

Name of the AMC : UTI MUTUAL FUND

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2012-13 (Rs in lakhs)	Total Expenses paid during FY 2012-13 (Rs in lakhs)	Total Commission + Expenses paid during FY 2012-13 (Rs in lakhs)	Gross Inflows (Rs. In Lakhs)	Net Inflows(Rs. In Lakhs)	Whether the distributor is an associate or group compnay 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
			A	B	A+B						
1	ARN-0001	BNP Paribas	6.51	0.00	6.51	7,278.13	(4,044.84)		1,065.51	1,038.59	0.14
2	ARN-0002	JM Financial Services Private Limited	244.99	0.61	245.60	6,72,357.67	(28,050.01)		1,24,194.95	1,00,587.04	0.15
3	ARN-0003	Aditya Birla Money Mart Ltd	143.80	0.78	144.58	13,39,351.09	23,440.27		31,546.72	32,853.82	0.02
4	ARN-0004	Cholamandalam Distribution Services Limited	23.91	0.00	23.91	69,953.38	808.94		3,277.00	2,712.16	0.04
5	ARN-0005	HDFC Bank Limited	298.12	0.12	298.24	1,48,796.32	(6,897.34)		26,181.03	24,991.98	0.17
6	ARN-0006	SKP Securities Limited	18.72	0.00	18.72	26,240.41	539.11		2,971.63	2,679.94	0.10
7	ARN-0007	SPA Capital Services Limited	271.84	0.06	271.90	9,35,119.59	(4,995.22)		82,473.96	86,944.36	0.09
8	ARN-0008	ENAM Securities Private Limited	204.37	2.58	206.94	8,60,645.07	(12,505.23)		64,022.60	20,333.23	0.02
9	ARN-0009	Way2Wealth Securities Private Limited	4.71	0.00	4.71	11,820.51	(430.38)		949.65	719.17	0.06
10	ARN-0010	Bajaj Capital Ltd.	110.80	5.77	116.57	24,542.35	(6,447.51)		23,343.44	23,284.97	0.95
11	ARN-0011	SBICAP Securities Limited	3.54	0.00	3.54	4,96,422.02	8,265.73		228.86	215.76	0.00
12	ARN-0016	Bluechip Corporate Investment Centre Ltd	26.69	0.00	26.69	528.19	(436.07)		4,779.23	4,682.17	8.86
13	ARN-0017	Stock Holding Corporation of India Limited	2.35	0.00	2.35	3,129.33	(39.49)		694.03	618.23	0.20
14	ARN-0018	Karvy Stock Broking Limited	66.84	0.12	66.96	62,095.09	(4,000.79)		10,716.64	9,646.57	0.16
15	ARN-0019	Axis Bank Limited	118.39	5.72	124.11	4,04,939.63	889.76		19,485.19	18,830.84	0.05
16	ARN-0020	ICICI Bank Limited	85.34	0.00	85.34	8,147.74	2,932.08		11,136.52	11,573.05	1.42
17	ARN-0021	Tata Securities Limited	72.14	0.00	72.14	26,24,453.15	(11,810.31)		27,985.22	4,430.52	0.00
18	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	275.92	3.85	279.77	15,273.18	(17,503.73)		20,607.68	19,910.04	1.30
19	ARN-0025	HSBC Investdirect Securities (India) Ltd	24.58	0.00	24.58	47,049.76	(1,315.39)		4,075.43	3,179.86	0.07
20	ARN-0026	EFG Wealth Management (India) Private Limited	0.22	0.00	0.22	1,438.40	(50.21)		456.23	453.01	0.31
21	ARN-0030	Eastern Financiers Ltd.	35.49	3.25	38.74	19,218.18	13,339.07		21,859.67	21,850.03	1.14
22	ARN-0032	RR Investors Capital Services Pvt Ltd.	44.90	0.81	45.71	1,838.34	(629.65)		6,507.69	6,462.96	3.52
23	ARN-0039	Bluechip Capital Services Private Limited	4.09	0.00	4.09	96.21	(106.36)		585.84	578.02	6.01
24	ARN-0055	Citibank N.A	1117.86	22.91	1140.77	2,57,522.60	12,199.05		90,741.71	75,573.80	0.29
25	ARN-0058	IDBI Bank Ltd	37.96	0.00	37.96	5,886.44	(49.47)		6,676.08	6,139.47	1.04
26	ARN-0081	Major Ashish Chadha	4.01	0.00	4.01	310.24	238.65		228.40	-	0.00
27	ARN-0088	Sadashiv Arvind Phene	0.14	0.00	0.14	-	(13.30)		86.83	84.43	0.00
28	ARN-0098	Geojit BNP Paribas Financial Services Limited	17.62	1.30	18.92	618.65	71.61		1,881.38	1,860.17	3.01
29	ARN-0111	ITI Financial Services Limited	2.76	0.00	2.76	130.96	(1,980.77)		696.35	485.39	3.71
30	ARN-0145	DSP Merrill Lynch Limited	8.58	0.00	8.58	12,68,090.26	(2,334.28)		823.04	820.35	0.00
31	ARN-0155	NJ IndiaInvest Pvt Ltd	110.75	3.10	113.85	8,437.45	2,414.63		16,175.14	15,938.32	1.89
32	ARN-0158	Mata Securities India Pvt. Ltd	84.65	0.00	84.65	11,13,865.11	19,300.24		30,246.75	33,713.88	0.03
33	ARN-0164	Kotak Securities Ltd	64.54	0.00	64.54	3,87,706.27	4,414.83		5,241.10	5,149.81	0.01
34	ARN-0165	Zeenat S Jagani	3.21	0.00	3.21	256.35	(84.89)		1,618.03	1,596.22	6.23
35	ARN-0168	Anand Rathi Financial Services Limited	84.62	0.00	84.62	3,61,994.23	(21,475.16)		25,349.23	6,411.61	0.02
