

									All figures - Rs. in Lacs	
Sl No	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	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 2014-15	AUM as on 31-Mar-2015
			A	B	A+B					
1	1	BNP Paribas	108.44		108.44	5,708.27	-2,989.16	NO	12,562.12	7,162.95
2	2	JM Financial Services Limited	186.27		186.27	395,057.09	18,701.41	NO	80,097.36	48,904.14
3	3	Aditya Birla Money Mart Ltd	29.52		29.52	434,075.70	-2,030.96	NO	7,795.81	6,541.15
4	4	Cholamandam Distribution Services Limited	1.70		1.70	54,024.96	-99.63	NO	750.85	148.17
5	5	HDFC Bank Limited	98.62		98.62	80,565.10	11,505.32	NO	18,120.88	31,271.64
6	6	SKP Securities Limited	1.39		1.39	23.81	-241.64	NO	465.27	408.26
7	7	SPA Capital Services Limited	287.95		287.95	240,317.67	-6,140.17	NO	30,569.29	13,528.78
8	8	AXIS CAPITAL LIMITED	73.31		73.31	81,696.09	-3,431.47	NO	24,040.09	19,187.40
9	9	Way2Wealth Securities Private Limited	0.58		0.58	13.42	-24.73	NO	98.04	71.66
10	10	Bajaj Capital Ltd.	80.18		80.18	4,234.18	1,785.78	NO	5,545.90	6,961.00
11	11	SBICAP Securities Limited	0.06		0.06	7.77	7.56	NO	6.06	9.22
12	16	Bluechip Corporate Investment Centre Ltd	3.08		3.08	36.18	-38.07	NO	433.84	438.48
13	17	Stock Holding Corporation of India Limited	0.20		0.20	3,482.33	-7.37	NO	11.52	11.97
14	18	Karvy Stock Broking Limited	26.46		26.46	2,655.14	-1,211.34	NO	1,334.01	1,011.77
15	19	Axis Bank Limited	3.21		3.21	344.67	-620.69	NO	6,375.77	6,307.31
16	20	ICICI Bank Limited	164.63		164.63	2,758,429.05	512.50	NO	44,861.55	34,742.36
17	21	Tata Securities Limited	5.78		5.78	605,072.84	-1,017.80	NO	9,705.85	21.91
18	22	Hongkong & Shanghai Banking Corporation Ltd.	95.63		95.63	9,679.02	-19,135.70	NO	35,651.87	20,536.60
19	30	Eastern Financiers Ltd.	7.14		7.14	1,304.06	34.07	NO	1,250.12	1,114.97
20	32	RR Investors Capital Services Pvt Ltd.	3.02		3.02	54.01	-35.70	NO	284.30	262.43
21	39	Bluechip Capital Services Private Limited	0.29		0.29	13.00	10.94	NO	13.45	18.11
22	55	Citibank N.A	20.03		20.03	23,478.39	-1,349.18	NO	10,974.80	11,671.84
23	58	IDBI Bank Ltd	0.40		0.40	8.66	-5.95	NO	180.59	180.29
24	60	Farhad Sam Choksey	-		-	-	-	NO	-	-
25	81	Major Ashish Chadha	-		-	-	-	NO	-	-
26	88	Sadashiv Arvind Phene	-		-	-	-	NO	-	-
27	98	Geojit BNP Paribas Financial Services Limited	12.25		12.25	193.34	168.07	NO	75.44	226.81
28	111	ITI Financial Services Limited	0.42		0.42	17.08	-15.32	NO	332.64	339.38
29	135	Bees Network Limited	0.01		0.01	0.25	0.25	NO	0.96	1.29
30	145	DSP Merrill Lynch Limited	120.36		120.36	16,820.73	5,509.02	NO	19,706.10	22,884.88
31	155	NJ IndiaInvest Pvt Ltd	15.12		15.12	1,933.94	862.81	NO	2,143.13	1,940.01
32	158	Mata Securities India Pvt. Ltd	4.28		4.28	55,248.67	-821.32	NO	7,492.48	2,030.82
33	163	Ramkumar H Barchha	-		-	-	-	NO	-	-
34	164	Kotak Securities Ltd	4.70		4.70	8.69	-4.55	NO	4,629.40	4,903.42
35	165	Zeenat S Jagani	0.31		0.31	1.15	-3.30	NO	28.27	33.17
36	166	Hexagon Capital Advisors Private Limited	0.02		0.02	0.24	-48.90	NO	59.83	35.76
37	168	Anand Rathi Financial Services Limited	34.98		34.98	4,695.16	-1,433.56	NO	4,615.78	4,115.33
38	180	ING Vysya Bank Ltd.	213.09		213.09	5,667.40	847.28	NO	8,628.71	9,303.81
39	186	Bonanza Portfolio Ltd	0.42		0.42	15.49	10.89	NO	31.67	32.98
40	200	Pathuri Venkata Subrahmanyam	-		-	-	-	NO	-	-
41	203	Jayanta Ghosh	1.27		1.27	60.22	46.56	NO	152.60	172.20
42	206	PLC Securities Ltd	2.60		2.60	-	-	NO	548.55	262.39
43	238	Sprism Investment Services Private Limited	0.31		0.31	0.28	-15.31	NO	1,132.87	1,176.84
44	262	A.G. Financial Services	1.91		1.91	-	-	NO	270.68	281.29
45	266	P.H. Financial & Investment Consultants Pvt. Ltd.	8.17		8.17	21,943.17	-270.49	NO	1,141.33	157.66
46	307	Russell Credit Limited	29.09		29.09	456,695.45	-147.83	NO	5,708.55	0.45
47	323	Prebon Yamane India Limited	4.26		4.26	13,077.48	-2,594.70	NO	3,389.72	738.10
48	353	Development Credit Bank Limited	4.12		4.12	21.25	-181.70	NO	813.57	683.12
49	354	Standard Chartered Securities (India) Limited	0.14		0.14	0.36	-7.49	NO	24.83	24.10
50	358	K Arun Kumar	-		-	-	-	NO	-	-
51	367	Sahara India Financial Corporation Limited	0.08		0.08	2.85	-8.88	NO	9.53	5.65
52	507	Zen Securities Limited	0.03		0.03	0.20	-2.73	NO	8.91	8.53
53	601	Jayant Vrajlal Mehta	-		-	-	-	NO	-	-
54	632	State Bank Of Hyderabad	-		-	-	-	NO	-	-
55	633	Indusind Bank Ltd	84.19		84.19	2,466.76	610.39	NO	13,276.15	13,448.37
56	654	J R Laddha Financial Services (P) Ltd.	0.48		0.48	1,422.10	-46.27	NO	137.88	32.82

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57	678	The Karur Vysya Bank Limited	-	-	-	-	-	NO	-	-
