

Distributors Due Diligence - SEBI Circular dated 22-Aug-2011

List of ARN holders

AMC:DMF

PERIOD:APRIL 2010 TO MARCH 2011

Sr. No.	ARN	BROKER CODE	Name of the ARN holder	TOTAL COMMISSION PAID (Rs.in Lacs)
1	1	ARN-0001	BNP Paribas.	12.74
2	2	ARN-0002	JM Financial Services Private Limited.	19.65
3	3	ARN-0003	Birla SunLife Distribution Company Ltd..	37.03
4	4	ARN-0004	DBS Cholamandalam Distribution Limited.	5.05
5	5	ARN-0005	HDFC Bank Limited.	48.87
6	6	ARN-0006	SKP Securities Limited.	1.68
7	7	ARN-0007	SPA Capital Services Limited.	28.89
8	8	ARN-0008	ENAM Securities Private Limited.	6.32
9	9	ARN-0009	Way2Wealth Securities Private Limited.	1.39
10	10	ARN-0010	Bajaj Capital Ltd..	30.56
11	11	ARN-0011	SBICAP Securities Limited.	8.39
12	12	ARN-0012	HANOZ PATEL	0.00
13	14	ARN-0014	SHUBHANGI GOPAL PAI	0.28
14	15	ARN-0015	CHETAN JAYSINGH BHATIA	0.00
15	16	ARN-0016	Bluechip Corporate Investment Centre Ltd.	5.13
16	17	ARN-0017	Stock Holding Corporation of India Limited.	0.29
17	18	ARN-0018	Karvy Stock Broking Limited.	12.50
18	19	ARN-0019	Axis Bank Limited.	2.07
19	20	ARN-0020	ICICI Bank Limited.	33.60
20	21	ARN-0021	Tata Securities Limited.	27.72
21	22	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	10.33
22	25	ARN-0025	HSBC Investdirect Securities (India) Ltd.	0.46
23	26	ARN-0026	EFG Wealth Management (India) Private Limited	5.13
24	28	ARN-0028	DIVYA JAIN	0.00
25	29	ARN-0029	ASHIT K SHAH	0.00
26	30	ARN-0030	Eastern Financiers Ltd..	1.33
27	32	ARN-0032	RR Investors Capital Services Pvt Ltd..	11.16
28	33	ARN-0033	AJAY B DESHMUKH	0.00
29	39	ARN-0039	Bluechip Capital Services Private Limited.	0.48
30	48	ARN-0048	SANJEEV ANAND	0.00
31	50	ARN-0050	DR JANAK DOSHI HUF	0.00
32	53	ARN-0053	MADHUSUDAN BAGHARE	0.00
33	55	ARN-0055	Citibank N.A.	0.05
34	58	ARN-0058	IDBI Bank Ltd.	0.65
35	62	ARN-0062	BALAJI RANGANATHAN	0.00
36	63	ARN-0063	RAMAWTAR AGRAWAL	0.00
37	78	ARN-0078	M SREELATHA	0.00
38	81	ARN-0081	Major Ashish Chadha	3.51
39	88	ARN-0088	Sadashiv Arvind Phene.	0.00
40	98	ARN-0098	Geojit BNP Paribas Financial Services Limited.	7.36
41	100	ARN-0100	KABIR SONDHI	0.00
42	111	ARN-0111	ITI Financial Services Limited.	0.27
43	118	ARN-0118	SHYAMSUNDER SOHANLAL HARLALKA	0.00
44	119	ARN-0119	SMT MANJUSHA U KAMAT	0.00
45	145	ARN-0145	DSP Merrill Lynch Limited.	10.20
46	155	ARN-0155	NJ IndiaInvest Pvt Ltd.	31.81
47	156	ARN-0156	PARIMAL M DESAI	0.00
48	158	ARN-0158	Mata Securities India Pvt. Ltd	15.37
49	163	ARN-0163	RAMKUMAR HARKISHORE BARCHHA	0.00
50	164	ARN-0164	Kotak Securities Ltd.	0.00
51	165	ARN-0165	Zeenat S Jagani.	0.11
52	166	ARN-0166	HEXAGON CAPITAL ADVISORS PVT LTD	0.54
53	168	ARN-0168	Anand Rathi Financial Services Limited.	4.76
54	169	ARN-0169	HERO HONDA FINLEASE LIMITED	0.15
55	172	ARN-0172	Allegiance Advisors Private Limited	4.22
56	180	ARN-0180	ING Vysya Bank Ltd..	52.22
57	186	ARN-0186	Bonanza Portfolio Ltd.	1.25
58	188	ARN-0188	GAURAV MASHRUWALA	0.00
59	198	ARN-0198	PARAS MAL JAIN	0.03
60	200	ARN-0200	Pathuri V Subrahmanyam	0.00
61	203	ARN-0203	Jayanta Ghosh.	0.82
62	206	ARN-0206	P L C Securities Ltd.	0.71
63	238	ARN-0238	Sprism Investment Services Private Limited.	1.26
64	239	ARN-0239	V.S.Infrastructure Capital Limited.	2.02

