

Name of the AMC : LIC NOMURA 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
			A	B	A+B					
1	1	BNP Paribas	0.11	0.00	0.11	81.78	51.27	NO	46.84	65.89
2	2	JM Financial Services Limited	19.05	0.00	19.05	80575.75	-113.48	NO	12976.76	21228.49
3	3	Aditya Birla Money Mart Ltd	6.93	0.00	6.93	63948.11	18.07	NO	2485.66	855.25
4	4	Cholamandalam Distribution Services Limited	0.49	0.00	0.49	76517.41	-58.52	NO	589.68	6.48
5	5	HDFC Bank Limited	0.39	0.00	0.39	26144.93	-606.57	NO	2753.86	127.80
6	6	SKP Securities Limited	6.57	0.50	7.07	246.50	106.49	NO	243.46	376.36
7	7	SPA Capital Services Limited	34.52	0.00	34.52	109358.88	33129.11	NO	37455.61	45210.57
8	8	ENAM Securities Private Limited	0.80	0.00	0.80	13619.56	-369.23	NO	309.65	252.72
9	9	Way2Wealth Securities Private Limited	0.19	0.00	0.19	2551.90	-25.54	NO	252.30	25.18
10	10	Bajaj Capital Ltd.	129.46	0.98	130.44	4474.55	2306.13	NO	1423.97	3318.37
11	11	SBICAP Securities Limited	0.10	0.00	0.10	11451.67	-617.12	NO	1549.47	15.15
12	16	Bluechip Corporate Investment Centre Ltd	1.18	0.00	1.18	15.01	-86.17	NO	253.88	247.31
13	17	Stock Holding Corporation of India Limited	2.59	0.00	2.59	6727.49	-8.91	NO	336.06	320.14
14	18	Karvy Stock Broking Limited	10.29	0.00	10.29	304.46	-71.03	NO	558.66	639.53
15	19	Axis Bank Limited	0.18	0.00	0.18	220.60	175.12	NO	180.81	222.60
16	20	ICICI Bank Limited	1.57	0.00	1.57	360.84	-489.72	NO	477.55	547.85
17	21	Tata Securities Limited	1.84	0.00	1.84	207981.79	1807.06	NO	2659.12	2229.70
18	22	Hongkong & Shanghai Banking Corporation Ltd.	0.00	0.00	0.00	0.00	-0.42	NO	560.04	0.47
19	30	Eastern Financiers Ltd.	1.73	0.00	1.73	1306.70	-1047.70	NO	498.65	387.02
20	32	RR Investors Capital Services Pvt Ltd.	12.30	0.00	12.30	874.49	-91.73	NO	729.91	730.60
21	39	Bluechip Capital Services Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.66	0.67
22	55	Citibank N.A	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
23	58	IDBI Bank Ltd	0.34	0.00	0.34	37.96	27.99	NO	199.77	160.34
24	60	Farhad Sam Choksey	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
25	81	Major Ashish Chadha	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
26	88	Sadashiv Arvind Phene	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
27	98	Geojit BNP Paribas Financial Services Limited	10.57	1.00	11.57	244.96	219.80	NO	157.92	335.44
28	111	ITI Financial Services Limited	0.04	0.00	0.04	1.06	-23.14	NO	10.57	10.85
29	145	DSP Merrill Lynch Limited	0.24	0.00	0.24	15.51	-5.44	NO	66.13	60.72
30	155	NJ IndiaInvest Pvt Ltd	44.97	0.00	44.97	2085.67	344.69	NO	2174.90	2843.24
31	158	Mata Securities India Pvt. Ltd	2.64	0.00	2.64	28377.96	3532.27	NO	4388.09	5795.14
32	164	Kotak Securities Ltd	0.24	0.00	0.24	67.40	-22.84	NO	108.63	102.48
33	165	Zeenat S Jagani	0.01	0.00	0.01	1.00	1.00	NO	0.60	1.04
34	168	Anand Rathi Financial Services Limited	2.80	0.00	2.80	6731.29	3517.74	NO	1452.32	2772.13
35	169	Hero FinCorp Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.09	0.10
36	180	ING Vysya Bank Ltd.	0.00	0.00	0.00	0.00	-3.17	NO	3.91	5.22
37	186	Bonanza Portfolio Ltd	0.42	0.00	0.42	5.49	-6.06	NO	165.94	30.13
38	200	Pathuri Venkata Subrahmanyam	0.03	0.00	0.03	1.33	-0.17	NO	2.55	2.84
39	206	PLC Securities Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
40	238	Sprism Investment Services Private Limited	0.59	0.00	0.59	3.88	-549.86	NO	436.54	337.78
41	262	A.G. Financial Services	0.00	0.00	0.00	0.00	-3.31	NO	0.00	0.00
42	266	P.H. Financial & Investment Consultants Pvt. Ltd.	2.62	0.00	2.62	5588.68	-776.78	NO	1264.05	536.94
43	307	Russell Credit Limited	0.45	0.00	0.45	13794.69	792.33	NO	269.86	819.78

44	323	Prebon Yamane India Limited	0.13	0.00	0.13	2653.07	612.13	NO	189.39	105.11
45	353	Development Credit Bank Limited	0.02	0.00	0.02	0.13	-12.71	NO	9.05	9.40
46	354	Standard Chartered Securities (India) Limited	0.23	0.00	0.23	0.00	-49.55	NO	52.93	55.97
47	358	K Arun Kumar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
48	367	Sahara India Financial Corporation Limited	0.14	0.00	0.14	15.22	-6.68	NO	19.75	19.18
