	0.00	1.03	3.50	-8.17	No	105.16	113.70	32.49	
95	2373	Divyesh Jagdish Rach	2.03	0.19	2.23	72.27	-71.95	No	177.19	162.95	2.25	
96	2380	Edge Corporate Services Pvt Ltd	0.00	0.00	0.00	0.00	-11.75	No	6.87	0.25	0.00	
97	2390	Alasia Consulting	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
98	2403	Varsha Investments	2.24	0.00	2.24	111.90	67.01	No	236.23	244.22	2.18	
99	2481	Rajinder Pal singh Anand	1.56	0.00	1.56	14.20	-2.01	No	176.32	188.37	13.26	
100	2508	Brij Bhushan Marwaha	0.02	0.00	0.02	0.17	-0.03	No	3.48	3.81	22.19	
101	2512	Rakesh Pasricha	6.06	0.00	6.06	508.57	-219.33	No	361.24	175.47	0.35	
102	2640	Common Wealth	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
103	2647	Rajaram Management Services Pvt Ltd	1.04	0.00	1.04	0.00	0.00	No	103.97	106.20	0.00	
104	2648	Darashaw & Co. Pvt Ltd	0.36	0.00	0.36	0.00	0.00	No	179.85	181.94	0.00	
105	2698	Jagruti Sanjay Khatri	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
106	2699	Rahul Ajit Khatri	1.02	0.01	1.03	5.81	-25.00	No	80.42	75.65	13.03	
107	2700	Sanjay Jiwandas Khatri	6.05	0.95	7.00	158.78	82.87	No	533.63	622.69	3.92	
108	3086	Asit C. Mehta Investment Intermediates Ltd	2.80	0.00	2.80	10.42	-45.05	No	236.78	242.26	23.26	
109	3089	Colaco & Aranha	0.00	0.00	0.00	0.00	0.00	No	0.39	0.44	0.00	
110	3092	Think Financial & Insurance Cons Pvt Ltd	0.07	0.00	0.07	2.90	-0.34	No	6.73	6.90	2.37	
111	3266	Hexagon Consultants	1.09	0.00	1.09	4.02	-74.55	No	110.54	50.89	12.66	
112	3273	Pelican Wealth Managers Pvt. Ltd.	0.04	0.00	0.04	0.10	-2.18	No	4.94	3.47	34.70	
113	3280	Sundaram Finance Limited	0.00	0.00	0.00	21.69	21.11	No	11.26	24.17	1.11	
114	3284	SKM Management Services	7.22	0.00	7.22	911.98	-26.63	No	383.67	12.38	0.01	
115	3289	Green Homes India	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
116	3307	Disha Finance & Investment Pvt Ltd	4.99	0.48	5.47	67.70	-28.15	No	390.58	404.07	5.97	
117	3463	Rajiv Bose	0.04	0.00	0.04	50.00	50.00	No	53.25	55.93	1.12	
118	3524	JHAVERI SECURITIES LTD	1.87	0.00	1.87	25.35	-23.55	No	172.93	171.36	6.76	
119	3528	Power Pusher Financial Services LLP	1.69	0.72	2.41	0.29	-47.26	No	430.87	429.66	1479.28	
120	3543	Deutsche Bank AG	5.97	0.00	5.97	297.00	199.32	No	120.78	328.40	1.11	
121	3689	Yogesh Jayant Shah	0.28	0.00	0.28	2.24	-10.92	No	33.10	32.45	14.48	
122	3821	Mukesh R Parikh	0.20	0.00	0.20	13.10	-5.88	No	24.18	19.79	1.51	
123	3852	PTIC (P) Ltd	0.31	0.00	0.31	2.42	-6.70	No	35.86	36.33	15.01	
124	4480	Union Bank of India	0.00	0.00	0.00	0.00	-1.36	No	1.13	0.77	0.00	
125	4481	Bank of India	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
126	4483	UTI Infrastructure Technology And Services Ltd	0.00	0.00	0.00	0.00	0.00	No	0.46	0.51	0.00	
127	4829	Gupta Investments	0.12	0.00	0.12	9.31	-47.46	No	31.93	13.97	1.50	
128	4836	Desons Holding & Finance Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
129	4837	Harihar Finance Corporation	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
130	4968	Ramesh Chand Maloo	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
131	5084	Dipankar Das	2.42	0.00	2.42	45.99	-29.55	No	149.68	150.75	3.28	
132	5298	Deep Management & Eco Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.62	0.69	0.00	
133	5592	Darshan Securities Private Limited	48.61	0.00	48.61	0.00	-9835.94	No	6259.38	0.00	0.00	
134	5593	Merchant Investment Consultancy Private Limited	1.07	0.12	1.19	2.62	-25.16	No	97.92	91.87	35.12	

Name of the AMC : CANARA ROBECO MUTUAL FUND

