

Commission and Expenses paid to ARMFA under Due Diligence of Distributors for the year 2012-13 as per SEBI Circular dated 22-Aug-2011

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2012-13 (Rs in lakhs)	Total Expenses paid during FY 2012-13 (Rs in lakhs)	Total Commission + Expenses paid during FY 2012-13 (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the sponsors of the Mutual Fund	Average Assets under Manag-ement for FY 2012-13	AUM as on 31-Mar-2013
			A	B	A+B					
1	ARN-0001	BNP Paribas	15402.46	0.00	15402.46	5000000.00	-2011474.92	NO	0.64	0.13
2	ARN-0002	JM Financial Services Private Limited	2555980.91	0.00	2555980.91	3266132016.26	1156542035.45	NO	31.66	133.65
3	ARN-0003	Aditya Birla Money Mart Ltd	365570.63	0.00	365570.63	1911519493.87	-18328613.18	NO	30.66	8.10
4	ARN-0004	Cholamandalam Distribution Services Limited	17779.04	0.00	17779.04	1013278432.02	-51481081.46	NO	1.73	0.06
5	ARN-0005	HDFC Bank Limited	216245.85	8822.61	225068.46	164134054.31	-34271099.57	NO	11.36	7.16
6	ARN-0006	SKP Securities Limited	109344.95	0.00	109344.95	19169753.27	1090539.07	NO	1.67	1.99
7	ARN-0007	SPA Capital Services Limited	1123738.36	19545.32	1143283.68	6439977324.67	369835282.16	NO	65.99	87.99
8	ARN-0008	ENAM Securities Private Limited	149993.54	1349.44	151342.99	458221486.77	-44904095.22	NO	8.71	5.80
9	ARN-0009	Way2Wealth Securities Private Limited	11581.70	0.00	11581.70	183635328.15	-478919.29	NO	0.47	0.33
10	ARN-0010	Bajaj Capital Ltd.	378471.34	43816.51	422287.85	297240884.97	-113390694.66	NO	15.63	7.23
11	ARN-0011	SBICAP Securities Limited	331251.55	0.00	331251.55	50346290.57	49152020.57	NO	3.34	5.47
12	ARN-0016	Bluechip Corporate Investment Centre Ltd	123070.99	300.00	123370.99	6115001.78	-849922.36	NO	2.58	2.62
13	ARN-0017	Stock Holding Corporation of India Limited	151785.25	0.00	151785.25	1683128.78	-5054643.50	NO	1.80	1.68
14	ARN-0018	Karvy Stock Broking Limited	347339.88	299.44	347639.32	71870772.13	-34922930.94	NO	7.59	5.24
15	ARN-0019	Axis Bank Limited	28367.01	0.00	28367.01	2026311447.79	-2204799.25	NO	3.67	0.45
16	ARN-0020	ICICI Bank Limited	418183.02	6473.04	424656.06	39867987.00	1472600.38	YES	5.35	5.39
17	ARN-0021	Tata Securities Limited	21387.65	0.00	21387.65	420326124.22	-59487606.57	NO	1.77	1.21
18	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	206.22	0.00	206.22	0.00	0.00	NO	0.01	0.00
19	ARN-0025	HSBC Investdirect Securities (India) Ltd	15374.31	0.00	15374.31	22839063.18	-924745.65	NO	0.65	0.61
20	ARN-0026	EFG Wealth Management (India) Private Limited	176799.12	0.00	176799.12	37858901.10	-36902213.62	NO	7.97	7.39
21	ARN-0030	Eastern Financiers Ltd.	215455.60	0.00	215455.60	168568332.94	96923125.66	NO	10.70	13.75
22	ARN-0032	RR Investors Capital Services Pvt Ltd.	443356.06	0.00	443356.06	54453274.40	-17326050.16	NO	6.42	5.67
23	ARN-0039	Bluechip Capital Services Private Limited	141.45	0.00	141.45	0.00	0.00	NO	0.01	0.01
24	ARN-0055	Citibank N.A	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
25	ARN-0058	IDBI Bank Ltd	34359.83	0.00	34359.83	7082043.76	-3660251.74	NO	1.40	1.28

26	ARN-0081	Major Ashish Chadha	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
27	ARN-0088	Sadashiv Arvind Phene	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
28	ARN-0098	Geojit BNP Paribas Financial Services Limited	58870.09	1121.85	59991.94	10645896.69	-818435.90	NO	0.95	0.87
29	ARN-0111	ITI Financial Services Limited	50750.87	2531.43	53282.30	94325840.83	-4550023.87	NO	2.21	0.23
30	ARN-0145	DSP Merrill Lynch Limited	29528.43	0.00	29528.43	1161903.77	-27763931.25	NO	1.79	0.60
31	ARN-0155	NJ IndialInvest Pvt Ltd	1239589.91	924.11	1240514.02	191058775.77	-41959708.36	NO	19.93	18.38
32	ARN-0158	Mata Securities India Pvt. Ltd	292422.68	0.00	292422.68	258143205.89	155838437.02	NO	6.78	22.41
33	ARN-0164	Kotak Securities Ltd	26226.37	0.00	26226.37	12146429.96	-1312245.83	NO	1.17	1.15
34	ARN-0165	Zeenat S Jagani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