58	703	Batlivala & Karani Securities India Pvt. Ltd.	11.91	-	11.91	78,385.42	4,039.83	NO	9,270.67	9,101.43
59	783	Lakshmi Enterprises	-	-	-	-	-	NO	-	-
60	839	Nayan Balmukund Saraiya	1.60	-	1.60	37.31	-1.47	NO	121.40	127.13
61	845	ICICI Securities Limited	39.89	-	39.89	3,799.60	-1,601.47	NO	7,203.51	5,836.88
62	864	Om Spectrum Financial Consultants Pvt. Ltd.	0.15	-	0.15	5.37	-38.97	NO	580.41	18.77
63	893	IDBI Capital Market Services Limited	0.05	-	0.05	0.16	-0.98	NO	9.39	9.52
64	900	Wealth Managers (India) Private Limited	1.00	-	1.00	394.42	-638.27	NO	1,940.37	1,599.10
65	906	Naresh Popatrao Karpe	0.21	-	0.21	2.79	-9.83	NO	32.17	30.66
66	910	Oswal Dhan Private Limited	0.01	-	0.01	0.50	-0.22	NO	0.53	-
67	912	B D Shroff Securities Private Limited	0.31	-	0.31	0.31	-6.99	NO	66.26	63.31
68	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.01	-	0.01	-	-	NO	2.57	2.84
69	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.22	-	0.22	10.00	-551.56	NO	269.62	20.00
70	959	Kalyani Capital Services Pvt. Ltd.	0.27	-	0.27	0.82	-40.77	NO	51.28	41.43
71	962	Integrated Enterprises (India) Ltd	4.19	-	4.19	86.00	-5.11	NO	414.01	442.09
72	976	Ishwar Financial Services	0.08	-	0.08	3.86	0.62	NO	15.39	16.38
73	988	Ganesh Shridhar Shanbhag	0.00	-	0.00	-	-	NO	0.20	0.22
74	1006	M D Saraf Securities Private Ltd.	-	-	-	-	-	NO	-	-
75	1016	Roopa Venkatkrishnan	-	-	-	-	-	NO	-	-
76	1017	Rajbir Singh	0.84	-	0.84	-	-	NO	115.98	119.56
77	1022	Quantum Information Services Private Limited	0.00	-	0.00	-	-	NO	1.38	1.43
78	1037	VUK Finvest Consultants Pvt Ltd	0.06	-	0.06	0.18	-4.26	NO	10.56	8.92
79	1142	Wealth First Advisors Pvt Ltd	8.43	-	8.43	547.37	67.99	NO	1,913.66	1,801.96
80	1146	Dipak Kumar Das	0.42	-	0.42	8.09	7.65	NO	34.16	40.54
81	1159	The Royal Bank of Scotland N V	5.73	-	5.73	4.16	-1,468.95	NO	2,748.04	1,432.30
82	1160	Prescient Financial Solutions	5.17	-	5.17	384.00	261.68	NO	811.86	831.98
83	1173	Shivranjani Securities Company Pvt Ltd	-	-	-	-	-	NO	-	-
84	1186	Money Options Services Pvt Ltd	0.08	-	0.08	0.78	-6.25	NO	10.88	10.21
85	1209	Standard Chartered Bank	1,229.85	-	1,229.85	28,613.85	9,641.88	NO	50,323.97	55,326.71
86	1234	Gupta Capital Investment Centre	0.48	-	0.48	33.22	30.01	NO	114.72	123.33
87	1238	Harley Securities Pvt Ltd	0.27	-	0.27	19.00	19.00	NO	15.00	20.47
88	1239	Axiom Financial Services Pvt Ltd	-	-	-	-	-	NO	-	-
89	1308	Almondz Global Securities Ltd	7.19	-	7.19	97.67	-1,066.01	NO	2,743.58	2,282.63
90	1379	Anita Investment Agencies	-	-	-	-	-	NO	-	-
91	1389	Right Choice Securities Pvt Ltd	0.07	-	0.07	0.88	-0.65	NO	21.59	22.20
92	1390	Kotak Mahindra Bank Limited	498.41	-	498.41	538,337.13	-40,802.68	NO	119,864.14	101,247.19
93	1428	Poddar Financial Services	0.00	-	0.00	1.00	1.00	NO	0.54	1.46
94	1435	Security Investments Limited	1.94	-	1.94	139.71	137.80	NO	411.66	513.75
95	1480	Raviraj Investments Corporate (India) Pvt Ltd	0.24	-	0.24	3.13	2.14	NO	13.21	15.88
96	1488	Goldstar Financial Services Private Limited	0.49	-	0.49	15,555.52	487.08	NO	81.60	504.10
97	1560	Purnima Securities Pvt Ltd	0.27	-	0.27	1,150.00	-22.98	NO	265.43	-
98	1562	Sunidhi Securities & Finance Limited	0.01	-	0.01	0.00	-0.82	NO	0.89	0.90
99	1563	Emkay Global Financial Services Limited	1.71	-	1.71	434.17	-510.80	NO	318.49	165.45
100	1634	Asit Haresh Bhansali	0.00	-	0.00	-	-	NO	0.35	0.35
101	1666	Safe Assets	-	-	-	-	-	NO	-	-
102	1668	ECS Financial Services (India) Private Limited	0.04	-	0.04	0.12	-2.73	NO	24.21	24.51
103	1676	Right Returns	1.98	-	1.98	69.74	69.74	NO	291.82	307.11
104	1678	Mangsidhesh Investments Pvt Ltd	0.03	-	0.03	0.39	-0.46	NO	3.73	3.76
105	1739	Jennifer Maria Mendes	-	-	-	-	-	NO	-	-
106	1774	Zuari Investments Ltd	0.22	-	0.22	4.42	-5.00	NO	49.53	29.85
107	1777	Vijay Financial Consultants Pvt Ltd	0.04	-	0.04	0.12	-3.51	NO	7.32	5.12
108	1907	Madhoprasad Dwarkadas Saraf	-	-	-	-	-	NO	-	-
109	1912	Anjali Investment & Consultants	0.01	-	0.01	-	-	NO	1.78	1.76
110	1914	A Cutting Edge	-	-	-	-	-	NO	-	-
111	1920	Hari Ghanashyam Kamat	-	-	-	-	-	NO	-	-
112	1964	Anil Khera	0.01	-	0.01	1.75	-0.60	NO	8.54	9.40
113	2023	Bharat Bhushan & Co.	6.50	-	6.50	1,472.94	-928.16	NO	324.46	304.71
114	2025	Suvridhi Capital Markets Ltd	0.16	-	0.16	10.15	0.35	NO	16.74	17.31
115	2101	Corporation Bank	0.05	-	0.05	-	-	NO	8.49	-
116	2122	Andhra Bank	-	-	-	-	-	NO	-	-

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117	2131	Kanga Financial Services Pvt Ltd	0.95	-	0.95	23.00	23.00	NO	94.57	105.54