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	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 2013-14	Rs. In Lacs	
										AUM as on 31-Mar-2014	Ratio of AUM to Gross Flows
135	5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.15	0.00	0.15	0.92	-2.72	No	19.14	19.01	20.71
136	5893	Religare Securities Limited	0.62	0.00	0.62	6.42	-3.40	No	65.77	72.25	11.25
137	5962	Sab Investments	0.38	0.00	0.38	0.00	-1825.36	No	127.63	0.00	0.00
138	5975	Rohan Maurya	0.41	0.00	0.41	21.77	18.06	No	49.96	66.30	3.05
139	7151	Gajendra Hiralal Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
140	7216	Nirmalya Dasgupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
141	7296	Invest Care	1.26	0.00	1.26	5.58	-361.09	No	152.77	43.35	7.76
142	7493	Prime Capital Services Private Ltd	0.12	0.00	0.12	1.91	-15.57	No	23.48	20.04	10.49
143	7858	Madhuvan Securities Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
144	7893	Ravindra Rajendra Oberoi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
145	8181	Brain Point Investment Centre Pvt Ltd	5.52	0.00	5.52	47.78	-472.74	No	543.85	214.68	4.49
146	8418	Punjab National Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
147	8596	Kukku Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
148	8814	Tandon & Mahindra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
149	9305	Nitin N Odhawani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
150	9348	Samsang Financial Consultants	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
151	9760	Canara Bank	490.09	13.33	503.42	146566.13	1689.21	Yes (Sponsor)	76416.63	77112.62	0.53
152	9807	Indus Capital	2.58	0.08	2.66	262.81	-17.77	No	354.32	363.95	1.38
153	9992	Prudent Corporate Advisory Services Ltd	58.70	0.00	58.70	2389.70	137.34	No	4178.74	4720.85	1.98
154	10251	Akasa Securities & Financial Services Pvt. Ltd	0.06	0.00	0.06	0.00	0.00	No	11.16	11.42	0.00
155	10617	Subras Investments	2.33	0.00	2.33	35.55	-1301.75	No	121.85	113.07	3.18
156	10836	Rushil Financial Services	2.10	0.00	2.10	40.66	-88.66	No	960.14	579.76	14.26
157	10882	Kooran Varghese Polson	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
158	11436	L&T Capital Company Ltd	0.13	0.00	0.13	502.24	0.00	No	52.40	0.00	0.00
159	11439	Leader Care Finance	1.00	0.00	1.00	0.18	0.18	No	104.46	110.06	611.43
160	11660	Frontline Securities Ltd	18.09	0.00	18.09	478.36	-3549.37	No	2441.64	1117.30	2.34
161	11766	Capital League	14.46	0.00	14.46	346.28	-601.82	No	1355.80	997.29	2.88
162	12195	State Bank of India	0.00	0.00	0.00	0.00	0.00	No	2.21	1.80	0.00
163	12371	Rachit Consultants	0.10	0.00	0.10	0.00	-0.58	No	12.12	12.54	0.00
164	12836	Rashmi Thukral	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
165	13178	Vinayak Mahableshwar Kudtarkar	0.00	0.00	0.00	0.00	-0.26	No	1.39	1.32	0.00
166	13198	H L Kapoor Financial Consultants Pvt Ltd	0.00	0.00	0.00	8.33	-538.51	No	643.36	424.89	51.00
167	13549	HDFC Securities Ltd	1.13	0.00	1.13	22.34	12.35	No	53.68	62.49	2.80
168	13595	Wealth First Port Folio Managers Pvt. Ltd	0.36	0.00	0.36	0.00	-1.49	No	351.51	238.18	0.00
169	13913	Porecha Global Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.15	0.08	0.00
170	14155	Dhruv Lalit Mehta	2.58	0.00	2.58	208.74	-344.73	No	234.10	216.26	1.04
171	14695	Jayakumari Ishwarlal Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
172	14825	Manjunath B	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
173	14899	Kovalam Investment & Trading Co. Ltd	2.54	0.00	2.54	210.00	72.99	No	281.85	211.54	1.01