35	ARN-0168	Anand Rathi Financial Services Limited	172217.08	0.00	172217.08	295535694.10	-51893054.03	NO	8.56	4.89
36	ARN-0169	Hero FinCorp Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
37	ARN-0172	Allegiance Advisors Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
38	ARN-0180	ING Vysya Bank Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.04	0.04
39	ARN-0186	Bonanza Portfolio Ltd	18251.82	0.00	18251.82	517825.00	-328086.53	NO	0.20	0.22
40	ARN-0203	Jayanta Ghosh	1301.76	0.00	1301.76	0.00	0.00	NO	0.10	0.00
41	ARN-0206	PLC Securities Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
42	ARN-0238	Sprism Investment Services Private Limited	79008.54	0.00	79008.54	188973235.75	42091819.69	NO	5.40	8.97
43	ARN-0262	A.G. Financial Services	3728.93	0.00	3728.93	0.00	0.00	NO	0.17	0.03
44	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	362869.35	0.00	362869.35	768892925.23	28384730.98	NO	15.71	12.75
45	ARN-0307	Russell Credit Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
46	ARN-0323	Prebon Yamane India Limited	6916.96	15000.06	21917.02	14215757.14	-346814462.08	NO	12.35	1.69
47	ARN-0353	Development Credit Bank Limited	3552.89	0.00	3552.89	802000.00	799702.48	NO	0.18	0.20
48	ARN-0354	Standard Chartered Securities (India) Limited	56918.50	0.00	56918.50	3450.79	-3768815.28	NO	0.78	0.54
49	ARN-0358	K Arun Kumar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
50	ARN-0367	Sahara India Financial Corporation Limited	26392.55	0.00	26392.55	97463.84	-1069014.04	NO	0.28	0.23
51	ARN-0507	Zen Securities Limited	28403.98	0.00	28403.98	0.00	0.00	NO	0.68	0.71
52	ARN-0633	Indusind Bank Ltd	7234.62	150.00	7384.62	2575900.00	-1340762.51	NO	0.17	0.04
53	ARN-0654	J R Laddha Financial Services (P) Ltd.	98304.19	39254.85	137559.04	95145200.00	-42486326.96	NO	3.23	1.46
54	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	77055.90	0.00	77055.90	1335000000.00	-16011950.41	NO	6.14	0.09
55	ARN-0845	ICICI Securities Limited	8808.15	0.00	8808.15	17001286.46	4246594.90	NO	0.38	1.34
56	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	105788.07	15000.06	120788.13	107247487.21	-45529554.14	NO	9.00	7.15
57	ARN-0893	IDBI Capital Market Services Limited	47948.47	0.00	47948.47	6850710701.99	-17654709.93	NO	8.80	0.17
58	ARN-0900	Wealth Managers (India) Private Limited	124.59	0.00	124.59	0.00	0.00	NO	0.01	0.01
59	ARN-0910	Oswal Dhan Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
60	ARN-0912	B D Shroff Securities Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
61	ARN-0935	Ghalla & Bhansali Securities Pvt. Ltd.	21620.18	0.00	21620.18	117838598.08	-809632.44	NO	1.15	0.04
62	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	19759.85	0.00	19759.85	2384922.70	-6977229.31	NO	0.77	0.69
63	ARN-0962	Integrated Enterprises (India) Ltd	70889.55	0.00	70889.55	215979.39	-1870593.79	NO	2.27	2.22
64	ARN-0988	Ganesh Shridhar Shanbhag	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
65	ARN-1016	Roopa Venkatkrishnan	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
66	ARN-1017	Rajbir Singh.	145.53	0.00	145.53	0.00	0.00	NO	0.01	0.01

67	ARN-1022	Quantum Information Services Private Limited	471.67	0.00	471.67	266074.34	-2.17	NO	0.04	0.04
68	ARN-1142	Wealth First Advisors Pvt Ltd	61304.05	0.00	61304.05	7261905.72	5192135.25	NO	3.22	3.90
69	ARN-1159	The Royal Bank of Scotland N V	1543.72	0.00	1543.72	0.00	0.00	NO	0.02	0.02
70	ARN-1160	Prescient Financial Solutions	71487.50	0.00	71487.50	0.00	0.00	NO	3.85	4.01
71	ARN-1173	Shivranjani Securities Company Pvt Ltd	944.50	0.00	944.50	39108.60	-339826.74	NO	0.02	0.01
72	ARN-1209	Standard Chartered Bank	265817.89	0.00	265817.89	1461.81	-2146041.02	NO	8.24	8.39
73	ARN-1238	Harley Securities Pvt Ltd	329.27	0.00	329.27	1001000.00	999996.03	NO	0.02	0.10
74	ARN-1239	Axiom Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
75	ARN-1308	Almondz Global Securities Ltd	67894.22	15000.06	82894.28	2747243.33	-144757488.06	NO	2.97	0.91
76	ARN-1379	Anita Investment Agencies	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