36	ARN-0169	Hero FinCorp Ltd	1.14	0.00	1.14	2,000.00	1,403.05		4,396.93	4,414.95	2.21
37	ARN-0172	Allegiance Advisors Pvt. Ltd.	0.24	0.00	0.24	9.99	4.55		64.04	63.03	6.31
38	ARN-0180	ING Vysya Bank Ltd.	19.17	0.00	19.17	1,464.06	(724.31)		2,166.15	2,074.79	1.42
39	ARN-0186	Bonanza Portfolio Ltd	4.00	0.32	4.32	865.33	(2,556.84)		2,151.81	633.32	0.73
40	ARN-0203	Jayanta Ghosh	1.97	0.00	1.97	678.69	599.69		358.39	759.76	1.12
41	ARN-0206	PLC Securities Ltd	13.24	0.00	13.24	9,737.46	(1,311.71)		7,649.06	7,536.47	0.77
42	ARN-0238	Sprism Investment Services Private Limited	77.77	0.20	77.97	6,75,355.59	(10,734.66)		13,394.90	1,734.44	0.00
43	ARN-0262	A.G. Financial Services	0.06	0.00	0.06	-	(57.28)		4.90	4.79	0.00
44	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	5.76	0.00	5.76	40,154.99	142.19		2,585.47	2,797.37	0.07
45	ARN-0307	Russell Credit Limited	17.04	3.90	20.94	2,93,811.45	(22,885.78)		22,559.99	7,576.52	0.03
46	ARN-0323	Prebon Yamane India Limited	7.14	0.00	7.14	1,90,877.91	(16,895.69)		9,282.44	6,586.03	0.03
47	ARN-0353	Development Credit Bank Limited	0.99	0.00	0.99	148.49	65.63		327.69	321.47	2.16
48	ARN-0354	Standard Chartered Securities (India) Limited	12.03	0.00	12.03	37.39	(904.01)		3,940.97	3,865.42	103.37
49	ARN-0358	K Arun Kumar	0.15	0.05	0.20	0.83	(35.09)		65.52	65.39	79.16
50	ARN-0367	Sahara India Financial Corporation Limited	0.66	0.00	0.66	16.90	(28.77)		221.11	216.38	12.81
51	ARN-0507	Zen Securities Limited	0.65	0.00	0.65	1,013.34	(35.45)		120.26	113.57	0.11
52	ARN-0633	Indusind Bank Ltd	27.78	0.00	27.78	2,830.12	1,086.65		2,369.19	2,405.23	0.85
53	ARN-0654	J R Laddha Financial Services (P) Ltd.	11.31	2.20	13.51	12,013.14	1,937.48		3,908.38	3,963.52	0.33
54	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	44.40	0.00	44.40	10,81,803.71	(35,319.56)		11,220.25	3,909.87	0.00
55	ARN-0845	ICICI Securities Limited	196.45	6.43	202.88	15,275.90	535.36		19,929.24	19,956.04	1.31
56	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	1.24	0.00	1.24	418.60	270.04		401.06	402.97	0.96
57	ARN-0893	IDBI Capital Market Services Limited	14.01	0.00	14.01	4,26,982.20	(13,460.58)		81.87	52.38	0.00
58	ARN-0900	Wealth Managers (India) Private Limited	8.01	0.00	8.01	14,605.63	(2,647.05)		2,246.98	1,308.89	0.09
59	ARN-0910	Oswal Dhan Private Limited	0.31	0.00	0.31	24.62	11.17		64.89	64.15	2.61
60	ARN-0912	B D Shroff Securities Private Limited	4.65	0.00	4.65	578.86	522.59		719.07	770.66	1.33
61	ARN-0935	Ghalla & Bhansali Securities Pvt. Ltd.	0.26	0.00	0.26	4.09	(12.37)		42.59	42.14	10.30
62	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	12.32	1.05	13.37	7,859.39	(4.78)		3,547.53	3,833.59	0.49
63	ARN-0962	Integrated Enterprises (India) Ltd	19.11	2.00	21.11	554.62	(336.22)		4,503.12	4,475.35	8.07
64	ARN-0988	Ganesh Shridhar Shanbhag	4.55	0.00	4.55	441.65	419.84		589.79	590.93	1.34

65	ARN-1016	Roopa Venkatkrishnan	0.46	0.00	0.46	90.00	88.73		90.00	88.50	0.98
66	ARN-1017	Rajbir Singh.	4.63	4.04	8.67	410.30	278.73		589.99	599.87	1.46
67	ARN-1022	Quantum Information Services Private Limited	0.03	0.00	0.03	0.54	0.00		6.74	6.64	12.29
68	ARN-1142	Wealth First Advisors Pvt Ltd	12.29	0.35	12.64	14,316.47	212.55		1,582.24	1,607.40	0.11
69	ARN-1159	The Royal Bank of Scotland N V	11.10	0.00	11.10	2,676.34	(284.14)		2,517.67	2,163.62	0.81
70	ARN-1160	Prescient Financial Solutions	2.46	0.00	2.46	983.92	(15.53)		286.86	288.25	0.29
71	ARN-1173	Shivranjani Securities Company Pvt Ltd	0.10	0.00	0.10	4.12	(8.17)		35.55	35.09	8.52
72	ARN-1209	Standard Chartered Bank	570.90	20.05	590.95	2,85,065.46	14,707.50		56,814.82	58,806.04	0.21
73	ARN-1238	Harley Securities Pvt Ltd	0.00	0.00	0.00	-	(0.03)		0.07	0.07	0.00
74	ARN-1239	Axiom Financial Services Pvt Ltd	0.06	0.00	0.06	2.84	0.49		9.40	9.57	3.37
75	ARN-1308	Almondz Global Securities Ltd	33.49	2.54	36.03	7,881.54	(15,547.74)		6,837.32	6,643.92	0.84