174	15110	Allegro Capital Advisors Pvt Ltd	0.75	0.00	0.75	0.26	-196.27	No	63.51	31.70	121.76
175	15114	Arihant Capital Markets Limited	0.04	0.00	0.04	0.21	-0.19	No	7.02	7.90	37.50
176	15238	R K Agrawal	2.70	0.00	2.70	241.39	-232.78	No	485.80	254.91	1.06
177	16186	State Bank of Travancore	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
178	17397	Motilal Oswal Securities Ltd.	0.51	0.00	0.51	11.30	-47.06	No	129.78	74.06	6.55
179	17801	Sal Securities Pvt. Ltd.	0.01	0.00	0.01	1000.52	-1.39	No	1.30	1.62	0.00

Name of the AMC : CANARA ROBECO MUTUAL FUND

										Rs. In Lacs		
Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	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 2013-14	AUM as on 31-Mar-2014	Ratio of AUM to Gross Flows	
180	18741	Vcare Investment Services Pvt. Ltd.	2.63	0.07	2.70	172.59	26.74	No	225.94	240.79	1.40	
181	18870	Shifali Satsangee	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
182	19203	Abchlor Investment Advisors (P) Ltd	0.24	0.00	0.24	2.96	-5.96	No	16.43	17.84	6.04	
183	19898	State Bank of Patiala	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
184	20669	Sharekhan Limited	8.53	0.00	8.53	194.06	-17.26	No	683.75	714.12	3.68	
185	20677	Relacs Investment & Financial Services Pvt Ltd	0.01	0.00	0.01	0.00	0.00	No	0.94	1.04	0.00	
186	20721	Wiseinvest Advisors Pvt. Ltd.	16.70	0.72	17.42	95.28	-798.57	No	1490.81	1026.93	10.78	
187	20936	Ventura Securities Ltd	0.63	0.00	0.63	23.14	7.96	No	50.81	62.18	2.69	
188	20943	Infinity Finserv (P) Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
189	20995	Wealth Advisors (India) Pvt. Ltd.	4.25	0.00	4.25	4512.55	87.30	No	1034.17	770.73	0.17	
190	22193	The Federal Bank Ltd.	0.00	0.00	0.00	0.24	-0.77	No	0.42	0.18	0.73	
191	22502	Iqbal Singh	0.20	0.00	0.20	40.21	3.52	No	19.32	20.78	0.52	
192	23017	Yes Bank Limited	0.78	0.00	0.78	7.51	-28.85	No	85.06	79.52	10.58	
193	23046	Asset Managers	6.08	0.00	6.08	268.11	-235.78	No	743.29	690.30	2.57	
194	23800	Ashish Modani	0.00	0.00	0.00	0.01	0.01	No	1.18	0.99	99.10	
195	24394	Coolbrain Consultants Private Ltd.	0.62	0.00	0.62	72.25	26.75	No	86.53	100.24	1.39	
196	27210	GEPL CAPITAL PRIVATE LIMITED	1.41	0.00	1.41	34.33	-234.52	No	254.44	208.96	6.09	
197	27400	Divya Jyote Portfolios Private Limited	2.45	0.00	2.45	28.59	-70.89	No	221.65	206.00	7.21	
198	27889	My Financial Advisor	0.00	0.00	0.00	0.00	0.00	No	1.77	1.99	0.00	
199	27988	Peakalpha Investment Services (P) Ltd.,	3.09	0.00	3.09	111.31	-58.65	No	342.88	375.06	3.37	
200	28457	Verdant Financial Advisory Services Private Limited	6.25	0.00	6.25	279.42	22.75	No	945.84	845.69	3.03	
201	29345	SMC Global Securities Limited	21.51	0.00	21.51	1103.33	525.13	No	1500.48	2100.51	1.90	
202	29819	Pioneer Client Associates Private Limited	0.01	0.00	0.01	0.20	0.20	No	9.90	23.24	116.21	
203	29889	Reliance Securities Limited	77.00	0.00	77.00	11531.50	-1939.15	No	2991.93	3613.69	0.31	
204	30004	DBS Bank Ltd.	0.00	0.00	0.00	0.00	0.00	No	1.24	4.13	1794.91	
205	30156	Mahindra & Mahindra Financial Services Limited	2.67	0.00	2.67	115795.18	-7041.48	No	2164.24	25.95	0.00	
206	30378	Pallav Bagaria	0.15	0.00	0.15	10.00	10.00	No	1.53	10.18	1.02	
207	30846	International Money Matters Private Limited	0.00	0.00	0.00	0.00	-0.27	No	0.35	0.37	0.00	
208	31388	Abacus Corporation Private Limited	0.15	0.00	0.15	0.30	-0.80	No	15.26	17.08	56.93	
209	32281	Indira Jitendra Udani	3.78	0.00	3.78	3.88	-30.37	No	342.37	478.19	123.24	