77	ARN-1389	Right Choice Securities Pvt Ltd	31319.29	0.00	31319.29	2508868.58	-4490644.49	NO	0.71	0.33
78	ARN-1390	Kotak Mahindra Bank Limited	111179.57	0.00	111179.57	581842559.19	1559450.74	NO	5.87	3.82
79	ARN-1428	Poddar Financial Services	73732.89	15563.56	89296.45	52030000.00	-27826316.45	NO	2.13	0.15
80	ARN-1435	Security Investments Limited	9192.51	0.00	9192.51	0.00	0.00	NO	0.27	0.21
81	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	10044.83	0.00	10044.83	9055.00	-199800.43	NO	0.18	0.17
82	ARN-1488	Goldstar Financial Services Private Limited	8892.25	7000.03	15892.28	200198000.00	-105390082.55	NO	2.57	0.00
83	ARN-1560	Purnima Securities Pvt Ltd	30333.51	0.00	30333.51	5500.00	-24.31	NO	1.02	1.06
84	ARN-1563	Emkay Global Financial Services Limited	45231.42	0.00	45231.42	35880426.43	-4937572.14	NO	3.66	1.80
85	ARN-1666	Safe Assets	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
86	ARN-1668	ECS Financial Services (India) Private Limited	8544.62	0.00	8544.62	2065187.02	-4435445.61	NO	0.33	0.28
87	ARN-1678	Mangsidhesh Investments Pvt Ltd	1128.91	0.00	1128.91	25000.00	22374.98	NO	0.02	0.02
88	ARN-1774	Zuari Investments Ltd	150704.21	0.00	150704.21	134207.00	-31272209.98	NO	2.32	0.09
89	ARN-1920	Hari Ghanashyam Kamat	6378.77	0.00	6378.77	10000.00	-2536703.27	NO	0.25	0.03
90	ARN-1964	Anil Khera	642691.01	64000.00	706691.01	43549322.44	-40575130.95	NO	10.57	6.45
91	ARN-2023	Bharat Bhushan & Co.	80683.94	0.00	80683.94	59900000.00	-54006514.34	NO	4.31	2.62
92	ARN-2025	Suvridhi Capital Markets Ltd	20808.05	0.00	20808.05	17201501.08	-6165512.04	NO	1.06	1.11
93	ARN-2091	Nita Rajeshkumar Gandhi	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
94	ARN-2235	Nikhil Ashok Naik	958.04	0.00	958.04	500500.00	447467.07	NO	0.03	0.07
95	ARN-2328	Nita Siddharth Shah	53829.66	0.00	53829.66	160605.55	-3520550.54	NO	0.96	0.77
96	ARN-2373	Divyesh Jagdish Rach	164.82	0.00	164.82	0.00	0.00	NO	0.01	0.01
97	ARN-2380	Edge Corporate Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
98	ARN-2403	Varsha Investments	7540.63	0.00	7540.63	2635091.80	-3073234.51	NO	0.45	0.35
99	ARN-2481	Rajinder Pal singh Anand	1497.54	0.00	1497.54	10500.00	-307768.83	NO	0.10	0.08
100	ARN-2508	Brij Bhushan Marwaha	262083.12	0.00	262083.12	41197.50	-23604064.08	NO	4.41	3.59
101	ARN-2512	Rakesh Pasricha	1866.58	0.00	1866.58	0.00	0.00	NO	0.04	0.04
102	ARN-2550	Shagun Sandeep Sutaria	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
103	ARN-2647	Rajaram Management Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
104	ARN-2648	Darashaw & Co. Pvt Ltd	468021.07	4000.02	472021.09	96096247.61	-84384268.21	NO	22.16	23.43
105	ARN-2659	FCH Centrum Direct Limited	10123.68	0.00	10123.68	70456.66	-1248363.32	NO	0.32	0.26
106	ARN-2698	Jagruti Sanjay Khatri	2224.35	0.00	2224.35	15571.50	-91433.47	NO	0.07	0.06
107	ARN-2700	Sanjay Jiwandas Khatri	3669.48	0.00	3669.48	500.00	-135758.68	NO	0.06	0.05

108	ARN-3078	Barjeel Geojit Securities LLC	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
109	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	721.95	0.00	721.95	14000000.00	-34204.95	NO	0.04	0.00
110	ARN-3266	Hexagon Consultants	6897.31	0.00	6897.31	0.00	0.00	NO	0.09	0.09
111	ARN-3280	Sundaram Finance Limited	0.00	0.00	0.00	3000.00	-2105.68	NO	0.00	0.00
112	ARN-3284	SKM Management Services	160298.94	0.00	160298.94	0.00	0.00	NO	1.62	1.67
113	ARN-3289	Green Homes India	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
114	ARN-3290	G.S.F.S	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
115	ARN-3302	Amit Jasani Financial Services Pvt Ltd	0.00	0.00	0.00	1500.00	494.47	NO	0.00	0.00
116	ARN-3307	Disha Finance & Investment Pvt Ltd	5051.39	0.00	5051.39	141619495.76	-1854691.74	NO	0.24	0.04
117	ARN-3463	Rajiv Bose	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
118	ARN-3524	JHAVERI SECURITIES LTD	6487.10	0.00	6487.10	0.00	0.00	NO	0.07	0.06
119	ARN-3528	PowerPusher Financial Svcs. Pvt Ltd	668.42	0.00	668.42	0.00	0.00	NO	0.02	0.02