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65	262	ARN-0262	A.G. Financial Services	10.64
66	266	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	20.21
67	273	ARN-0273	DINESH KAPADIA	0.00
68	277	ARN-0277	Crystalline Securities (India) Pvt. Ltd.	0.00
69	278	ARN-0278	INDIA INFOLINE DISTRIBUTION COMPANY LTD	0.00
70	307	ARN-0307	Russell Credit Limited	30.71
71	323	ARN-0323	Prebon Yamane India Limited	7.88
72	342	ARN-0342	SYKES & RAY EQUITIES INDIA LTD	0.02
73	345	ARN-0345	HARIKUMAR PILLAI	0.00
74	353	ARN-0353	Development Credit Bank Limited.	0.19
75	354	ARN-0354	Standard Chartered-STCI Capital Markets Ltd.	0.67
76	367	ARN-0367	Sahara India Financial Corporation Limited.	0.23
77	387	ARN-0387	MARUTI.S. NAIK	0.00
78	402	ARN-0402	SAIKAT SEN	0.00
79	462	ARN-0462	RAJGOPAL MALPANI	0.00
80	507	ARN-0507	ZEN SECURITIES LTD.	0.06
81	632	ARN-0632	State Bank Of Hyderabad	0.00
82	633	ARN-0633	Indusind Bank Ltd.	10.16
83	654	ARN-0654	J R Laddha Financial Services (P) Ltd..	4.48
84	678	ARN-0678	THE KARUR VYSYA BANK LIMITED	0.00
85	693	ARN-0693	SIDDHARAM G KOLKUR	0.02
86	703	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	5.62
87	845	ARN-0845	ICICI Securities Limited.	0.00
88	864	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	0.09
89	893	ARN-0893	IDBI Capital Market Services Limited	18.67
90	900	ARN-0900	Wealth Managers (India) Private Limited	2.18
91	902	ARN-0902	MADHAW BABURAO BAWDHANKAR	0.00
92	912	ARN-0912	B D Shroff Securities Private Limited.	0.97
93	929	ARN-0929	PYARELAL UNIYAL	0.00
94	935	ARN-0935	Ghalla & Bhansali Securities Pvt. Ltd.	2.19
95	940	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd..	0.29
96	962	ARN-0962	Integrated Enterprises (India) Ltd.	4.63
97	976	ARN-0976	Ishwar Financial Services	0.20
98	988	ARN-0988	Ganesh Shridhar Shanbhag.	0.00
99	1002	ARN-1002	ECS CONSULTANTS	0.00
100	1016	ARN-1016	Roopa Venkatkrishnan	4.86
101	1017	ARN-1017	Rajbir Singh	0.30
102	1022	ARN-1022	Quantum Information Services Private Limited.	0.01
103	1142	ARN-1142	Wealth First Advisors Pvt Ltd	1.15
104	1159	ARN-1159	ABN Amro Bank.	49.62
105	1160	ARN-1160	Prescient Financial Solutions.	0.01
106	1173	ARN-1173	Shivranjani Securities Company Pvt Ltd	0.00
107	1183	ARN-1183	SILVER STAR SECURITIES PVT LTD	0.00
108	1186	ARN-1186	MONEY OPTIONS SERVICES PVT LTD	0.29
109	1209	ARN-1209	Standard Chartered Bank.	48.01
110	1281	ARN-1281	SEETA PORTFOLIO MANAGEMENT PVT LTD	0.02
111	1308	ARN-1308	Almondz Global Securities Ltd.	4.26
112	1319	ARN-1319	SANJIV KUMAR CHHABRA	0.00
113	1366	ARN-1366	MANISH KR CHOUDHARY	0.00
114	1379	ARN-1379	Anita Investment Agencies	0.00
115	1389	ARN-1389	Right Choice Securities Pvt Ltd.	0.09
116	1390	ARN-1390	Kotak Mahindra Bank Limited.	11.38
117	1427	ARN-1427	KAYCEE ADVISORY SERVICES PRIVATE LIMITED	0.08
118	1435	ARN-1435	Security Investments Limited	0.63
119	1480	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd.	0.28
120	1488	ARN-1488	Goldstar Financial Services Private Limited	0.47
121	1560	ARN-1560	Purnima Securities (P) Ltd.	0.46
122	1563	ARN-1563	Emkay Global Financial Services Limited.	3.93
123	1568	ARN-1568	HBL Global Pvt Ltd	0.00
124	1574	ARN-1574	MOHAN BAJAJ	0.00
125	1607	ARN-1607	BELLANA TIRUPATI RAO	0.00
126	1623	ARN-1623	SUMIT KATARIA	0.00
127	1665	ARN-1665	Matrix Financial Services Ltd.	0.39
128	1666	ARN-1666	Safe Assets	0.00