210	32972	Crescore Wealth Management Services Pvt. Ltd.	3.00	0.00	3.00	159.97	-253.35	No	301.47	216.57	1.35	
211	33684	SMR Consultancy Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
212	33752	S J Investment Services Pvt Ltd	11.22	0.79	12.01	878.21	117.46	No	1134.85	1553.11	1.77	
213	33764	Religare Finvest Limited	0.88	0.00	0.88	2.58	-74.64	No	131.10	110.22	42.66	
214	33919	Vista Wealth Consultants Private Limited	0.72	0.00	0.72	16.10	-10.62	No	45.46	44.31	2.75	
215	34074	Harish S Kotian	5.45	0.00	5.45	11.97	-41.94	No	635.23	662.70	55.38	
216	34515	Comsol Financial Solutions Private Limited	21.00	2.00	23.00	1548.95	1063.88	No	1688.36	2309.11	1.49	
217	35331	Sujata Kabraji	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
218	35783	Bank Of Baroda	0.00	0.00	0.00	0.18	0.15	No	1.00	0.93	5.16	
219	36190	Director General Posts	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
220	36358	Ambit Capital Private Limited	0.57	0.00	0.57	9.95	-542.41	No	95.26	32.34	3.25	
221	37827	Manjula S	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
222	38185	Yash Consultants	5.18	0.00	5.18	25.00	2.85	No	559.11	598.57	23.94	
223	38363	Citigroup Global Markets India Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
224	42257	Sushil Finance Consultants Limited	1.78	0.00	1.78	14.41	-122.22	No	222.35	176.34	12.24	

Name of the AMC : CANARA ROBECO MUTUAL FUND

											Rs. In Lacs	
Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	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 2013-14	AUM as on 31-Mar-2014	Ratio of AUM to Gross Flows	
225	42964	IFAN FINSERV PRIVATE LIMITED	0.84	0.00	0.84	2047.52	-28.89	No	472.09	71.32	0.03	
226	44319	Keynote Consultancy	8.18	0.55	8.73	895.74	649.06	No	442.58	701.24	0.78	
227	44882	Padam Singh Raj Purohit	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
228	45109	M.S.Talaulicar And Sons Private Limited	0.29	0.00	0.29	0.00	0.00	No	0.00	0.00	0.00	
229	45808	Bharadhwajan V J	0.02	0.00	0.02	0.18	0.18	No	2.68	2.98	16.57	
230	45990	Kshitiz Agarwal	0.00	0.00	0.00	0.00	0.00	No	0.59	0.64	0.00	
231	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.58	0.00	0.58	4.09	-188.25	No	112.62	5.54	1.36	
232	47293	Ask Wealth Advisors Private Limited	0.32	0.00	0.32	30.00	30.00	No	22.51	32.90	1.10	
233	47791	India Infoline Limited	4.59	0.00	4.59	10721.00	-1967.83	No	605.46	497.75	0.05	
234	48100	Y S Capital	0.79	0.00	0.79	6.65	-213.69	No	82.13	9.93	1.49	
235	48345	Mranjali Agarwal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
236	49091	V Serve Management Private Limited	0.31	0.00	0.31	8.34	1.20	No	31.71	32.86	3.94	
237	49235	Clairvoyant Capital Services	0.00	0.00	0.00	0.00	0.00	No	1.99	1.97	0.00	
238	49236	Cedrus Consultants Private Limited	3.10	0.00	3.10	3.53	-30.49	No	370.81	379.22	107.37	
239	49454	Nirmal Bang Securities Pvt Ltd.	16.76	0.00	16.76	0.67	-1103.58	No	4164.43	3404.20	5090.75	
240	49626	Salil B Kothari	0.31	0.00	0.31	4.09	-2.08	No	27.06	26.46	6.47	
241	49707	Religare Wealth Management Limited	0.93	0.00	0.93	7.53	-71.69	No	137.46	117.87	15.65	
242	50106	Milestone Financial Advisory Pvt Ltd	0.20	0.00	0.20	0.57	-20.81	No	19.19	15.79	27.71	
243	50636	Rajat Bhargava	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
244	51053	Pegasus Advisory Private Limited	0.02	0.00	0.02	0.00	-4.20	No	2.05	0.00	0.00	
245	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
246	52000	BNP Paribas Investment Services India Pvt. Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