120	ARN-3532	Veekays Enterprises	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
121	ARN-3543	Deutsche Bank AG	0.00	0.00	0.00	0.00	0.00	NO	5.30	0.00
122	ARN-3597	Raghuvir P.Adhikari	222.24	0.00	222.24	13383.00	8374.56	NO	0.00	0.00
123	ARN-3689	Yogesh Jayant Shah	24328.01	7000.03	31328.04	700000.00	-34445481.00	NO	2.99	1.22
124	ARN-3821	Mukesh R Parikh	4947.07	0.00	4947.07	138393.82	-39637.81	NO	0.13	0.13
125	ARN-3852	PTIC (P) Ltd	3474.93	0.00	3474.93	0.00	0.00	NO	0.08	0.07
126	ARN-4480	Union Bank of India	18867.56	0.00	18867.56	27000.00	-74301.05	NO	0.20	0.20
127	ARN-4481	Bank of India	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
128	ARN-4483	UTI Infrastructure Technology And Services Ltd	283.41	0.00	283.41	12500.00	11494.12	NO	0.01	0.01
129	ARN-4829	Gupta Investments	1416.41	0.00	1416.41	378684.29	-3014090.70	NO	0.09	0.03
130	ARN-4836	Desons Holding & Finance Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
131	ARN-4837	Harihar Finance Corporation	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
132	ARN-4838	PNB Gilts Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
133	ARN-4968	Ramesh Chand Maloo	19798.55	0.00	19798.55	43217.51	-11399.00	NO	1.06	1.11
134	ARN-5084	Dipankar Das	807.09	0.00	807.09	0.00	0.00	NO	0.02	0.02
135	ARN-5283	G.R. Financial Advisors	2174.29	0.00	2174.29	0.00	-3779.26	NO	0.06	0.06
136	ARN-5298	Deep Management & Eco Consultants Private Limite	3186.56	0.00	3186.56	2803407.56	-738129.46	NO	0.07	0.02
137	ARN-5592	Darshan Securities Private Limited	1686014.92	0.00	1686014.92	#####	-1346443033.15	NO	179.44	59.91
138	ARN-5593	Merchant Investment Consultancy Private Limited	972.50	0.00	972.50	0.00	0.00	NO	0.02	0.02
139	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	26062.80	0.00	26062.80	3018400.00	-27313373.17	NO	1.53	0.33
140	ARN-5893	Religare Securities Limited	839.82	0.00	839.82	10150.00	-3740509.67	NO	0.10	0.01
141	ARN-5895	Concept Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
142	ARN-5962	Sab Investments	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
143	ARN-5975	Rohan Maurya	12996.24	0.00	12996.24	2000000.00	1972285.55	NO	0.48	0.55
144	ARN-7007	Three Cheers	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
145	ARN-7150	Vandana Pravin Jain	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
146	ARN-7151	Gajendra Hiralal Jain	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
147	ARN-7216	Nirmalya Dasgupta	49547.91	0.00	49547.91	0.00	0.00	NO	0.67	0.62
148	ARN-7296	Invest Care	15929.76	0.00	15929.76	2728481.11	-1329674.78	NO	0.47	0.39

149	ARN-7493	Prime Capital Services Private Ltd	101.91	0.00	101.91	15000.00	-130810.12	NO	0.01	0.00
150	ARN-7858	Madhuvan Securities Private Limited	7475.45	0.00	7475.45	2393004099.99	-1103880.50	NO	1.33	0.00
151	ARN-7893	Ravindra Rajendra Oberoi	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
152	ARN-7916	Haresh Kalyanbhai Shah	22210.24	0.00	22210.24	0.00	0.00	NO	0.46	0.31
153	ARN-8181	Brain Point Investment Centre Pvt Ltd	2299.91	0.00	2299.91	12728.67	-96722.55	NO	0.07	0.07
154	ARN-8418	Punjab National Bank	0.00	0.00	0.00	550185205.84	-941030.25	NO	1.15	0.00
155	ARN-8488	State Bank of Mysore	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
156	ARN-8596	Kukku Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
157	ARN-8814	Tandon & Mahindra	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
158	ARN-9348	Samsang Financial Consultants	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
159	ARN-9760	Canara Bank	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
160	ARN-9807	Indus Capital	6891.95	0.00	6891.95	0.00	0.00	NO	0.21	0.22
161	ARN-9992	Prudent Corporate Advisory Services Ltd	809670.67	45817.12	855487.79	290083534.14	2440356.94	NO	22.56	22.36
162	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	42083.07	0.00	42083.07	42300201.58	40325590.37	NO	0.83	4.81
163	ARN-10617	Subras Investments	148.45	0.00	148.45	10000.00	-173.30	NO	0.00	0.00