76	ARN-1379	Anita Investment Agencies	1.63	0.00	1.63	55.00	20.86		74.70	73.51	1.34
77	ARN-1389	Right Choice Securities Pvt Ltd	2.16	0.00	2.16	20.91	(127.74)		467.18	457.51	21.88
78	ARN-1390	Kotak Mahindra Bank Limited	166.78	0.00	166.78	1,95,531.61	8,119.50		29,341.03	28,345.45	0.14
79	ARN-1428	Poddar Financial Services	0.66	0.00	0.66	85.52	(350.76)		119.45	119.14	1.39
80	ARN-1435	Security Investments Limited	10.36	0.00	10.36	683.33	(153.07)		1,005.52	986.37	1.44
81	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	1.85	0.00	1.85	14.70	(48.89)		416.30	409.05	27.82
82	ARN-1488	Goldstar Financial Services Private Limited	0.53	0.00	0.53	4,021.91	(36.28)		56.42	55.76	0.01
83	ARN-1560	Purnima Securities Pvt Ltd	4.56	0.00	4.56	2,175.06	64.54		1,017.37	646.63	0.30
84	ARN-1563	Emkay Global Financial Services Limited	7.64	0.30	7.94	1,916.02	541.10		976.26	1,086.66	0.57
85	ARN-1666	Safe Assets	0.42	0.00	0.42	41.26	27.67		70.43	69.32	1.68
86	ARN-1668	ECS Financial Services (India) Private Limited	2.09	0.00	2.09	102.81	(49.59)		314.61	304.37	2.96
87	ARN-1678	Mangsidhesh Investments Pvt Ltd	5.20	0.00	5.20	170.45	(44.71)		779.10	754.53	4.43
88	ARN-1774	Zuari Investments Ltd	2.51	0.00	2.51	9,071.87	(160.51)		200.49	192.72	0.02
89	ARN-1920	Hari Ghanashyam Kamat	61.98	0.00	61.98	14,702.48	(2,500.16)		18,977.82	18,095.43	1.23
90	ARN-1964	Anil Khera	3.06	0.05	3.11	202.67	(393.86)		381.98	380.07	1.88
91	ARN-2023	Bharat Bhushan & Co.	10.00	0.00	10.00	19,580.28	2,093.99		3,248.25	5,152.05	0.26
92	ARN-2025	Suvridhi Capital Markets Ltd	6.86	1.20	8.06	869.74	(540.41)		1,109.55	1,053.31	1.21
93	ARN-2091	Nita Rajeshkumar Gandhi	0.58	0.00	0.58	713.05	(594.26)		-	-	0.00
94	ARN-2235	Nikhil Ashok Naik	3.39	0.00	3.39	90.28	33.01		404.59	413.46	4.58
95	ARN-2328	Nita Siddharth Shah	5.88	0.00	5.88	473.61	280.90		790.55	790.57	1.67
96	ARN-2373	Divyesh Jagdish Rach	0.00	0.00	0.00	-	-		-	-	0.00
97	ARN-2380	Edge Corporate Services Pvt Ltd	10.05	2.85	12.90	5,873.96	(2,835.80)		3,608.74	3,074.16	0.52
98	ARN-2403	Varsha Investments	0.87	0.00	0.87	106.31	13.53		230.72	228.44	2.15
99	ARN-2481	Rajinder Pal singh Anand	4.09	0.00	4.09	103.81	38.57		784.67	770.80	7.43
100	ARN-2508	Brij Bhushan Marwaha	3.38	0.00	3.38	342.04	225.63		581.27	583.23	1.71
101	ARN-2512	Rakesh Pasricha	1.45	0.05	1.50	53.26	(95.75)		167.06	162.67	3.05
102	ARN-2550	Shagun Sandeep Sutaria	3.11	0.00	3.11	283.44	70.20		258.66	253.13	0.89
103	ARN-2647	Rajaram Management Services Pvt Ltd	5.63	0.00	5.63	3,047.19	374.04		1,723.63	1,207.13	0.40
104	ARN-2648	Darashaw & Co. Pvt Ltd	2.93	0.00	2.93	1,009.75	(68.67)		1,061.90	1,061.59	1.05
105	ARN-2659	FCH Centrum Direct Limited	1.90	0.00	1.90	500.21	(2,080.01)		458.66	450.65	0.90
106	ARN-2698	Jagruti Sanjay Khatri	2.61	0.00	2.61	69.17	(81.48)		706.24	692.75	10.02
107	ARN-2700	Sanjay Jivandas Khatri	0.82	0.00	0.82	14.71	(4.34)		0.49	0.50	0.03
108	ARN-3078	Barjeel Geojit Securities LLC	29.19	0.00	29.19	1,030.81	(1,578.71)		5,182.31	4,965.29	4.82
109	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	7.94	0.13	8.06	2,604.72	487.16		1,192.68	1,206.13	0.46
110	ARN-3266	Hexagon Consultants	3.99	0.00	3.99	235.66	200.60		921.85	915.94	3.89
111	ARN-3280	Sundaram Finance Limited	0.04	0.00	0.04	0.10	(0.20)		1.65	1.66	16.61
112	ARN-3284	SKM Management Services	0.00	0.00	0.00	-	-		-	-	0.00
113	ARN-3289	Green Homes India	0.00	0.00	0.00	-	-		-	-	0.00
114	ARN-3290	G.S.F.S	0.06	0.00	0.06	0.05	(4.97)		10.37	10.18	203.68
115	ARN-3302	Amit Jasani Financial Services Pvt Ltd	0.01	0.00	0.01	-	(0.03)		3.51	3.40	0.00
116	ARN-3307	Disha Finance & Investment Pvt Ltd	4.72	0.00	4.72	21,983.19	(24.10)		1,593.16	1,549.42	0.07
117	ARN-3463	Rajiv Bose	87.31	0.00	87.31	7,078.07	6,457.61		5,753.01	6,897.27	0.97
118	ARN-3524	JHAVERI SECURITIES LTD	13.71	0.70	14.41	643.80	87.26		1,554.34	1,535.05	2.38
119	ARN-3528	PowerPusher Financial Srvs. Pvt Ltd	0.66	0.00	0.66	48.08	14.85		178.50	177.72	3.70
120	ARN-3532	Veekays Enterprises	0.05	0.00	0.05	-	(0.38)		27.66	27.73	0.00