247	52608	Vasant Potbhare	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
248	53308	Barclays Securities (India) Pvt Ltd	44.94	0.00	44.94	2095.36	-303.70	No	6305.89	5298.27	2.53	
249	53956	Credit Suisse Securities India Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	43.97	527.53	0.00	
250	55274	Divitas Capital Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
251	55374	JRG Financial Advisors (P) ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
252	56421	KNS Consulting Pvt Ltd	6.28	0.00	6.28	658.15	-2744.56	No	312.94	375.75	0.57	
253	56953	Invest India Micro Pension Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
254	57656	Ladderup Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.32	0.35	0.00	
255	57930	Right Horizons Financial Services Pvt Ltd	0.38	0.00	0.38	9.35	-6.82	No	39.68	42.11	4.51	
256	59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.84	0.00	0.84	13.84	1.54	No	60.69	71.05	5.13	
257	59563	IIFL Wealth Management Limited	0.66	0.00	0.66	15251.65	-317.56	No	254.11	53.28	0.00	
258	59586	Sift Capital	0.00	0.00	0.00	0.03	0.03	No	1.21	1.22	43.61	
259	59930	Allegiance Associates	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
260	60930	Money Honey Financial Services Pvt Ltd	17.22	0.60	17.82	519.86	490.10	No	1915.91	2175.08	4.18	
261	61882	Sonic Investments	4.48	0.65	5.13	315.00	315.00	No	297.13	452.60	1.44	
262	62757	Alpha Capital	0.09	0.00	0.09	1.36	0.32	No	12.37	15.99	11.77	
263	63263	Coral Fund Solutions Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
264	63650	BM Financial Advisors	0.00	0.00	0.00	0.00	0.00	No	0.26	0.30	0.00	
265	63903	Yerranna Gouda	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
266	64484	Sameer K Lakhani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
267	64606	AUM Capital Market Pvt Ltd	0.74	0.00	0.74	23500.00	-50.77	No	622.50	103.96	0.00	
268	64917	Systematix Shares and Stocks (India) Ltd	0.25	0.00	0.25	0.21	-10.33	No	32.18	26.87	129.14	
269	65287	SMC Investments And Advisors Limited	1.88	0.00	1.88	8.72	-62.15	No	329.43	319.15	36.60	

## Name of the AMC : CANARA ROBECO MUTUAL FUND

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	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 2013-14	Rs. In Lacs	
										AUM as on 31-Mar-2014	Ratio of AUM to Gross Flows
270	66560	M K Financials	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
271	67218	iFAST Financial India Pvt Ltd	4.90	0.00	4.90	312.89	-82.94	No	687.00	635.16	2.03
272	68758	Kaushalbai A Patel	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
273	69252	LICHFL Financial Services Ltd	0.59	0.00	0.59	112015.00	6846.26	No	1812.14	8011.69	0.07
274	69583	Wealth India Financial Services Pvt Ltd	13.65	0.00	13.65	508.69	171.46	No	1104.06	1334.15	2.62
275	70892	Edelweiss Broking Limited	0.46	0.00	0.46	5.48	-22.44	No	31.64	19.29	3.52
276	75293	Alchemy Capital Management Pvt Ltd	0.08	0.00	0.08	0.00	-62.32	No	38.61	0.00	0.00
277	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	2.20	1.14	3.34	477.73	42.08	No	255.66	275.68	0.58
278	76019	InvestAscent Wealth Advisors Pvt Ltd	0.07	0.00	0.07	1.30	1.03	No	6.84	8.08	6.21
279	76035	Ara Management Solutions Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
280	76586	TG Financial Consultant	8.86	0.00	8.86	509.86	343.83	No	577.64	643.65	1.26
281	77404	Angel Broking Private Limited	0.18	0.00	0.18	2.06	-2.77	No	34.40	36.93	17.89
282	77444	Sajag Securities Private Limited	0.11	0.00	0.11	2.00	1.61	No	18.29	22.54	11.27