164	ARN-10837	Lakshmi Finance Traders	92401.82	0.00	92401.82	3250781.82	-11468456.73	NO	2.91	2.37
165	ARN-10882	Kooran Varghese Polson	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
166	ARN-11436	L&T Capital Company Ltd	1000.00	0.00	1000.00	500000.00	-126320500.00	NO	4.16	0.05
167	ARN-11439	Leader Care Finance	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
168	ARN-11660	Frontline Securities Ltd	398.71	0.00	398.71	0.00	0.00	NO	0.01	0.00
169	ARN-11766	Capital League	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
170	ARN-12195	State Bank of India	0.00	0.00	0.00	112937.50	-28753.50	NO	0.02	0.02
171	ARN-12371	Rachit Consultants	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
172	ARN-12576	Fortune Equity Brokers (India) Ltd.	44711.07	4000.02	48711.08	10000.00	-11370944.16	NO	1.11	0.22
173	ARN-12836	Rashmi Thukral	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
174	ARN-13198	H L Kapoor Financial Consultants Pvt Ltd	0.00	0.00	0.00	1224069.91	-42604933.89	NO	5.61	1.80
175	ARN-13406	Bhavik Udeshi	224335.45	0.00	224335.45	13110550.62	-18347367.12	NO	9.89	9.91
176	ARN-13549	HDFC Securities Ltd	0.00	0.00	0.00	9783610.00	5636742.75	NO	0.61	1.27
177	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	242172.17	55546.59	297718.76	124733339.87	-33689427.77	NO	7.97	5.66
178	ARN-13940	Plan Ahead Financial Solutions (India)	0.00	0.00	0.00	10000.00	-1885.53	NO	0.00	0.00
179	ARN-14155	Dhruv Lalit Mehta	3131.34	0.00	3131.34	1090000.00	999176.58	NO	0.52	0.57
180	ARN-14825	Manjunath B	2957.42	0.00	2957.42	0.00	0.00	NO	0.03	0.01
181	ARN-14899	Kovalam Investment & Trading Co. Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
182	ARN-15110	Allegro Capital Advisors Pvt Ltd	598.19	0.00	598.19	0.00	0.00	NO	0.02	0.02
183	ARN-15114	Arihant Capital Markets Limited	346604.77	0.00	346604.77	4470002400.00	-28284607.10	NO	33.22	0.01
184	ARN-15238	R K Agrawal	437130.46	10000.04	447130.50	838126795.48	230428800.72	NO	21.57	44.48
185	ARN-16186	State Bank of Travancore	0.00	0.00	0.00	0.00	0.00	NO	4.81	5.00
186	ARN-16321	Vision Ahead Services (Pvt) Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
187	ARN-16340	Swan Finance Ltd	2509.46	0.00	2509.46	0.00	0.00	NO	0.02	0.02
188	ARN-17397	Motilal Oswal Securities Ltd.	3514.97	4000.02	7514.99	97150.00	-5055980.25	NO	0.37	0.20
189	ARN-18741	Vcare Investment Services Pvt. Ltd.	459.75	0.00	459.75	0.00	0.00	NO	0.04	0.04

190	ARN-19203	Abchior Investment Advisors (P) Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
191	ARN-19898	State Bank of Patiala	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
192	ARN-19908	BOB Capital Markets Ltd	0.00	15000.06	15000.06	0.00	0.00	NO	0.00	0.00
193	ARN-20669	Sharekhan Limited	20292.67	225.00	20517.67	3488680.96	29381.55	NO	0.53	0.57
194	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	0.00	0.00	0.00	1000.00	-1.84	NO	0.00	0.00
195	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	356.42	0.00	356.42	0.00	0.00	NO	0.01	0.01
196	ARN-20936	Ventura Securities Ltd	7467.97	0.00	7467.97	4350471.57	1889489.71	NO	0.37	0.57
197	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	149761.01	0.00	149761.01	1835442767.01	119549099.38	NO	14.01	24.07
198	ARN-21399	BFC Capital P Ltd	1045.18	0.00	1045.18	0.00	0.00	NO	0.30	0.30
199	ARN-21539	Sundaram Finance Distribution Limited	17844.68	3519.57	21364.25	628836595.63	-1775719.06	NO	1.46	0.15
200	ARN-22502	Iqbal Singh	0.00	0.00	0.00	0.00	0.00	NO	0.07	0.07
201	ARN-23017	Yes Bank Limited	14935.79	0.00	14935.79	16990700.00	-9913757.23	NO	0.54	0.26
202	ARN-23046	Asset Managers	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
203	ARN-23535	Rahul Rathi	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
204	ARN-25970	Lotus-Pink Capital Services Pvt. Ltd.	431.47	0.00	431.47	0.00	0.00	NO	0.00	0.00
205	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	43465.49	0.00	43465.49	2575522.24	-48293783.91	NO	2.20	0.92
206	ARN-27889	My Financial Advisor	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
