

Name of the AMC : UTI Mutual Fund

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2013-14	Rs. In Lacs	
										AUM as on 31-Mar-2014	Ratio of AUM to Gross inflows
			A	B	A+B	C				D	D/c
1	1	BNP Paribas	3.59	-	3.59	1,438.52	316.02	--	831.40	1,599.32	1.11
2	2	JM Financial Services Limited	107.54	-	107.54	281,310.55	(54,441.59)	--	107,098.09	60,010.74	0.21
3	3	Aditya Birla Money Mart Ltd	26.60	-	26.60	608,243.46	(28,254.01)	--	22,101.19	9,686.36	0.02
4	4	Cholamandalam Distribution Services Limited	26.93	-	26.93	67,415.43	303.77	--	4,447.56	3,240.43	0.05
5	5	HDFC Bank Limited	411.91	0.75	412.66	237,405.29	21,030.75	--	62,215.66	67,751.28	0.29
6	6	SKP Securities Limited	14.76	0.08	14.84	1,332.28	(196.80)	--	2,568.91	2,732.17	2.05
7	7	SPA Capital Services Limited	577.70	-	577.70	526,936.45	(24,303.87)	--	97,705.24	81,457.95	0.15
8	8	ENAM Securities Private Limited	51.06	-	51.06	214,915.26	628.40	--	24,829.83	31,918.76	0.15
9	9	Way2Wealth Securities Private Limited	5.25	-	5.25	849.17	556.62	--	812.17	1,397.73	1.65
10	10	Bajaj Capital Ltd.	92.76	0.30	93.06	67,052.59	1,209.16	--	22,856.94	19,895.10	0.30
11	16	Bluechip Corporate Investment Centre Ltd	21.04	-	21.04	730.56	(680.70)	--	4,502.10	4,651.60	6.37
12	17	Stock Holding Corporation of India Limited	5.52	-	5.52	1,599.66	1,413.08	--	754.40	815.13	0.51
13	18	Karvy Stock Broking Limited	40.26	-	40.26	24,219.25	(713.71)	--	10,408.41	10,201.53	0.42
14	19	Axis Bank Limited	114.66	0.30	114.96	16,002.02	1,532.99	--	20,062.50	23,185.77	1.45
15	20	ICICI Bank Limited	124.89	-	124.89	10,191.37	2,991.81	--	13,977.55	15,688.83	1.54
16	21	Tata Securities Limited	22.92	-	22.92	896,481.12	6,586.05	--	20,158.76	13,749.30	0.02
17	22	Hongkong & Shanghai Banking Corporation Ltd.	126.42	-	126.42	4,353.29	(6,291.24)	--	15,985.75	15,140.51	3.48
18	30	Eastern Financiers Ltd.	15.87	0.40	16.27	2,225.26	(18,931.42)	--	8,254.01	3,803.77	1.71
19	32	RR Investors Capital Services Pvt Ltd.	48.24	-	48.24	1,340.78	(910.38)	--	6,545.73	6,210.21	4.63
20	39	Bluechip Capital Services Private Limited	3.70	-	3.70	122.98	(91.52)	--	543.88	574.48	4.67
21	55	Citibank N.A	1,073.23	-	1,073.23	186,324.69	(490.99)	--	87,830.75	79,238.46	0.43
22	58	IDBI Bank Ltd	27.95	-	27.95	8,562.63	(1,557.38)	--	5,636.69	5,144.51	0.60
23	60	Farhad Sam Choksey	-	-	-	-	-	--	-	-	-
24	81	Major Ashish Chadha	-	-	-	0.84	0.84	--	0.82	1.29	1.54
25	88	Sadashiv Arvind Phene	0.12	-	0.12	1.93	(4.15)	--	85.58	89.89	46.66
26	98	Geojit BNP Paribas Financial Services Limited	15.29	1.00	16.29	3,152.81	320.47	--	1,964.22	2,446.58	0.78
27	111	ITI Financial Services Limited	2.09	-	2.09	93.33	(21.75)	--	509.66	523.89	5.61
28	145	DSP Merrill Lynch Limited	0.99	-	0.99	84.49	(609.63)	--	658.63	334.13	3.95
29	155	NJ Indialvest Pvt Ltd	108.36	-	108.36	8,893.61	(1,098.75)	--	15,896.57	17,104.45	1.92
30	158	Mata Securities India Pvt. Ltd	30.61	-	30.61	622,923.75	(24,239.18)	--	20,533.09	9,424.45	0.02
31	164	Kotak Securities Ltd	35.86	-	35.86	69.65	(997.88)	--	5,239.10	5,205.99	74.74
32	165	Zeenat S Jagani	21.15	-	21.15	1,678.41	1,000.42	--	2,111.21	2,796.75	1.67
33	168	Anand Rathi Financial Services Limited	65.38	-	65.38	24,248.48	4,282.48	--	13,428.28	9,554.23	0.39
34	169	Hero FinCorp Ltd	2.38	-	2.38	-	(2,386.89)	--	3,401.23	2,323.05	-
35	180	ING Vysya Bank Ltd.	7.24	-	7.24	962.15	(1,197.56)	--	1,208.65	1,497.87	1.56
36	186	Bonanza Portfolio Ltd	1.84	-	1.84	173.80	(297.42)	--	464.91	390.50	2.25
37	206	PLC Securities Ltd	19.33	-	19.33	8,514.94	(4,129.15)	--	7,920.12	4,011.10	0.47
38	238	Sprism Investment Services Private Limited	2.33	-	2.33	35.40	(1,642.64)	--	614.81	121.10	3.42
39	262	A.G. Financial Services	0.03	-	0.03	1.10	0.18	--	4.88	6.05	5.50
40	266	P.H. Financial & Investment Consultants Pvt. Ltd.	7.22	-	7.22	2,078.72	(2,068.15)	--	1,341.07	837.23	0.40
41	307	Russell Credit Limited	12.25	-	12.25	398,814.74	(5,766.38)	--	11,408.28	2,785.50	0.01
42	323	Prebon Yamane India Limited	10.61	-	10.61	78,244.86	3,347.31	--	2,822.18	2,198.43	0.03
43	353	Development Credit Bank Limited	2.74	-	2.74	17.46	(52.19)	--	301.81	307.59	17.62
44	354	Standard Chartered Securities (India) Limited	22.47	-	22.47	617.61	(649.37)	--	3,691.32	4,216.93	6.83
45	358	K Arun Kumar	2.82	0.10	2.92	450.44	438.20	--	180.81	520.36	1.16
46	507	Zen Securities Limited	0.79	0.24	1.03	214.19	6.30	--	171.09	148.24	0.69
