

Disclosure of Payment (Commission and Expenses) to the Distributors identified by AMFI for the F.Y. 2012-13 as per SEBI circular no CIR/IMD/DF/13/2011 dated August 2011 and additional disclosure as per SEBI circular no CIR/IMD/DF/21/2012 dated September 13, 2012

Sr. No.	ARN	Name of ARN Holder	Total Amount Paid	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 2012-13	AUM as on 31-Mar-2013	Ratio of AUM to Gross Inflows
1	1	BNP Paribas	-	-	-	No	-	-	-
2	2	JM Financial Services Private Limited	866,288.81	18,670,687.30	(5,355,361.98)	No	130,079,010.11	130,214,042.90	6.97
3	3	Aditya Birla Money Mart Ltd	513.65	2,547,405.10	1,513,336.20	No	1,780,270.35	2,928,051.76	1.15
4	4	Cholamandalam Distribution Services Limited	822.64	26,535.01	26,535.01	No	116,394.95	125,505.46	4.73
5	5	HDFC Bank Limited	2,308.53	1,056,999.30	1,037,302.90	No	1,088,268.53	955,025.62	0.90
6	6	SKP Securities Limited	2,712.67	14,000.00	14,000.00	No	2,956.48	13,496.29	0.96
7	7	SPA Capital Services Limited	887.98	-	-	No	139,229.62	140,725.44	-
8	8	ENAM Securities Private Limited	2,041.34	-	(430,392.75)	No	188,228.50	-	-
9	9	Way2Wealth Securities Private Limited	1,864.75	-	(810,533.38)	No	156,536.43	51,168.03	-
10	10	Bajaj Capital Ltd.	5,472.93	343,288.71	(68,941.12)	No	914,030.10	914,401.82	2.66
11	11	SBICAP Securities Limited	-	-	-	No	-	-	-
12	16	Bluechip Corporate Investment Centre Ltd	4,889.32	153,415.37	(405,478.41)	No	830,786.18	597,987.47	3.90
13	17	Stock Holding Corporation of India Limited	1,377.74	63,513.75	(54,034.39)	No	234,094.21	186,270.20	2.93
14	18	Karvy Stock Broking Limited	43,666.21	4,587,027.06	3,615,064.02	No	5,227,099.36	5,344,282.80	1.17
15	19	Axis Bank Limited	2,793.76	35,782.77	(277,336.61)	No	958,293.06	1,014,918.73	28.36
16	20	ICICI Bank Limited	7,615.85	738,119.27	(867,676.61)	No	1,057,675.42	946,115.87	1.28
17	21	Tata Securities Limited	-	9,000.00	9,000.00	No	3,600.02	8,893.31	0.99
18	22	Hongkong & Shanghai Banking Corporation Ltd.	-	8,000,000.00	8,000,000.00	No	2,949,088.63	8,905,117.78	1.11
19	25	HSBC Investdirect Securities (India) Ltd	-	-	-	No	64,758.41	109,967.47	-
20	26	EFG Wealth Management (India) Private Limited	-	-	-	No	-	-	-
21	30	Eastern Financiers Ltd.	9,223.80	19,900.00	(499,948.28)	No	481,698.86	19,959.70	1.00
22	32	RR Investors Capital Services Pvt Ltd.	1,790.02	48,000.00	48,000.00	No	300,315.89	324,721.72	6.77
23	39	Bluechip Capital Services Private Limited	-	-	-	No	-	-	-
24	55	Citibank N.A	12,312,803.22	393,141,167.00	379,870,178.20	No	198,254,894.95	690,438,075.37	1.76
25	58	IDBI Bank Ltd	-	-	-	No	-	-	-
26	81	Major Ashish Chadha	-	-	-	No	-	-	-
27	88	Sadashiv Arvind Phene	-	-	-	No	-	-	-
28	98	Geojit BNP Paribas Financial Services Limited	1,431.19	97,800.00	75,397.64	No	91,291.47	103,901.80	1.06
29	111	ITI Financial Services Limited	-	-	-	No	-	-	-
30	145	DSP Merrill Lynch Limited	5,126,604.80	257,355,043.40	256,584,114.14	No	93,162,254.34	254,823,180.70	0.99
31	155	NJ IndiaInvest Pvt Ltd	235,728.92	9,596,408.29	(7,226,632.24)	No	33,973,662.88	29,371,644.79	3.06
32	158	Mata Securities India Pvt. Ltd	-	-	-	No	-	-	-
33	164	Kotak Securities Ltd	-	-	-	No	-	-	-
34	165	Zeenat S Jagani	-	-	-	No	-	-	-
35	168	Anand Rathi Financial Services Limited	2,641.37	84,414.51	(680,118.40)	No	910,561.12	244,238.38	2.89
36	169	Hero FinCorp Ltd	-	-	-	No	-	-	-
37	172	Allegiance Advisors Pvt. Ltd.	-	-	-	No	-	-	-
38	180	ING Vysya Bank Ltd.	-	101,300.20	(1,463,964.46)	No	1,751,247.89	2,593,527.26	25.60