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129	1668	ARN-1668		0.27
130	1669	ARN-1669	RUBY FINANCIAL SERVICES PVT.LTD	0.27
131	1678	ARN-1678	Mangsidhesh Investments Pvt Ltd.	0.10
132	1718	ARN-1718	NILESH TALATI	0.00
133	1767	ARN-1767	ANJALI SHRIDHAR KULKARNI	0.00
134	1774	ARN-1774	Zuari Investments Ltd.	0.24
135	1776	ARN-1776	VCK SHARE & STOCK BROKING SERVICES LTD	0.00
136	1777	ARN-1777	Vijay Financial Consultants Pvt Ltd	0.19
137	1828	ARN-1828	Hemdev Corporate Services Pvt Ltd	2.67
138	1834	ARN-1834	Pet Fibres Ltd	0.00
139	1907	ARN-1907	Madhoprasad Dwarkadas Saraf	0.00
140	1920	ARN-1920	Hari Ghanashyam Kamat.	0.00
141	1964	ARN-1964	Anil Khera	0.10
142	1995	ARN-1995	YOGESH KUMAR BHATIA	0.08
143	2011	ARN-2011	AMAR JEET SINGH ARORA	0.00
144	2019	ARN-2019	ANIL KUMAR JAIN	0.00
145	2023	ARN-2023	Bharat Bhushan & Co.	2.91
146	2025	ARN-2025	Suvridhi Capital Markets Ltd.	0.05
147	2027	ARN-2027	ALANKIT ASSIGNMENTS LTD	0.04
148	2101	ARN-2101	CORPORATION BANK	0.10
149	2103	ARN-2103	Peerless Securities Limited.	0.12
150	2105	ARN-2105	MTL SHARE & STOCK BROKERS LTD	0.02
151	2107	ARN-2107	NDA SHARE BROKERS LTD	0.00
152	2119	ARN-2119	BG SE FINANCIALS LTD	0.00
153	2122	ARN-2122	AB-BHOPAL	0.00
154	2125	ARN-2125	Intelicent India Ltd	0.00
155	2126	ARN-2126	Apeejay Securities (P)Ltd	0.00
156	2195	ARN-2195	GOPAL B. SHAH	0.00
157	2199	ARN-2199	GAURAV PANT	0.00
158	2202	ARN-2202	ASOKAN R	0.00
159	2224	ARN-2224	Ashwin Rasiklal Vajani.	15.71
160	2235	ARN-2235	Nikhil Ashok Naik.	1.31
161	2328	ARN-2328	Nita Siddharth Shah	0.10
162	2380	ARN-2380	Edge Corporate Services Pvt Ltd.	0.00
163	2386	ARN-2386	KJMC CAPITAL MARKET SERVICES LTD	0.04
164	2388	ARN-2388	SUNITA GUPTA & CO	0.00
165	2392	ARN-2392	Pace Financail Services	0.01
166	2403	ARN-2403	Varsha Investments.	3.17
167	2481	ARN-2481	Rajinder Palsingh Anand.	0.00
168	2508	ARN-2508	BRIJ BHUSHAN MARWAHA	0.00
169	2512	ARN-2512	Rakesh Pasricha	2.30
170	2550	ARN-2550	Shagun S Sutaria	0.00
171	2640	ARN-2640	COMMON WEALTH	0.12
172	2648	ARN-2648	Darashaw & Co. Pvt Ltd	0.07
173	2659	ARN-2659	FCH Centrum Direct Limited.	0.43
174	2698	ARN-2698	Jagruti Sanjay Khatri	0.12
175	2700	ARN-2700	Sanjay Jiwandas Khatri.	6.70
176	2749	ARN-2749	RADHA KRISHNA B	0.00
177	2818	ARN-2818	URMILA	0.00
178	2959	ARN-2959	RAJESH KUMAR KESHARI	0.00
179	2993	ARN-2993	SONIA NAGPAL	0.00
180	3016	ARN-3016	UMA GUPTA	0.00
181	3027	ARN-3027	CHETAN KUMAR	0.00
182	3033	ARN-3033	VIVEK KUMAR	0.00
183	3068	ARN-3068	Anagram Stock Broking Ltd.	0.09
184	3071	ARN-3071	KFIC SECURITIES LIMITED	0.02
185	3078	ARN-3078	Barjeel Geojit Securities LLC.	0.12
186	3080	ARN-3080	STEWART & MACKERTICH WEALTH MANAGEMENT LTD	0.00
187	3086	ARN-3086	Asit C. Mehta Investment Intermediates Ltd.	0.55
188	3087	ARN-3087	MICROSEC CAPITAL LIMITED	0.03
189	3092	ARN-3092	Think Financial & Insurance Cons Pvt Ltd.	0.04
190	3191	ARN-3191	P. UMAIYAL	0.00
191	3266	ARN-3266	Hexagon Consultants	0.84
192	3273	ARN-3273	Pelican Wealth Managers Pvt. Ltd.	0.01