207	ARN-28457	Verdant Financial Advisory Services Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
208	ARN-29345	SMC Global Securities Limited	231088.10	0.00	231088.10	2945610.33	-2175997.38	NO	3.46	3.45
209	ARN-29819	Pioneer Client Associates Private Limited	5815.25	0.00	5815.25	72328364.52	-5156532.66	NO	1.33	0.55
210	ARN-29889	Reliance Securities Limited	64380.15	0.00	64380.15	3144586005.86	-5340197.28	NO	4.13	2.77
211	ARN-30004	DBS Bank Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
212	ARN-30156	Mahindra & Mahindra Financial Services Limited	156693.80	0.00	156693.80	104768337.33	-101617442.18	NO	9.71	0.47
213	ARN-30846	International Money Matters Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
214	ARN-31388	Abacus Investment Advisors Private Limited	0.00	0.00	0.00	2000.00	-2.33	NO	0.00	0.00
215	ARN-31751	LKP Securities Limited	72128.54	3203.50	75332.04	25007251.14	23823605.44	NO	3.00	3.78
216	ARN-32281	Indira Jitendra Udani	0.00	0.00	0.00	3000.00	-12.53	NO	0.00	0.00
217	ARN-32522	Namrata Manish Lakhi	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
218	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	20771.57	0.00	20771.57	1710182.82	-136.67	NO	1.12	1.13
219	ARN-33684	SMR Consultancy Private Limited	4225.30	0.00	4225.30	601465.93	250749.62	NO	0.03	0.04
220	ARN-33752	S J Investment Services Pvt Ltd	16362.60	0.00	16362.60	2907539.48	-3494347.96	NO	0.75	0.53
221	ARN-33764	Religare Finvest Limited	21948.87	0.00	21948.87	341227555.62	-2587403.60	NO	0.72	0.59
222	ARN-33919	Vista Wealth Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
223	ARN-34074	Harish S Kotian	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
224	ARN-34515	Comsol Financial Solutions Private Limited	0.00	0.00	0.00	1000.00	-27801.72	NO	0.01	0.00
225	ARN-34962	DSA Capital Services	12883.25	0.00	12883.25	12000.00	-1639784.00	NO	0.25	0.18
226	ARN-35331	Sujata Kabraji	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
227	ARN-35783	Bank Of Baroda	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
228	ARN-36190	Director General Posts	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
229	ARN-36358	Ambit Capital Private Limited	49750.22	0.00	49750.22	12100000.00	-5762092.52	NO	2.04	2.85
230	ARN-37827	Manjula S	0.00	0.00	0.00	202719.01	-1445.13	NO	0.00	0.00

231	ARN-38185	Yash Consultants	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
232	ARN-38363	Citigroup Global Markets India Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
233	ARN-40283	Ruchika Suri	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
234	ARN-40668	Aarvi Management Services Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
235	ARN-42257	Sushil Finance Consultants Limited	16891.69	0.00	16891.69	0.00	0.00	NO	0.44	0.13
236	ARN-42369	One World Financial & Advisory Co.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
237	ARN-42964	ING Financial Services Pvt Ltd	69477.17	7000.03	76477.20	2205164.45	-110956655.61	NO	3.35	2.04
238	ARN-42965	Sunidhi Wealth Advisors Private Limited	869.75	0.00	869.75	10380.48	-36052.81	NO	0.01	0.01
239	ARN-44319	Keynote Consultancy	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
240	ARN-44882	Padam Singh Raj Purohit	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
241	ARN-45109	M.S.Talaular And Sons Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
242	ARN-45808	Bharadhwaj V J	196.33	0.00	196.33	0.00	0.00	NO	0.12	0.01
243	ARN-45888	Shriram Fortune Solutions Ltd.	21105.25	0.00	21105.25	450209150.00	-421251.14	NO	0.37	0.25
244	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	8216.76	0.00	8216.76	207000000.00	-426149.04	NO	0.68	0.01
245	ARN-47293	Ask Wealth Advisors Private Limited	0.00	0.00	0.00	0.00	0.00	NO	1.09	0.00
246	ARN-47791	India Infoline Limited	69021.91	0.00	69021.91	1961980.46	-6443292.01	NO	1.16	0.91
247	ARN-48100	Y S Capital	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
248	ARN-48144	Milestone Holdings & Infrastructure Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