121	ARN-3543	Deutsche Bank AG	36.98	0.00	36.98	1,371.36	35.23		3,424.57	3,435.28	2.51
122	ARN-3597	Raghuvir P.Adhikari	0.43	0.00	0.43	24.91	16.10		39.60	39.86	1.60
123	ARN-3689	Yogesh Jayant Shah	15.39	0.00	15.39	3,47,775.35	2,101.33		8,038.67	8,064.33	0.02
124	ARN-3821	Mukesh R Parikh	2.99	0.00	2.99	78.59	(66.08)		701.43	687.47	8.75
125	ARN-3852	PTIC (P) Ltd	0.29	0.00	0.29	10.37	(1.28)		43.36	45.96	4.43
126	ARN-4480	Union Bank of India	3.45	0.00	3.45	9,419.17	(343.20)		751.40	582.32	0.06
127	ARN-4481	Bank of India	37.11	0.00	37.11	1,08,668.12	(2,767.97)		11,615.96	4,909.00	0.05
128	ARN-4483	UTI Infrastructure Technology And Services Ltd	91.96	2.07	94.03	19,536.51	(1,385.09)		10,152.20	9,699.78	0.50
129	ARN-4829	Gupta Investments	10.23	0.00	10.23	761.50	674.13		884.31	876.79	1.15
130	ARN-4836	Desons Holding & Finance Pvt Ltd	0.00	0.00	0.00	-	-		-	-	0.00
131	ARN-4837	Harihar Finance Corporation	0.36	0.00	0.36	129.33	(307.44)		333.42	98.48	0.76
132	ARN-4838	PNB Gilts Ltd	9.91	11.64	21.55	2,83,500.00	(5,396.89)		57,724.46	336.89	0.00
133	ARN-4968	Ramesh Chand Maloo	0.00	0.00	0.00	-	-		2.80	2.73	0.00
134	ARN-5084	Dipankar Das	3.62	0.00	3.62	228.08	55.32		401.86	384.63	1.69
135	ARN-5283	G.R. Financial Advisors	5.63	0.00	5.63	847.95	(456.53)		103.28	102.76	0.12
136	ARN-5298	Deep Management & Eco Consultants Private Limited	7.83	0.00	7.83	320.78	136.04		738.29	718.77	2.24
137	ARN-5592	Darshan Securities Private Limited	241.45	0.00	241.45	17,20,036.00	91,165.08		1,14,421.15	94,848.78	0.06
138	ARN-5593	Merchant Investment Consultancy Private Limited	0.99	0.00	0.99	277.73	25.36		201.47	197.46	0.71

139	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	5.43	0.30	5.73	145.34	138.63		531.85	524.99	3.61
140	ARN-5893	Religare Securities Limited	0.78	0.00	0.78	1,371.25	(16.46)		253.83	77.72	0.06
141	ARN-5895	Concept Securities Pvt Ltd	0.31	0.00	0.31	333.54	310.86		109.74	348.32	1.04
142	ARN-5962	Sab Investments	23.80	0.00	23.80	18,513.00	(1,354.35)		34.93	215.64	0.01
143	ARN-5975	Rohan Maurya	2.76	0.00	2.76	229.56	119.14		277.34	276.11	1.20
144	ARN-7007	Three Cheers	0.03	0.00	0.03	-	-		11.53	11.36	0.00
145	ARN-7150	Vandana Pravin Jain	0.00	0.00	0.00	-	-		-	-	0.00
146	ARN-7151	Gajendra Hiralal Jain	0.00	0.00	0.00	-	-		-	-	0.00
147	ARN-7216	Nirmalya Dasgupta	7.37	1.66	9.03	1,029.98	198.37		1,724.99	1,756.12	1.71
148	ARN-7296	Invest Care	1.22	0.00	1.22	170.53	(136.85)		242.92	229.10	1.34
149	ARN-7493	Prime Capital Services Private Ltd	3.49	0.10	3.59	2,939.38	(1,637.25)		175.82	160.64	0.05
150	ARN-7858	Madhuvan Securities Private Limited	13.53	0.40	13.93	7,913.34	3,860.76		4,397.07	4,401.10	0.56
151	ARN-7893	Ravindra Rajendra Oberoi	13.74	0.00	13.74	4,455.84	3,756.44		4,665.03	5,019.39	1.13
152	ARN-7916	Haresh Kalyanbhai Shah	2.54	0.00	2.54	199.50	(490.34)		478.08	465.12	2.33
153	ARN-8181	Brain Point Investment Centre Pvt Ltd	0.30	0.00	0.30	4.15	(16.61)		147.45	145.07	34.96
154	ARN-8418	Punjab National Bank	46.30	0.00	46.30	1,33,020.21	(344.71)		9,793.92	11,265.42	0.08
155	ARN-8488	State Bank of Mysore	1.50	0.00	1.50	16,506.69	(119.74)		62.58	61.30	0.00
156	ARN-8596	Kukku Consultants Private Limited	0.35	0.00	0.35	-	(51.36)		30.83	30.33	0.00
157	ARN-8814	Tandon & Mahindra	2.24	0.00	2.24	355.50	(107.43)		1,444.52	1,438.73	4.05
158	ARN-9348	Samsang Financial Consultants	1.63	0.00	1.63	32.50	31.48		103.18	101.40	3.12
159	ARN-9760	Canara Bank	0.00	0.00	0.00	-	-		-	-	0.00
160	ARN-9807	Indus Capital	21.56	0.30	21.86	2,197.24	(1,053.55)		978.23	979.09	0.45
161	ARN-9992	Prudent Corporate Advisory Services Ltd	40.28	0.00	40.28	32,026.99	1,503.76		7,392.86	6,830.33	0.21
162	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	1.68	0.30	1.98	701.12	656.61		897.01	894.13	1.28
163	ARN-10617	Subras Investments	11.85	0.00	11.85	48,822.18	(7,327.08)		4,091.07	1,407.20	0.03
164	ARN-10837	Lakshmi Finance Traders	1.43	0.00	1.43	1.60	(101.87)		297.60	288.93	180.31