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193	3276	ARN-3276	PRABHUDAS LILADHER PVT LTD	0.00
194	3280	ARN-3280	Sundaram Finance Limited	0.00
195	3284	ARN-3284	SKM Management Services	0.00
196	3287	ARN-3287	GAURANG INVESTMENT	0.07
197	3307	ARN-3307	Disha Finance & Investment Pvt Ltd.	1.82
198	3505	ARN-3505	Kuncham Investment & Financial Ser.	0.20
199	3523	ARN-3523	VISION COMBINES	0.20
200	3524	ARN-3524	Jhaveri Securities Ltd	0.71
201	3528	ARN-3528	PowerPusher Financial Srvs. Pvt Ltd.	0.44
202	3543	ARN-3543	Deutsche Bank AG.	248.07
203	3689	ARN-3689	Yogesh Jayant Shah.	2.97
204	3690	ARN-3690	DIPAK VASANT KHANDAKE	0.00
205	3729	ARN-3729	AKSHAR INVESTMENT SERVICES	0.06
206	3765	ARN-3765	SUBHASH LAL	0.00
207	3807	ARN-3807	ALPANA SHARMA	0.00
208	3821	ARN-3821	Mukesh R Parikh.	0.42
209	3845	ARN-3845	THE SOUTH INDIAN BANK LTD	0.00
210	3852	ARN-3852	PAAR TAX & INVESTMENT CONSULTANTS P LTD	0.45
211	3857	ARN-3857	Edelweiss Securities Ltd.	0.75
212	3909	ARN-3909	D. SATYANARAYANA	0.00
213	3942	ARN-3942	B D AGARWAL & CO	0.00
214	4181	ARN-4181	ICICI Securities Limted	0.58
215	4468	ARN-4468	ARWIND M SHAH	1.14
216	4480	ARN-4480	UNION BANK OF INDIA	0.00
217	4481	ARN-4481	Bank of India	0.00
218	4483	ARN-4483	Uti Technology Services Limited	0.00
219	4563	ARN-4563	BHAGWANDAS GORDHANDAS	0.00
220	4676	ARN-4676	HITESH SHAH	0.00
221	4779	ARN-4779	PARAMESWARAPPA TADASADA	0.00
222	4803	ARN-4803	WALTER CYRIL PINTO	0.00
223	4836	ARN-4836	Desons Holding & Finance Pvt Ltd	0.00
224	4837	ARN-4837	Harihar Finance Corporation	0.00
225	4838	ARN-4838	PNB Gilts Limited	0.93
226	4985	ARN-4985	SHAM K. ARORA	0.00
227	5081	ARN-5081	KANCHAN HIRALAL JAIN	0.00
228	5084	ARN-5084	Dipankar Das.	1.00
229	5298	ARN-5298	DEEP MANAGEMENT & ECO CONSULTANTS P LTD	0.02
230	5332	ARN-5332	LAKSHMI GUPTA	0.00
231	5526	ARN-5526	BRAJ BHUSHAN	0.00
232	5592	ARN-5592	Darshan Securities Private Limited	22.16
233	5593	ARN-5593	Merchant Investment Consultancy Private Limited.	2.62
234	5599	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd..	0.03
235	5660	ARN-5660	REETA AGARWAL	0.00
236	5812	ARN-5812	POOJA INVESTMENTS	0.07
237	5888	ARN-5888	TECHNO SHARES & STOCKS LTD	2.42
238	5893	ARN-5893	Religare Securities Limited	0.01
239	5957	ARN-5957	ADITYA BIRLA MONEY LTD	0.01
240	5962	ARN-5962	Sab Investments	4.53
241	6066	ARN-6066	ASHWANI BANSAL	0.00
242	6331	ARN-6331	C B SINGH	0.00
243	6333	ARN-6333	NARAYAN CHANDRA KARAN	0.00
244	6354	ARN-6354	ANNAMMA ABRAHAM	0.00
245	6390	ARN-6390	JAIN SURESHKUMAR TUMDULAL	0.00
246	6575	ARN-6575	Ipcon Associates	8.49
247	6622	ARN-6622	Goel Financial Consultants	0.18
248	6969	ARN-6969	GUNJAN KUMAR	0.00
249	7064	ARN-7064	ADITYA MANYA JAIN	0.00
250	7129	ARN-7129	TAYAL CAPITALS	2.22
251	7151	ARN-7151	Gajendra Hiralal Jain	0.00
252	7296	ARN-7296	Invest Care.	0.62
253	7419	ARN-7419	RAJEEV KUMAR KATHURIA	0.00
254	7493	ARN-7493	Prime Capital Services Private Ltd	1.37
255	7727	ARN-7727	RAVINDRA KUMAR JAIN	0.00
256	7860	ARN-7860	R N MITTAL AND CO	0.00