283	77509	Gaurav Ganpule	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
284	77839	K S Patel Finance & Investment Company Pvt Ltd	5.49	0.00	5.49	450.00	450.00	No	168.55	453.22	1.01
285	77864	SKCL Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
286	77926	Anjana Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
287	78737	Intrust Advisors LLP	0.03	0.00	0.03	0.00	0.00	No	5.83	6.54	0.00
288	79799	Jain Investment Planner Pvt Ltd	22.10	2.89	24.99	696.98	-0.37	No	1718.39	1847.24	2.65
289	80789	Credence Family Office LLP	0.00	0.00	0.00	0.10	0.10	No	0.30	0.35	3.49
290	81289	Pace Stock Broking Services Pvt Ltd	7.55	0.00	7.55	202.74	-32664.01	No	5202.90	0.50	0.00
291	81294	Quant Capital Advisors Private Limited	8.63	3.00	11.63	579.58	309.18	No	138.08	586.57	1.01
292	81318	Ameriprise India Private Limited	0.96	0.00	0.96	86.81	-73.48	No	138.98	132.93	1.53
293	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0.25	0.00	0.25	720.06	-55.53	No	189.35	22.25	0.03
294	81655	Edge Wealth Management Services LLP	0.27	0.00	0.27	0.00	-111.46	No	17.71	0.00	0.00
295	81815	Wealth Managers United India Private Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
296	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	2.97	0.00	2.97	14.23	-84.49	No	326.03	588.76	41.39
297	82217	Eurasia Investment Advisors Pvt Ltd	1.56	0.00	1.56	86.70	44.66	No	110.01	108.46	1.25
298	82601	Centrum Wealth Management Ltd	0.51	0.00	0.51	32.79	-140.78	No	133.47	50.41	1.54
299	82644	Kotak Mahindra UK Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
300	82685	Credit Suisse (Singapore) Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
301	82850	Sarvodaya Transport Company Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
302	83202	MFA Consulting Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
303	83338	Essvee Investment Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
304	83360	Utkarsh Wealth Advisors	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
305	83420	Chadha Investment Consultant Pvt Ltd	0.18	0.00	0.18	53.38	-32.97	No	75.07	97.13	1.82
306	83867	My True Value Capital Advisory LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
307	83890	Karvy Investor Services Ltd.	0.98	0.00	0.98	1139.84	-0.34	No	186.80	63.56	0.06
308	84029	Bratati Bhattacharya	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
309	84261	Hexagon Wealth Advisors	0.60	0.00	0.60	1.89	-44.32	No	122.95	102.44	54.17
310	84571	Prajakt D Bhandare	56.23	0.00	56.23	4678.97	4570.64	No	3867.21	5906.74	1.26
311	84894	Tata Capital Financial Services Ltd.	1.70	0.00	1.70	106.45	-193.50	No	253.19	191.95	1.80
312	85363	Jiten Arjun Kamani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
313	85487	Tushar A Kansara HUF	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00
314	85679	Vogue Money	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00

Name of the AMC : CANARA ROBECO MUTUAL FUND

											Rs. In Lacs	
Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	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 2013-14	AUM as on 31-Mar-2014	Ratio of AUM to Gross Flows	
315	85927	TCM Advisory Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
316	85980	L&T Access Financial Advisory Services Ltd	0.13	0.00	0.13	7.49	2.19	No	15.71	15.49	2.07	
317	86076	Shashank Agarwal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
318	86086	Utpal Mehta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