47	633	Indusind Bank Ltd	17.12	-	17.12	1,562.10	(1,033.54)	--	1,786.24	1,571.91	1.01
48	654	J R Laddha Financial Services (P) Ltd.	5.89	-	5.89	3,377.18	(1,914.06)	--	2,905.42	2,432.69	0.72
49	703	Batlivala & Karani Securities India Pvt. Ltd.	20.44	-	20.44	367,984.26	12,796.26	--	14,065.82	11,549.96	0.03
50	783	Lakshmi Enterprises	-	-	-	-	-	--	-	-	-

51	845	ICI Securities Limited	242.38	3.85	246.23	18,978.26	4,347.14	--	24,404.14	29,150.10	1.54
52	864	Om Spectrum Financial Consultants Pvt. Ltd.	0.83	-	0.83	305.35	(11.30)	--	406.04	431.71	1.41
53	900	Wealth Managers (India) Private Limited	6.68	-	6.68	4,003.90	447.01	--	2,386.63	2,004.73	0.50
54	910	Oswal Dhan Private Limited	0.23	-	0.23	4.43	2.83	--	71.02	84.58	19.08
55	912	B D Shroff Securities Private Limited	4.31	-	4.31	384.19	114.77	--	866.36	954.47	2.48
56	940	Dalal & Broacha Stock Broking Pvt. Ltd.	13.46	0.65	14.11	7,784.94	(181.64)	--	3,507.57	4,207.76	0.54
57	962	Integrated Enterprises (India) Ltd	21.93	-	21.93	583.67	(718.36)	--	4,186.37	4,356.66	7.46
58	988	Ganesh Shridhar Shanbhag	7.21	-	7.21	216.49	173.04	--	713.75	893.48	4.13
59	1016	Roopa Venkatkrishnan	2.11	-	2.11	55.65	55.65	--	106.88	160.21	2.88
60	1017	Rajbir Singh	8.87	0.20	9.07	985.69	713.92	--	997.91	1,438.78	1.46
61	1022	Quantum Information Services Private Limited	0.03	-	0.03	1.38	(0.48)	--	7.15	8.32	6.05
62	1142	Wealth First Advisors Pvt Ltd	10.69	0.30	10.99	2,649.90	622.91	--	2,443.61	2,501.06	0.94
63	1146	Dipak Kumar Das	4.70	0.12	4.82	356.49	110.25	--	576.65	703.41	1.97
64	1159	The Royal Bank of Scotland N V	3.54	-	3.54	44.76	(1,058.83)	--	888.82	540.70	12.08
65	1160	Prescient Financial Solutions	2.36	0.20	2.56	352.12	77.42	--	364.60	382.91	1.09
66	1173	Shivranjani Securities Company Pvt Ltd	0.19	-	0.19	3.12	(12.28)	--	34.97	37.00	11.85
67	1209	Standard Chartered Bank	479.39	-	479.39	144,665.65	(6,662.16)	--	63,722.58	53,904.29	0.37
68	1238	Harley Securities Pvt Ltd	0.00	-	0.00	-	-	--	0.07	0.08	-
69	1239	Axiom Financial Services Pvt Ltd	0.04	-	0.04	-	(1.30)	--	8.91	9.84	-
70	1308	Almondz Global Securities Ltd	16.55	-	16.55	257.50	(1,429.18)	--	3,580.18	4,037.79	15.68
71	1379	Anita Investment Agencies	3.70	-	3.70	576.60	576.60	--	262.35	677.07	1.17
72	1389	Right Choice Securities Pvt Ltd	2.38	-	2.38	96.16	(29.25)	--	456.78	493.98	5.14
73	1390	Kotak Mahindra Bank Limited	225.98	-	225.98	284,807.21	12,625.75	--	24,783.15	29,269.96	0.10
74	1428	Poddar Financial Services	0.35	-	0.35	50.35	(34.64)	--	81.62	93.54	1.86
75	1435	Security Investments Limited	7.75	-	7.75	298.71	(154.62)	--	889.22	931.11	3.12
76	1480	Raviraj Investments Corporate (India) Pvt Ltd	1.68	-	1.68	51.87	(33.63)	--	410.72	440.91	8.50
77	1488	Goldstar Financial Services Private Limited	0.32	-	0.32	3,547.54	488.50	--	180.77	562.72	0.16
78	1560	Purnima Securities Pvt Ltd	11.17	-	11.17	5,165.41	713.99	--	1,549.05	1,443.05	0.28
79	1563	Emkay Global Financial Services Limited	2.73	-	2.73	1,668.47	782.39	--	1,357.92	1,978.34	1.19
80	1665	Matrix Financial Services Ltd	3.42	-	3.42	81.85	(109.27)	--	665.00	649.62	7.94
81	1666	Safe Assets	0.29	-	0.29	1.51	(25.88)	--	49.92	52.57	34.74
82	1668	ECS Financial Services (India) Private Limited	1.49	0.07	1.57	70.08	(71.51)	--	291.26	270.71	3.86
83	1676	Right Returns	-	-	-	-	-	--	0.00	0.01	-
84	1678	Mangsidhesh Investments Pvt Ltd	3.91	-	3.91	274.50	(101.51)	--	672.30	690.54	2.52
85	1912	Anjali Investment & Consultants	0.77	-	0.77	461.89	403.05	--	303.84	558.34	1.21
86	1920	Hari Ghanashyam Kamat	80.76	-	80.76	11,701.48	(1,851.70)	--	17,755.45	17,515.28	1.50
87	1964	Anil Khera	0.99	-	0.99	40.18	(241.23)	--	206.51	164.52	4.09
88	2023	Bharat Bhushan & Co.	40.61	0.75	41.36	7,270.67	570.99	--	6,375.05	6,249.99	0.86
89	2025	Suvidhi Capital Markets Ltd	1.90	-	1.90	409.58	(551.44)	--	731.94	573.44	1.40
90	2126	Apeejay Securities Pvt Ltd	-	-	-	-	-	--	-	-	-
91	2224	Ashwin Rasiklal Vajani	2.58	-	2.58	254.18	(743.20)	--	545.69	287.19	1.13
92	2235	Nikhil Ashok Naik	5.94	-	5.94	302.17	225.51	--	586.16	769.76	2.55
93	2328	Nita Siddharth Shah	4.60	-	4.60	111.84	(210.37)	--	729.96	659.07	5.89
94	2365	Hari Mohan Gupta	15.06	-	15.06	1,794.04	(355.65)	--	1,490.02	1,398.84	0.78
95	2373	Divyesh Jagdish Rach	-	-	-	-	-	--	-	-	-
96	2380	Edge Corporate Services Pvt Ltd	2.02	-	2.02	3,004.90	(3,099.07)	--	900.80	63.28	0.02
97	2390	Alasia Consulting	2.10	-	2.10	419.01	198.92	--	334.62	418.20	1.00