118	2224	Ashwin Rasiklal Vajani	4.81	-	4.81	625.73	94.68	NO	576.45	605.13
119	2235	Nikhil Ashok Naik	0.15	-	0.15	-	-	NO	22.92	26.14
120	2283	Tushar Jitendra Shah	-	-	-	-	-	NO	-	-
121	2328	Nita Siddharth Shah	0.05	-	0.05	4.31	3.15	NO	8.61	10.18
122	2365	Hari Mohan Gupta	0.05	-	0.05	-	-	NO	8.72	8.78
123	2373	Divyesh Jagdish Rach	0.02	-	0.02	0.40	0.40	NO	6.72	6.90
124	2380	Edge Corporate Services Pvt Ltd	-	-	-	-	-	NO	-	-
125	2390	Alasia Consulting	-	-	-	-	-	NO	-	-
126	2403	Varsha Investments	0.75	-	0.75	18.11	-23.68	NO	128.58	125.19
127	2433	Nitin Ravjibhai Patel	-	-	-	-	-	NO	-	-
128	2481	Rajinder Pal singh Anand	-	-	-	-	-	NO	-	-
129	2508	Brij Bhushan Marwaha	-	-	-	-	-	NO	-	-
130	2512	Rakesh Pasricha	0.49	-	0.49	2.57	2.17	NO	78.68	66.68
131	2550	Shagun Sandeep Sutaria	0.07	-	0.07	-	-	NO	102.78	94.88
132	2580	ChandraKant Parekh	0.10	-	0.10	-	-	NO	13.51	14.94
133	2640	Common Wealth	16.95	-	16.95	777.00	483.89	NO	464.82	494.49
134	2647	Rajaram Management Services Pvt Ltd	-	-	-	-	-	NO	-	-
135	2648	Darashaw & Co. Pvt Ltd	0.08	-	0.08	7,900.00	236.41	NO	41.61	184.52
136	2649	IFCI Financial Service Ltd	0.00	-	0.00	0.07	-0.44	NO	0.28	0.26
137	2659	FCH Centrum Direct Limited	0.01	-	0.01	1.02	-79.40	NO	22.88	20.92
138	2698	Jagruti Sanjay Khatri	4.67	-	4.67	-	-	NO	435.94	409.01
139	2699	Rahul Ajit Khatri	0.34	-	0.34	15.09	-11.22	NO	39.05	21.82
140	2700	Sanjay Jiwandas Khatri	3.95	-	3.95	306.32	228.96	NO	240.34	266.95
141	2801	Pradeep Kumar Jain	-	-	-	-	-	NO	-	-
142	3068	Edelweiss Financial Advisors Limited	0.05	-	0.05	0.03	-2.46	NO	9.54	9.25
143	3071	KFIC Securities Ltd	0.00	-	0.00	-	-	NO	0.04	-
144	3082	CRVJ Investment Consultants Pvt.Ltd.	0.03	-	0.03	0.24	-16.91	NO	12.08	3.21
145	3083	Quadratic Financial Services Pvt Ltd	0.03	-	0.03	-	-	NO	15.63	0.24
146	3086	Asit C. Mehta Investment Intermediates Ltd	0.12	-	0.12	2.42	0.75	NO	38.09	39.11
147	3089	Colaco & Aranha	-	-	-	-	-	NO	-	-
148	3092	Think Financial & Insurance Cons Pvt Ltd	0.02	-	0.02	0.12	-0.46	NO	2.42	2.58
149	3266	Hexagon Consultants	0.08	-	0.08	0.77	-6.41	NO	13.37	8.67
150	3273	Pelican Wealth Managers Pvt. Ltd.	0.36	-	0.36	18.00	-8.31	NO	27.86	19.03
151	3276	Prabhudas Lilladher Pvt Ltd	0.15	-	0.15	3.00	-3.46	NO	11.87	9.87
152	3280	Sundaram Finance Limited	17.52	-	17.52	864.40	455.22	NO	185.07	508.81
153	3284	SKM Management Services	-	-	-	-	-	NO	-	-
154	3296	Reliable Investments	0.01	-	0.01	-	-	NO	2.80	2.06
155	3307	Disha Finance & Investment Pvt Ltd	0.41	-	0.41	3.49	-163.53	NO	121.19	48.39
156	3485	Arun Vishwanath Lagu	-	-	-	-	-	NO	-	-
157	3505	Kuncham Investment & Financial Services	0.00	-	0.00	-	-	NO	0.42	-
158	3511	Wealthcare Securities Private Limited	7.29	-	7.29	760.69	151.52	NO	617.22	595.04
159	3524	JHAVERI SECURITIES LTD	0.05	-	0.05	0.63	0.63	NO	5.42	5.85
160	3528	Power Pusher Financial Services LLP	0.19	-	0.19	0.38	-2.44	NO	59.06	58.80
161	3541	Ritesh Investment Co	-	-	-	-	-	NO	-	-
162	3543	Deutsche Bank AG	290.35	-	290.35	161,902.22	-10,659.98	YES	63,438.35	64,079.54
163	3677	Dhananjay Manohar Kale	0.79	-	0.79	42.00	42.00	NO	76.92	89.78
164	3689	Yogesh Jayant Shah	0.03	-	0.03	0.20	0.01	NO	6.14	6.83
165	3721	Arjun Gupta	-	-	-	-	-	NO	-	-
166	3821	Mukesh R Parikh	0.15	-	0.15	0.33	-2.22	NO	22.32	22.11
167	3845	The South Indian Bank Ltd	0.00	-	0.00	-	-	NO	0.09	0.10
168	3852	PTIC (P) Ltd	0.01	-	0.01	-	-	NO	2.01	0.03
169	4193	Millennium Finance Limited	-	-	-	-	-	NO	-	-
170	4480	Union Bank of India	-	-	-	-	-	NO	-	-
171	4481	Bank of India	-	-	-	5,404.10	-4.95	NO	123.86	-
172	4483	UTI Infrastructure Technology And Services Ltd	-	-	-	-	-	NO	-	-
173	4484	Blue Chip Investments	0.30	-	0.30	0.16	-30.93	NO	34.09	24.82
174	4556	Manju Baid	-	-	-	-	-	NO	-	-
175	4829	Gupta Investments	0.01	-	0.01	20.00	9.23	NO	16.66	11.06
176	4837	Harihar Finance Corporation	-	-	-	-	-	NO	-	-

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177	4844	Keynote Capitals Limited	-	-	-	-	-	NO	-	-
178	4968	Ramesh Chand Maloo	0.01	-	0.01	-	-	NO	2.65	2.96
179	5081	Kanchan Hiralal Jain	-	-	-	-	-	NO	-	-
180	5084	Dipankar Das	0.72	-	0.72	20.96	13.70	NO	32.64	42.93
181	5298	Deep Management & Eco Consultants Private Limited	0.11	-	0.11	2.00	2.00	NO	0.61	2.24
182	5503	Mukesh Kumar.M	-	-	-	-	-	NO	-	-
183	5592	Darshan Securities Private Limited	82.43	-	82.43	65,000.00	-49,996.83	NO	62,750.88	32,924.07
184	5593	Merchant Investment Consultancy Private Limited	1.28	-	1.28	3.85	-12.69	NO	171.75	177.65
185	5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.01	-	0.01	0.23	0.23	NO	0.99	1.11