319	86257	AADI WEALTH MANAGEMENT (P) LTD.	0.00	0.00	0.00	0.00	0.00	No	0.47	0.56	0.00	
320	86261	Ankit Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
321	86388	Aalps Investment Advisory	1.03	0.08	1.10	516.00	444.73	No	41.51	448.17	0.87	
322	86502	Anurag Bagrodia	2.31	0.00	2.31	160.00	160.00	No	38.73	174.06	1.09	
323	86800	AUREUS INVESTMENT SOLUTIONS LLP	3.67	0.00	3.67	782.98	155.58	No	1427.52	1081.17	1.38	
324	86906	Avendus Wealth Management Pvt Ltd	6.53	0.00	6.53	558.41	-714.49	No	1329.55	962.46	1.72	
325	87554	Motilal Oswal Wealth Management Pvt. Ltd.	0.20	0.00	0.20	39.77	-3.44	No	25.66	55.51	1.40	
326	87977	L & T CAPITAL MARKETS LIMITED	0.79	0.00	0.79	5782.78	-919.83	No	564.32	78.74	0.01	
327	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.78	0.00	0.78	2.45	-57.92	No	97.47	154.68	63.02	
328	90793	OCEAN CAPITAL MARKETLTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
329	OD3078	Barjeel Geojit Securities LLC	0.00	0.00	0.00	5.98	-36.35	No	140.75	344.88	57.65	
330	11	SBICAP Securities Limited	4.99	0.00	4.99	95.96	71.96	No	178.15	211.30	2.20	
331	200	Pathuri Venkata Subrahmanyam	0.01	0.00	0.01	0.00	-0.31	No	2.21	2.64	16950.62	
332	367	Sahara India Financial Corporation Limited	0.15	0.00	0.15	2.38	0.84	No	10.47	12.88	5.40	
333	632	State Bank Of Hyderabad	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
334	678	The Karur Vysya Bank Limited	0.00	0.00	0.00	0.00	-0.05	No	0.06	0.05	0.00	
335	893	IDBI Capital Market Services Limited	1.78	0.00	1.78	50.05	-54.25	No	170.22	180.26	3.60	
336	1774	Zuari Investments Ltd	0.40	0.00	0.40	4.09	-58.53	No	51.48	19.75	4.83	
337	2101	Corporation Bank	0.01	0.00	0.01	0.00	0.00	No	2.03	2.28	0.00	
338	2103	Peerless Securities Limited	0.08	0.00	0.08	0.93	-0.98	No	11.25	11.80	12.66	
339	2122	Andhra Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
340	2388	Sunita Gupta & Co.	0.00	0.00	0.00	0.00	-1.30	No	31.09	33.84	0.00	
341	2649	IFCI Financial Service Ltd	0.27	0.00	0.27	16.30	-15.01	No	40.94	25.48	1.56	
342	2659	FCH Centrum Direct Limited	0.00	0.00	0.00	0.06	-1.02	No	68.57	77.34	1220.13	
343	3068	Edelweiss Financial Advisors Limited	0.15	0.00	0.15	33.10	31.49	No	38.59	50.45	1.52	
344	3071	KFIC Securities Ltd	0.00	0.00	0.00	0.71	-0.22	No	0.25	0.00	0.00	
345	3276	Prabhudas Lilladher Pvt Ltd	0.55	0.00	0.55	52.39	22.84	No	41.82	47.15	0.90	
346	3845	The South Indian Bank Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.15	0.00	
347	4676	Hitesh L Shah	0.59	0.00	0.59	51.10	-14.43	No	60.48	61.19	1.20	
348	5888	Techno Shares & Stocks Ltd	0.24	0.00	0.24	1.14	-14.04	No	26.15	20.16	17.67	
349	5957	Aditya Birla Money Ltd	0.01	0.00	0.01	0.12	-1.21	No	5.39	5.32	45.40	
350	8488	State Bank of Mysore	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
351	11770	Money Control Dot Com India Ltd	0.27	0.00	0.27	2.22	-11.83	No	50.93	62.25	28.08	
352	12417	Ashika Stock Broking Ltd.	0.00	0.00	0.00	0.00	-0.23	No	0.69	0.73	0.00	
353	12576	Intime Equities Limited	0.19	0.00	0.19	2.11	0.75	No	11.91	13.81	6.54	
354	16404	Edelweiss Financial Services Limited	2.52	0.00	2.52	20.51	-9.85	No	223.44	240.91	11.74	
355	17645	Indian Bank	0.00	0.00	0.00	0.03	0.03	No	3.19	3.57	119.03	
356	17697	Sumati Khare	0.03	0.00	0.03	0.00	-6.52	No	3.44	0.00	0.00	
357	18409	State Bank of Bikaner & Jaipur	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
358	19897	Allahabad Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
359	20558	Narnolia Securities Ltd	0.20	0.00	0.20	2.23	-3.52	No	20.04	18.53	8.31	