49	507	Zen Securities Limited	0.21	0.00	0.21	0.00	-44.62	NO	49.83	29.97
50	632	State Bank Of Hyderabad	0.02	0.00	0.02	0.00	0.00	NO	5.40	5.65
51	633	Indusind Bank Ltd	0.02	0.00	0.02	0.13	-2.34	NO	4.13	4.52
52	654	J R Laddha Financial Services (P) Ltd.	1.76	0.00	1.76	960.42	211.20	NO	193.35	369.10
53	678	The Karur Vysya Bank Limited	0.01	0.00	0.01	4.86	2.66	NO	1.80	3.65
54	703	Batlivala & Karani Securities India Pvt. Ltd.	2.28	0.00	2.28	34352.66	1454.38	NO	1357.42	2391.28
55	783	Lakshmi Enterprises	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
56	845	ICICI Securities Limited	46.63	8.00	54.63	1613.22	1228.29	NO	717.62	1476.72
57	864	Om Spectrum Financial Consultants Pvt. Ltd.	2.97	0.00	2.97	297.92	-52.35	NO	564.34	709.71
58	893	IDBI Capital Market Services Limited	1.93	0.00	1.93	441.83	427.33	NO	132.77	450.16
59	900	Wealth Managers (India) Private Limited	0.06	0.00	0.06	201.00	199.36	NO	34.14	201.75
60	910	Oswal Dhan Private Limited	0.00	0.00	0.00	0.01	0.01	NO	0.00	0.01
61	912	B D Shroff Securities Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
62	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.21	0.00	0.21	2.30	-23.18	NO	60.21	50.91
63	962	Integrated Enterprises (India) Ltd	5.55	0.00	5.55	91.54	-101.41	NO	254.69	325.51
64	988	Ganesh Shridhar Shanbhag	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
65	1016	Roopa Venkatkrishnan	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
66	1017	Rajbir Singh	0.00	0.00	0.00	0.00	-1.27	NO	0.11	0.00
67	1022	Quantum Information Services Private Limited	0.01	0.00	0.01	0.00	0.00	NO	4.08	4.27
68	1142	Wealth First Advisors Pvt Ltd	0.04	0.00	0.04	243.35	-310.21	NO	83.89	86.80
69	1146	Dipak Kumar Das	0.24	0.00	0.24	4.87	4.72	NO	1.92	5.30
70	1159	The Royal Bank of Scotland N V	0.01	0.00	0.01	0.00	-1.67	NO	38.36	1.89
71	1160	Prescient Financial Solutions	0.00	0.00	0.00	0.00	-401.91	NO	0.00	0.00
72	1173	Shivranjani Securities Company Pvt Ltd	0.00	0.00	0.00	0.01	-0.82	NO	1.07	0.92
73	1209	Standard Chartered Bank	1.73	0.00	1.73	5285.16	-609.91	NO	540.97	233.09
74	1238	Harley Securities Pvt Ltd	0.03	0.00	0.03	0.63	0.63	NO	10.44	10.74
75	1239	Axiom Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
76	1308	Almondz Global Securities Ltd	3.28	0.00	3.28	201.86	109.98	NO	105.51	233.72
77	1379	Anita Investment Agencies	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
78	1389	Right Choice Securities Pvt Ltd	0.47	0.00	0.47	14.50	-15.55	NO	29.60	33.59
79	1390	Kotak Mahindra Bank Limited	0.86	0.00	0.86	8020.41	2892.77	NO	1064.22	2515.45
80	1428	Poddar Financial Services	0.06	0.00	0.06	14.12	-13.88	NO	9.38	2.14
81	1435	Security Investments Limited	0.08	0.00	0.08	0.14	-2.94	NO	20.85	21.25
82	1480	Raviraj Investments Corporate (India) Pvt Ltd	0.06	0.00	0.06	0.28	-10.14	NO	15.39	14.16
83	1488	Goldstar Financial Services Private Limited	0.21	0.00	0.21	7031.30	1001.42	NO	584.85	1002.13
84	1560	Purnima Securities Pvt Ltd	0.22	0.00	0.22	0.00	-103.72	NO	61.88	0.00
85	1563	Emkay Global Financial Services Limited	1.14	0.00	1.14	200.67	48.07	NO	229.39	239.04
86	1665	Matrix Financial Services Ltd	0.06	0.00	0.06	0.00	-15.24	NO	11.25	3.34
87	1666	Safe Assets	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
88	1668	ECS Financial Services (India) Private Limited	0.26	0.00	0.26	4.39	-20.36	NO	25.23	11.82
89	1676	Right Returns	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
90	1678	Mangsidhesh Investments Pvt Ltd	0.00	0.00	0.00	0.00	-1.52	NO	1.14	0.28
91	1774	Zuari Investments Ltd	1.29	0.00	1.29	23.95	17.53	NO	9.48	29.87
92	1912	Anjali Investment & Consultants	0.04	0.00	0.04	0.00	-20.01	NO	12.14	10.89
93	1920	Hari Ghanashyam Kamat	0.01	0.00	0.01	0.00	-3.40	NO	3.12	3.18
94	1964	Anil Khera	28.54	0.00	28.54	475.25	27.68	NO	572.53	605.63
95	2023	Bharat Bhushan & Co.	1.10	0.00	1.10	1219.02	30.45	NO	127.31	305.67

96	2025	Suvridhi Capital Markets Ltd	0.16	0.00	0.16	102.62	15.74	NO	168.74	171.29
97	2101	Corporation Bank	2.08	0.00	2.08	252.89	-16.24	NO	263.03	289.46
98	2103	Peerless Securities Limited	0.14	0.00	0.14	1607.42	-1.08	NO	27.23	6.96