186	5642	Suvarna Yogesh Shah	12.66	-	12.66	585.00	585.00	NO	379.74	628.30
187	5882	Deepak	0.05	-	0.05	0.96	0.96	NO	0.26	0.99
188	5888	Techno Shares & Stocks Ltd	0.05	-	0.05	-	-	NO	11.93	13.05
189	5893	Religare Securities Limited	0.02	-	0.02	-	-	NO	4.11	4.31
190	5957	Aditya Birla Money Ltd	0.00	-	0.00	-	-	NO	0.46	0.51
191	5962	Sab Investments	6.79	-	6.79	6,560.72	511.47	NO	3,457.86	3,268.48
192	5975	Rohan Maurya	-	-	-	-	-	NO	12.43	12.91
193	6233	Jain Bros	-	-	-	-	-	NO	-	-
194	6353	Safe Investment & Financial Services	-	-	-	-	-	NO	0.01	-
195	7007	Three Cheers	-	-	-	-	-	NO	-	-
196	7151	Gajendra Hiralal Jain	-	-	-	-	-	NO	-	-
197	7296	Invest Care	0.72	-	0.72	0.78	-163.22	NO	191.40	72.07
198	7493	Prime Capital Services Private Ltd	0.01	-	0.01	-	-	NO	9.09	0.80
199	7858	Madhuvan Securities Private Limited	-	-	-	-	-	NO	-	-
200	7893	Ravindra Rajendra Oberoi	-	-	-	-	-	NO	94.71	65.31
201	8181	Brain Point Investment Centre Pvt Ltd	0.19	-	0.19	1.39	-1.89	NO	28.97	29.82
202	8337	Navneet Kumar	-	-	-	-	-	NO	-	-
203	8418	Punjab National Bank	-	-	-	-	-	NO	-	-
204	8488	State Bank of Mysore	-	-	-	-	-	NO	-	-
205	8596	Kukku Consultants Private Limited	-	-	-	10.29	4.16	NO	3.03	4.44
206	8814	Tandon & Mahindra	-	-	-	-	-	NO	-	-
207	9305	Nitin N Odhawani	0.07	-	0.07	10.00	9.77	NO	9.93	10.26
208	9348	Samsang Financial Consultants	-	-	-	-	-	NO	3.44	3.84
209	9760	Canara Bank	-	-	-	-	-	NO	-	-
210	9807	Indus Capital	0.11	-	0.11	-	-	NO	140.57	10.24
211	9992	Prudent Corporate Advisory Services Ltd	6.40	-	6.40	14,748.41	-156.45	NO	3,627.32	1,335.48
212	10251	Akasa Securities & Financial Services Pvt. Ltd	0.13	-	0.13	10.00	10.00	NO	8.19	10.77
213	10403	Samata Investment & Services	0.21	-	0.21	5.27	3.54	NO	57.13	59.19
214	10836	Rushil Financial Services	2.74	-	2.74	140.01	-426.85	NO	260.14	227.04
215	10882	Kooran Varghese Polson	-	-	-	-	-	NO	-	-
216	11436	L&T Capital Company Ltd	42.24	-	42.24	29,700.00	4,420.46	NO	5,686.57	4,727.90
217	11439	Leader Care Finance	0.00	-	0.00	-	-	NO	0.24	-
218	11502	Subhas Chakraborty	-	-	-	-	-	NO	-	-
219	11642	Rajkumari Prakash Gupta	-	-	-	-	-	NO	-	-
220	11660	Frontline Securities Ltd	0.01	-	0.01	1.37	-45.54	NO	21.77	13.81
221	11694	Aahlada Securities Pvt Ltd	0.01	-	0.01	0.50	0.50	NO	0.83	0.97
222	11766	Capital League	0.04	-	0.04	1.65	-65.02	NO	7.79	-
223	11770	Money Control Dot Com India Ltd	0.02	-	0.02	0.97	0.76	NO	4.39	4.83
224	12195	State Bank of India	-	-	-	-	-	NO	-	-
225	12370	Deepak Kumar Bhardwaj	-	-	-	-	-	NO	-	-
226	12371	Rachit Consultants	-	-	-	-	-	NO	0.60	-
227	12417	Ashika Stock Broking Ltd.	0.00	-	0.00	-	-	NO	0.73	0.78
228	12576	Intime Equities Limited	11.53	-	11.53	1,259.43	545.72	NO	502.57	650.38
229	12836	Rashmi Thukral	-	-	-	-	-	NO	-	-
230	12931	Kirti Tejas Merchant	-	-	-	-	-	NO	-	-
231	12992	Veena Chandra	0.84	-	0.84	41.75	21.26	NO	22.92	24.75
232	13178	Vinayak Mahableshwar Kudtarkar	-	-	-	-	-	NO	-	-
233	13549	HDFC Securities Ltd	-	-	-	18.59	-34.66	NO	31.50	20.38
234	13595	Wealth First Port Folio Managers Pvt. Ltd	2.96	-	2.96	561.52	-146.97	NO	383.92	347.96
235	14155	Dhruv Lalit Mehta	2.57	-	2.57	1.08	-259.16	NO	567.36	434.52
236	14160	Trust Capital Services (I) Pvt Ltd	0.14	-	0.14	8,000.24	-29.76	NO	24.20	4.63

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237	14695	Jayakumari Ishwarlal Shah	-	-	-	-	-	NO	-	-
238	14825	Manjunath B	-	-	-	-	-	NO	-	-
239	14899	Kovalam Investment & Trading Co. Ltd	4.94	-	4.94	150.00	2.90	NO	167.44	148.08
240	15110	Allegro Capital Advisors Pvt Ltd	4.45	-	4.45	121.28	-382.63	NO	696.22	374.85
241	15114	Arihant Capital Markets Limited	-	-	-	0.00	0.00	NO	0.37	0.38
242	15238	R K Agrawal	1.10	-	1.10	66.00	54.20	NO	70.44	73.07
243	15551	Paresh Shantilal Kariya	-	-	-	-	-	NO	-	-
244	16186	State Bank of Travancore	-	-	-	-	-	NO	-	-
245	16320	Lallit Tripathi	-	-	-	-	-	NO	-	-
246	16321	Vision Ahead Services (Pvt) Ltd	-	-	-	-	-	NO	-	-
247	16340	Swan Finance Ltd	-	-	-	-	-	NO	-	-
248	16404	Edelweiss Financial Services Limited	1.96	-	1.96	37.57	12.29	NO	53.85	60.56
249	17397	Motilal Oswal Securities Ltd.	1.03	-	1.03	58.41	-66.49	NO	341.84	207.57
250	17795	Indiabulls Securities Ltd	0.00	-	0.00	0.00	-0.37	NO	0.75	0.53
251	17801	Sal Securities Pvt. Ltd.	51.62	-	51.62	46,761.75	-1,876.36	NO	6,570.98	0.85
252	18409	State Bank of Bikaner & Jaipur	-	-	-	-	-	NO	-	-
253	18741	Vcare Investment Services Pvt. Ltd.	0.21	-	0.21	5.74	-0.48	NO	25.16	25.06
254	18870	Shifali Satsangee	-	-	-	-	-	NO	-	-
255	19203	Abchlor Investment Advisors (P) Ltd	-	-	-	-	-	NO	-	-