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257	7873	ARN-7873	YAGYESH SHARMA	0.00
258	7893	ARN-7893	Ravindra Rajendra Oberoi	0.00
259	7916	ARN-7916	Haresh Kalyanbhai Shah	0.11
260	8148	ARN-8148	PAMELA MASCARENHAS	0.00
261	8181	ARN-8181	Brain Point Investment Centre Pvt Ltd.	1.08
262	8326	ARN-8326	NEERU KUMARI	0.00
263	8414	ARN-8414	BIRINDER JEET SINGH	0.00
264	8418	ARN-8418	Punjab National Bank	0.00
265	8488	ARN-8488	STATE BANK OF MYSORE	0.00
266	8509	ARN-8509	RENU GUPTA	0.00
267	8542	ARN-8542	SHOBHA RANI SAXENA	0.00
268	9305	ARN-9305	Nitin N Odhawani.	0.72
269	9310	ARN-9310	RANJANA AGRAWAL	0.00
270	9348	ARN-9348	Samsang Financial Consultants.	0.00
271	9433	ARN-9433	BALRAJ SINGH WADHAWAN	0.00
272	9548	ARN-9548	SUNITA GAGAL	0.00
273	9745	ARN-9745	SIJAN KUMAR	0.00
274	9760	ARN-9760	Canara Bank	0.00
275	9775	ARN-9775	ASHOK BHATIA	0.00
276	9807	ARN-9807	Indus Capital	1.14
277	9889	ARN-9889	ANJULA PANDIYA	0.00
278	9992	ARN-9992	Prudent Corporate Advisory Services Ltd.	5.95
279	10020	ARN-10020	SURESH KUMAR GOEL	0.00
280	10617	ARN-10617	Subras Investments	4.95
281	10831	ARN-10831	Punit Fintrade Limited	0.00
282	11191	ARN-11191	POONAM MAHESHWARY	0.00
283	11235	ARN-11235	SYAMALA J PILLAI	0.00
284	11278	ARN-11278	Bombay Capital Services	1.50
285	11436	ARN-11436	L&T Capital Company Ltd	28.50
286	11439	ARN-11439	Leader Care Finance	0.01
287	11572	ARN-11572	RAJENDRA PACHARE	0.00
288	11578	ARN-11578	SUGATHA G NAIR	0.00
289	11660	ARN-11660	Frontline Securities Ltd	0.89
290	11754	ARN-11754	KUNAL ASHOK BAVISHI	0.00
291	11766	ARN-11766	Capital League	0.04
292	11770	ARN-11770	Money Control Dot Com India Ltd	0.00
293	12165	ARN-12165	RAKESH BAHADUR	0.00
294	12195	ARN-12195	State Bank of India	0.00
295	12257	ARN-12257	KEYNOTE WEALTH MANAGEMENT LTD	0.03
296	12273	ARN-12273	SHASHI GUPTA	0.00
297	12371	ARN-12371	Rachit Consultant	2.41
298	12417	ARN-12417	ASHIKA STOCK BROKING LTD.	0.06
299	12422	ARN-12422	DINESH N BHALAWAN	0.00
300	12572	ARN-12572	LEXUS ADVISORY PVT LTD	0.15
301	12576	ARN-12576	FORTUNE EQUITY BROKERS INDIA LIMITED	0.02
302	12581	ARN-12581	MANI MOHAN PRASAD	0.00
303	12638	ARN-12638	RAM PRAKASH GUPTA	0.00
304	12695	ARN-12695	PAWAN KUMAR MARWAHA	0.00
305	12836	ARN-12836	Rashmi Thukral	0.00
306	12895	ARN-12895	NIRMALA SAH	0.00
307	13026	ARN-13026	SEEMA SOOD	0.00
308	13198	ARN-13198	H L Kapoor Financial Consultants Pvt Ltd.	0.77
309	13454	ARN-13454	ASK-RAYMOND JAMES ARBITRAGE PVT LTD	0.00
310	13549	ARN-13549	HDFC Securities Ltd	0.00
311	13595	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	0.13
312	13831	ARN-13831	SARASWAT CO-OPERATIVE BANK LTD	0.00
313	14017	ARN-14017	P DEVI	0.00
314	14155	ARN-14155	Dhruv Lalit Mehta	12.26
315	14302	ARN-14302	JAGADISH DUTTA	0.00
316	14308	ARN-14308	RAJIB BHATTACHARYA	0.00
317	14396	ARN-14396	Devkinandan Consultants Private Limited	0.00
318	14861	ARN-14861	PRIYABRAT HAZARIKA	0.00
319	14899	ARN-14899	Kovalam Investment & Tading Co Ltd	0.00
320	15110	ARN-15110	Allegro Capital Advisors Pvt Ltd	0.82