39	186	Bonanza Portfolio Ltd	14,783.20	14,594.36	(45,944.82)	No	29,392.60	-	-
40	203	Jayanta Ghosh	1,751.02	310,889.37	31,881.37	No	347,134.19	365,962.61	1.18

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41	206	PLC Securities Ltd	-	-	-	No	-	-	-
42	238	Sprism Investment Services Private Limited	618.48	26,350.40	26,350.40	No	96,956.45	109,222.27	4.14
43	262	A.G. Financial Services	-	-	-	No	-	-	-
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	-	-	-	No	-	-	-
45	307	Russell Credit Limited	-	-	-	No	-	-	-
46	323	Prebon Yamane India Limited	-	-	-	No	-	-	-
47	353	Development Credit Bank Limited	11.12	-	-	No	-	-	-
48	354	Standard Chartered Securities (India) Limited	1,170.53	8,000.00	(176,778.88)	No	151,731.29	37,494.20	4.69
49	358	K Arun Kumar	2,902.80	55,174.25	55,174.25	No	495,592.38	1,002,002.72	18.16
50	367	Sahara India Financial Corporation Limited	-	-	-	No	-	-	-
51	507	Zen Securities Limited	10,836.29	-	-	No	-	-	-
52	633	Indusind Bank Ltd	552.12	430,934.39	430,934.39	No	342,196.90	593,654.27	1.38
53	654	J R Laddha Financial Services (P) Ltd.	-	-	-	No	-	-	-
54	703	Batlivala & Karani Securities India Pvt. Ltd.	-	-	-	No	-	-	-
55	845	ICICI Securities Limited	269,115.60	14,187,744.31	(1,616,959.91)	No	43,054,922.26	43,859,266.53	3.09
56	864	Om Spectrum Financial Consultants Pvt. Ltd.	515.16	-	(247,956.69)	No	55,188.17	-	-
57	893	IDBI Capital Market Services Limited	-	-	-	No	-	-	-
58	900	Wealth Managers (India) Private Limited	19,958.46	127,105.30	(3,798,468.79)	No	2,832,150.17	855,900.51	6.73
59	910	Oswal Dhan Private Limited	-	-	-	No	-	-	-
60	912	B D Shroff Securities Private Limited	-	-	-	No	-	-	-
61	935	Ghalla & Bhansali Securities Pvt. Ltd.	24,546.10	269,270.62	(1,369,002.34)	No	3,464,911.72	2,140,513.50	7.95
62	940	Dalal & Broacha Stock Broking Pvt. Ltd.	7,565.73	-	-	No	13,926.80	14,076.72	-
63	962	Integrated Enterprises (India) Ltd	66,475.45	72,684.66	31,357.42	No	806,600.64	580,712.67	7.99
64	988	Ganesh Shridhar Shanbhag	-	-	-	No	-	-	-
65	1016	Roopa Venkatkrishnan	-	-	-	No	-	-	-
66	1017	Rajbir Singh.	32,751.53	1,392,018.91	427,388.59	No	5,500,138.07	5,853,218.50	4.20
67	1022	Quantum Information Services Private Limited	-	-	-	No	-	-	-
68	1142	Wealth First Advisors Pvt Ltd	-	-	-	No	-	-	-
69	1159	The Royal Bank of Scotland N V	-	-	-	No	-	-	-
70	1160	Prescient Financial Solutions	7,064.15	53,913.26	(834,649.16)	No	1,303,814.83	718,043.16	13.32
71	1173	Shivranjani Securities Company Pvt Ltd	-	-	-	No	-	-	-
72	1209	Standard Chartered Bank	448,964.09	3,445,782.08	(160,583,358.99)	No	136,662,047.12	65,035,612.82	18.87
73	1238	Harley Securities Pvt Ltd	-	-	-	No	-	-	-
74	1239	Axiom Financial Services Pvt Ltd	-	-	-	No	-	-	-
75	1308	Almondz Global Securities Ltd	-	-	-	No	-	-	-
76	1379	Anita Investment Agencies	-	-	-	No	-	-	-
77	1389	Right Choice Securities Pvt Ltd	-	-	-	No	-	-	-
78	1390	Kotak Mahindra Bank Limited	1,433.73	8,303,000.00	(18,109.69)	No	6,595,279.59	9,304,322.53	1.12
79	1428	Poddar Financial Services	-	-	-	No	-	-	-
80	1435	Security Investments Limited	-	-	-	No	-	-	-
81	1480	Raviraj Investments Corporate (India) Pvt Ltd	-	-	-	No	-	-	-

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82	1488	Goldstar Financial Services Private Limited	-	-	-	No	-	-	-
83	1560	Purnima Securities Pvt Ltd	-	-	-	No	-	-	-
84	1563	Emkay Global Financial Services Limited	1,832.48	170,000.00	40,864.40	No	41,234.99	50,150.00	0.30
85	1666	Safe Assets	-	-	-	No	-	-	-