165	ARN-10882	Kooran Varghese Polson	2.07	0.00	2.07	384.72	383.63		412.81	413.73	1.08
166	ARN-11436	L&T Capital Company Ltd	6.42	0.00	6.42	2,12,359.04	(2,310.04)		3,702.15	3,326.87	0.02
167	ARN-11439	Leader Care Finance	0.27	0.00	0.27	1.47	(0.57)		74.44	73.44	50.09
168	ARN-11660	Frontline Securities Ltd	50.07	0.12	50.19	19,388.35	(4,835.33)		18,761.08	16,341.56	0.84
169	ARN-11766	Capital League	30.67	0.00	30.67	3,073.54	2,153.11		3,518.60	3,446.50	1.12
170	ARN-12195	State Bank of India	142.32	0.00	142.32	2,35,402.71	7,005.96		23,610.64	22,547.38	0.10
171	ARN-12371	Rachit Consultants	1.21	0.00	1.21	76.50	46.02		120.16	119.61	1.56
172	ARN-12576	Fortune Equity Brokers (India) Ltd.	8.71	0.00	8.71	412.95	(118.79)		65.51	66.31	0.16
173	ARN-12836	Rashmi Thukral	8.35	4.40	12.75	1,157.98	(660.73)		1,178.15	1,174.21	1.01
174	ARN-13198	H L Kapoor Financial Consultants Pvt Ltd	0.00	0.00	0.00	5,075.19	(583.36)		3,590.29	3,119.99	0.61
175	ARN-13406	Bhavik Udeshi	0.03	0.00	0.03	-	(0.44)		8.69	8.20	0.00
176	ARN-13549	HDFC Securities Ltd	3.82	0.00	3.82	213.00	133.88		302.42	280.06	1.31
177	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	2.45	0.00	2.45	504.11	(627.01)		678.97	676.15	1.34
178	ARN-13940	Plan Ahead Financial Solutions (India)	2.18	0.00	2.18	217.54	(19.50)		455.25	448.50	2.06
179	ARN-14155	Dhruv Lalit Mehta	0.50	0.00	0.50	460.97	(3,085.58)		771.10	677.50	1.47
180	ARN-14825	Manjunath B	0.69	0.00	0.69	40.97	12.00		130.23	129.13	3.15
181	ARN-14899	Kovalam Investment & Trading Co. Ltd	8.18	0.38	8.56	900.00	173.15		1,182.12	1,148.15	1.28
182	ARN-15110	Allegro Capital Advisors Pvt Ltd	8.47	0.00	8.47	273.87	(665.42)		529.37	462.90	1.69
183	ARN-15114	Arihant Capital Markets Limited	3.57	0.00	3.57	46,709.43	60.79		451.09	522.49	0.01
184	ARN-15238	R K Agrawal	83.01	0.20	83.21	11,594.41	1,263.88		10,105.15	9,916.39	0.86
185	ARN-16186	State Bank of Travancore	0.88	0.00	0.88	27,526.56	(80.57)		38.70	37.66	0.00
186	ARN-16321	Vision Ahead Services (Pvt) Ltd	0.00	0.00	0.00	-	-		-	-	0.00
187	ARN-16340	Swan Finance Ltd	1.65	0.00	1.65	29.90	(39.10)		224.18	221.44	7.41
188	ARN-17397	Motilal Oswal Securities Ltd.	4.89	0.28	5.16	27,546.99	256.76		1,770.03	1,751.39	0.06
189	ARN-18741	Vcare Investment Services Pvt. Ltd.	0.09	0.00	0.09	4.06	(6.32)		97.07	95.60	23.55
190	ARN-19203	Abchlor Investment Advisors (P) Ltd	4.22	0.00	4.22	373.02	322.01		272.97	405.95	1.09
191	ARN-19898	State Bank of Patiala	2.17	0.00	2.17	26,502.41	(128.41)		347.92	336.96	0.01
192	ARN-19908	BOB Capital Markets Ltd	0.00	0.00	0.00	90,000.00	(575.20)		0.35	0.34	0.00
193	ARN-20669	Sharekhan Limited	7.04	0.00	7.04	3,905.61	149.08		656.22	649.08	0.17
194	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	0.96	0.00	0.96	187.61	96.19		313.95	314.56	1.68
195	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	3.41	0.00	3.41	110.65	(11.72)		830.41	827.79	7.48
196	ARN-20936	Ventura Securities Ltd	3.50	0.00	3.50	247.65	174.96		424.33	421.46	1.70
197	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	44.37	0.00	44.37	1,52,880.90	4,122.74		5,267.11	3,980.54	0.03
198	ARN-21399	BFC Capital P Ltd	11.22	0.00	11.22	495.98	163.37		635.73	629.51	1.27
199	ARN-21539	Sundaram Finance Distribution Limited	7.67	0.00	7.67	33,004.34	94.54		1,563.78	820.11	0.02
200	ARN-22502	Iqbal Singh	3.64	0.20	3.84	48.95	3.65		811.05	806.51	16.48
201	ARN-23017	Yes Bank Limited	9.10	0.00	9.10	432.03	170.21		549.76	552.24	1.28
202	ARN-23046	Asset Managers	3.10	0.00	3.10	455.04	302.90		682.33	640.98	1.41
203	ARN-23535	Rahul Rathi	0.00	0.00	0.00	-	-		-	-	0.00
204	ARN-25970	Lotus-Pink Capital Services Pvt. Ltd.	3.66	0.00	3.66	20,800.86	(352.28)		3,914.39	4.49	0.00
205	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	3.35	0.00	3.35	2,493.30	(549.38)		628.01	605.02	0.24
206	ARN-27889	My Financial Advisor	0.00	0.00	0.00	-	-		-	-	0.00
207	ARN-28457	Verdant Financial Advisory Services Private Limited	2.01	0.10	2.11	166.47	118.98		406.61	405.86	2.44