98	2403	Varsha Investments	3.40	0.10	3.50	333.46	186.54	--	440.70	447.38	1.34
99	2481	Rajinder Pal singh Anand	5.02	-	5.02	126.87	10.23	--	781.38	876.00	6.90
100	2508	Brij Bhushan Marwaha	3.66	-	3.66	167.18	34.20	--	597.48	669.20	4.00
101	2512	Rakesh Pasricha	7.34	0.50	7.84	497.40	426.36	--	567.94	633.56	1.27
102	2640	Common Wealth	0.00	-	0.00	-	-	--	0.38	0.43	-
103	2647	Rajaram Management Services Pvt Ltd	4.81	-	4.81	1,720.00	(36.43)	--	1,628.98	1,302.46	0.76
104	2648	Darashaw & Co. Pvt Ltd	2.92	-	2.92	1,270.00	(0.88)	--	1,091.27	1,107.30	0.87
105	2698	Jagruti Sanjay Khatri	3.20	-	3.20	38.65	(103.71)	--	667.18	685.30	17.73
106	2699	Rahul Ajit Khatri	1.45	-	1.45	96.60	(5.09)	--	200.14	217.73	2.25
107	2700	Sanjay Jiwandas Khatri	0.13	-	0.13	39.28	39.28	--	11.65	42.90	1.09
108	3086	Asit C. Mehta Investment Intermediates Ltd	1.54	0.11	1.65	14,825.58	(26.56)	--	230.68	244.38	0.02
109	3089	Colaco & Aranha	0.00	-	0.00	1.08	(2.17)	--	2.33	2.47	2.30
110	3092	Think Financial & Insurance Cons Pvt Ltd	10.76	-	10.76	562.51	102.01	--	1,256.19	1,419.28	2.52

111	3266	Hexagon Consultants	2.21	-	2.21	9.10	(362.66)	--	629.45	607.52	66.79
112	3273	Pelican Wealth Managers Pvt. Ltd.	0.11	-	0.11	1.18	(9.49)	--	21.03	17.87	15.14
113	3280	Sundaram Finance Limited	4.87	-	4.87	669.69	392.13	ASSOCIATE	687.21	1,236.77	1.85
114	3284	SKM Management Services	-	-	-	-	-	--	-	-	-
115	3289	Green Homes India	-	-	-	-	-	--	-	-	-
116	3307	Disha Finance & Investment Pvt Ltd	4.37	1.36	5.73	3,517.02	229.72	--	1,788.32	1,936.46	0.55
117	3463	Rajiv Bose	49.34	0.50	49.84	2,553.48	715.48	--	9,038.88	7,977.94	3.12
118	3524	JHAVERI SECURITIES LTD	11.69	0.85	12.54	1,049.25	(314.57)	--	1,511.69	1,386.08	1.32
119	3528	Power Pusher Financial Services LLP	0.99	-	0.99	156.97	101.32	--	243.41	302.65	1.93
120	3543	Deutsche Bank AG	25.44	-	25.44	6,976.44	(4,208.42)	--	5,222.64	3,848.97	0.55
121	3689	Yogesh Jayant Shah	6.40	-	6.40	2,544.43	(7,064.25)	--	4,027.07	1,381.97	0.54
122	3821	Mukesh R Parikh	3.12	0.70	3.82	495.00	(43.91)	--	700.06	722.66	1.46
123	3852	PTIC (P) Ltd	0.21	-	0.21	6.36	(10.09)	--	39.27	42.17	6.63
124	4480	Union Bank of India	1.41	-	1.41	33.51	(178.74)	--	555.32	588.77	17.57
125	4481	Bank of India	21.23	-	21.23	301,425.75	(814.39)	--	5,149.04	4,522.57	0.02
126	4483	UTI Infrastructure Technology And Services Ltd	96.91	-	96.91	18,396.05	1,588.06	ASSOCIATE	10,631.46	12,364.64	0.67
127	4829	Gupta Investments	4.53	-	4.53	230.65	(557.97)	--	579.61	365.91	1.59
128	4836	Desons Holding & Finance Pvt Ltd	-	-	-	-	-	--	-	-	-
129	4837	Harihar Finance Corporation	0.64	-	0.64	300.00	(115.94)	--	195.64	-	-
130	4968	Ramesh Chand Maloo	0.02	-	0.02	-	-	--	3.09	3.91	-
131	5084	Dipankar Das	2.10	-	2.10	87.11	(84.49)	--	356.40	338.47	3.89
132	5298	Deep Management & Eco Consultants Private Limited	9.93	-	9.93	588.56	115.65	--	985.18	907.95	1.54
133	5592	Darshan Securities Private Limited	79.54	-	79.54	141,835.00	(82,427.34)	--	51,040.73	16,693.80	0.12
134	5593	Merchant Investment Consultancy Private Limited	0.58	-	0.58	49.23	6.92	--	208.59	232.64	4.73
135	5599	Vantage Wealth Management Solutions Pvt. Ltd.	4.24	0.30	4.54	51.09	(19.13)	--	534.50	597.74	11.70
136	5893	Religare Securities Limited	1.02	-	1.02	3,397.23	(12.77)	--	281.40	95.65	0.03
137	5962	Sab Investments	0.39	-	0.39	425.00	408.66	--	531.25	668.65	1.57
138	5975	Rohan Maurya	3.27	-	3.27	186.48	18.64	--	358.46	312.76	1.68
139	7151	Gajendra Hiralal Jain	-	-	-	-	-	--	-	-	-
140	7216	Nirmalya Dasgupta	29.89	-	29.89	3,500.09	(72.75)	--	1,970.42	1,960.11	0.56
141	7296	Invest Care	0.83	-	0.83	115.34	(61.27)	--	192.99	194.78	1.69
142	7493	Prime Capital Services Private Ltd	4.46	0.33	4.79	384.93	213.44	--	351.65	399.50	1.04
143	7858	Madhuvan Securities Private Limited	6.28	-	6.28	186.72	(1,350.17)	--	3,840.94	3,357.34	17.98
144	7893	Ravindra Rajendra Oberoi	20.38	-	20.38	6,153.81	2,300.21	--	8,019.24	8,020.77	1.30
145	8181	Brain Point Investment Centre Pvt Ltd	0.29	-	0.29	16.61	(8.12)	--	146.83	158.49	9.54
146	8418	Punjab National Bank	66.08	-	66.08	161,656.83	(2,363.02)	SPONSOR	9,841.50	12,875.27	0.08
147	8596	Kukku Consultants Private Limited	0.19	-	0.19	75.00	25.00	--	63.82	62.77	0.84
148	8814	Tandon & Mahindra	4.69	-	4.69	211.81	(55.52)	--	1,416.77	1,546.21	7.30
149	9305	Nitin N Odhawani	3.25	-	3.25	70.60	(41.98)	--	1,016.94	1,022.60	14.48