256	19897	Allahabad Bank	-	-	-	-	-	NO	-	-
257	19898	State Bank of Patiala	-	-	-	-	-	NO	-	-
258	20558	Narnolia Securities Ltd	0.00	-	0.00	0.02	-0.19	NO	0.27	0.30
259	20626	The Lakshmi Vilas Bank Ltd	0.00	-	0.00	-	-	NO	0.01	0.01
260	20669	Sharekhan Limited	0.13	-	0.13	5.08	-11.47	NO	31.22	22.20
261	20677	Relacs Investment & Financial Services Pvt Ltd	0.07	-	0.07	-	-	NO	16.40	13.75
262	20721	Wiseinvest Advisors Pvt. Ltd.	0.54	-	0.54	22.35	-23.35	NO	95.03	80.92
263	20936	Ventura Securities Ltd	-	-	-	6.50	0.82	NO	46.01	8.84
264	20943	Infinity Finserv (P) Ltd	0.02	-	0.02	0.08	-1.78	NO	3.82	3.32
265	20995	Wealth Advisors (India) Pvt. Ltd.	67.88	-	67.88	43,078.10	-484.86	NO	15,801.41	11,543.58
266	21199	UCO Bank	-	-	-	-	-	NO	-	-
267	21399	BFC Capital P Ltd	-	-	-	-	-	NO	0.02	0.01
268	21539	Sundaram Finance Distribution Limited	0.12	-	0.12	6.32	1.67	NO	29.11	27.27
269	22193	The Federal Bank Ltd.	-	-	-	-	-	NO	-	-
270	22304	Jainy Tejash Shah	0.58	-	0.58	-	-	NO	57.84	-
271	22502	Iqbal Singh	-	-	-	-	-	NO	1.51	1.59
272	22973	Trade Net Wealth Managers Pvt Ltd	0.14	-	0.14	6.30	4.11	NO	32.78	34.87
273	23017	Yes Bank Limited	92.81	-	92.81	1,860.69	1,548.97	NO	1,494.08	2,345.18
274	23046	Asset Managers	0.23	-	0.23	80.07	18.23	NO	26.06	1.87
275	23696	P K Martin	-	-	-	-	-	NO	-	-
276	23800	Ashish Modani	-	-	-	-	-	NO	-	-
277	24216	Invest & Prosper Financial Services	-	-	-	-	-	NO	-	-
278	24394	Coolbrain Consultants Private Ltd.	0.02	-	0.02	0.82	0.12	NO	1.63	1.82
279	25670	Rohan Shah	-	-	-	-	-	NO	-	-
280	25813	BMA Commodities Private Limited	0.00	-	0.00	-	-	NO	0.68	0.70
281	27210	GEPL CAPITAL PRIVATE LIMITED	0.02	-	0.02	0.05	0.05	NO	3.56	3.87
282	27400	Diva Jyote Portfolios Private Limited	-	-	-	-	-	NO	-	-
283	27842	Deepanshu Singhal	-	-	-	-	-	NO	-	-
284	27889	My Financial Advisor	-	-	-	-	-	NO	-	-
285	27988	Peakalpha Investment Services (P) Ltd.,	0.02	-	0.02	-	-	NO	3.10	3.46
286	28003	Indian Overseas Bank	-	-	-	-	-	NO	-	-
287	28004	Investor Shoppe Consultancy Private Limited	0.15	-	0.15	0.30	-0.41	NO	10.22	11.22
288	28244	Nimish Unadkat	0.02	-	0.02	-	-	NO	3.39	3.80
289	28323	Asset Alliance Securities Private Limited	0.01	-	0.01	0.21	-8.20	NO	7.26	1.31
290	28400	Shriram Insight Share Brokers Ltd	0.01	-	0.01	0.30	-0.37	NO	2.76	2.86
291	28457	Verdant Financial Advisory Services Private Limited	3.01	-	3.01	821.34	811.06	NO	435.92	1,227.39
292	28947	Shashi Kant Bahl	0.00	-	0.00	-	-	NO	0.38	0.43
293	29345	SMC Global Securities Limited	16.29	-	16.29	834.48	695.62	NO	1,143.38	1,369.86
294	29727	Zeus Investment Solutions	-	-	-	-	-	NO	2.38	2.44
295	29819	Pioneer Client Associates Private Limited	5.34	-	5.34	1,883.88	126.26	NO	836.63	852.37
296	29889	Reliance Securities Limited	0.42	-	0.42	22.60	8.41	NO	38.43	46.15

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297	30004	DBS Bank Ltd.	84.72	-	84.72	2,537.09	-737.51	NO	6,412.84	5,922.52
298	30156	Mahindra & Mahindra Financial Services Limited	17.31	-	17.31	444,241.50	688.14	NO	12,521.31	836.48
299	30370	Om Apex Investment Services Private Limited	0.28	-	0.28	4.71	-17.03	NO	38.58	33.31
300	30378	Pallav Bagaria	-	-	-	-	-	NO	-	-
301	30846	International Money Matters Private Limited	0.00	-	0.00	-	-	NO	6.03	5.09
302	31184	Dena Bank	-	-	-	-	-	NO	-	-
303	31388	Abacus Corporation Private Limited	-	-	-	-	-	NO	-	-
304	31751	LKP Securities Limited	0.04	-	0.04	60.95	-1.56	NO	33.84	30.87
305	32281	Indira Jitendra Udani	0.03	-	0.03	-	-	NO	3.42	2.72
306	32522	Namrata Manish Lakhi	-	-	-	-	-	NO	-	-
307	32848	Ace Wealth Management Private Limited	-	-	-	-	-	NO	-	-
308	32972	Crescore Wealth Management Services Pvt. Ltd.	0.68	-	0.68	51.67	28.54	NO	47.68	60.39
309	33035	Life Plus	-	-	-	-	-	NO	-	-
310	33178	Tarak Chandra Paul	0.00	-	0.00	675.00	-0.41	NO	6.19	-
311	33422	Abhenav Khettry	7.48	-	7.48	337.50	195.17	NO	18.60	264.01
312	33684	SMR Consultancy Private Limited	1.70	-	1.70	-	-	NO	257.18	269.53
313	33752	S J Investment Services Pvt Ltd	3.61	-	3.61	58.91	-291.04	NO	723.70	530.40
314	33764	Religare Finvest Limited	0.19	-	0.19	6,570.00	-19.65	NO	199.59	18.69
315	33794	Oriental Bank Of Commerce	-	-	-	-	-	NO	-	-
316	33919	Vista Wealth Consultants Private Limited	-	-	-	0.65	0.00	NO	1.40	1.47
317	34074	Harish S Kotian	0.02	-	0.02	-	-	NO	2.84	1.65
318	34515	Comsol Financial Solutions Private Limited	52.91	-	52.91	2,378.02	1,969.40	NO	3,314.07	4,773.93
319	34962	DSA Capital Services	0.02	-	0.02	0.05	0.05	NO	0.91	0.95
320	35323	The Dhanalakshmi Bank Limited	-	-	-	-	-	NO	-	-
321	35331	Sujata Kabraji	-	-	-	-	-	NO	-	-