249	ARN-48345	Mranjali Agarwal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
250	ARN-49091	V Serve Management Private Limited	141257.00	0.00	141257.00	0.00	0.00	NO	6.21	5.55
251	ARN-49235	Clairvoyant Capital Services	2498.73	0.00	2498.73	0.00	0.00	NO	0.08	0.04
252	ARN-49236	Cedrus Consultants Private Limited	21067.16	0.00	21067.16	0.00	0.00	NO	1.13	0.06
253	ARN-49454	Nirmal Bang Securities Pvt Ltd.	4096.06	0.00	4096.06	142431.26	-5938.01	NO	0.19	0.20
254	ARN-49626	Salil B Kothari	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
255	ARN-49707	Religare Macquarie Wealth Management Limited.	155203.08	36034.37	191237.45	367259097.40	-128647382.37	NO	7.70	0.11
256	ARN-49850	Bajaj Capital Investor Services Limited.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
257	ARN-50106	Milestone Financial Advisory Pvt Ltd	114088.25	5000.02	119088.27	53172828.64	-434395.54	NO	4.14	2.71
258	ARN-51053	Pegasus Advisory Private Limited	39850.02	0.00	39850.02	9551217.91	2494675.46	NO	1.59	1.86
259	ARN-52000	BNP Paribas Investment Services India Pvt. Ltd	47905.51	0.00	47905.51	10000000.00	10000000.00	NO	2.60	3.69
260	ARN-52421	Winnage Consultancy Services Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
261	ARN-52608	Vasant Potbhare	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
262	ARN-53012	Vedansh Securities	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
263	ARN-53301	RDA Holding & Trading Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
264	ARN-53308	Barclays Securities (India) Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	1.06	0.00
265	ARN-53956	Credit Suisse Securities India Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
266	ARN-55274	Divitas Capital Advisors Pvt Ltd	0.00	0.00	0.00	12933.01	-281.46	NO	0.00	0.00
267	ARN-55374	JRG Financial Advisors (P) Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
268	ARN-56421	KNS Consulting Pvt Ltd	787320.64	16419.33	803739.97	1111173173.16	53065140.40	NO	32.40	40.83
269	ARN-56817	L&T Finance Ltd	118.45	0.00	118.45	12000.00	12000.00	NO	0.00	0.00
270	ARN-57656	Ladderup Wealth Management Pvt Ltd	13943.34	0.00	13943.34	151286041.23	-1652732.29	NO	1.09	0.03
271	ARN-57930	Right Horizons Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00

272	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	5230.40	0.00	5230.40	777029.26	-689836.42	NO	0.20	0.02
273	ARN-59563	IIFL Wealth Management Limited	230996.38	21592.57	252588.95	657158610.00	39363689.74	NO	9.01	8.17
274	ARN-60927	Morgan Stanley India Financial Services Pvt Ltd	75612.36	0.00	75612.36	0.00	0.00	NO	4.05	3.89
275	ARN-60930	Money Honey Financial Services Pvt Ltd	20163.89	0.00	20163.89	2102924.70	1896070.60	NO	0.19	0.24
276	ARN-61284	Vridhhi Money Management Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
277	ARN-61882	Sonic Investments	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
278	ARN-62757	Alpha Capital	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
279	ARN-63650	BM Financial Advisors	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
280	ARN-63903	Yerranna Gouda	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
281	ARN-64484	Sameer K Lakhani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
282	ARN-64606	AUM Capital Market Pvt Ltd	133585.37	0.00	133585.37	464501581.90	-177618876.34	NO	8.79	1.07
283	ARN-65287	SMC Investments And Advisors Limited	502.01	0.00	502.01	0.00	0.00	NO	0.04	0.00
284	ARN-66220	Sarasin Alpen (India) Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
285	ARN-67218	iFAST Financial India Pvt Ltd	35410.22	0.00	35410.22	9374744.62	1171520.18	NO	0.59	0.51
286	ARN-67431	Indus Investments	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
287	ARN-69252	LICHFL Financial Services Ltd	135784.59	44193.19	179977.78	2232828717.71	230107156.28	YES	6.69	32.15
288	ARN-69583	Wealth India Financial Services Pvt Ltd	10152.62	0.00	10152.62	2939650.92	-1870597.05	NO	0.38	0.33

289	ARN-70892	Edelweiss Broking Limited	36895.52	0.00	36895.52	112590603.99	17594642.62	NO	2.54	1.93