150	9348	Samsang Financial Consultants	0.21	-	0.21	-	(101.01)	--	32.36	2.50	-
151	9760	Canara Bank	-	-	-	-	-	--	-	-	-
152	9807	Indus Capital	5.71	-	5.71	961.34	(910.34)	--	741.24	471.12	0.49
153	9992	Prudent Corporate Advisory Services Ltd	36.87	-	36.87	47,780.53	(95.57)	--	9,658.99	7,687.19	0.16
154	10251	Akasa Securities & Financial Services Pvt. Ltd	1.81	0.17	1.98	1,672.69	753.33	--	1,581.84	1,769.78	1.06
155	10617	Subras Investments	2.32	0.15	2.47	187.61	(356.61)	--	1,144.51	1,108.43	5.91
156	10836	Rushil Financial Services	3.00	-	3.00	430.09	(78.38)	--	313.26	189.51	0.44
157	10882	Kooran Varghese Polson	1.43	-	1.43	68.02	(320.18)	--	156.00	109.55	1.61
158	11436	L&T Capital Company Ltd	8.91	-	8.91	4,766.91	(3,400.36)	--	1,797.04	-	-
159	11439	Leader Care Finance	0.30	-	0.30	2.87	(0.97)	--	74.23	78.80	27.44
160	11660	Frontline Securities Ltd	39.81	-	39.81	6,840.73	(4,959.65)	--	15,206.51	12,692.31	1.86
161	11766	Capital League	26.86	-	26.86	3,644.01	884.29	--	4,078.30	4,726.88	1.30
162	12195	State Bank of India	12.41	-	12.41	21,731.38	(3,803.59)	SPONSOR	21,836.84	20,691.05	0.95
163	12371	Rachit Consultants	0.34	-	0.34	121.03	(23.86)	--	66.12	100.57	0.83
164	12836	Rashmi Thukral	5.99	-	5.99	834.91	204.89	--	1,320.99	1,490.29	1.78
165	13178	Vinayak Mahableshwar Kudtarkar	29.03	-	29.03	3,964.79	(497.92)	--	6,064.68	5,719.65	1.44
166	13198	H L Kapoor Financial Consultants Pvt Ltd	-	-	-	905.68	(2,499.31)	--	1,443.11	769.16	0.85
167	13549	HDFC Securities Ltd	2.67	-	2.67	112.26	54.34	--	333.39	390.04	3.47
168	13595	Wealth First Port Folio Managers Pvt. Ltd	1.96	-	1.96	113.02	(188.57)	--	482.80	187.82	1.66
169	13913	Porecha Global Securities Pvt Ltd	-	-	-	-	-	--	-	-	-
170	14155	Dhruv Lalit Mehta	0.31	-	0.31	340.00	(249.61)	--	529.61	473.23	1.39

171	14695	Jayakumari Ishwarlal Shah	0.13	-	0.13	-	(4.92)	--	36.24	38.45	-
172	14825	Manjunath B	0.86	-	0.86	63.60	17.62	--	140.96	165.51	2.60
173	14899	Kovalam Investment & Trading Co. Ltd	11.35	-	11.35	619.60	71.24	--	1,283.42	1,314.90	2.12
174	15110	Allegro Capital Advisors Pvt Ltd	9.50	-	9.50	2,195.65	410.47	--	846.94	1,043.95	0.48
175	15114	Arihant Capital Markets Limited	0.88	-	0.88	3,026.07	(152.58)	--	583.77	391.16	0.13
176	15238	R K Agrawal	149.78	0.55	150.33	8,617.38	(1,486.98)	--	13,767.96	11,189.33	1.30
177	16186	State Bank of Travancore	0.33	-	0.33	2,507.20	(15.40)	GROUP CO OF SPONSER	248.57	41.57	0.02
178	17397	Motilal Oswal Securities Ltd.	6.01	-	6.01	425.97	(663.99)	--	1,302.56	1,282.28	3.01
179	17801	Sal Securities Pvt. Ltd.	24.76	-	24.76	134,383.55	2,575.58	--	6,880.66	5,118.51	0.04
180	18741	Vcare Investment Services Pvt. Ltd.	0.83	-	0.83	15.70	(38.56)	--	120.47	112.92	7.19
181	18870	Shifali Satsangee	-	-	-	-	-	--	-	-	-
182	19203	Abchlor Investment Advisors (P) Ltd	3.69	-	3.69	86.72	46.58	--	471.77	479.83	5.53
183	19898	State Bank of Patiala	1.45	-	1.45	8.22	(3.03)	GROUP CO OF SPONSER	327.81	378.05	45.97
184	20669	Sharekhan Limited	7.01	-	7.01	341.71	70.50	--	710.68	816.61	2.39
185	20677	Relacs Investment & Financial Services Pvt Ltd	1.69	-	1.69	385.75	203.71	--	425.70	546.85	1.42
186	20721	Wiseinvest Advisors Pvt. Ltd.	4.53	-	4.53	428.05	253.25	--	1,039.49	1,263.76	2.95
187	20936	Ventura Securities Ltd	7.58	-	7.58	685.40	437.42	--	659.37	924.49	1.35
188	20943	Infinity Finserv (P) Ltd	12.00	-	12.00	1,027.41	(13.23)	--	803.28	953.20	0.93
189	20995	Wealth Advisors (India) Pvt. Ltd.	7.15	-	7.15	15,587.69	(5,480.09)	--	6,069.56	3,679.29	0.24
190	22193	The Federal Bank Ltd.	2.88	-	2.88	130.35	3.42	--	472.14	521.41	4.00
191	22502	Iqbal Singh	4.11	-	4.11	475.04	(27.17)	--	802.76	862.96	1.82
192	23017	Yes Bank Limited	4.40	-	4.40	451.80	103.22	--	597.83	495.90	1.10
193	23046	Asset Managers	3.07	-	3.07	259.06	43.59	--	684.71	772.16	2.98
194	23800	Ashish Modani	0.02	-	0.02	2.00	(0.82)	--	4.78	10.37	5.17
195	24394	Coolbrain Consultants Private Ltd.	0.75	-	0.75	15.17	(23.53)	--	142.98	149.80	9.88
196	27210	GEPL CAPITAL PRIVATE LIMITED	1.48	-	1.48	652.29	(137.64)	--	520.78	520.90	0.80
197	27400	Diva Jyote Portfolios Private Limited	0.32	-	0.32	113.12	72.78	--	60.76	86.78	0.77
198	27889	My Financial Advisor	-	-	-	-	-	--	-	-	-
199	27988	Peakalpha Investment Services (P) Ltd.,	3.72	-	3.72	248.16	65.25	--	383.38	437.93	1.76
200	28457	Verdant Financial Advisory Services Private Limited	6.75	0.34	7.09	680.88	141.67	--	574.26	585.20	0.86