322	35783	Bank Of Baroda	-	-	-	-	-	NO	-	-
323	36031	Syndicate Bank	-	-	-	-	-	NO	-	-
324	36190	Director General Posts	-	-	-	-	-	NO	-	-
325	36358	Ambit Capital Private Limited	23.40	-	23.40	1,133.11	461.25	NO	1,814.50	1,711.82
326	36805	The Karnataka Bank Limited	-	-	-	-	-	NO	-	-
327	36894	Vivek Kumar Mahajan	-	-	-	-	-	NO	-	-
328	37827	Manjula S	-	-	-	-	-	NO	-	-
329	38185	Yash Consultants	-	-	-	-	-	NO	-	-
330	38363	Citigroup Global Markets India Pvt Ltd	1.02	-	1.02	75.00	31.36	NO	141.73	138.51
331	39091	Central Bank Of India	-	-	-	-	-	NO	-	-
332	39103	HDFC Sales Private Limited	-	-	-	-	-	NO	-	-
333	40485	Poornima Bhandari	0.50	-	0.50	10.00	10.00	NO	0.53	9.81
334	40668	Aarvi Management Services Private Limited	-	-	-	-	-	NO	-	-
335	40733	Karan Agarwal	-	-	-	-	-	NO	-	-
336	41719	Arun Sankar	-	-	-	-	-	NO	-	-
337	41778	Canara Bank Securities Limited	0.44	-	0.44	15,000.00	-73.60	NO	872.96	-
338	42123	Samriddhishree Investment & Fin.Consultants Pvt.Ltd.	-	-	-	-	-	NO	-	-
339	42257	Sushil Finance Consultants Limited	0.01	-	0.01	1.30	-0.26	NO	40.66	41.66
340	42964	IFAN FINSERV PRIVATE LIMITED	2.26	-	2.26	2,526.03	-507.70	NO	331.42	49.57
341	44319	Keynote Consultancy	2.32	-	2.32	80.14	-5.36	NO	75.80	82.10
342	44459	Bank of Maharashtra	-	-	-	-	-	NO	-	-
343	44882	Padam Singh Raj Purohit	-	-	-	-	-	NO	-	-
344	45042	Domingo John Rohan Rebello	-	-	-	-	-	NO	-	-
345	45415	Jury Advisory Services Pvt Ltd	0.02	-	0.02	-	-	NO	3.79	4.24
346	45808	Bharadhwajan V J	12.43	-	12.43	128.39	20.34	NO	1,474.96	1,536.38
347	45888	Shriram Fortune Solutions Ltd.	0.00	-	0.00	0.11	-0.59	NO	0.83	0.75
348	45990	Kshitiz Agarwal	-	-	-	-	-	NO	-	-
349	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.38	-	0.38	1,700.69	488.40	NO	350.88	571.20
350	47162	Rajendra Shankarlal Daga	-	-	-	-	-	NO	-	-
351	47293	Ask Wealth Advisors Private Limited	52.68	-	52.68	31,391.17	10,622.58	NO	20,001.33	23,129.60
352	47791	India Infoline Limited	13.85	-	13.85	1,590.95	381.73	NO	1,707.60	1,087.26
353	48100	Y S Capital	-	-	-	-	-	NO	-	-
354	48345	Mranjali Agarwal	-	-	-	-	-	NO	-	-
355	48566	Nilkanth K Nagarkar	9.41	-	9.41	532.50	532.50	NO	432.79	605.67
356	49091	V Serve Management Private Limited	0.86	-	0.86	108.85	35.78	NO	279.31	263.09

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357	49235	Clairvoyant Capital Services	0.14	-	0.14	3.48	-3.34	NO	28.94	28.51
358	49236	Cedrus Consultants Private Limited	0.84	-	0.84	0.57	-3.22	NO	277.86	289.80
359	49454	Nirmal Bang Securities Pvt Ltd.	0.12	-	0.12	14.81	-47.57	NO	54.08	14.84
360	49463	Palash Sarkar	-	-	-	-	-	NO	-	-
361	49626	Salil B Kothari	12.93	-	12.93	235.60	170.49	NO	622.32	744.89
362	49707	Religare Wealth Management Limited	19.64	-	19.64	153,715.07	3,285.34	NO	4,145.80	6,927.93
363	50106	Milestone Financial Advisory Pvt Ltd	0.22	-	0.22	18.30	-3.24	NO	14.66	1.56
364	50327	Bajaj Allianz Financial Distributors Limited	0.02	-	0.02	-	-0.08	NO	72.05	4.31
365	50636	Rajat Bhargava	-	-	-	-	-	NO	-	-
366	50915	The Peerless General Finance & Investment Co Ltd	-	-	-	-	-	NO	-	-
367	51053	Pegasus Advisory Private Limited	3.82	-	3.82	458.87	233.54	NO	399.05	435.81
368	51289	Affluenz Financial Services India Private Limited	-	-	-	-	-	NO	-	-
369	51487	Assetz Premier Wealth Advisory Pvt Ltd	-	-	-	-	-	NO	-	-
370	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.01	-	0.01	-	-	NO	1.58	1.77
371	52000	BNP Paribas Wealth Management India Pvt Ltd	85.06	-	85.06	4,259.58	-747.98	NO	3,460.84	8,817.40
372	53012	Vedansh Securities	-	-	-	-	-	NO	-	-
373	53308	Barclays Securities (India) Pvt Ltd	166.46	-	166.46	31,032.61	-1,450.68	NO	35,979.41	35,283.17
374	53315	Inditrade Capital Limited	0.00	-	0.00	-	-	NO	0.01	0.02
375	53552	The Cosmos Co-Operative Bank Ltd	-	-	-	-	-	NO	-	-
376	53668	Jain Consultancy	-	-	-	-	-	NO	-	-
377	53956	Credit Suisse Securities India Pvt Ltd	40.90	-	40.90	3,648.41	-4,801.95	NO	16,272.46	15,167.46
378	54332	Ishwar Chandra Baid	-	-	-	-	-	NO	-	-
379	54846	The Shamrao Vithal Co Operative Bank Ltd	-	-	-	-	-	NO	-	-
380	55274	Divitas Capital Advisors Pvt Ltd	0.91	-	0.91	-	-	NO	153.86	151.20
381	55612	Reliance Financial Distribution and Advisory Services Ltd	-	-	-	-	-	NO	-	-
382	56033	Aadinath Investment	1.40	-	1.40	-	-	NO	189.40	195.17
383	56421	KNS Consulting Pvt Ltd	6.78	-	6.78	420.57	-42.40	NO	658.70	820.87
384	56817	L&T Finance Ltd	0.00	-	0.00	0.05	-0.43	NO	1.62	1.39
385	56953	Invest India Micro Pension Services Pvt Ltd	-	-	-	-	-	NO	-	-
386	57656	Ladderup Wealth Management Pvt Ltd	0.30	-	0.30	7.70	-45.42	NO	50.95	25.59