208	ARN-29345	SMC Global Securities Limited	15.76	0.00	15.76	4,951.02	(2,871.06)		2,273.54	2,070.99	0.42
209	ARN-29819	Pioneer Client Associates Private Limited	16.79	0.00	16.79	6,402.87	(2,351.37)		3,268.71	3,300.53	0.52
210	ARN-29889	Reliance Securities Limited	9.76	0.00	9.76	3,19,373.69	(5,317.95)		2,502.80	974.68	0.00
211	ARN-30004	DBS Bank Ltd.	33.22	0.00	33.22	2,963.11	2,026.01		2,669.05	2,727.19	0.92
212	ARN-30156	Mahindra & Mahindra Financial Services Limited	0.94	0.00	0.94	28,112.62	(1,616.53)		3,075.21	2,854.05	0.10

213	ARN-30846	International Money Matters Private Limited	0.00	0.00	0.00	3.81	(0.66)		0.79	0.94	0.25
214	ARN-31388	Abacus Investment Advisors Private Limited	4.16	0.00	4.16	89.48	84.82		636.65	624.92	6.98
215	ARN-31751	LKP Securities Limited	2.43	0.00	2.43	2,983.98	(137.16)		473.09	470.22	0.16
216	ARN-32281	Indira Jitendra Udani	16.60	0.02	16.62	2,392.79	666.27		2,798.65	2,785.60	1.16
217	ARN-32522	Namrata Manish Lakhi	0.00	0.00	0.00	-	-		-	-	0.00
218	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	1.36	0.00	1.36	762.45	(187.74)		352.68	332.53	0.44
219	ARN-33684	SMR Consultancy Private Limited	3.13	0.00	3.13	1,108.55	99.08		860.43	1,030.25	0.93
220	ARN-33752	S J Investment Services Pvt Ltd	10.47	1.10	11.57	805.61	4.32		2,249.52	1,977.13	2.45
221	ARN-33764	Religare Finvest Limited	6.64	0.00	6.64	43,904.70	(708.56)		5,758.86	5,649.24	0.13
222	ARN-33919	Vista Wealth Consultants Private Limited	0.45	0.00	0.45	16.99	9.25		47.09	46.57	2.74
223	ARN-34074	Harish S Kotian	4.56	0.00	4.56	107.52	(60.26)		410.09	403.74	3.75
224	ARN-34515	Consol Financial Solutions Private Limited	4.78	0.00	4.78	1,102.29	391.81		392.10	382.92	0.35
225	ARN-34962	DSA Capital Services	0.00	0.00	0.00	-	(4.21)		9.14	8.93	0.00
226	ARN-35331	Sujata Kabraji	5.23	0.06	5.28	3,159.43	(49.05)		1,853.18	1,386.98	0.44
227	ARN-35783	Bank Of Baroda	5.57	0.00	5.57	105.91	(164.14)		765.15	741.14	7.00
228	ARN-36190	Director General Posts	52.32	0.00	52.32	650.11	(5,851.51)		15,828.40	15,377.21	23.65
229	ARN-36358	Ambit Capital Private Limited	6.35	0.00	6.35	8,304.91	(871.87)		1,054.78	1,057.99	0.13
230	ARN-37827	Manjula S	0.00	0.00	0.00	-	-		-	-	0.00
231	ARN-38185	Yash Consultants	10.68	0.00	10.68	1,035.22	76.13		1,210.33	1,143.98	1.11
232	ARN-38363	Citigroup Global Markets India Pvt Ltd	3.88	0.00	3.88	193.58	(195.87)		264.01	342.64	1.77
233	ARN-40283	Ruchika Suri	0.00	0.00	0.00	-	-		-	-	0.00
234	ARN-40668	Aarvi Management Services Private Limited	0.00	0.00	0.00	2.55	2.55		4.52	4.48	1.76
235	ARN-42257	Sushil Finance Consultants Limited	2.60	0.00	2.60	367.53	2.40		258.49	257.91	0.70
236	ARN-42369	One World Financial & Advisory Co.	2.95	0.00	2.95	220.07	220.07		222.03	222.74	1.01
237	ARN-42964	ING Financial Services Pvt Ltd	25.05	0.00	25.05	18,472.58	(4,350.46)		1,923.89	1,353.51	0.07
238	ARN-42965	Sunidhi Wealth Advisors Private Limited	12.37	0.00	12.37	62,013.48	(3,578.23)		618.32	130.77	0.00
239	ARN-44319	Keynote Consultancy	10.59	0.00	10.59	540.88	107.88		813.01	789.47	1.46
240	ARN-44882	Padam Singh Raj Purohit	189.18	0.00	189.18	66,417.95	9,859.31		18,429.61	17,358.73	0.26
241	ARN-45109	M.S.Talaulicar And Sons Private Limited	0.53	0.00	0.53	-	-		1,078.54	1,082.24	0.00
242	ARN-45808	Bharadhwajan V J	0.02	0.00	0.02	10.00	(0.10)		11.24	3.08	0.31
243	ARN-45888	Shriram Fortune Solutions Ltd.	17.92	0.00	17.92	3,45,420.41	(15,078.27)		682.42	681.03	0.00
244	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	24.70	0.00	24.70	21,440.63	(1,167.85)		12,901.30	10,846.61	0.51
245	ARN-47293	Ask Wealth Advisors Private Limited	41.08	0.00	41.08	5,054.43	2,629.01		4,321.29	5,674.58	1.12
246	ARN-47791	India Infoline Limited	1.62	0.00	1.62	3,15,417.66	765.18		1,857.10	1,691.69	0.01
247	ARN-48100	Y S Capital	0.04	0.00	0.04	-	(14.59)		1.86	1.76	0.00
248	ARN-48144	Milestone Holdings & Infrastructure Pvt Ltd	0.00	0.00	0.00	-	-		-	-	0.00
249	ARN-48345	Mranjali Agarwal	0.00	0.00	0.00	-	-		-	-	0.00