201	29345	SMC Global Securities Limited	15.39	0.20	15.59	1,953.94	(153.01)	--	2,098.27	2,142.66	1.10
202	29819	Pioneer Client Associates Private Limited	32.25	-	32.25	3,265.28	1,544.42	--	4,408.17	5,253.85	1.61
203	29889	Reliance Securities Limited	4.62	-	4.62	54,727.24	738.82	--	1,662.78	751.69	0.01
204	30004	DBS Bank Ltd.	27.75	-	27.75	4,257.59	(366.51)	--	3,253.47	2,339.21	0.55
205	30156	Mahindra & Mahindra Financial Services Limited	22.27	-	22.27	366,029.49	(1,641.06)	--	1,851.01	630.80	0.00
206	30378	Pallav Bagaria	11.19	-	11.19	6,159.56	462.15	--	1,845.76	2,163.20	0.35
207	30846	International Money Matters Private Limited	0.26	-	0.26	58.77	8.49	--	19.39	41.47	0.71
208	31388	Abacus Corporation Private Limited	3.08	-	3.08	40.00	(3.55)	--	627.56	678.85	16.97
209	32281	Indira Jitendra Udani	16.22	0.24	16.46	1,816.60	77.99	--	3,116.43	3,386.17	1.86
210	32972	Crescore Wealth Management Services Pvt. Ltd.	1.05	-	1.05	249.27	(101.00)	--	226.25	183.37	0.74
211	33684	SMR Consultancy Private Limited	2.07	-	2.07	1,925.66	475.29	--	1,723.16	1,664.57	0.86
212	33752	S J Investment Services Pvt Ltd	23.77	1.40	25.17	2,129.24	619.39	--	2,742.55	2,895.27	1.36
213	33764	Religare Finvest Limited	2.00	-	2.00	2,502.73	(5,477.61)	--	818.22	261.14	0.10
214	33919	Vista Wealth Consultants Private Limited	1.10	-	1.10	109.56	85.33	--	126.43	157.20	1.43
215	34074	Harish S Kotian	3.10	-	3.10	88.71	(33.12)	--	359.67	400.21	4.51
216	34515	Comsol Financial Solutions Private Limited	3.85	-	3.85	517.17	(239.78)	--	351.89	202.53	0.39
217	35331	Sujata Kabraji	5.13	-	5.13	1,435.13	477.20	--	1,649.72	1,993.33	1.39
218	35783	Bank Of Baroda	4.21	-	4.21	80.55	(133.12)	SPONSOR	670.33	696.69	8.65
219	36190	Director General Posts	90.16	-	90.16	381.78	(3,286.17)	--	13,779.83	13,962.45	36.57
220	36358	Ambit Capital Private Limited	4.98	-	4.98	2,254.98	104.05	--	844.73	618.14	0.27
221	37827	Manjula S	-	-	-	-	-	--	-	-	-
222	38185	Yash Consultants	11.60	-	11.60	488.21	275.15	--	1,313.74	1,552.67	3.18
223	38363	Citigroup Global Markets India Pvt Ltd	4.82	-	4.82	273.03	22.45	--	419.62	379.88	1.39
224	42257	Sushil Finance Consultants Limited	1.54	-	1.54	122.85	32.15	--	288.45	348.82	2.84
225	42964	IFAN FINSERV PRIVATE LIMITED	22.00	0.53	22.52	22,559.62	1,626.63	--	3,814.83	2,743.71	0.12
226	44319	Keynote Consultancy	16.52	-	16.52	1,883.33	308.07	--	1,149.71	1,199.13	0.64
227	44882	Padam Singh Raj Purohit	112.69	-	112.69	36,698.84	(5,326.68)	--	17,533.47	13,770.05	0.38
228	45109	M.S.Talaulicar And Sons Private Limited	10.33	-	10.33	1,398.71	300.00	--	762.07	-	-
229	45808	Bharadhwajan V J	0.18	-	0.18	15.00	15.00	--	9.46	18.77	1.25
230	45990	Kshitiz Agarwal	0.89	-	0.89	309.12	15.09	--	294.18	333.40	1.08

231	46722	Value Invest Wealth Management (India) Pvt. Ltd.	30.56	0.75	31.31	6,816.80	3,644.62	--	15,142.51	15,820.51	2.32
232	47293	Ask Wealth Advisors Private Limited	97.36	-	97.36	10,409.81	1,377.82	--	10,463.66	10,086.43	0.97
233	47791	India Infoline Limited	21.37	-	21.37	884,909.79	1,221.31	--	4,641.64	3,476.47	0.00
234	48100	Y S Capital	2.21	0.15	2.36	147.00	147.00	--	26.56	151.17	1.03
235	48345	Mranjali Agarwal	-	-	-	-	-	--	-	-	-
236	49091	V Serve Management Private Limited	6.79	-	6.79	848.37	236.91	--	1,082.85	1,172.33	1.38
237	49235	Clairvoyant Capital Services	9.23	0.30	9.53	745.66	(216.12)	--	811.68	664.78	0.89
238	49236	Cedrus Consultants Private Limited	6.23	-	6.23	918.60	326.01	--	1,418.34	1,533.70	1.67
239	49454	Nirmal Bang Securities Pvt Ltd.	16.19	-	16.19	7,736.41	2,444.61	--	6,521.59	7,444.13	0.96
240	49626	Salil B Kothari	8.94	0.34	9.28	507.48	278.65	--	625.22	783.22	1.54
241	49707	Religare Wealth Management Limited	16.40	-	16.40	3,100.16	(845.77)	--	3,036.79	2,312.52	0.75
242	50106	Milestone Financial Advisory Pvt Ltd	1.86	-	1.86	90.45	(91.69)	--	197.23	102.42	1.13
243	50636	Rajat Bhargava	2.00	-	2.00	50.00	50.00	--	4.54	50.88	1.02
244	51053	Pegasus Advisory Private Limited	2.60	-	2.60	1,594.17	(413.69)	--	781.21	767.98	0.48
245	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	27.00	-	27.00	2,577.27	693.35	--	2,391.96	2,955.88	1.15
246	52000	BNP Paribas Investment Services India Pvt. Ltd	21.80	-	21.80	71.35	(1,450.57)	--	1,452.52	135.52	1.90
247	52608	Vasant Potbhare	-	-	-	-	-	--	-	-	-
248	53308	Barclays Securities (India) Pvt Ltd	114.15	-	114.15	254,532.90	13,912.50	--	16,542.83	20,784.75	0.08