86	1668	ECS Financial Services (India) Private Limited	482.76	24,845.32	24,845.32	No	80,268.25	92,102.59	3.71
87	1678	Mangsidhesh Investments Pvt Ltd	-	-	-	No	-	-	-
88	1774	Zuari Investments Ltd	-	-	-	No	-	-	-
89	1920	Hari Ghanashyam Kamat	-	-	-	No	-	-	-
90	1964	Anil Khera	-	-	-	No	-	-	-
91	2023	Bharat Bhushan & Co.	-	-	-	No	-	-	-
92	2025	Suvridhi Capital Markets Ltd	-	-	-	No	-	-	-
93	2091	Nita Rajeshkumar Gandhi	-	-	-	No	-	-	-
94	2235	Nikhil Ashok Naik	179.64	5,000.00	(13,535.02)	No	23,255.41	22,723.85	4.54
95	2328	Nita Siddharth Shah	-	-	-	No	-	-	-
96	2373	Divyesh Jagdish Rach	3,957.01	-	-	No	564,756.51	570,824.02	-
97	2380	Edge Corporate Services Pvt Ltd	-	-	-	No	-	-	-
98	2403	Varsha Investments	-	-	-	No	-	-	-
99	2481	Rajinder Pal singh Anand	-	-	-	No	-	-	-
100	2508	Brij Bhushan Marwaha	-	-	-	No	-	-	-
101	2512	Rakesh Pasricha	-	-	-	No	-	-	-
102	2550	Shagun Sandeep Sutaria	-	-	-	No	-	-	-
103	2647	Rajaram Management Services Pvt Ltd	-	-	-	No	-	-	-
104	2648	Darashaw & Co. Pvt Ltd	-	-	-	No	-	-	-
105	2659	FCH Centrum Direct Limited	365.14	-	-	No	83,162.20	66,891.49	-
106	2698	Jagruti Sanjay Khatri	-	-	-	No	-	-	-
107	2700	Sanjay Jiwandas Khatri	173.77	12,000.00	6,527.80	No	36,765.78	19,026.22	1.59
108	3078	Barjeel Geojit Securities LLC	-	-	-	No	-	-	-
109	3092	Think Financial & Insurance Cons Pvt Ltd	23.92	-	-	No	5,100.93	5,155.73	-
110	3266	Hexagon Consultants	-	-	-	No	-	-	-
111	3280	Sundaram Finance Limited	-	-	-	No	-	-	-
112	3284	SKM Management Services	-	-	-	No	-	-	-
113	3289	Green Homes India	-	-	-	No	-	-	-
114	3290	G.S.F.S	-	-	-	No	-	-	-
115	3302	Amit Jasani Financial Services Pvt Ltd	-	-	-	No	-	-	-
116	3307	Disha Finance & Investment Pvt Ltd	-	500,000.00	500,000.00	No	208,202.56	501,500.00	1.00
117	3463	Rajiv Bose	-	-	-	No	-	-	-
118	3524	JHAVERI SECURITIES LTD	-	-	-	No	-	-	-
119	3528	PowerPusher Financial Svcs. Pvt Ltd	-	-	-	No	-	-	-
120	3532	Veekays Enterprises	-	-	-	No	-	-	-
121	3543	Deutsche Bank AG	24,104.46	53,323,708.20	30,928,061.10	No	9,022,054.98	31,041,975.22	0.58
122	3597	Raghuvir P.Adhikari	-	-	-	No	-	-	-

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123	3689	Yogesh Jayant Shah	-	-	-	No	-	-	-
124	3821	Mukesh R Parikh	88.09	-	(126,152.32)	No	59,093.52	12,069.76	-
125	3852	PTIC (P) Ltd	-	-	-	No	-	-	-
126	4480	Union Bank of India	-	-	-	No	-	-	-
127	4481	Bank of India	-	-	-	No	-	-	-
128	4483	UTI Infrastructure Technology And Services Ltd	-	-	-	No	-	-	-
129	4829	Gupta Investments	-	-	-	No	-	-	-
130	4836	Desons Holding & Finance Pvt Ltd	-	-	-	No	-	-	-
131	4837	Harihar Finance Corporation	-	-	-	No	-	-	-
132	4838	PNB Gilts Ltd	-	-	-	No	-	-	-
133	4968	Ramesh Chand Maloo	-	-	-	No	-	-	-
134	5084	Dipankar Das	-	-	-	No	-	-	-
135	5283	G.R. Financial Advisors	-	-	-	No	-	-	-
136	5298	Deep Management & Eco Consultants Private Limited	-	-	-	No	-	-	-
137	5592	Darshan Securities Private Limited	-	-	-	No	-	-	-
138	5593	Merchant Investment Consultancy Private Limited	-	-	-	No	-	-	-
139	5599	Vantage Wealth Management Solutions Pvt. Ltd.	3,085.05	81,615.98	(276,266.96)	No	441,258.35	410,784.34	5.03
140	5893	Religare Securities Limited	2,674.19	10,000.00	10,000.00	No	32,329.51	36,561.55	3.66
141	5895	Concept Securities Pvt Ltd	-	-	-	No	-	-	-
142	5962	Sab Investments	-	-	-	No	-	-	-
143	5975	Rohan Maurya	-	-	-	No	-	-	-
144	7007	Three Cheers	-	-	-	No	-	-	-
145	7150	Vandana Pravin Jain	-	-	-	No	-	-	-
146	7151	Gajendra Hiralal Jain	-	-	-	No	-	-	-
147	7216	Nirmalya Dasgupta	-	-	-	No	-	-	-
148	7296	Invest Care	-	-	-	No	-	-	-
149	7493	Prime Capital Services Private Ltd	-	-	-	No	-	-	-