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321	15114	ARN-15114	Arihant Capital Markets Limited.	0.00
322	15238	ARN-15238	R K Agrawal	0.08
323	15405	ARN-15405	VIJAYA BANK	0.00
324	15802	ARN-15802	STATE BANK OF SAURASHTRA	0.00
325	15863	ARN-15863	DUBAI INTERNATIONAL SECURITIES L.L.C.	0.00
326	16186	ARN-16186	State Bank of Travancore	0.00
327	16404	ARN-16404	Edelweiss Capital Ltd	1.61
328	17397	ARN-17397	Motilal Oswal Securities Ltd..	4.24
329	17645	ARN-17645	INDIAN BANK	0.00
330	17745	ARN-17745	RAJENDRA PRASAD SINGH	0.00
331	17754	ARN-17754	HDFC Bank Ltd	0.00
332	17764	ARN-17764	MUKESH SHARMA	0.00
333	17795	ARN-17795	Indiabulls Securities Ltd	0.00
334	18004	ARN-18004	VENKATESH N	0.00
335	18031	ARN-18031	THE CATHOLIC SYRIAN BANK LIMITED	0.00
336	18058	ARN-18058	SUNRISE ASSOCIATES	0.04
337	18059	ARN-18059	THE BANK OF RAJASTHAN LTD	0.00
338	18080	ARN-18080	HARMONEY WEALTH ADVISORY SERVICES INDIA PVT LTD	0.00
339	18129	ARN-18129	JYOTSNA CHAKRABARTI	0.00
340	18409	ARN-18409	State Bank Of Bikaner & Jaip	0.00
341	18515	ARN-18515	DATTA PRABHAKAR KANBARGI	0.00
342	18741	ARN-18741	Vcare Investment Services Pvt. Ltd..	0.59
343	19038	ARN-19038	BHERURATAN OMKARDAS DAMMANI.	0.00
344	19203	ARN-19203	Abchlor Investment Advisors (P) Ltd.	0.01
345	19336	ARN-19336	RAJIV GOYAL	0.00
346	19542	ARN-19542	RAJENDER KUMAR GUMBER	0.00
347	19897	ARN-19897	Allahabad Bank	0.00
348	19898	ARN-19898	State Bank of Patiala	2.04
349	19908	ARN-19908	BOB Capital Markets Limited	13.29
350	20089	ARN-20089	Sunil Varma.	0.01
351	20164	ARN-20164	INVESTLINKS AND CONSULTANCY SERVICES (P) LTD	0.00
352	20557	ARN-20557	MADHUMATI KULKARNI	0.00
353	20558	ARN-20558	NARNOLIA SECURITIES LTD	0.01
354	20570	ARN-20570	ARCADIA SHARE AND STOCK BROKERS PVT. LTD	0.00
355	20626	ARN-20626	THE LAKSHMI VILAS BANK LTD	0.00
356	20669	ARN-20669	Sharekhan Limited.	0.00
357	20677	ARN-20677	Relacs Investment & Financial Services Pvt Ltd.	0.18
358	20721	ARN-20721	Wiseinvest Advisors Pvt. Ltd..	1.82
359	20815	ARN-20815	SHIKHA MINOCHA	0.00
360	20889	ARN-20889	SALLAPALLI GOVINDARAJULU	0.00
361	20936	ARN-20936	Ventura Securities Ltd.	0.00
362	20995	ARN-20995	Wealth Advisors (India) Pvt. Ltd..	11.10
363	21199	ARN-21199	UCO Bank	0.00
364	21209	ARN-21209	MIHIKA INSURANCE & FINANCIAL CONSULTANT PVT. LTD.	0.01
365	21399	ARN-21399	B F C CAPITAL PVT LTD	0.01
366	21453	ARN-21453	SANJAY GUPTA	0.00
367	21539	ARN-21539	Sundaram Finance Distribution Limited.	0.11
368	22191	ARN-22191	EUREKA RETAIL SERVICES PVT. LTD.	0.22
369	22193	ARN-22193	THE FEDERAL BANK LTD	0.00
370	22502	ARN-22502	Iqbal Singh	0.00
371	22733	ARN-22733	UTI INTERNATIONAL LIMITED	0.00
372	22888	ARN-22888	HANSABEN ISHWARSINH RAJ	0.00
373	22973	ARN-22973	TRADENET STOCK BROKING PVT LTD	0.06
374	23017	ARN-23017	Yes Bank Limited.	1.06
375	23046	ARN-23046	Asset Managers	0.46
376	23535	ARN-23535	Rahul Rathi	0.00
377	23912	ARN-23912	SMART INVESTMENTS	0.00
378	24394	ARN-24394	COOLBRAIN CONSULTANTS PRIVATE LIMITED	0.00
379	24738	ARN-24738	Netambit Infosource & E-Services (P) Ltd.	0.00
380	24769	ARN-24769	MANSUKH SECURITIES & FINANCE LIMITED	0.01
381	25116	ARN-25116	MADHU ANAND	0.00
382	25689	ARN-25689	PNB PRINCIPAL FINANCIAL PLANNERS PRIVATE LIMITED	0.00
383	25813	ARN-25813	BMA COMMODITIES PVT LTD	0.01
384	26031	ARN-26031	RELIANCE WEBSTORE LIMITED	0.00

Distributors Due Diligence - SEBI Circular dated 22-Aug-2011

List of ARN holders

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PERIOD:APRIL 2010 TO MARCH 2011