249	53956	Credit Suisse Securities India Pvt Ltd	98.73	-	98.73	45,105.00	(51,706.63)	--	15,511.46	276.53	0.01
250	55274	Divitas Capital Advisors Pvt Ltd	4.92	-	4.92	586.67	137.69	--	627.57	786.93	1.34
251	55374	JRG Financial Advisors (P) Ltd	-	-	-	-	-	--	-	-	-
252	56421	KNS Consulting Pvt Ltd	23.31	0.75	24.06	21,381.27	1,589.47	--	7,603.52	6,576.65	0.31
253	56953	Invest India Micro Pension Services Pvt Ltd	58.83	272.38	331.21	1,884.43	1,558.41	ASSOCIATE	4,441.61	5,519.04	2.93
254	57656	Ladderup Wealth Management Pvt Ltd	14.98	-	14.98	1,842.37	1,101.87	--	1,466.76	1,393.78	0.76
255	57930	Right Horizons Financial Services Pvt Ltd	0.24	-	0.24	16.90	(3.28)	--	34.22	37.94	2.24
256	59223	Wealth Zone Fin Ser (India) Pvt Ltd	1.13	-	1.13	24.81	(50.44)	--	263.34	272.22	10.97
257	59563	IFL Wealth Management Limited	98.70	-	98.70	238,167.47	(13,368.83)	--	31,130.51	26,811.78	0.11
258	59586	Sift Capital	4.06	0.15	4.21	270.79	240.79	--	290.42	335.58	1.24
259	59930	Allegiance Associates	0.02	-	0.02	0.35	(3.66)	--	1.09	-	-
260	60930	Money Honey Financial Services Pvt Ltd	1.45	-	1.45	134.14	115.16	--	157.10	207.84	1.55
261	61882	Sonic Investments	-	-	-	-	-	--	-	-	-
262	62757	Alpha Capital	23.79	-	23.79	2,604.75	782.83	--	5,049.28	5,694.93	2.19
263	63263	Coral Fund Solutions Pvt Ltd	16.09	0.13	16.22	26.42	(119.24)	--	935.33	901.61	34.13
264	63650	BM Financial Advisors	0.24	-	0.24	14.21	(26.72)	--	24.87	21.32	1.50
265	63903	Yerranna Gouda	0.04	-	0.04	2.66	1.30	--	1.74	2.49	0.94
266	64484	Sameer K Lakhani	-	-	-	-	-	--	-	-	-
267	64606	AUM Capital Market Pvt Ltd	8.64	-	8.64	39,769.29	(2,002.10)	--	5,755.77	4,659.81	0.12
268	64917	Systematix Shares and Stocks (India) Ltd	8.74	-	8.74	8,079.24	(405.25)	--	1,280.58	426.37	0.05
269	65287	SMC Investments And Advisors Limited	4.35	-	4.35	412.22	(225.94)	--	410.82	406.27	0.99
270	66560	M K Financials	-	-	-	-	-	--	-	-	-
271	67218	iFAST Financial India Pvt Ltd	8.83	-	8.83	683.75	(134.40)	--	1,027.35	1,147.89	1.68
272	68758	Kaushalbhai A Patel	-	-	-	-	-	--	-	-	-
273	69252	LICHFL Financial Services Ltd	7.08	-	7.08	2,892,918.68	(78,766.51)	--	146,116.32	19,300.66	0.01
274	69583	Wealth India Financial Services Pvt Ltd	15.66	-	15.66	1,415.05	340.41	--	1,994.05	2,307.83	1.63
275	70892	Edelweiss Broking Limited	1.90	-	1.90	5,301.11	337.41	--	1,144.50	1,509.73	0.28
276	75293	Alchemy Capital Management Pvt Ltd	10.73	-	10.73	800.20	451.34	--	392.28	792.05	0.99
277	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	29.34	1.55	30.89	4,282.15	1,052.32	--	4,976.88	5,462.24	1.28
278	76019	InvestAscent Wealth Advisors Pvt Ltd	0.07	-	0.07	19.72	10.08	--	11.93	20.30	1.03
279	76035	Ara Management Solutions Pvt Ltd	0.14	-	0.14	260.67	149.47	--	142.10	246.06	0.94
280	76586	TG Financial Consultant	10.43	-	10.43	742.73	(313.38)	--	1,122.50	851.72	1.15
281	77404	Angel Broking Private Limited	0.70	-	0.70	6.91	(10.09)	--	145.94	169.42	24.54
282	77444	Sajag Securities Private Limited	2.92	-	2.92	127.73	(0.34)	--	319.22	323.32	2.53
283	77509	Gaurav Ganpule	0.01	-	0.01	-	-	--	1.13	1.26	-
284	77839	K S Patel Finance & Investment Company Pvt Ltd	29.32	-	29.32	6,415.78	2,444.32	--	4,294.61	5,384.98	0.84
285	77864	SKCL Wealth Management Pvt Ltd	0.10	-	0.10	202.77	(12.53)	--	38.95	5.01	0.02
286	77926	Anjana Shah	0.02	-	0.02	1.37	(0.26)	--	4.07	4.08	2.98
287	78737	Intrust Advisors LLP	0.36	-	0.36	12.35	(29.48)	--	42.15	32.92	2.67
288	79799	Jain Investment Planner Pvt Ltd	2.19	-	2.19	61.09	(13.25)	--	225.12	262.66	4.30
289	80789	Credence Family Office LLP	0.04	-	0.04	9.00	9.00	--	4.23	13.02	1.45
290	81289	Pace Stock Broking Services Pvt Ltd	12.54	-	12.54	75,863.87	(217.88)	--	4,685.81	126.95	0.00

291	81294	Quant Capital Advisors Private Limited	11.10	3.00	14.10	7,066.47	49.05	--	2,282.87	1,902.84	0.27
292	81318	Ameriprise India Private Limited	1.44	-	1.44	329.54	(333.17)	--	418.29	379.40	1.15
293	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	1.99	2.00	3.99	770.45	(61.87)	--	463.07	514.43	0.67
294	81655	Edge Wealth Management Services LLP	1.97	0.25	2.22	606.60	(545.58)	--	986.47	762.99	1.26
295	81815	Wealth Managers United India Private Ltd	-	-	-	-	-	--	-	-	-
296	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0.64	-	0.64	58.09	50.42	--	44.36	104.67	1.80
297	82217	Eurasia Investment Advisors Pvt Ltd	4.20	-	4.20	214.35	(38.85)	--	509.86	365.69	1.71