250	ARN-49091	V Serve Management Private Limited	3.86	0.00	3.86	350.12	(100.90)		699.33	879.74	2.51
251	ARN-49235	Clairvoyant Capital Services	11.57	0.15	11.72	906.71	186.85		901.23	908.55	1.00
252	ARN-49236	Cedrus Consultants Private Limited	5.79	0.00	5.79	1,235.05	994.46		1,099.78	1,068.47	0.87
253	ARN-49454	Nirmal Bang Securities Pvt Ltd.	11.34	0.01	11.35	9,534.45	4,533.10		5,049.25	5,073.77	0.53
254	ARN-49626	Salil B Kothari	4.01	0.00	4.01	161.38	(320.24)		426.96	463.41	2.87
255	ARN-49707	Religare Macquarie Wealth Management Limited.	25.11	0.00	25.11	3,030.55	1,137.34		3,438.60	2,852.51	0.94
256	ARN-49850	Bajaj Capital Investor Services Limited.	4.61	0.00	4.61	13,149.13	(317.86)		366.99	345.21	0.03
257	ARN-50106	Milestone Financial Advisory Pvt Ltd	2.26	0.00	2.26	65.68	50.18		188.87	184.08	2.80
258	ARN-51053	Pegasus Advisory Private Limited	6.45	0.00	6.45	2,306.12	(160.18)		1,220.17	1,124.90	0.49
259	ARN-52000	BNP Paribas Investment Services India Pvt. Ltd	4.80	0.00	4.80	171.99	(13,728.01)		8,963.76	3,240.06	18.84
260	ARN-52421	Winnage Consultancy Services Private Limited	0.00	0.00	0.00	-	-		-	-	0.00
261	ARN-52608	Vasant Potbhare	0.00	0.00	0.00	-	-		-	-	0.00
262	ARN-53012	Vedansh Securities	0.00	0.00	0.00	-	-		-	-	0.00
263	ARN-53301	RDA Holding & Trading Private Limited	0.00	0.00	0.00	-	-		-	-	0.00
264	ARN-53308	Barclays Securities (India) Pvt Ltd	60.61	0.00	60.61	1,72,854.99	(10,506.57)		9,145.88	7,284.73	0.04
265	ARN-53956	Credit Suisse Securities India Pvt Ltd	0.00	0.00	0.00	50,000.00	50,000.00		12,110.10	50,073.42	1.00
266	ARN-55274	Divitas Capital Advisors Pvt Ltd	5.79	0.00	5.79	399.48	161.56		563.33	558.26	1.40
267	ARN-55374	JRG Financial Advisors (P) ltd	0.00	0.00	0.00	-	-		-	-	0.00
268	ARN-56421	KNS Consulting Pvt Ltd	17.28	0.56	17.84	25,585.46	(356.89)		4,653.27	4,346.49	0.17
269	ARN-56817	L&T Finance Ltd	0.23	0.00	0.23	14.82	8.08		21.82	22.02	1.49
270	ARN-57656	Ladderup Wealth Management Pvt Ltd	3.51	0.00	3.51	2,923.37	(46.99)		495.68	222.45	0.08
271	ARN-57930	Right Horizons Financial Services Pvt Ltd	0.09	0.00	0.09	0.98	(9.82)		35.92	35.35	36.07
272	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	1.42	0.00	1.42	221.07	107.44		289.33	282.65	1.28
273	ARN-59563	IIFL Wealth Management Limited	192.41	10.79	203.20	2,59,663.59	20,116.59		30,056.67	35,240.67	0.14
274	ARN-60927	Morgan Stanley India Financial Services Pvt Ltd	3.72	0.00	3.72	2,52,536.93	(2,666.58)		4,933.06	3,834.01	0.02
275	ARN-60930	Money Honey Financial Services Pvt Ltd	0.48	0.00	0.48	30.24	21.32		78.94	80.41	2.66
276	ARN-61284	Vridhhi Money Management Services	0.00	0.00	0.00	-	(2,755.28)		0.29	0.28	0.00
277	ARN-61882	Sonic Investments	0.00	0.00	0.00	-	-		-	-	0.00
278	ARN-62757	Alpha Capital	17.80	0.24	18.04	12,501.95	2,151.59		3,660.92	4,447.80	0.36
279	ARN-63650	BM Financial Advisors	2.61	0.00	2.61	244.31	(170.21)		46.63	46.48	0.19
280	ARN-63903	Yerranna Gouda	0.02	0.00	0.02	0.70	0.70		0.66	0.69	0.98
281	ARN-64484	Sameer K Lakhani	0.00	0.00	0.00	-	-		-	-	0.00
282	ARN-64606	AUM Capital Market Pvt Ltd	19.12	0.00	19.12	60,057.58	(13,293.80)		8,945.07	4,854.69	0.08
283	ARN-65287	SMC Investments And Advisors Limited	3.16	0.00	3.16	3,229.02	(1,809.19)		378.61	376.17	0.12
284	ARN-66220	Sarasin Alpen (India) Private Limited	1.68	0.00	1.68	2,694.22	53.81		430.36	354.38	0.13
285	ARN-67218	iFAST Financial India Pvt Ltd	9.58	0.00	9.58	822.04	306.79		965.52	995.61	1.21
286	ARN-67431	Indus Investments	0.02	0.00	0.02	693.44	(0.20)		5.38	5.30	0.01

287	ARN-69252	LICHFL Financial Services Ltd	0.24	0.00	0.24	29,02,614.80	556.59		2,22,289.28	84,095.41	0.03
288	ARN-69583	Wealth India Financial Services Pvt Ltd	10.54	0.09	10.63	1,345.17	670.02		1,666.07	1,659.23	1.23
289	ARN-70892	Edelweiss Broking Limited	3.76	0.00	3.76	1,456.25	75.88		1,339.22	1,357.67	0.93
290	ARN-71527	Kotak Mahindra (International) Ltd	0.00	0.00	0.00	-	-		-	-	0.00