150	7858	Madhuvan Securities Private Limited	-	-	-	No	-	-	-
151	7893	Ravindra Rajendra Oberoi	11,162.27	-	-	No	2,196,675.72	2,220,275.88	-
152	7916	Haresh Kalyanbhai Shah	-	-	-	No	-	-	-
153	8181	Brain Point Investment Centre Pvt Ltd	24,320.92	875,434.53	(3,631,921.62)	No	3,052,480.09	1,101,470.02	1.26
154	8418	Punjab National Bank	-	-	-	No	-	-	-
155	8488	State Bank of Mysore	-	-	-	No	-	-	-
156	8596	Kukku Consultants Private Limited	-	-	-	No	-	-	-
157	8814	Tandon & Mahindra	-	-	-	No	-	-	-
158	9348	Samsang Financial Consultants	-	-	-	No	-	-	-
159	9760	Canara Bank	-	-	-	No	-	-	-
160	9807	Indus Capital	-	-	-	No	-	-	-
161	9992	Prudent Corporate Advisory Services Ltd	31,953.21	843,203.62	(667,336.82)	No	6,582,373.03	5,964,741.87	7.07
162	10251	Akasa Securities & Financial Services Pvt. Ltd	-	10,000.00	10,000.00	No	1,684.86	14,528.12	1.45
163	10617	Subras Investments	-	-	-	No	-	-	-

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164	10837	Lakshmi Finance Traders	-	-	-	No	-	-	-
165	10882	Kooran Varghese Polson	-	-	-	No	-	-	-
166	11436	L&T Capital Company Ltd	-	-	-	No	-	-	-
167	11439	Leader Care Finance	-	-	-	No	-	-	-
168	11660	Frontline Securities Ltd	-	-	-	No	-	-	-
169	11766	Capital League	-	-	-	No	-	-	-
170	12195	State Bank of India	-	-	-	No	-	-	-
171	12371	Rachit Consultants	-	-	-	No	-	-	-
172	12576	Fortune Equity Brokers (India) Ltd.	-	-	-	No	-	-	-
173	12836	Rashmi Thukral	-	-	-	No	-	-	-
174	13198	H L Kapoor Financial Consultants Pvt Ltd	-	-	-	No	-	-	-
175	13406	Bhavik Udeshi	-	-	-	No	-	-	-
176	13549	HDFC Securities Ltd	601,576.25	53,243.88	(255,005.08)	No	366,971.78	220,998.70	4.15
177	13595	Wealth First Port Folio Managers Pvt. Ltd	5,999.56	434,604.05	359,721.83	No	1,153,057.79	1,345,762.64	3.10
178	13940	Plan Ahead Financial Solutions (India)	60,331.07	1,368,509.23	586,351.74	No	10,509,246.11	10,739,014.13	7.85
179	14155	Dhruv Lalit Mehta	-	-	-	No	-	-	-
180	14825	Manjunath B	-	-	-	No	-	-	-
181	14899	Kovalam Investment & Trading Co. Ltd	-	-	-	No	-	-	-
182	15110	Allegro Capital Advisors Pvt Ltd	14,858.48	-	(1,663,959.89)	No	1,592,200.86	624,236.66	-
183	15114	Arihant Capital Markets Limited	-	-	-	No	-	-	-
184	15238	R K Agrawal	-	-	-	No	-	-	-
185	16186	State Bank of Travancore	-	-	-	No	-	-	-
186	16321	Vision Ahead Services (Pvt) Ltd	-	-	-	No	-	-	-
187	16340	Swan Finance Ltd	-	-	-	No	-	-	-
188	17397	Motilal Oswal Securities Ltd.	56.31	-	(10,764.60)	No	128,574.40	128,836.30	-
189	18741	Vcare Investment Services Pvt. Ltd.	-	180,000.00	180,000.00	No	984,828.67	1,040,129.85	5.78
190	19203	Abchlor Investment Advisors (P) Ltd	-	-	-	No	-	-	-
191	19898	State Bank of Patiala	-	-	-	No	-	-	-
192	19908	BOB Capital Markets Ltd	-	-	-	No	-	-	-
193	20669	Sharekhan Limited	168,400.87	1,223,982.99	140,138.53	No	3,487,458.67	3,420,889.76	2.79
194	20677	Relacs Investment & Financial Services Pvt Ltd	-	-	-	No	-	-	-
195	20721	Wiseinvest Advisors Pvt. Ltd.	-	-	(70,161.20)	No	45,418.80	40,421.47	-
196	20936	Ventura Securities Ltd	-	260,000.00	250,348.79	No	98,104.73	257,798.27	0.99
197	20995	Wealth Advisors (India) Pvt. Ltd.	46,229.95	-	(6,387,460.60)	No	4,706,688.81	-	-
198	21399	BFC Capital P Ltd	-	-	-	No	-	-	-
199	21539	Sundaram Finance Distribution Limited	-	10,000.00	(17,575.09)	No	16,390.17	9,955.95	1.00
200	22502	Iqbal Singh	-	-	-	No	-	-	-
201	23017	Yes Bank Limited	10,088.83	389,418.62	259,682.93	No	2,005,717.53	2,466,805.11	6.33
202	23046	Asset Managers	47,803.97	180,000.00	(8,663,040.16)	No	6,167,740.23	3,853,661.67	21.41