298	82601	Centrum Wealth Management Ltd	20.95	-	20.95	6,960.91	(370.51)	--	1,876.44	1,905.61	0.27
299	82644	Kotak Mahindra UK Ltd.	15.35	-	15.35	79.72	(764.53)	--	2,493.15	2,263.08	28.39
300	82685	Credit Suisse (Singapore) Limited	-	-	-	-	-	--	-	-	-
301	82850	Sarvodaya Transport Company Pvt Ltd	4.54	-	4.54	2,052.91	(234.08)	--	1,923.47	1,522.42	0.74
302	83202	MFA Consulting Pvt. Ltd.	0.12	-	0.12	3.00	3.00	--	0.25	3.03	1.01
303	83338	Essvee Investment Advisors Pvt Ltd	2.43	-	2.43	1,373.97	(539.02)	--	834.67	283.96	0.21
304	83360	Utkarsh Wealth Advisors	11.87	-	11.87	2,550.77	(115.35)	--	1,223.39	882.10	0.35
305	83420	Chadha Investment Consultant Pvt Ltd	9.01	0.40	9.41	1,136.24	819.06	--	852.18	1,462.64	1.29
306	83867	My True Value Capital Advisory LLP	3.78	-	3.78	212.88	(306.49)	--	459.25	135.01	0.63
307	83890	Karvy Investor Services Ltd.	3.73	-	3.73	1,552.45	(7,191.17)	--	5,272.99	2,133.46	1.37
308	84029	Bratati Bhattacharya	-	-	-	-	-	--	-	-	-
309	84261	Hexagon Wealth Advisors	2.42	0.08	2.50	182.61	159.29	--	169.65	233.98	1.28
310	84571	Prajakt D Bhandare	0.03	-	0.03	0.70	0.70	--	0.32	0.79	1.13
311	84894	Tata Capital Financial Services Ltd.	1.52	1.00	2.52	4,655.44	561.86	--	2,848.69	2,299.72	0.49
312	85363	Jiten Arjun Karnani	1.78	0.15	1.93	1,447.47	419.30	--	510.37	509.12	0.35
313	85487	Tushar A Kansara HUF	64.35	-	64.35	21,069.62	(884.38)	--	3,781.77	2.59	0.00
314	85679	Vogue Money	0.12	-	0.12	2.18	(13.68)	--	30.42	31.32	14.39
315	85927	TCM Advisory Pvt Ltd	5.51	-	5.51	1,533.89	224.54	--	1,031.59	1,179.85	0.77
316	85980	L&T Access Financial Advisory Services Ltd	0.12	-	0.12	9.69	4.07	--	9.64	16.38	1.69
317	86076	Shashank Agarwal	4.30	-	4.30	562.48	388.72	--	318.89	509.31	0.91
318	86086	Utpal Mehta	-	-	-	-	-	--	-	-	-
319	86257	AADI WEALTH MANAGEMENT (P) LTD.	6.43	0.35	6.78	2,501.37	397.06	--	807.64	1,441.77	0.58
320	86261	Ankit Jain	-	-	-	-	-	--	-	-	-
321	86388	Aalps Investment Advisory	-	-	-	-	-	--	-	-	-
322	86502	Anurag Bagrodia	0.89	-	0.89	266.47	239.99	--	189.69	401.76	1.51
323	86800	AUREUS INVESTMENT SOLUTIONS LLP	1.04	-	1.04	9,528.47	60.13	--	254.09	182.80	0.02
324	86906	Aventus Wealth Management Pvt Ltd	34.91	-	34.91	5,578.57	503.94	--	8,461.66	8,116.46	1.45
325	87554	Motilal Oswal Wealth Management Pvt. Ltd.	5.48	6.00	11.48	2,386.73	1,334.16	--	1,026.71	1,621.93	0.68
326	87977	L & T CAPITAL MARKETS LIMITED	16.40	0.30	16.70	61,643.73	1,822.91	--	1,531.16	2,474.55	0.04
327	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	1.86	-	1.86	122.15	65.50	--	538.15	1,135.73	9.30
328	90793	OCEAN CAPITAL MARKETLTD	-	-	-	-	-	--	-	-	-
329	OD3078	Barjeel Geojit Securities LLC	3.86	-	3.86	107.75	(248.93)	--	1,023.08	4,205.80	39.03
Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14	Total Expenses paid during FY 2013-14	Total Commission + Expenses paid during FY 2013-14	Gross Inflows	Net Inflows	Whether the distributor is an associate or group compnay of the Mutual Fund	Average Assets under Management for FY 2013-14	AUM as on 31-Mar-2014	Ratio of AUM to Gross inflows
			A	B	A+B	C				D	D/C
1	11	SBICAP Securities Limited	0.55	0.00	0.55	9.49	-112.50	Associates	128.18	127.46	13.43
2	200	Pathuri Venkata Subrahmanyam	0.02	0.00	0.02	0.60	0.58	-	2.75	2.99	4.98
3	367	Sahara India Financial Corporation Limited	0.04	0.00	0.04	5.84	-23.50	-	208.29	218.29	37.38
4	632	State Bank Of Hyderabad	1.12	0.00	1.12	9.15	-36.62	Group Co of Sponsors	165.11	158.12	17.28
5	678	The Karur Vysya Bank Limited	0.29	0.00	0.29	18.94	5.82	-	25.34	30.42	1.61
6	893	IDBI Capital Market Services Limited	0.37	0.00	0.37	11.38	-14.80	-	46.70	41.61	3.66
7	1774	Zuari Investments Ltd	1.89	0.00	1.89	475.09	341.63	-	275.90	536.52	1.13
8	2101	Corporation Bank	6.02	0.00	6.02	5,257.65	-245.69	-	1,437.93	1,083.24	0.21
9	2103	Peerless Securities Limited	0.98	0.00	0.98	927.72	-198.20	-	335.64	121.14	0.13
10	2122	Andhra Bank	2.89	0.00	2.89	44.07	-122.62	-	696.79	708.07	16.07
11	2388	Sunita Gupta & Co.	0.04	0.00	0.04	0.00	-0.42	-	4.98	5.61	-
12	2649	IFCI Financial Service Ltd	0.21	0.00	0.21	9.54	2.85	-	19.62	21.81	2.29
13	2659	FCH Centrum Direct Limited	0.00	0.00	0.00	9.46	-66.31	-	432.84	438.60	46.38
14	3068	Edelweiss Financial Advisors Limited	0.04	0.00	0.04	37.79	-58.78	-	302.55	312.45	8.27
15	3071	KFIC Securities Ltd	0.10	0.00	0.10	0.66	-6.52	-	23.50	22.45	34.10

16	3276	Prabhudas Lilladher Pvt Ltd	4.04	0.00	4.04	601.93	106.94	-	766.54	759.66	1.26