291	ARN-72348	SarthiWM Consultants Pvt Ltd	3.55	0.00	3.55	7,188.51	(1,182.41)		2,109.99	2,110.95	0.29
292	ARN-73217	Lokesh Jain	0.00	0.00	0.00	-	-		-	-	0.00
293	ARN-73494	Freedom Wealth Solutions Pvt Ltd	0.04	0.00	0.04	9.60	(19.44)		15.26	15.16	1.58
294	ARN-73966	Alpha Investment Services	5.45	0.62	6.07	3,752.73	(704.82)		2,644.75	2,534.34	0.68
295	ARN-75293	Alchemy Capital Management Pvt Ltd	1.38	0.00	1.38	261.84	135.45		409.20	419.36	1.60
296	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	18.59	0.10	18.69	6,164.31	(786.46)		4,109.89	4,105.04	0.67
297	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	0.09	0.00	0.09	10.91	4.99		10.07	10.14	0.93
298	ARN-76035	Ara Management Solutions Pvt Ltd	0.70	0.00	0.70	137.20	(36.14)		122.83	88.23	0.64
299	ARN-76586	TG Financial Consultant	10.04	0.10	10.14	1,359.19	238.12		975.42	1,129.95	0.83
300	ARN-76674	Anamika Naskar	71.35	0.00	71.35	1,88,806.16	1,067.45		13,366.05	14,831.87	0.08
301	ARN-76791	Ethics Investment Consultants Pvt Ltd	3.42	0.21	3.63	35,185.24	(233.26)		58.54	55.23	0.00
302	ARN-77404	Angel Broking Ltd	0.20	0.00	0.20	8.68	8.21		27.68	25.26	2.91
303	ARN-77444	Sajag Securities Private Limited	5.34	0.00	5.34	219.36	188.04		383.79	382.27	1.74
304	ARN-77509	Gaurav Ganpule	0.01	0.00	0.01	-	(10.00)		1.12	1.10	0.00
305	ARN-77864	SKCL Wealth Management Pvt Ltd	0.03	0.00	0.03	10.60	10.60		12.37	12.40	1.17
306	ARN-78037	HM Capital	0.00	0.00	0.00	-	-		-	-	0.00
307	ARN-78486	Avendus Capital Pvt Ltd	38.08	0.00	38.08	6,693.11	5,151.96		-	-	0.00
308	ARN-78737	Intrust Advisors LLP	0.24	0.00	0.24	52.53	52.17		56.61	56.40	1.07
309	ARN-79503	SGR Securities Pvt Ltd	3.77	0.19	3.96	217.99	(113.99)		134.73	133.16	0.61
310	ARN-79799	Jain Investment Planner Pvt Ltd	4.73	0.00	4.73	185.83	146.06		228.78	222.69	1.20
311	ARN-80789	Credence Family Office LLP	0.00	0.00	0.00	-	(7.03)		3.27	3.22	0.00
312	ARN-81289	Pace Stock Broking Services Pvt Ltd	2.68	0.00	2.68	45,620.00	(149.29)		2,050.54	346.34	0.01
313	ARN-81294	Quant Capital Advisors Private Limited	11.84	0.00	11.84	2,179.32	1,305.93		1,280.30	1,273.36	0.58
314	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	2.29	0.00	2.29	1,454.81	(416.81)		494.66	495.16	0.34
315	ARN-81655	Edge Wealth Management Services LLP	1.92	0.00	1.92	1,168.81	965.32		1,277.14	1,227.55	1.05
316	ARN-81815	Wealth Managers United India Private Ltd	0.00	0.00	0.00	-	-		-	-	0.00
317	ARN-82217	Eurasia Investment Advisors Pvt Ltd	3.81	1.35	5.16	608.80	205.49		416.19	415.01	0.68
318	ARN-82601	Centrum Wealth Management Ltd	16.94	0.17	17.10	3,012.41	246.11		1,727.46	1,713.89	0.57
319	ARN-82644	Kotak Mahindra UK Ltd.	27.44	0.00	27.44	2,292.51	2,010.06		2,655.59	2,602.54	1.14
320	ARN-82685	Credit Suisse (Singapore) Limited	0.00	0.00	0.00	-	-		-	-	0.00
321	ARN-82850	Sarvodaya Transport Company Pvt Ltd	2.93	0.00	2.93	3,733.78	336.18		1,252.58	1,599.27	0.43
322	ARN-83338	Essvee Investment Advisors Pvt Ltd	0.84	0.00	0.84	1,239.85	(107.74)		619.45	757.45	0.61
323	ARN-83360	Utkarsh Wealth Advisors	9.78	0.00	9.78	9,234.53	(1,503.17)		1,205.59	959.84	0.10
324	ARN-83420	Chadha Investment Consultant Pvt Ltd	0.12	0.00	0.12	15.90	13.33		280.95	517.05	32.52
325	ARN-83867	My True Value Capital Advisory LLP	4.55	0.00	4.55	580.05	398.76		436.20	437.63	0.75
326	ARN-83890	Karvy Investor Services Ltd.	6.66	0.00	6.66	8,213.41	4,159.28		6,283.64	6,302.67	0.77
327	ARN-84166	Savitri Devi	121.91	0.00	121.91	18,392.89	4,566.58		6,469.83	6,447.02	0.35
328	ARN-84894	Tata Capital Financial Services Ltd.	18.69	1.00	19.69	22,472.56	(123.75)		10,311.20	2,023.76	0.09
329	ARN-85487	Tushar A Kansara HUF	71.47	0.00	71.47	41,515.71	(45.14)		6,379.53	572.74	0.01
330	ARN-85679	Vogue Money	0.00	0.00	0.00	-	-		-	-	0.00
331	ARN-86261	Ankit Jain	0.00	0.00	0.00	-	-		-	-	0.00
332	ARN-86906	Avendus Wealth Management Pvt Ltd	2.37	0.00	2.37	965.04	801.34		8,486.21	7,069.62	7.33
Grand Total			7853.02	138.59	7991.61	2,37,19,188.53	(22,800.80)		17,71,791.62	13,85,665.78	0.06