

Name of the AMC : Kotak Mutual Fund

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	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 2016-17	AUM as on 31-Mar-2017
			A	B	A+B					
1	1	BNP Paribas	0.20			0.34	-369.85		12.11	146.32
2	2	JM Financial Services Limited	400.85			250,197.30	80.66		7,681.48	86,065.52
3	3	Aditya Birla Money Mart Ltd	237.73			1,365,101.55	11,975.18		5,856.44	51,332.21
4	4	Cholamandlam Distribution Services Limited	22.90			499,733.09	2,843.79		590.51	4,166.83
5	5	HDFC Bank Limited	1,765.15			542,507.58	90,841.09		22,168.96	262,308.66
6	6	SKP Securities Limited	45.83			3,577.02	1,303.41		689.96	8,299.02
7	7	SPA Capital Services Limited	1,142.11			701,867.78	-56,517.08		9,591.36	108,369.27
8	8	AXIS CAPITAL LIMITED	0.00			0.00	0.00		0.00	0.00
9	9	Way2Wealth Securities Private Limited	12.80			3,408.45	2,205.10		193.58	3,616.36
10	10	Bajaj Capital Ltd.	141.38			49,126.40	-611.83		1,530.31	20,885.04
11	11	SBIICAP Securities Limited	6.21			62,661.74	956.53		253.65	383.47
12	14	Shubhangi Gopal Pai	0.09			0.01	0.01		1.82	22.32
13	16	Bluechip Corporate Investment Centre Ltd	37.77			1,172.35	331.69		467.49	5,778.78
14	17	Stock Holding Corporation of India Limited	10.12			9,880.87	101.43		87.86	1,001.84
15	18	Karvy Stock Broking Limited	64.07			17,376.90	-715.62		883.83	10,466.60
16	19	Axis Bank Limited	500.73			257,009.64	45,159.99		8,346.26	87,979.54
17	20	ICICI Bank Limited	411.36			43,736.39	-3,193.51		4,454.39	51,114.07
18	21	Tata Securities Limited	30.48			1,243,893.19	20,416.51		5,434.35	49,129.24
19	22	Hongkong & Shanghai Banking Corporation Ltd.	59.32			7,546.06	-5,393.83		1,368.74	16,333.51
20	25	HSBC Investdirect Securities (India) Ltd	0.00			10.23	-25.65		22.39	273.61
21	30	Eastern Financiers Ltd.	53.62			9,399.81	691.08		839.78	9,177.45
22	32	RR Investors Capital Services Pvt Ltd.	17.03			660.74	-591.94		293.71	3,569.76
23	39	Bluechip Capital Services Private Limited	6.75			678.45	179.85		78.82	977.97
24	55	Citibank N.A	404.42			35,911.91	-6,822.66		5,577.27	66,119.44
25	57	Lalit Kumar	0.24			7.25	-1.64		4.68	57.77
26	58	IDBI Bank Ltd	32.21			15,339.32	-1,635.37		512.60	6,274.75
27	60	INFINITY CAPITAL	0.11			0.12	-1.08		1.71	20.70
28	88	Sadashiv Arvind Phene	0.00			0.00	0.00		0.00	0.00
29	98	Geojit Financial Services Ltd	80.11			7,117.57	1,720.83		550.18	6,615.95
30	132	Devang Suryakant Desai	0.27			0.48	-1.62		4.52	55.36
31	133	Viral R Kothari	5.48			1,448.92	1,145.14		104.81	1,322.24
32	135	Bees Network Limited	0.72			1.60	-69.54		2.58	13.81
33	145	DSP Merrill Lynch Limited	0.76			1.96	-18.39		38.88	473.04
34	155	NJ IndiaInvest Pvt Ltd	2,273.71			145,160.21	82,939.52		14,648.44	184,033.99
35	158	Mata Securities India Pvt. Ltd	71.06			466,352.61	1,073.73		3,278.23	19,442.82
36	162	Jignesh V Shah	0.64			45.95	14.01		8.34	103.93
37	163	Ramkumar H Barchha	1.83			332.63	-7.92		10.13	131.78
38	164	Kotak Securities Ltd	80.86			38,713.16	-2,978.17		1,511.76	17,562.84
39	165	Zeenat S Jagani	8.27			573.20	142.38		66.35	834.09
40	166	Hexagon Capital Advisors Private Limited	12.27			6,307.28	2,844.57		315.94	4,070.39
41	167	Chandulal L Vasa	0.06			4.25	-8.80		0.74	9.14
42	183	Amitkumar D Mehta	0.12			1.01	0.10		1.35	16.67
43	186	Bonanza Portfolio Ltd	10.88			704.94	12.21		72.34	879.36
44	189	Ashutosh Financial Services Private Limited	3.49			371.37	252.66		25.23	300.45
45	203	Jayanta Ghosh	2.56			2,831.99	1,229.50		88.93	1,128.83
46	206	PLC Securities Ltd	21.35			10,902.05	3,257.00		176.40	2,418.97
47	262	A.G. Financial Services	2.45			126.90	56.06		34.63	392.50
48	266	P.H. Financial & Investment Consultants Pvt. Ltd.	1.30			58,146.07	-1,525.60		98.01	533.58
49	307	Russell Credit Limited	48.12			1,012,892.34	-27,195.52		2,414.95	0.47
50	309	Blue Circle Financial Services	0.00			0.68	0.68		0.06	0.73
51	323	Prebon Yamane India Limited	48.89			794,138.65	13,082.76		1,078.99	7,684.08
52	353	DCB Bank Limited	9.33			304.15	181.44		96.44	1,214.53
53	354	Standard Chartered Securities (India) Limited	3.52			24.21	-152.91		60.59	734.24