203	23535	Rahul Rathi	-	-	-	No	-	-	-
204	25970	Lotus-Pink Capital Services Pvt. Ltd.	-	-	-	No	-	-	-

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205	27210	GEPL CAPITAL PRIVATE LIMITED	-	-	-	No	-	-	-
206	27889	My Financial Advisor	12,076.67	420,000.00	(1,167,812.47)	No	1,991,851.14	1,206,295.36	2.87
207	28457	Verdant Financial Advisory Services Private Limited	-	-	-	No	-	-	-
208	29345	SMC Global Securities Limited	1,839.88	215,500.00	121,268.41	No	467,887.37	1,399,764.20	6.50
209	29819	Pioneer Client Associates Private Limited	319,125.00	8,186,466.65	(16,890,417.82)	No	40,976,117.58	32,004,895.41	3.91
210	29889	Reliance Securities Limited	4,052.90	60,978.92	60,978.92	No	756,150.24	788,376.12	12.93
211	30004	DBS Bank Ltd.	2,882.36	311,032.27	261,488.22	No	718,489.63	837,492.68	2.69
212	30156	Mahindra & Mahindra Financial Services Limited	-	-	-	No	-	-	-
213	30846	International Money Matters Private Limited	101,759.66	534,963.92	(8,824,818.45)	No	11,541,416.99	7,108,904.36	13.29
214	31388	Abacus Investment Advisors Private Limited	-	-	-	No	-	-	-
215	31751	LKP Securities Limited	5,757.56	-	-	No	11,043.87	-	-
216	32281	Indira Jitendra Udani	-	-	-	No	-	-	-
217	32522	Namrata Manish Lakhi	-	-	-	No	-	-	-
218	32972	Crescore Wealth Management Services Pvt. Ltd.	-	-	-	No	-	-	-
219	33684	SMR Consultancy Private Limited	-	-	-	No	-	-	-
220	33752	S J Investment Services Pvt Ltd	1,247.57	12,000.00	(12,334.67)	No	174,269.03	172,220.97	14.35
221	33764	Religare Finvest Limited	618.36	22,000.00	22,000.00	No	104,698.31	116,479.57	5.29
222	33919	Vista Wealth Consultants Private Limited	-	-	(77,321.09)	No	6,240.53	-	-
223	34074	Harish S Kotian	-	-	-	No	-	-	-
224	34515	Comsol Financial Solutions Private Limited	-	-	-	No	-	-	-
225	34962	DSA Capital Services	-	-	-	No	-	-	-
226	35331	Sujata Kabraji	-	-	-	No	-	-	-
227	35783	Bank Of Baroda	-	-	-	No	-	-	-
228	36190	Director General Posts	-	-	-	No	-	-	-
229	36358	Ambit Capital Private Limited	-	-	-	No	-	-	-
230	37827	Manjula S	-	-	-	No	-	-	-
231	38185	Yash Consultants	-	-	-	No	-	-	-
232	38363	Citigroup Global Markets India Pvt Ltd	-	-	-	No	-	-	-
233	40283	Ruchika Suri	-	-	-	No	-	-	-
234	40668	Aarvi Management Services Private Limited	-	-	-	No	-	-	-
235	42257	Sushil Finance Consultants Limited	30,475.74	108,312.50	108,312.50	No	83,084.66	147,976.94	1.37
236	42369	One World Financial & Advisory Co.	-	-	-	No	-	-	-
237	42964	ING Financial Services Pvt Ltd	596.26	85,000.00	85,000.00	No	120,771.31	156,002.19	1.84
238	42965	Sunidhi Wealth Advisors Private Limited	862.37	48,462.62	21,394.62	No	143,406.94	144,689.02	2.99
239	44319	Keynote Consultancy	-	-	-	No	-	-	-
240	44882	Padam Singh Raj Purohit	-	-	-	No	-	-	-
241	45109	M.S.Talaulicar And Sons Private Limited	-	-	-	No	-	-	-
242	45808	Bharadhwajan V J	-	-	-	No	-	-	-
243	45888	Shriram Fortune Solutions Ltd.	-	-	-	No	-	-	-
244	46722	Value Invest Wealth Management (India) Pvt. Ltd.	-	-	-	No	-	-	-
245	47293	Ask Wealth Advisors Private Limited	11.37	-	-	No	-	-	-

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246	47791	India Infoline Limited	-	-	-	No	-	-	-
247	48100	Y S Capital	-	-	-	No	-	-	-
248	48144	Milestone Holdings & Infrastructure Pvt Ltd	-	-	-	No	-	-	-
249	48345	Mranjali Agarwal	-	-	-	No	-	-	-
250	49091	V Serve Management Private Limited	-	-	-	No	-	-	-
251	49235	Clairvoyant Capital Services	-	-	-	No	-	-	-
252	49236	Cedrus Consultants Private Limited	-	-	-	No	-	-	-