99	2122	Andhra Bank	0.00	0.00	0.00	0.00	-0.02	NO	0.01	0.00
100	2126	Apeejay Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
101	2224	Ashwin Rasiklal Vajani	0.60	0.00	0.60	135.98	30.29	NO	34.44	56.29
102	2235	Nikhil Ashok Naik	0.03	0.00	0.03	0.00	-2.27	NO	7.77	8.20
103	2328	Nita Siddharth Shah	0.29	0.00	0.29	1.14	-44.16	NO	73.00	70.86
104	2365	Hari Mohan Gupta	0.00	0.00	0.00	0.00	-0.76	NO	0.34	0.36
105	2373	Divyesh Jagdish Rach	0.00	0.00	0.00	0.00	-0.80	NO	0.80	0.86
106	2380	Edge Corporate Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
107	2388	Sunita Gupta & Co.	0.01	0.00	0.01	0.39	-0.09	NO	0.37	0.34
108	2390	Alasia Consulting	0.02	0.00	0.02	0.79	0.79	NO	13.18	13.55
109	2403	Varsha Investments	0.07	0.00	0.07	1.38	-1.81	NO	35.19	36.32
110	2481	Rajinder Pal singh Anand	0.05	0.00	0.05	9.60	6.34	NO	8.41	16.60
111	2508	Brij Bhushan Marwaha	1.48	0.00	1.48	0.00	-336.89	NO	307.35	316.94
112	2512	Rakesh Pasricha	0.01	0.00	0.01	0.00	-1.35	NO	3.40	3.41
113	2640	Common Wealth	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
114	2647	Rajaram Management Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
115	2648	Darashaw & Co. Pvt Ltd	7.39	0.00	7.39	0.00	-819.18	NO	2255.94	2142.59
116	2649	IFCI Financial Service Ltd	0.66	0.00	0.66	2874.71	-144.40	NO	299.41	312.59
117	2659	FCH Centrum Direct Limited	0.00	0.00	0.00	4.37	-6.11	NO	21.47	20.80
118	2698	Jagruti Sanjay Khatri	0.02	0.00	0.02	0.00	-5.08	NO	4.60	2.49
119	2699	Rahul Ajit Khatri	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
120	2700	Sanjay Jiwandas Khatri	0.02	0.00	0.02	0.00	-5.49	NO	5.46	5.68
121	3068	Edelweiss Financial Advisors Limited	0.05	0.00	0.05	4.22	-3.38	NO	11.89	11.41
122	3071	KFIC Securities Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
123	3086	Asit C. Mehta Investment Intermediates Ltd	0.50	0.00	0.50	1.32	-143.00	NO	77.05	63.73
124	3089	Colaco & Aranha	0.00	0.00	0.00	0.00	-0.51	NO	0.27	0.25
125	3092	Think Financial & Insurance Cons Pvt Ltd	0.00	0.00	0.00	200.00	-0.13	NO	0.19	0.22
126	3266	Hexagon Consultants	0.04	0.00	0.04	0.00	-3.55	NO	8.63	9.24
127	3273	Pelican Wealth Managers Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
128	3276	Prabhudas Lilladher Pvt Ltd	0.00	0.00	0.00	0.00	-3.79	NO	1.41	1.61
129	3280	Sundaram Finance Limited	0.00	0.00	0.00	15.11	2.31	NO	1.27	2.45
130	3284	SKM Management Services	0.60	0.00	0.60	0.00	-175.49	NO	176.46	198.46
131	3289	Green Homes India	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
132	3307	Disha Finance & Investment Pvt Ltd	0.03	0.00	0.03	2838.23	-1.42	NO	3.79	4.32
133	3463	Rajiv Bose	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
134	3524	JHAVERI SECURITIES LTD	0.02	0.00	0.02	0.00	-8.74	NO	3.75	2.46
135	3528	Power Pusher Financial Services LLP	0.01	0.00	0.01	0.00	-1.57	NO	1.81	1.35
136	3543	Deutsche Bank AG	0.00	0.00	0.00	0.01	-0.20	NO	0.19	0.00
137	3689	Yogesh Jayant Shah	0.18	0.00	0.18	127.88	-79.55	NO	119.07	43.29
138	3821	Mukesh R Parikh	0.05	0.00	0.05	3.70	0.24	NO	12.67	16.17
139	3845	The South Indian Bank Ltd	0.16	0.00	0.16	11.83	7.51	NO	9.42	12.76
140	3852	PTIC (P) Ltd	0.03	0.00	0.03	0.16	-5.47	NO	6.73	6.87
141	4480	Union Bank of India	0.10	0.00	0.10	0.20	-16.08	NO	19.86	21.83
142	4481	Bank of India	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
143	4483	UTI Infrastructure Technology And Services Ltd	0.00	0.00	0.00	0.06	-0.64	NO	0.39	0.00
144	4676	Hitesh L Shah	0.00	0.00	0.00	0.00	0.00	NO	0.30	0.34
145	4829	Gupta Investments	0.00	0.00	0.00	5.06	2.45	NO	2.18	5.14
146	4836	Desons Holding & Finance Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
147	4837	Harihar Finance Corporation	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00

148	4968	Ramesh Chand Maloo	0.00	0.00	0.00	0.04	-110.73	NO	0.59	0.52
149	5084	Dipankar Das	0.01	0.00	0.01	0.00	-1.67	NO	6.87	2.06
150	5298	Deep Management & Eco Consultants Private Limited	0.00	0.00	0.00	0.00	-2.28	NO	1.83	1.71
151	5592	Darshan Securities Private Limited	0.03	0.00	0.03	10917.24	-6055.15	NO	2641.93	0.00
152	5593	Merchant Investment Consultancy Private Limited	0.01	0.00	0.01	0.01	-0.60	NO	1.98	2.07