Sr. No.	ARN	BROKER CODE	Name of the ARN holder	TOTAL COMMISSION PAID (Rs.in Lacs)
385	26142	ARN-26142	KJH Financial Ser P Limited	0.10
386	26627	ARN-26627	PRAKASH CHANDRA MANDHWANI	0.00
387	27210	ARN-27210	Gupta Equities Private Limited	0.52
388	27798	ARN-27798	DBFS SECURITIES LIMITED	0.00
389	27889	ARN-27889	My Financial Advisor.	0.00
390	28003	ARN-28003	Indian Overseas Bank	0.00
391	28096	ARN-28096	Destimoney Enterprises Pvt Ltd.	0.30
392	28400	ARN-28400	Shriram Insight Share Brokers Ltd	0.02
393	28457	ARN-28457	Verdant Financial Advisory Services Private Limited	0.37
394	29345	ARN-29345	SMC Global Securities Limited.	2.01
395	29476	ARN-29476	SOCIETE GENERALE	0.11
396	29819	ARN-29819	Pioneer Client Associates Private Limited.	4.59
397	29880	ARN-29880	ROSHNI KRISHNANI	0.00
398	29889	ARN-29889	Reliance Securities Limited.	1.82
399	29894	ARN-29894	SECURITIES TRADING CORP. OF. INDIA	0.00
400	29899	ARN-29899	KRISHNAMURTHY KARTHIK	0.00
401	29989	ARN-29989	ABHAY KUMAR	0.00
402	30004	ARN-30004	DBS Bank Ltd..	0.00
403	30156	ARN-30156	Mahindra & Mahindra Financial Services Limited.	8.66
404	30525	ARN-30525	PUNJAB & SIND BANK	0.00
405	30588	ARN-30588	TAMILNAD MERCANTILE BANK LTD.	0.00
406	30846	ARN-30846	International Money Matters Private Limited	0.05
407	31144	ARN-31144	K SUSEELA TILAK	0.00
408	31184	ARN-31184	Dena Bank	0.00
409	31345	ARN-31345	BIPIN BIHARI SINHA	0.00
410	31388	ARN-31388	Abacus Investment Advisors Private Limited	0.00
411	31751	ARN-31751	LKP Securities Limited.	0.98
412	32522	ARN-32522	Namrata Manish Lakhi	0.00
413	32596	ARN-32596	Bhojan Capital Advisors P Ltd	0.00
414	33657	ARN-33657	UNITED BANK OF INDIA	0.00
415	33752	ARN-33752	Shri Tuljaram Securities Private Limited.	4.78
416	33764	ARN-33764	Religare Finvest Limited.	7.80
417	33794	ARN-33794	Oriental Bank Of Commerce	0.00
418	33919	ARN-33919	Vista Wealth Consultants (Pvt) Ltd	0.00
419	33964	ARN-33964	UAE EXCHANGE & FINANCE LTD	0.00
420	34074	ARN-34074	Harish S Kotian.	0.60
421	34212	ARN-34212	THE JAMMU & KASHMIR BANK LTD.	0.00
422	34515	ARN-34515	Comsol Financial Solutions Private Limited	2.10
423	34962	ARN-34962	DSA CAPITAL SERVICES	0.02
424	35323	ARN-35323	The Dhanalakshmi Bank Ltd	0.00
425	35357	ARN-35357	ASHA GOYAL	0.00
426	35616	ARN-35616	SHRI PARASRAM HOLDINGS PRIVATE LIMITED	0.00
427	35783	ARN-35783	Bank Of Baroda	0.00
428	36190	ARN-36190	Director General Posts	0.00
429	36358	ARN-36358	Ambit Capital Private Limited	20.16
430	36805	ARN-36805	THE KARNATAKA BANK LTD	0.00
431	37277	ARN-37277	Unicon Insurance Advisors Private Limited	0.00
432	37827	ARN-37827	Manjula S	0.00
433	38020	ARN-38020	SANGEETA MAHESH GATTANI	0.00
434	38363	ARN-38363	Citigroup Global Markets India Pvt Ltd	8.07
435	39091	ARN-39091	Central Bank Of India	0.00
436	39103	ARN-39103	Home Loan Services India Private Limited	0.00
437	39190	ARN-39190	GURU PRASAD RAY	0.00
438	39242	ARN-39242	Angel Capital & Debt Market Ltd	0.09
439	40107	ARN-40107	Urjita Financial Services Private Limited.	0.92
440	40594	ARN-40594	Mukesh Kumar Vinodlal Shah	0.00
441	41380	ARN-41380	LINTAS WEALTH MANAGEMENT (P) LTD	0.19
442	41582	ARN-41582	WEALTH CREATORS	0.00
443	41778	ARN-41778	Canara Bank Securities Limited	0.00
444	42257	ARN-42257	Sushil Finance Consultants Limited.	24.65
445	42506	ARN-42506	MARWADI SHARES AND FINANCE LIMITED	0.02
446	42962	ARN-42962	MOHAMED ASHKANANI INTERNATIONAL - DIV. INVESTMENT	0.00
447	42964	ARN-42964	ING Financial Services Pvt Ltd	2.37
448	42965	ARN-42965	Sunidhi Wealth Advisors Private Limited.	2.90

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PERIOD:APRIL 2010 TO MARCH 2011