253	49454	Nirmal Bang Securities Pvt Ltd.	9,500.00	-	-	No	-	-	-
254	49626	Salil B Kothari	3,546.01	192,000.00	192,000.00	No	594,508.97	692,345.07	3.61
255	49707	Religare Macquarie Wealth Management Limited.	-	-	(45,794.53)	No	357,801.87	-	-
256	49850	Bajaj Capital Investor Services Limited.	-	-	-	No	-	-	-
257	50106	Milestone Financial Advisory Pvt Ltd	-	-	-	No	-	-	-
258	51053	Pegasus Advisory Private Limited	-	-	-	No	-	-	-
259	52000	BNP Paribas Investment Services India Pvt. Ltd	-	-	-	No	-	-	-
260	52421	Winnage Consultancy Services Private Limited	-	-	-	No	-	-	-
261	52608	Vasant Potbhare	-	-	-	No	-	-	-
262	53012	Vedansh Securities	-	-	-	No	-	-	-
263	53301	RDA Holding & Trading Private Limited	-	-	-	No	-	-	-
264	53308	Barclays Securities (India) Pvt Ltd	809,025.44	104,725,000.00	104,259,803.39	No	32,495,938.73	103,559,264.99	0.99
265	53956	Credit Suisse Securities India Pvt Ltd	-	-	-	No	-	-	-
266	55274	Divitas Capital Advisors Pvt Ltd	-	-	-	No	-	-	-
267	55374	JRG Financial Advisors (P) Ltd	-	-	-	No	-	-	-
268	56421	KNS Consulting Pvt Ltd	-	-	-	No	-	-	-
269	56817	L&T Finance Ltd	-	-	-	No	-	-	-
270	57656	Ladderup Wealth Management Pvt Ltd	-	-	-	No	-	-	-
271	57930	Right Horizons Financial Services Pvt Ltd	4,615.44	142,380.13	(260,793.23)	No	540,308.30	291,797.07	2.05
272	59223	Wealth Zone Fin Ser (India) Pvt Ltd	215.72	4,000.00	(17,696.14)	No	33,009.29	22,705.40	5.68
273	59563	IIFL Wealth Management Limited	-	5,000.00	(5,582,196.83)	No	309,339.11	437,581.90	87.52
274	60927	Morgan Stanley India Financial Services Pvt Ltd	337,219.63	38,655,000.00	38,655,000.00	No	14,183,641.73	38,891,136.95	1.01
275	60930	Money Honey Financial Services Pvt Ltd	8,597.05	-	(163,219.17)	No	1,278,794.22	344,020.29	-
276	61284	Vridhhi Money Management Services	-	-	-	No	-	-	-
277	61882	Sonic Investments	-	-	-	No	-	-	-
278	62757	Alpha Capital	2,187.42	-	(789,891.30)	No	368,837.22	186,862.99	-
279	63650	BM Financial Advisors	-	-	-	No	-	-	-
280	63903	Yerranna Gouda	-	-	-	No	-	-	-
281	64484	Sameer K Lakhani	-	-	-	No	-	-	-
282	64606	AUM Capital Market Pvt Ltd	-	-	-	No	-	-	-
283	65287	SMC Investments And Advisors Limited	-	-	-	No	-	-	-
284	66220	Sarasin Alpen (India) Private Limited	-	-	-	No	-	-	-
285	67218	iFAST Financial India Pvt Ltd	1,182.74	251,644.19	(76,886.71)	No	223,918.67	371,270.35	1.48
286	67431	Indus Investments	-	-	-	No	-	-	-

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287	69252	LICHFL Financial Services Ltd	-	-	-	No	-	-	-
288	69583	Wealth India Financial Services Pvt Ltd	2,980.87	931,869.00	342,011.06	No	2,550,655.50	2,941,705.07	3.16
289	70892	Edelweiss Broking Limited	-	220,000.00	220,000.00	No	88,153.39	219,446.60	1.00
290	71527	Kotak Mahindra (International) Ltd	-	-	-	No	-	-	-
291	72348	SarthiWM Consultants Pvt Ltd	-	-	-	No	-	-	-
292	73217	Lokesh Jain	-	-	-	No	-	-	-
293	73494	Freedom Wealth Solutions Pvt Ltd	-	-	-	No	-	-	-
294	73966	Alpha Investment Services	-	-	-	No	-	-	-
295	75293	Alchemy Capital Management Pvt Ltd	-	-	-	No	-	-	-
296	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	-	-	-	No	-	-	-
297	76019	InvestAscent Wealth Advisors Pvt Ltd	-	-	-	No	-	-	-
298	76035	Ara Management Solutions Pvt Ltd	-	-	-	No	-	-	-
299	76586	TG Financial Consultant	-	-	-	No	-	-	-
300	76674	Anamika Naskar	-	-	-	No	-	-	-
301	76791	Ethics Investment Consultants Pvt Ltd	-	-	-	No	-	-	-
302	77404	Angel Broking Ltd	212.08	-	(24,156.32)	No	176,522.33	149,976.80	-
303	77444	Sajag Securities Private Limited	-	-	-	No	-	-	-
304	77509	Gaurav Ganpule	-	-	-	No	-	-	-