153	5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.06	0.00	0.06	0.39	-3.86	NO	32.19	31.73
154	5888	Techno Shares & Stocks Ltd	0.07	0.00	0.07	9.19	3.57	NO	34.45	40.16
155	5893	Religare Securities Limited	0.01	0.00	0.01	0.81	0.10	NO	1.93	2.07
156	5957	Aditya Birla Money Ltd	0.00	0.00	0.00	0.33	0.00	NO	0.42	0.47
157	5962	Sab Investments	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
158	5975	Rohan Maurya	0.06	0.00	0.06	0.00	-60.81	NO	13.60	4.03
159	7151	Gajendra Hiralal Jain	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
160	7216	Nirmalya Dasgupta	0.28	0.00	0.28	0.00	-48.77	NO	62.69	70.02
161	7296	Invest Care	0.12	0.00	0.12	15.24	-8.90	NO	44.37	35.85
162	7493	Prime Capital Services Private Ltd	0.00	0.00	0.00	0.00	-0.18	NO	0.18	0.17
163	7858	Madhuvan Securities Private Limited	0.02	0.00	0.02	9033.00	-4.10	NO	0.01	0.00
164	7893	Ravindra Rajendra Oberoi	0.17	0.00	0.17	80.00	29.87	NO	14.30	30.76
165	8181	Brain Point Investment Centre Pvt Ltd	0.01	0.00	0.01	0.02	-7.14	NO	2.38	1.09
166	8418	Punjab National Bank	0.00	0.00	0.00	4400.00	-12.63	NO	200.09	0.00
167	8488	State Bank of Mysore	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
168	8596	Kukku Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
169	8814	Tandon & Mahindra	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
170	9305	Nitin N Odhawani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
171	9348	Samsang Financial Consultants	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
172	9760	Canara Bank	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
173	9807	Indus Capital	0.23	0.00	0.23	0.00	0.00	NO	23.17	24.79
174	9992	Prudent Corporate Advisory Services Ltd	28.21	0.00	28.21	7604.66	2973.01	NO	4511.85	5679.82
175	10251	Akasa Securities & Financial Services Pvt. Ltd	2.24	0.00	2.24	0.00	-70.15	NO	478.31	490.32
176	10617	Subras Investments	0.00	0.00	0.00	0.00	-0.25	NO	0.16	0.18
177	10836	Rushil Financial Services	2.26	0.00	2.26	496.77	-115.20	NO	455.48	591.98
178	10882	Kooran Varghese Polson	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
179	11436	L&T Capital Company Ltd	0.01	0.00	0.01	0.00	0.00	NO	0.45	0.00
180	11439	Leader Care Finance	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
181	11660	Frontline Securities Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.23	0.27
182	11766	Capital League	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
183	11770	Money Control Dot Com India Ltd	0.00	0.00	0.00	0.30	-0.04	NO	0.54	0.57
184	12195	State Bank of India	0.00	0.00	0.00	0.84	0.82	NO	2.96	3.59
185	12371	Rachit Consultants	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
186	12417	Ashika Stock Broking Ltd.	0.02	0.00	0.02	0.10	-0.19	NO	1.24	1.28
187	12576	Intime Equities Limited	0.09	0.00	0.09	1.34	-1.64	NO	21.51	21.30
188	12836	Rashmi Thukral	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
189	13178	Vinayak Mahableshwar Kudtarkar	0.00	0.00	0.00	0.00	-0.02	NO	0.01	0.00
190	13198	H L Kapoor Financial Consultants Pvt Ltd	0.00	0.00	0.00	0.82	-53.31	NO	183.00	186.35
191	13549	HDFC Securities Ltd	0.00	0.00	0.00	47.87	-46.00	NO	131.82	88.50
192	13595	Wealth First Port Folio Managers Pvt. Ltd	2.75	0.00	2.75	484.32	319.14	NO	607.12	913.62
193	13913	Porecha Global Securities Pvt Ltd	0.04	0.00	0.04	0.00	0.00	NO	50.29	52.29
194	14155	Dhruv Lalit Mehta	0.00	0.00	0.00	0.00	-57.31	NO	2.71	0.00
195	14695	Jayakumari Ishwarlal Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
196	14825	Manjunath B	0.01	0.00	0.01	1.00	1.00	NO	1.21	2.21
197	14899	Kovalam Investment & Trading Co. Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
198	15110	Allegro Capital Advisors Pvt Ltd	0.01	0.00	0.01	0.00	-2.05	NO	2.06	2.32

199	15114	Arihant Capital Markets Limited	0.00	0.00	0.00	9.05	8.97	NO	4.73	10.75
200	15238	R K Agrawal	16.49	0.00	16.49	6.17	-1355.78	NO	3226.50	108.01
201	16186	State Bank of Travancore	0.00	0.00	0.00	0.00	0.00	NO	520.91	539.64
202	16404	Edelweiss Financial Services Limited	0.02	0.00	0.02	0.78	-1.26	NO	3.51	3.48