290	ARN-71527	Kotak Mahindra (International) Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
291	ARN-72348	SarthiWM Consultants Pvt Ltd	2748.68	0.00	2748.68	0.00	0.00	NO	0.15	0.15
292	ARN-73217	Lokesh Jain	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
293	ARN-73494	Freedom Wealth Solutions Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
294	ARN-73966	Alpha Investment Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
295	ARN-75293	Alchemy Capital Management Pvt Ltd	0.00	0.00	0.00	2000.00	-4060226.26	NO	0.13	0.00
296	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	0.00	0.00	0.00	5000000.00	-5848.02	NO	0.00	0.00
297	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	0.00	0.00	0.00	50000.00	50000.00	NO	0.00	0.01
298	ARN-76035	Ara Management Solutions Pvt Ltd	7025.22	0.00	7025.22	1075700.00	-2095547.03	NO	0.19	0.11
299	ARN-76586	TG Financial Consultant	698.78	0.00	698.78	0.00	0.00	NO	0.02	0.00
300	ARN-76674	Anamika Naskar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
301	ARN-76791	Ethics Investment Consultants Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.01	0.01
302	ARN-77404	Angel Broking Ltd	10254.44	0.00	10254.44	319182.52	-320886.82	NO	0.14	0.13
303	ARN-77444	Sajag Securities Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
304	ARN-77509	Gaurav Ganpule	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
305	ARN-77864	SKCL Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
306	ARN-78037	HM Capital	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
307	ARN-78486	Aventus Capital Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
308	ARN-78737	Intrust Advisors LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
309	ARN-79503	SGR Securities Pvt Ltd	0.00	0.00	0.00	12000.00	12000.00	NO	0.00	0.00
310	ARN-79799	Jain Investment Planner Pvt Ltd	135.28	0.00	135.28	0.00	0.00	NO	0.00	0.00
311	ARN-80789	Credence Family Office LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
312	ARN-81289	Pace Stock Broking Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
313	ARN-81294	Quant Capital Advisors Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
314	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	491.80	0.00	491.80	180000000.00	-42614.05	NO	0.19	1.10
315	ARN-81655	Edge Wealth Management Services LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
316	ARN-81815	Wealth Managers United India Private Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
317	ARN-82217	Eurasia Investment Advisors Pvt Ltd	39995.75	4000.02	43995.77	2850000.00	-16121125.16	NO	3.39	2.10
318	ARN-82601	Centrum Wealth Management Ltd	7318.17	0.00	7318.17	2773000.00	1582140.18	NO	0.19	0.28
319	ARN-82644	Kotak Mahindra UK Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
320	ARN-82685	Credit Suisse (Singapore) Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
321	ARN-82850	Sarvodaya Transport Company Pvt Ltd	100110.05	15000.06	115110.11	0.00	0.00	NO	25.03	5.91
322	ARN-83338	Essvee Investment Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
323	ARN-83360	Utkarsh Wealth Advisors	2543.00	0.00	2543.00	20000000.00	-3989.45	NO	0.25	0.00
324	ARN-83420	Chadha Investment Consultant Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
325	ARN-83867	My True Value Capital Advisory LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
326	ARN-83890	Karvy Investor Services Ltd.	309.81	0.00	309.81	2633000.00	-44235.15	NO	0.02	0.00
327	ARN-84166	Savitri Devi	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
328	ARN-84894	Tata Capital Financial Services Ltd.	31027.00	0.00	31027.00	10675000.00	1933701.88	NO	2.56	2.76
329	ARN-85487	Tushar A Kansara HUF	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00

330	ARN-85679	Vogue Money	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
331	ARN-86261	Ankit Jain	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
332	ARN-86906	Aventus Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00