387	57930	Right Horizons Financial Services Pvt Ltd	0.04	-	0.04	-	-0.39	NO	7.28	7.98
388	58607	Dalmia Advisory Services Pvt Ltd	-	-	-	-	-	NO	-	-
389	58711	Master Capital Services Ltd	0.11	-	0.11	3.53	-5.43	NO	19.41	17.18
390	59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.12	-	0.12	0.70	-3.56	NO	27.31	26.69
391	59563	IIFL Wealth Management Limited	232.16	-	232.16	72,861.34	-6,498.87	NO	41,336.60	36,499.64
392	59586	Sift Capital	-	-	-	-	-	NO	-	-
393	59930	Allegiance Associates	3.24	-	3.24	413.63	319.76	NO	412.95	571.51
394	60930	Money Honey Financial Services Pvt Ltd	0.71	-	0.71	32.03	-60.31	NO	142.51	82.18
395	61882	Sonic Investments	-	-	-	-	-	NO	-	-
396	62713	Fullerton Securities And Wealth Advisors Ltd	0.00	-	0.00	-	-	NO	-	-
397	62757	Alpha Capital	-	-	-	-	-	NO	11.27	16.76
398	63263	Coral Fund Solutions Pvt Ltd	-	-	-	-	-	NO	-	-
399	63645	Om Web Tech Pvt Ltd	-	-	-	-	-	NO	-	-
400	63903	Yerranna Gouda	-	-	-	-	-	NO	-	-
401	64292	Hedge Equities Ltd	0.19	-	0.19	1,174.70	-118.98	NO	186.61	87.75
402	64484	Sameer K Lakhani	-	-	-	-	-	NO	-	-
403	64606	AUM Capital Market Pvt Ltd	2.48	-	2.48	33,882.38	-429.27	NO	1,379.04	846.61
404	64610	Axis Securities Limited	0.35	-	0.35	18.87	15.90	NO	124.72	138.10
405	64917	Systematix Shares and Stocks (India) Ltd	1.55	-	1.55	1,781.04	-334.78	NO	1,147.46	939.72
406	65287	SMC Investments And Advisors Limited	6.78	-	6.78	197.71	-184.55	NO	951.42	626.55
407	66752	Nabard Consultancy Services Pvt Ltd	1.93	-	1.93	50,000.00	-325.39	NO	-	-
408	66907	Networth Wealth Solutions Ltd	0.01	-	0.01	0.12	-0.32	NO	2.59	2.54
409	67218	iFAST Financial India Pvt Ltd	1.65	-	1.65	123.35	-162.65	NO	275.55	252.81
410	68758	Kaushalbhai A Patel	-	-	-	-	-	NO	-	-
411	69252	LICHFL Financial Services Ltd	6.43	-	6.43	715,165.50	-1,583.85	NO	9,570.28	2,223.76
412	69583	Wealth India Financial Services Pvt Ltd	1.88	-	1.88	130.42	29.78	NO	176.47	190.91
413	70707	Smita Jayantrao Gore	-	-	-	-	-	NO	-	-
414	70818	Blue Ocean Financial Services Pvt Ltd	-	-	-	-	-	NO	-	-
415	70892	Edelweiss Broking Limited	68.05	-	68.05	15,950.37	968.34	NO	4,184.19	1,245.16
416	71722	Abira Management Services Ltd	-	-	-	-	-	NO	-	-

SI No	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	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 2014-15	AUM as on 31-Mar-2015
417	74207	SS SmartInvest Solution Pvt Ltd	-	-	-	-	-	NO	-	-
418	75293	Alchemy Capital Management Pvt Ltd	11.47	-	11.47	347.12	-545.82	NO	1,149.14	938.64
419	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	4.27	-	4.27	220.34	130.44	NO	160.11	227.41
420	76019	InvestAscent Wealth Advisors Pvt Ltd	19.49	-	19.49	1,109.28	375.96	NO	1,231.47	1,275.99
421	76035	Ara Management Solutions Pvt Ltd	-	-	-	-	-	NO	-	-
422	76586	TG Financial Consultant	6.40	-	6.40	-	-	NO	948.83	876.12
423	76589	VClient Wealth Advisory Services Pvt Ltd	0.13	-	0.13	10.00	10.00	NO	8.19	10.77
424	76822	Rajeev Kumar Singh	-	-	-	-	-	NO	-	-
425	76917	Peerless Financial Products Distribution LTD	-	-	-	-	-	NO	-	-
426	77404	Angel Broking Private Limited	0.02	-	0.02	-	-	NO	6.62	5.90
427	77444	Sajag Securities Private Limited	-	-	-	-	-	NO	-	-
428	77509	Gaurav Ganpule	-	-	-	-	-	NO	-	-
429	77864	SKCL Wealth Management Pvt Ltd	-	-	-	-	-	NO	-	-
430	77890	Virendrakumar Rajnikant Modi	-	-	-	-	-	NO	-	-
431	77926	Anjana Shah	-	-	-	-	-	NO	-	-
432	78432	Savitri Agrawal	-	-	-	-	-	NO	-	-
433	78494	Birendra Kumar	-	-	-	-	-	NO	-	-
434	78737	Intrust Advisors LLP	-	-	-	-	-	NO	-	-
435	78740	Maarg Financial Planners Pvt Ltd	-	-	-	-	-	NO	-	-
436	78747	Konark Star Financial Consultants Pvt Ltd	-	-	-	-	-	NO	-	-
437	78933	Rajat Khanna	-	-	-	-	-	NO	-	-
438	79503	SGR Securities Pvt Ltd	-	-	-	-	-	NO	-	-
439	79713	Sahaj Rural Development Foundation	-	-	-	-	-	NO	-	-
440	79799	Jain Investment Planner Pvt Ltd	0.01	-	0.01	5.13	4.88	NO	8.16	8.41
441	79846	K W Wealth Advisors Pvt Ltd	-	-	-	-	-	NO	-	-
442	80125	Transcend Investment Advisors Pvt Ltd	-	-	-	-	-	NO	-	-
443	80789	Credence Family Office LLP	2.09	-	2.09	341.94	-114.18	NO	382.73	247.57
444	81289	Pace Stock Broking Services Pvt Ltd	182.50	-	182.50	10,235.15	-10,728.47	NO	12,088.93	3,379.33
445	81294	Quant Capital Advisors Private Limited	17.34	-	17.34	1,921.72	-727.67	NO	1,316.05	663.88
446	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	15.63	-	15.63	1,222.03	358.70	NO	2,047.38	1,959.31
447	81653	Muthoot Fincorp Limited	-	-	-	-	-	NO	-	-
448	81655	Edge Wealth Management Services LLP	-	-	-	-	-	NO	-	-