305	77864	SKCL Wealth Management Pvt Ltd	-	-	-	No	-	-	-
306	78037	HM Capital	-	-	-	No	-	-	-
307	78486	Avendus Capital Pvt Ltd	-	-	(261,332.31)	No	38,591.19	-	-
308	78737	Intrust Advisors LLP	-	-	-	No	-	-	-
309	79503	SGR Securities Pvt Ltd	-	-	-	No	-	-	-
310	79799	Jain Investment Planner Pvt Ltd	-	-	-	No	-	-	-
311	80789	Credence Family Office LLP	-	-	-	No	-	-	-
312	81289	Pace Stock Broking Services Pvt Ltd	4,352.67	109,890.82	109,890.82	No	676,242.86	802,981.57	7.31
313	81294	Quant Capital Advisors Private Limited	787,500.00	52,500,000.00	52,500,000.00	No	21,861,268.48	52,657,500.00	1.00
314	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	12,281.62	1,165,000.00	1,165,000.00	No	426,295.37	1,510,170.56	1.30
315	81655	Edge Wealth Management Services LLP	-	-	-	No	-	-	-
316	81815	Wealth Managers United India Private Ltd	-	-	-	No	-	-	-
317	82217	Eurasia Investment Advisors Pvt Ltd	-	-	-	No	-	-	-
318	82601	Centrum Wealth Management Ltd	-	-	-	No	28,972.62	46,448.06	-
319	82644	Kotak Mahindra UK Ltd.	-	-	-	No	-	-	-
320	82685	Credit Suisse (Singapore) Limited	-	-	-	No	-	-	-
321	82850	Sarvodaya Transport Company Pvt Ltd	-	-	-	No	-	-	-
322	83338	Essvee Investment Advisors Pvt Ltd	-	-	-	No	-	-	-
323	83360	Utkarsh Wealth Advisors	-	-	-	No	-	-	-
324	83420	Chadha Investment Consultant Pvt Ltd	-	-	-	No	-	-	-
325	83867	My True Value Capital Advisory LLP	-	-	-	No	-	-	-
326	83890	Karvy Investor Services Ltd.	-	-	-	No	-	-	-
327	84166	Savitri Devi	-	-	-	No	-	-	-

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328	84894	Tata Capital Financial Services Ltd.	272.75	-	(79,096.79)	No	46,520.84	80,347.16	-
329	85487	Tushar A Kansara HUF	-	-	-	No	-	-	-
330	85679	Vogue Money	-	-	-	No	-	-	-
331	86261	Ankit Jain	-	-	-	No	-	-	-
332	86906	Avendus Wealth Management Pvt Ltd	-	-	-	No	-	-	-
333	96	Kruti Bash Rout	-	-	-	No	-	-	-
334	156	Parimal M Desai	-	-	-	No	-	-	-
335	243	Jyotsna P Puranik	-	-	-	No	-	-	-
336	259	Shreyas Investment Service	-	-	-	No	-	-	-
337	278	India Infoline Distribution Company Ltd.	-	-	-	No	-	-	-
338	632	State Bank Of Hyderabad	-	-	-	No	-	-	-
339	678	The Karur Vysya Bank Limited	-	-	-	No	-	-	-
340	1281	Wealth Mantra Limited	-	-	-	No	-	-	-
341	1351	Dilipkumar Shashikant Vayeda	-	-	-	No	-	-	-
342	1427	Kaycee Advisory Services Private Limited	-	-	-	No	-	-	-
343	1623	Sumit Kataria	-	-	-	No	-	-	-
344	1757	Anurag Kumar Singhal	-	-	-	No	-	-	-
345	2027	Alankit Assignments Ltd	10,897.72	-	-	No	0.06	-	-
346	2101	Corporation Bank	-	-	-	No	-	-	-
347	2103	Peerless Securities Limited	-	-	-	No	-	-	-
348	2119	BgSE Financials Ltd.	-	-	-	No	-	-	-
349	2122	Andhra Bank	-	-	-	No	-	-	-
350	3068	Edelweiss Financial Advisors Limited	460.52	-	(0.65)	No	0.48	-	-
351	3526	Tipsons Financial Services (P) Ltd	-	-	-	No	-	-	-
352	3749	G Nagalingam	-	-	-	No	-	-	-
353	3845	The South Indian Bank Ltd	-	-	-	No	-	-	-
354	4815	Abhinav Mehta	-	-	-	No	-	-	-
355	4874	Rajesh Tatia	-	-	-	No	-	-	-
356	4888	Neste Wealth Management Services	-	-	-	No	-	-	-
357	5888	Techno Shares & Stocks Ltd	278.39	-	-	No	-	-	-
358	7160	Pradeep Balkrishna Savant	-	-	-	No	-	-	-
359	7343	Anand Kumar	-	-	-	No	-	-	-
360	7571	Surjeet Kapoor	-	-	-	No	-	-	-
361	7581	Urmila Aggarwal	-	-	-	No	-	-	-
362	8324	Sangita Kumra	-	-	-	No	-	-	-
363	8664	Balwan Singh Sambyal	-	-	-	No	-	-	-
364	9779	Mukesh Bhatia	-	-	-	No	-	-	-
365	9859	Bank of Bahrain & Kuwait B.S.C.	-	-	-	No	-	-	-
366	10523	Vijay Shriram Bhagwat	-	-	-	No	-	-	-
367	11770	Money Control Dot Com India Ltd	-	0.04	0.04	No	0.00	0.04	-