203	17397	Motilal Oswal Securities Ltd.	0.05	0.00	0.05	0.88	-1.89	NO	19.58	21.25
204	17645	Indian Bank	0.17	0.00	0.17	20.00	-293.80	NO	136.03	0.00
205	17697	Sumati Khare	0.02	0.00	0.02	0.05	-1.91	NO	3.89	3.04
206	17801	Sal Securities Pvt. Ltd.	0.04	0.00	0.04	4850.00	-10.59	NO	4.05	2.26
207	18409	State Bank of Bikaner & Jaipur	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
208	18741	Vcare Investment Services Pvt. Ltd.	0.01	0.00	0.01	0.00	-3.79	NO	4.18	0.95
209	18870	Shifali Satsangee	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
210	19203	Abchlor Investment Advisors (P) Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
211	19897	Allahabad Bank	0.00	0.00	0.00	0.00	-0.17	NO	0.15	0.00
212	19898	State Bank of Patiala	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
213	20558	Narnolia Securities Ltd	0.02	0.00	0.02	0.33	0.06	NO	1.95	2.26
214	20626	The Lakshmi Vilas Bank Ltd	0.00	0.00	0.00	0.42	0.42	NO	0.02	0.12
215	20669	Sharekhan Limited	0.31	0.00	0.31	41.57	-16.39	NO	52.42	56.53
216	20677	Relacs Investment & Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
217	20721	Wiseinvest Advisors Pvt. Ltd.	0.00	0.00	0.00	0.00	-0.37	NO	0.69	0.96
218	20936	Ventura Securities Ltd	0.23	0.00	0.23	4.28	-2.75	NO	60.46	67.12
219	20943	Infinity Finserv (P) Ltd	0.00	0.00	0.00	0.00	-0.20	NO	2.73	2.93
220	20995	Wealth Advisors (India) Pvt. Ltd.	1.31	0.00	1.31	8172.30	-826.96	NO	2551.48	1575.00
221	21199	UCO Bank	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
222	21539	Sundaram Finance Distribution Limited	0.05	0.00	0.05	1007.40	-12.29	NO	21.62	4.37
223	22193	The Federal Bank Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
224	22502	Iqbal Singh	0.00	0.00	0.00	4.00	2.48	NO	6.01	6.07
225	23017	Yes Bank Limited	0.04	0.00	0.04	0.72	-16.29	NO	20.82	10.85
226	23046	Asset Managers	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
227	23800	Ashish Modani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
228	24394	Coolbrain Consultants Private Ltd.	0.00	0.00	0.00	0.00	-0.18	NO	0.04	0.00
229	25813	BMA Commodities Private Limited	0.07	0.00	0.07	2.12	-13.04	NO	5.55	1.95
230	27210	GEPL CAPITAL PRIVATE LIMITED	0.29	0.00	0.29	145.50	61.25	NO	68.16	195.94
231	27400	Diva Jyote Portfolios Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
232	27889	My Financial Advisor	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
233	27988	Peakalpha Investment Services (P) Ltd.,	0.00	0.00	0.00	0.00	-5.04	NO	0.30	0.31
234	28003	Indian Overseas Bank	0.18	0.00	0.18	13.38	-5.07	NO	16.56	15.49
235	28400	Shriram Insight Share Brokers Ltd	0.14	0.00	0.14	36.47	-16.49	NO	35.52	28.66
236	28457	Verdant Financial Advisory Services Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
237	29345	SMC Global Securities Limited	4.65	0.00	4.65	76.80	-146.90	NO	345.28	407.71
238	29819	Pioneer Client Associates Private Limited	0.00	0.00	0.00	0.00	-55.86	NO	0.00	0.00
239	29889	Reliance Securities Limited	2.77	0.00	2.77	470.38	-244.10	NO	125.84	57.92
240	30004	DBS Bank Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
241	30156	Mahindra & Mahindra Financial Services Limited	1.01	0.00	1.01	56117.70	259.86	NO	167.61	327.34
242	30378	Pallav Bagaria	0.00	0.00	0.00	0.00	0.00	NO	0.01	0.01
243	30846	International Money Matters Private Limited	0.00	0.00	0.00	0.00	-0.08	NO	0.08	0.09
244	31184	Dena Bank	0.06	0.00	0.06	14.19	-1.29	NO	14.88	16.06
245	31388	Abacus Corporation Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
246	31751	LKP Securities Limited	0.54	0.00	0.54	29.02	-365.83	NO	203.56	23.23
247	32281	Indira Jitendra Udani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
248	32972	Crescore Wealth Management Services Pvt. Ltd.	0.05	0.00	0.05	304.44	142.08	NO	105.92	263.78
249	33657	United Bank Of India	0.04	0.00	0.04	5.01	-1.82	NO	4.28	3.78

250	33684	SMR Consultancy Private Limited	0.02	0.00	0.02	0.00	-1.26	NO	4.47	4.71
251	33752	S J Investment Services Pvt Ltd	0.20	0.00	0.20	201.14	154.29	NO	73.93	216.43
252	33764	Religare Finvest Limited	0.13	0.00	0.13	2.67	-29.31	NO	41.85	46.99