449	81656	Barrier Foils Private Limited	-	-	-	-	-	NO	-	-
450	81815	Wealth Managers United India Private Ltd	0.90	-	0.90	197.19	-275.50	NO	231.48	55.02
451	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0.47	-	0.47	0.19	-27.91	NO	88.54	86.23
452	82283	Ashish Mukherjee	-	-	-	-	-	NO	-	-
453	82357	The Ratnakar Bank Ltd	15.84	-	15.84	1,056.14	696.66	NO	348.74	772.83
454	82601	Centrum Wealth Management Ltd	71.92	-	71.92	2,307.43	225.64	NO	3,154.25	3,365.41
455	82850	Sarvodaya Transport Company Pvt Ltd	18.29	-	18.29	8,237.19	1,221.61	NO	3,870.89	4,756.50
456	83202	MFA Consulting Pvt. Ltd.	-	-	-	-	-	NO	-	-
457	83338	Essvee Investment Advisors Pvt Ltd	-	-	-	-	-	NO	-	-
458	83420	Chadha Investment Consultant Pvt Ltd	2.54	-	2.54	25.05	-57.39	NO	565.91	570.63
459	83867	My True Value Capital Advisory LLP	0.05	-	0.05	350.00	-4.79	NO	47.41	-
460	84081	Vikash Toshniwal	-	-	-	-	-	NO	-	-
461	84166	Savitri Devi	-	-	-	-	-	NO	-	-
462	84261	Hexagon Wealth Advisors	-	-	-	-	-	NO	7.59	-
463	84328	Ultimate Wealth Managers Pvt Ltd	-	-	-	-	-	NO	-	-
464	84838	Manoj D Shankar	-	-	-	-	-	NO	-	-
465	84894	Tata Capital Financial Services Ltd.	3.84	-	3.84	69.70	-25.97	NO	428.44	405.21
466	85308	SIP SWP SERVICES	-	-	-	-	-	NO	-	-
467	85363	Jiten Arjun Karnani	-	-	-	-	-	NO	-	-
468	85413	Sweety Dhaval Desai	-	-	-	-	-	NO	-	-
469	85460	KINJAL INVESTMENT CONSULTANCY	-	-	-	-	-	NO	-	-
470	85521	Ananthalakshmi M	-	-	-	-	-	NO	-	-
471	85679	Vogue Money	-	-	-	-	-	NO	-	-
472	85809	BR Wealth Advisors (P) Ltd.	22.43	-	22.43	937.26	937.26	NO	1,170.29	1,426.35
473	85945	Hari Singh Purohit	-	-	-	-	-	NO	-	-
474	85980	L&T Access Distribution Services Limited	0.08	-	0.08	1.35	0.97	NO	0.19	1.39
475	86076	Shashank Agarwal	18.53	-	18.53	3.70	-87.04	NO	2,906.37	2,995.31
476	86086	Utpal Mehta	-	-	-	-	-	NO	-	-

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477	86133	Rajeev Kumar Verma	-	-	-	-	-	NO	-	-
478	86208	ROSY BLUE SECURITIES PVT. LTD.	1.04	-	1.04	110,000.00	-199.16	NO	2,230.12	-
479	86257	AADI WEALTH MANAGEMENT (P) LTD.	12.28	-	12.28	1,341.75	78.62	NO	811.15	299.14
480	86388	Alps Investment Advisory	1.50	-	1.50	75.00	10.90	NO	127.90	118.72
481	86499	M/s V.R. INVESTMENTS	-	-	-	-	-	NO	-	-
482	86502	Anurag Bagrodia	7.46	-	7.46	302.00	-369.57	NO	952.12	613.47
483	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	-	-	-	-	-	NO	-	-
484	86800	AUREUS INVESTMENT SOLUTIONS LLP	23.42	-	23.42	4,223.87	973.33	NO	3,327.39	3,017.96
485	86882	Nishant Kumar	-	-	-	-	-	NO	-	-
486	86906	Avendus Wealth Management Pvt Ltd	40.23	-	40.23	8,245.93	-3,569.13	NO	8,038.86	7,755.50
487	87087	Deepesh Arora.	16.09	-	16.09	3,149.50	331.25	NO	587.09	384.59
488	87554	Motilal Oswal Wealth Management Pvt. Ltd.	6.01	-	6.01	237.79	-89.53	NO	1,077.85	1,031.61
489	87717	MAHALAKSHMI ENTERPRISES	-	-	-	-	-	NO	-	-
490	87748	NITIN PARIKH & CO	0.00	-	0.00	-	-	NO	0.22	-
491	87977	L & T CAPITAL MARKETS LIMITED	19.42	-	19.42	145,196.86	-2,155.28	NO	3,546.51	6,915.72
492	88704	Blue Ocean Multi Client Family Office LLP	-	-	-	-	-	NO	-	-
493	89261	LINTAS MONEY	-	-	-	-	-	NO	-	-
494	89299	Ami Vishal Dalal	-	-	-	-	-	NO	-	-
495	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.28	-	0.28	2.36	-70.80	NO	10.50	11.45
496	89738	Nonie Kapoor	11.14	-	11.14	498.10	484.77	NO	387.09	565.37
497	90539	Reliance Wealth Management Limited	-	-	-	-	-	NO	-	-
498	90793	OCEAN CAPITAL MARKETLTD	-	-	-	-	-	NO	-	-
499	90796	SPA GLOBAL PVT LTD	-	-	-	552.36	552.36	NO	-	-
500	91899	Japna Sharma	-	-	-	-	-	NO	-	-
501	92017	MUTUAL CAFE	-	-	-	-	-	NO	-	-
502	93176	Mahesh Kumar Agarwal	-	-	-	-	-	NO	-	-
503	93961	Rajesh Tuteja	-	-	-	-	-	NO	-	-
504	95022	Frontline Wealth Management	-	-	-	-	-	NO	-	-
505	95073	Imperial Wealth Services	-	-	-	-	-	NO	-	-
506	95230	VA Inc	-	-	-	-	-	NO	-	-
507	95407	Rohit Anand Das	-	-	-	-	-	NO	-	-
508	95599	HM Mercantiles Pvt. Ltd	-	-	-	-	-	NO	-	-
509	96547	Datacomp Web Technologies (India)Pvt Ltd	-	-	-	-	-	NO	-	-
510	96623	Imperial Investment Consultancy Services Pvt. Ltd.	-	-	-	-	-	NO	-	-
511	97116	SAURABH JAYANT SHAH HUF	-	-	-	-	-	NO	-	-
512	97237	EURASIA CAPITAL SERVICES	-	-	-	15.00	3.47	NO	-	-
513	97287	Nishith Ashok Goklani	-	-	-	-	-	NO	-	-
514	99653	MEPHEZALEA ADVISORS LLP	26.25	-	26.25	500.00	500.00	NO	-	-
515	OD3078	Barjeel Geojit Securities LLC	-	-	-	-	-	NO	-	-
516	OD71527	Kotak Mahindra (International) Ltd	-	-	-	-	-	NO	-	-
517	OD82644	Kotak Mahindra UK Limited.	-	-	-	-	-	NO	-	-
518	OD82685	Credit Suisse (Singapore) Limited	-	-	-	-	-	NO	-	-
519	OD98348	IIFL Private Wealth (Mauritius) Ltd	-	-	-	-	-	NO	-	-