Name of the AMC : CANARA ROBECO MUTUAL FUND

											Rs. In Lacs	
Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	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 2013-14	AUM as on 31-Mar-2014	Ratio of AUM to Gross Flows	
360	20626	The Lakshmi Vilas Bank Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
361	21199	UCO Bank	0.00	0.00	0.00	0.00	0.00	No	0.09	0.09	0.00	
362	21539	Sundaram Finance Distribution Limited	1.19	0.00	1.19	16.76	-18.30	No	179.37	186.46	11.13	
363	25813	BMA Commodities Private Limited	0.04	0.00	0.04	0.35	-3.06	No	19.76	21.20	59.77	
364	28003	Indian Overseas Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
365	28400	Shriram Insight Share Brokers Ltd	0.05	0.00	0.05	0.05	-2.23	No	8.61	8.32	162.74	
366	31184	Dena Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
367	31751	LKP Securities Limited	1.05	0.00	1.05	2329.80	108.69	No	625.37	420.88	0.18	
368	33657	United Bank Of India	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
369	33794	Oriental Bank Of Commerce	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
370	35323	The Dhanalakshmi Bank Limited	0.00	0.00	0.00	0.00	0.00	No	3.54	3.40	0.00	
371	36031	Syndicate Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
372	36805	The Karnataka Bank Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
373	39091	Central Bank Of India	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
374	39103	HDFC Sales Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
375	41778	Canara Bank Securities Limited	16.73	0.00	16.73	19.05	-1922.52	Group compnay of the sponsors	1584.32	1352.06	70.99	
376	44459	Bank of Maharashtra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
377	44613	Reliance Money Infrastructure Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
378	45888	Shriram Fortune Solutions Ltd.	0.33	0.00	0.33	1.72	-4.58	No	23.45	20.72	12.04	
379	49850	Just Trade Securities Limited	0.62	0.00	0.62	11.58	-522.47	No	450.20	49.61	4.28	
380	50327	Bajaj Allianz Financial Distributors Limited	0.00	0.00	0.00	0.00	0.00	No	0.08	0.09	0.00	
381	50915	The Peerless General Finance & Investment Co Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
382	51485	AXIS CAPITAL LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
383	53315	JRG Securities Limited	0.09	0.00	0.09	0.38	-0.32	No	10.40	12.25	32.30	
384	54846	The Shamrao Vithal Co Operative Bank Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
385	55612	Reliance Retail Securities And Broking Co Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
386	56817	L&T Finance Ltd	0.30	0.00	0.30	5.28	-30.38	No	61.13	52.48	9.94	
387	58711	Master Capital Services Ltd	0.94	0.00	0.94	13.73	5.42	No	56.74	66.40	4.84	
388	61596	Reliance Capital Services Pvt Ltd	0.00	0.00	0.00	0.01	-1.33	No	18.82	19.25	3464.72	
389	62713	Fullerton Securities And Wealth Advisors Ltd	0.30	0.00	0.30	0.48	-1.47	No	12.62	0.00	0.00	
390	64610	Axis Securities Limited	0.00	0.00	0.00	0.09	0.09	No	0.03	0.10	1.11	
391	66907	Networth Wealth Solutions Ltd	0.06	0.00	0.06	0.04	-9.22	No	14.76	10.02	240.38	
392	71722	Abira Management Services Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
393	76917	Peerless Developers Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
394	82357	The Ratnakar Bank Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	
395	84967	Scripbox.com India Pvt. Ltd.	1.34	0.00	1.34	154.46	146.00	No	80.14	181.31	1.17	
396	85308	SIP SWP SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	0.00	