253	33794	Oriental Bank Of Commerce	0.00	0.00	0.00	0.00	0.00	NO	0.13	0.15
254	33919	Vista Wealth Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
255	34074	Harish S Kotian	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
256	34515	Comsol Financial Solutions Private Limited	0.00	0.00	0.00	0.00	-0.42	NO	0.03	0.00
257	35323	The Dhanalakshmi Bank Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
258	35331	Sujata Kabraji	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
259	35783	Bank Of Baroda	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
260	36031	Syndicate Bank	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
261	36190	Director General Posts	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
262	36358	Ambit Capital Private Limited	2.98	0.00	2.98	84.82	-97.09	NO	207.67	200.64
263	36805	The Karnataka Bank Limited	0.00	0.00	0.00	0.06	0.06	NO	0.02	0.06
264	37827	Manjula S	0.01	0.00	0.01	0.00	0.00	NO	0.00	0.00
265	38185	Yash Consultants	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
266	38363	Citigroup Global Markets India Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
267	39091	Central Bank Of India	0.01	0.00	0.01	0.24	0.14	NO	1.57	1.82
268	39103	HDFC Sales Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
269	41778	Canara Bank Securities Limited	0.14	0.00	0.14	20000.00	-23.82	NO	274.20	0.00
270	42257	Sushil Finance Consultants Limited	0.13	0.00	0.13	26.10	13.35	NO	27.94	41.59
271	42964	IFAN FINSERV PRIVATE LIMITED	1.94	0.00	1.94	3022.65	-2.48	NO	713.57	220.08
272	44319	Keynote Consultancy	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
273	44459	Bank of Maharashtra	0.81	0.00	0.81	14.86	14.52	NO	6.86	17.75
274	44613	Reliance Money Infrastructure Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
275	44882	Padam Singh Raj Purohit	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
276	45109	M.S.Talaulicar And Sons Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
277	45808	Bharadhwajan V J	0.16	0.00	0.16	187.34	104.23	NO	13.11	105.92
278	45888	Shriram Fortune Solutions Ltd.	0.24	0.00	0.24	2.31	-11.60	NO	19.89	15.79
279	45990	Kshitiz Agarwal	0.61	0.00	0.61	35.10	29.50	NO	169.84	176.43
280	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.00	0.00	0.00	0.04	0.04	NO	1.37	1.42
281	47293	Ask Wealth Advisors Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.05	0.05
282	47791	India Infoline Limited	2.99	0.00	2.99	60.84	-0.83	NO	96.02	135.31
283	48100	Y S Capital	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
284	48345	Mranjali Agarwal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
285	49091	V Serve Management Private Limited	1.47	0.00	1.47	0.00	-10.43	NO	589.15	649.98
286	49235	Clairvoyant Capital Services	0.01	0.00	0.01	0.24	0.24	NO	3.75	3.86
287	49236	Cedrus Consultants Private Limited	0.01	0.00	0.01	0.00	0.00	NO	6.53	6.80
288	49454	Nirmal Bang Securities Pvt Ltd.	0.00	0.00	0.00	0.15	-19.28	NO	0.92	0.86
289	49626	Salil B Kothari	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
290	49707	Religare Wealth Management Limited	0.00	0.00	0.00	1.80	-0.17	NO	12.17	12.76
291	49850	Just Trade Securities Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
292	50106	Milestone Financial Advisory Pvt Ltd	4.45	0.00	4.45	549.02	295.68	NO	546.74	599.92
293	50327	Bajaj Allianz Financial Distributors Limited	0.03	0.00	0.03	3.97	-1.95	NO	4.95	4.56
294	50636	Rajat Bhargava	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
295	50915	The Peerless General Finance & Investment Co Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
296	51053	Pegasus Advisory Private Limited	0.43	0.00	0.43	213.50	56.23	NO	157.88	259.14
297	51485	AXIS CAPITAL LIMITED	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
298	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
299	52000	BNP Paribas Investment Services India Pvt. Ltd	0.50	0.00	0.50	0.00	-269.45	NO	104.53	108.64
300	52608	Vasant Potbhare	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00

301	53308	Barclays Securities (India) Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