368	13711	Vijay Pal Singh	-	-	-	No	-	-	-

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369	13831	The Saraswat Co-operative Bank Ltd	-	-	-	No	-	-	-
370	14678	Rajbir Singh	-	-	-	No	-	-	-
371	15405	Vijaya Bank	-	-	-	No	-	-	-
372	15681	Ritu Agarwal	-	-	-	No	-	-	-
373	16052	Kamlesh Kumar Sarathe	-	-	-	No	-	-	-
374	16404	Edelweiss Financial Services Limited	4,516.41	1.01	(0.11)	No	9.39	8.86	-
375	17029	KGMS Broking & Research (P) Ltd	-	-	-	No	-	-	-
376	17645	Indian Bank	-	-	-	No	-	-	-
377	17697	Sumati Khare	-	-	-	No	-	-	-
378	18031	The Catholic Syrian Bank Ltd.	-	-	-	No	-	-	-
379	18409	State Bank of Bikaner & Jaipur	-	-	-	No	-	-	-
380	19897	Allahabad Bank	-	-	-	No	-	-	-
381	20558	Narnolia Securities Ltd	-	2.20	2.20	No	0.87	2.20	-
382	20626	The Lakshmi Vilas Bank Ltd	-	-	-	No	-	-	-
383	21199	UCO Bank	-	-	-	No	-	-	-
384	21453	Sanjay Gupta	-	-	-	No	-	-	-
385	22193	The Federal Bank Ltd.	-	-	-	No	-	-	-
386	23912	Smart Investments	-	-	-	No	-	-	-
387	25620	Hem Finlease Private Limited	-	-	-	No	-	-	-
388	25689	Principal Retirement Advisors Private Limited	-	-	-	No	-	-	-
389	25813	BMA Commodities Private Limited	-	-	-	No	-	-	-
390	28003	Indian Overseas Bank	-	-	-	No	-	-	-
391	30458	Veena Aneja	-	-	-	No	-	-	-
392	30525	Punjab & Sind Bank	-	-	-	No	-	-	-
393	30588	Tamilnad Mercantile Bank Ltd.	-	-	-	No	-	-	-
394	31184	Dena Bank	-	-	-	No	-	-	-
395	33657	United Bank Of India	-	-	-	No	-	-	-
396	33794	Oriental Bank Of Commerce	-	-	-	No	-	-	-
397	34173	Salini Zacharia	-	-	-	No	-	-	-
398	34855	SHCIL Services Limited	-	-	-	No	-	-	-
399	35323	The Dhanalakshmi Bank Limited	-	-	-	No	-	-	-
400	36031	Syndicate Bank	-	-	-	No	-	-	-
401	36805	The Karnataka Bank Limited	-	-	-	No	-	-	-
402	39091	Central Bank Of India	-	-	-	No	-	-	-
403	39103	HDFC Sales Private Limited	-	-	-	No	-	-	-
404	41778	Canara Bank Securities Limited	-	-	-	No	-	-	-
405	44459	Bank of Maharashtra	-	-	-	No	-	-	-
406	47701	B K Ramakrishna	-	-	-	No	-	-	-
407	50327	Bajaj Allianz Financial Distributors Limited	-	-	-	No	-	-	-
408	50915	The Peerless General Finance & Investment Co Ltd	-	-	-	No	-	-	-
409	51479	Tata Capital Limited	368.51	-	(3.46)	No	1.31	-	-

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410	51485	AXIS CAPITAL LIMITED	-	-	-	No	-	-	-
411	51544	Samruddhi Investment	-	-	-	No	-	-	-
412	51779	Paul Overseas Pvt Ltd	-	-	-	No	-	-	-
413	53315	JRG Securities Limited	-	-	-	No	-	-	-
414	54196	Fairwealth Securities Pvt Ltd	-	-	-	No	-	-	-
415	54846	The Shamrao Vithal Co Operative Bank Ltd	-	-	-	No	-	-	-
416	55612	Reliance Retail Securities And Broking Co Ltd	-	-	-	No	-	-	-
417	56953	Invest India Micro Pension Services Pvt Ltd	-	-	-	No	-	-	-
418	59216	Rajeev Gupta	-	-	-	No	-	-	-
419	61596	Reliance Capital Services Pvt Ltd	-	-	-	No	-	-	-
420	63644	Capital First Limited	-	-	-	No	-	-	-
421	63654	Success Advisory Services Pvt Ltd	-	-	-	No	-	-	-
422	66907	Networth Wealth Solutions Ltd	-	-	-	No	-	-	-
423	70180	K R Choksey Investment Managers Pvt Ltd	-	-	-	No	-	-	-
424	71722	Abira Management Services Ltd	-	-	-	No	-	-	-
425	73688	Sarsa Financial Advisory Services Ltd	-	-	-	No	-	-	-
426	76917	Peerless Developers Ltd	-	-	-	No	-	-	-
427	77198	Hemant Kumar Beniwal	-	-	-	No	-	-	-
428	78747	Konark Star Financial Consultants Pvt Ltd	-	-	-	No	-	-	-
429	79710	Rupeestreet Financial Services Pvt Ltd	-	-	-	No	-	-	-
430	80764	Ritu Sarswat	-	-	-	No	-	-	-
431	81318	Ameriprise India Private Limited	-	-	-	No	-	-	-
432	85308	SIP SWP SERVICES	-	-	-	No	-	-	-