17	3845	The South Indian Bank Ltd	0.24	0.00	0.24	11.07	-9.60	-	50.52	50.04	4.52
18	4676	Hitesh L Shah	0.00	0.00	0.00	0.00	0.00	-	0.98	1.13	-
19	5888	Techno Shares & Stocks Ltd	0.56	0.00	0.56	79.08	-96.63	-	184.05	93.97	1.19
20	5957	Aditya Birla Money Ltd	0.02	0.00	0.02	1.14	-3.73	-	15.96	15.59	13.70
21	8488	State Bank of Mysore	0.37	0.00	0.37	10.23	-5.06	Group Co of Sponsors	58.47	62.20	6.08
22	11770	Money Control Dot Com India Ltd	0.21	0.00	0.21	15.09	-7.63	-	64.27	65.75	4.36
23	12417	Ashika Stock Broking Ltd.	0.60	0.00	0.60	1,780.03	315.64	-	420.68	383.94	0.22
24	12576	Intime Equities Limited	0.47	0.00	0.47	47.42	6.11	-	75.34	77.17	1.63
25	16404	Edelweiss Financial Services Limited	0.52	0.00	0.52	63.92	6.37	Associates	292.28	304.19	4.76
26	17645	Indian Bank	23.18	0.00	23.18	13,550.23	-2,584.15	-	6,004.15	5,094.59	0.38
27	17697	Sumati Khare	2.01	0.00	2.01	117.30	14.66	-	247.42	277.18	2.36
28	18409	State Bank of Bikaner & Jaipur	18.92	0.00	18.92	0.00	0.00	Group Co of Sponsors	0.00	0.00	-
29	19897	Allahabad Bank	7.88	0.00	7.88	247.44	-409.58	-	1,946.06	2,058.64	8.32
30	20558	Narmolia Securities Ltd	0.65	0.00	0.65	18.94	2.60	-	70.38	81.92	4.33
31	20626	The Lakshmi Vilas Bank Ltd	0.66	0.00	0.66	28.28	-9.68	-	77.40	78.00	2.76
32	21199	UCO Bank	4.86	0.00	4.86	76.37	-154.04	-	1,079.90	1,104.38	14.46
33	21539	Sundaram Finance Distribution Limited	2.18	0.00	2.18	0.47	0.47	-	519.11	0.51	1.09
34	25813	BMA Commodities Private Limited	0.10	0.00	0.10	2.37	-1.61	-	14.92	16.01	6.75
35	28003	Indian Overseas Bank	7.89	0.00	7.89	84.44	-295.14	-	1,178.43	1,154.33	13.67
36	28400	Shriram Insight Share Brokers Ltd	2.36	0.00	2.36	10.65	-120.99	-	537.17	542.83	50.98
37	31184	Dena Bank	2.72	0.00	2.72	32.49	-71.00	-	604.68	629.95	19.39
38	31751	LKP Securities Limited	1.71	0.00	1.71	2,644.34	29.45	-	341.92	566.93	0.21
39	33657	United Bank Of India	1.26	0.00	1.26	1.10	-315.19	-	138.68	27.81	25.22
40	33794	Oriental Bank Of Commerce	0.06	0.00	0.06	2.46	2.20	-	1.83	3.47	1.41
41	35323	The Dhanalakshmi Bank Limited	0.00	0.00	0.00	284.00	-134.50	-	790.65	801.07	2.82
42	36031	Syndicate Bank	8.61	0.00	8.61	526.71	519.43	-	393.70	513.78	0.98
43	36805	The Karnataka Bank Limited	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	-
44	39091	Central Bank Of India	8.35	0.00	8.35	275.21	-566.19	-	1,864.47	1,906.97	6.93
45	39103	HDFC Sales Private Limited	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	-
46	41778	Canara Bank Securities Limited	2.10	0.00	2.10	52,508.50	-209.01	-	2,629.72	22.97	0.00
47	44459	Bank of Maharashtra	0.97	0.00	0.97	6.78	-0.76	-	20.88	23.00	3.39
48	44613	Reliance Money Infrastructure Limited	0.00	0.00	0.00	0.00	0.00	-	0.03	0.04	-
49	45888	Shriram Fortune Solutions Ltd.	1.07	0.00	1.07	21.46	-546.71	-	259.57	161.50	7.53
50	49850	Just Trade Securities Limited	0.94	0.00	0.94	131.59	-113.16	-	191.41	73.38	0.56
51	50327	Bajaj Allianz Financial Distributors Limited	0.13	0.00	0.13	0.85	-3.34	-	29.09	31.35	37.01
52	50915	The Peerless General Finance & Investment Co Ltd	0.20	0.00	0.20	5.00	-4.92	-	26.67	25.62	5.12
53	51485	AXIS CAPITAL LIMITED	0.62	0.00	0.62	0.25	0.25	-	24.00	0.19	0.74
54	53315	JRG Securities Limited	0.15	0.00	0.15	1.92	-0.70	-	16.37	18.62	9.70
55	54846	The Shamrao Vithal Co Operative Bank Ltd	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	-
56	55612	Reliance Retail Securities And Broking Co Ltd	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	-
57	56817	L&T Finance Ltd	0.16	0.00	0.16	6.05	-3.31	-	21.09	22.04	3.64
58	58711	Master Capital Services Ltd	5.27	0.00	5.27	613.77	209.99	-	298.12	457.67	0.75
59	61596	Reliance Capital Services Pvt Ltd	0.00	0.00	0.00	0.16	-3.71	-	15.21	14.96	93.63
60	62713	Fullerton Securities And Wealth Advisors Ltd	0.17	0.00	0.17	0.00	0.00	-	51.95	0.00	-
61	64610	Axis Securities Limited	0.76	0.00	0.76	138.16	54.54	-	54.89	115.42	0.84
62	66907	Networth Wealth Solutions Ltd	0.48	0.00	0.48	16.35	-21.86	-	109.61	106.16	6.49
63	71722	Abira Management Services Ltd	0.05	0.00	0.05	0.24	-1.27	-	11.95	12.74	53.08
64	76917	Peerless Developers Ltd	0.01	0.00	0.01	0.10	0.10	-	1.72	1.98	19.79
65	82357	The Ratnakar Bank Ltd	0.06	0.00	0.06	22.34	15.78	-	10.49	10.25	0.46
66	84967	Scripbox.com India Pvt. Ltd.	1.62	0.00	1.62	177.58	152.47	-	106.90	216.88	1.22
67	85308	SIP SWP SERVICES	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	-