Sr. No.	ARN	BROKER CODE	Name of the ARN holder	TOTAL COMMISSION PAID (Rs.in Lacs)
449	44182	ARN-44182	MANISH KR MISHRA	0.00
450	44613	ARN-44613	RELIANCE MONEY LIMITED	0.00
451	44824	ARN-44824	Lakecity Ventures Private Limited	0.00
452	44882	ARN-44882	Padam Singh Raj Purohit	0.00
453	44980	ARN-44980	K & A SECURITIES PRIVATE LIMITED	0.01
454	45134	ARN-45134	Wealth Advisory	0.00
455	45888	ARN-45888	Shriram Fortune Solutions Limited	2.78
456	46722	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.07
457	46758	ARN-46758	AllBank Finance Limited	2.97
458	47293	ARN-47293	Ask Wealth Advisors Private Limited.	12.15
459	47441	ARN-47441	Oxyzen Financial Advisory & Services Private Limited	2.69
460	47629	ARN-47629	Barclays Bank PLC.	9.81
461	47701	ARN-47701	B K RAMAKRISHNA	0.00
462	47791	ARN-47791	India Infoline Limited.	0.00
463	48100	ARN-48100	Y S CAPITAL	0.00
464	48144	ARN-48144	Milestone Holdings & Infrastructure Pvt Ltd	0.00
465	48345	ARN-48345	Mranjali Agarwal	0.00
466	48462	ARN-48462	BHARAT CAPITAL SERVICES PRIVATE LIMITED	0.00
467	49091	ARN-49091	V . SERVE MANAGEMENT PVT LTD	1.07
468	49454	ARN-49454	NIRMAL BANG SECURITIES PVT. LTD.	0.30
469	49707	ARN-49707	Religare Macquarie Wealth Management Limited..	17.12
470	49763	ARN-49763	INDIABULLS CREDIT SERVICES LIMITED	0.00
471	50327	ARN-50327	BAJAJ ALLIANZ FINANCIAL DISTRIBUTOR LTD	0.05
472	50915	ARN-50915	The Peerless General Finance & Investment Company Limited	0.00
473	51053	ARN-51053	Pegasus Advisory Private Limited	0.29
474	51479	ARN-51479	Tata Capital Limited.	0.27
475	51485	ARN-51485	AXIS SALES LIMITED	0.00
476	51779	ARN-51779	PAUL OVERSEAS PVT LTD	0.00
477	52608	ARN-52608	Vasant Achyut Potbhare	0.00
478	52637	ARN-52637	STCI Primary Dealer Limited	4.12
479	52816	ARN-52816	Corp Bank Securities Limited	11.18
480	53308	ARN-53308	Barclays Securities (India) Pvt Ltd.	24.58
481	53315	ARN-53315	JRG SECURITIES LIMITED	0.00
482	53956	ARN-53956	Credit Suisse Securities India Pvt Ltd.	1.70
483	54332	ARN-54332	Ishwar Chandra Baid	0.00
484	55274	ARN-55274	Divitas Capital Advisors Pvt Ltd	0.61
485	55612	ARN-55612	RELIANCE RETAIL SECURITIES AND BROKING CO. LTD.	0.00
486	56421	ARN-56421	KNS Consulting Pvt Ltd	3.12
487	56817	ARN-56817	L&T FINANCE LTD	0.00
488	57930	ARN-57930	RIGHT HORIZONS FINANCIAL SERVICES PVT LTD	0.10
489	59223	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd.	0.37
490	59563	ARN-59563	IIFL Wealth Management Limited.	4.51
491	60927	ARN-60927	Morgan Stanley India Financial Services Pvt Ltd.	0.65
492	61261	ARN-61261	MK WealthWorth Consultants Pvt Ltd	2.73
493	61284	ARN-61284	Vridhhi Money Management Services	7.76
494	61288	ARN-61288	FCH Centrum Wealth Managers Ltd.	0.12
495	61596	ARN-61596	Reliance Capital Services Pvt Ltd	0.12
496	61882	ARN-61882	Sonic Investments	0.00
497	62713	ARN-62713	Fullerton Securities & Wealth Advisors	0.28
498	62756	ARN-62756	Indiabulls Financial Services Ltd	0.00
499	63644	ARN-63644	FUTURE CAPITAL FINANCIAL SERVICES LTD	0.00
500	63650	ARN-63650	B M Financial Advisors	0.00
501	64484	ARN-64484	Sameer K Lakhani	0.00
502	64605	ARN-64605	Infinity.Com Financial Securities Ltd	1.89
503	64606	ARN-64606	AUM Capital Market Pvt Ltd.	3.34
504	64917	ARN-64917	Systematix Shares & Stock (I) Ltd	0.13
505	65287	ARN-65287	SMC Wealth Management Services Ltd	0.38
506	66907	ARN-66907	Networth Wealth Solution Ltd	0.17
507	67218	ARN-67218	iFAST Financial India Pvt Ltd	0.91
508	67431	ARN-67431	INDUS INVESMENTS	0.00
509	69252	ARN-69252	LIC HFL Financial Services Ltd	3.22
510	69254	ARN-69254	HTC GLOBAL FINANCIAL SERVICES PVT LTD	0.00
511	69583	ARN-69583	WEALTH INDIA FINANCIAL SERVICES PVT LTD	0.17
512	71527	ARN-71527	KOTAK MAHINDRA (INTERNATIONAL) LTD	0.00

Distributors Due Diligence - SEBI Circular dated 22-Aug-2011**List of ARN holders**

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PERIOD:APRIL 2010 TO MARCH 2011

Sr. No.	ARN	BROKER CODE	Name of the ARN holder	TOTAL COMMISSION PAID (Rs.in Lacs)
513	71722	ARN-71722	Abira Management Services Ltd	0.00
514	72348	ARN-72348	Sarathi Wealth Management Consultants Pvt Ltd.	0.69
515	73688	ARN-73688	SARSA FINANCIAL ADVISORY SERVICES LTD	0.00
516	75293	ARN-75293	Alchemy Capital Management Pvt Ltd	0.96
517	75320	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	0.88
518	75353	ARN-75353	ANNAMMA MATHEW	0.00
519	75820	ARN-75820	Centbank Financial & Custodial Services Ltd	3.49
520	76019	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	0.00
521	76586	ARN-76586	T G Financial Consultant	0.87
522	77115	ARN-77115	VIRENDR PAL SINGH	0.00
523	77404	ARN-77404	ANGEL BROKING LTD	0.00
524	77509	ARN-77509	GAURAV GANPULE	0.00
525	78037	ARN-78037	H M Capital	0.00
526	78486	ARN-78486	Aventus Capital Pvt Ltd	0.42
527	78737	ARN-78737	Intrust Advisors LLP	0.16
528	79503	ARN-79503	SGR SECURITIES PVT LTD	0.00
529	79799	ARN-79799	Jain Investment Planner Pvt Ltd	0.02
			TOTAL	1,360.15