302	53315	JRG Securities Limited	0.00	0.00	0.00	0.58	-0.43	NO	0.72	0.50
303	53956	Credit Suisse Securities India Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
304	54846	The Shamrao Vithal Co Operative Bank Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
305	55274	Divitas Capital Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
306	55374	JRG Financial Advisors (P) Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
307	55612	Reliance Retail Securities And Broking Co Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
308	56421	KNS Consulting Pvt Ltd	6.92	0.00	6.92	6041.97	-1657.45	NO	3961.46	2929.66
309	56817	L&T Finance Ltd	0.00	0.00	0.00	0.06	0.06	NO	0.26	0.31
310	56953	Invest India Micro Pension Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
311	57656	Ladderup Wealth Management Pvt Ltd	0.05	0.00	0.05	1255.77	0.18	NO	3.04	3.13
312	57930	Right Horizons Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
313	58711	Master Capital Services Ltd	0.12	0.00	0.12	309.19	8.78	NO	6.73	12.53
314	59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.04	0.00	0.04	0.20	-0.58	NO	2.67	3.00
315	59563	IIFL Wealth Management Limited	5.38	0.00	5.38	3086.35	1897.28	NO	1408.32	2715.44
316	59586	Sift Capital	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
317	59930	Allegiance Associates	6.92	0.00	6.92	165.36	-613.87	NO	1227.44	1195.83
318	60930	Money Honey Financial Services Pvt Ltd	0.12	0.00	0.12	50.00	-1.80	NO	25.43	23.29
319	61596	Reliance Capital Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	1.22	1.32
320	61882	Sonic Investments	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
321	62713	Fullerton Securities And Wealth Advisors Ltd	0.00	0.00	0.00	0.00	-2.21	NO	0.01	0.00
322	62757	Alpha Capital	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
323	63263	Coral Fund Solutions Pvt Ltd	0.00	0.00	0.00	0.00	-3.02	NO	0.76	0.00
324	63650	BM Financial Advisors	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
325	63903	Yerranna Gouda	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
326	64484	Sameer K Lakhani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
327	64606	AUM Capital Market Pvt Ltd	1.21	0.00	1.21	58881.43	550.75	NO	1044.11	825.93
328	64610	Axis Securities Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
329	64917	Systematix Shares and Stocks (India) Ltd	0.63	0.00	0.63	312.94	133.57	NO	259.76	281.83
330	65287	SMC Investments And Advisors Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	5.05
331	66560	M K Financials	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
332	66907	Networth Wealth Solutions Ltd	0.08	0.00	0.08	60.70	22.35	NO	26.36	61.81
333	67218	iFAST Financial India Pvt Ltd	0.02	0.00	0.02	2.34	-30.47	NO	22.74	22.36
334	68758	Kaushalbhai A Patel	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
335	69252	LICHFL Financial Services Ltd	7.16	0.00	7.16	166311.16	7099.52	NO	2272.47	10656.03
336	69583	Wealth India Financial Services Pvt Ltd	0.10	0.00	0.10	93.00	71.32	NO	69.87	111.18
337	70892	Edelweiss Broking Limited	0.05	0.00	0.05	1001.57	-194.22	NO	16.34	0.03
338	71722	Abira Management Services Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
339	75293	Alchemy Capital Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
340	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	0.01	0.00	0.01	0.19	-0.04	NO	0.73	1.00
341	76019	InvestAscent Wealth Advisors Pvt Ltd	0.05	0.00	0.05	0.50	0.50	NO	0.57	1.10
342	76035	Ara Management Solutions Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	11.39	11.84
343	76586	TG Financial Consultant	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
344	76917	Peerless Developers Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
345	77404	Angel Broking Private Limited	0.06	0.00	0.06	0.11	-6.37	NO	12.06	12.33
346	77444	Sajag Securities Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
347	77509	Gaurav Ganpule	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
348	77839	K S Patel Finance & Investment Company Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
349	77864	SKCL Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
350	77926	Anjana Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
351	78737	Intrust Advisors LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
352	79799	Jain Investment Planner Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00

353	80789	Credence Family Office LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
354	81289	Pace Stock Broking Services Pvt Ltd	0.04	0.00	0.04	13266.90	-2.28	NO	0.64	1.95
355	81294	Quant Capital Advisors Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
356	81318	Ameriprise India Private Limited	0.00	0.00	0.00	1.35	-7.32	NO	6.01	6.56
357	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0.00	0.00	0.00	0.00	-110.43	NO	0.00	0.00
358	81655	Edge Wealth Management Services LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
359	81815	Wealth Managers United India Private Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
360	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0.01	0.00	0.01	352.38	1.41	NO	0.83	6.36
361	82217	Eurasia Investment Advisors Pvt Ltd	8.98	0.00	8.98	171.49	-39.05	NO	57.01	176.90
362	82357	The Ratnakar Bank Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
363	82601	Centrum Wealth Management Ltd	0.14	0.00	0.14	3663.20	43.45	NO	28.09	78.54
364	82644	Kotak Mahindra UK Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
365	82685	Credit Suisse (Singapore) Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
366	82850	Sarvodaya Transport Company Pvt Ltd	0.10	0.00	0.10	400.00	-397.93	NO	66.43	201.95
367	83202	MFA Consulting Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
368	83338	Essvee Investment Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
369	83360	Utkarsh Wealth Advisors	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
370	83420	Chadha Investment Consultant Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
371	83867	My True Value Capital Advisory LLP	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
372	83890	Karvy Investor Services Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
373	84029	Bratati Bhattacharya	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
374	84261	Hexagon Wealth Advisors	0.00	0.00	0.00	0.00	-28.16	NO	0.00	0.00
375	84571	Prajakt D Bhandare	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
376	84894	Tata Capital Financial Services Ltd.	0.81	0.00	0.81	30.00	-140.86	NO	124.82	145.52
377	84967	Scripbox.com India Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
378	85308	SIP SWP SERVICES	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
379	85363	Jiten Arjun Karnani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
380	85487	Tushar A Kansara HUF	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
381	85679	Vogue Money	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
382	85927	TCM Advisory Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
383	85980	L&T Access Financial Advisory Services Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
384	86076	Shashank Agarwal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
385	86086	Utpal Mehta	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
386	86257	AADI WEALTH MANAGEMENT (P) LTD.	0.87	0.00	0.87	124.26	122.13	NO	71.51	158.40
387	86261	Ankit Jain	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
388	86388	Aalps Investment Advisory	1.14	0.00	1.14	175.01	175.01	NO	59.19	179.61
389	86502	Anurag Bagrodia	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
390	86800	AUREUS INVESTMENT SOLUTIONS LLP	1.96	0.00	1.96	343.73	227.70	NO	454.11	781.54
391	86906	Avendus Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
392	87554	Motilal Oswal Wealth Management Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
393	87977	L & T CAPITAL MARKETS LIMITED	1.47	0.00	1.47	12319.33	155.14	NO	434.63	137.90
394	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
395	90793	OCEAN CAPITAL MARKETLTD	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00
396	OD3078	Barjeel Geojit Securities LLC	0.00	0.00	0.00	0.25	0.25	NO	0.00	0.26