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			A	B	A+B					
54	358	K Arun Kumar	0.00			0.00	0.00		0.00	0.00
55	367	Sahara India Financial Corporation Limited	1.49			15.09	-50.49		24.19	294.15
56	507	Zen Securities Limited	1.50			747.49	134.00		17.75	233.90
57	601	Jayant Vrajlal Mehta	0.01			0.00	0.00		0.22	2.70
58	603	Sridharan Narasimachari Kilpakkam	0.03			0.46	-0.21		0.23	2.82
59	632	State Bank Of Hyderabad	0.00			0.02	0.00		0.00	0.02
60	633	Indusind Bank Ltd	18.76			2,136.10	-445.50		244.31	2,912.66
61	654	J R Laddha Financial Services (P) Ltd.	21.09			5,657.71	-1,871.01		354.16	3,576.01
62	655	DMS Investment Advisory (P) Ltd.	6.82			2,606.42	70.15		109.88	1,587.18
63	703	Balivala & Karani Securities India Pvt. Ltd.	447.91			642,263.14	-844.31		6,969.66	91,709.34
64	749	Satya Prakash	6.04			98.32	-198.77		61.64	748.71
65	783	Lakshmi Enterprises	5.59			4.47	-1,807.97		199.83	2,331.68
66	796	Thousand Lights Investments Pvt. Ltd.	0.83			28.77	19.48		9.16	112.38
67	839	Nayan Balmukund Saraiya	4.13			167.02	21.88		38.17	472.42
68	845	ICICI Securities Limited	446.14			42,970.32	16,776.36		4,436.49	55,467.53
69	864	Om Spectrum Financial Consultants Pvt. Ltd.	6.45			543.55	30.51		89.31	1,128.77
70	900	Wealth Managers (India) Private Limited	49.28			39,923.16	8,822.40		1,654.39	14,637.73
71	906	Naresh Popatrao Karpe	2.74			65.24	-58.83		35.60	443.39
72	910	Oswal Dhan Private Limited	3.23			386.52	376.18		43.73	547.30
73	912	B D Shroff Securities Private Limited	0.87			31.29	-5.23		9.61	117.83
74	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.11			15.45	-2.60		2.79	34.30
75	938	Sources Solutions India Pvt. Ltd.	0.01			0.12	0.12		0.24	2.93
76	940	Dalal & Broacha Stock Broking Pvt. Ltd.	3.16			3,014.42	266.77		51.96	590.47
77	941	Premin Securities	0.00			0.00	0.00		0.00	0.00
78	959	Kalyani Capital Services Pvt. Ltd.	4.73			736.68	411.90		82.46	1,062.97
79	962	Integrated Enterprises (India) Ltd	24.69			819.37	-9.65		292.87	3,590.73
80	976	Ishwar Financial Services	2.54			105.49	30.52		35.64	438.44
81	988	Ganesh Shridhar Shanbhag	1.16			23.12	9.96		18.40	233.94
82	1006	M D Saraf Securities Private Ltd.	0.00			0.00	0.00		0.00	0.00
83	1016	Roopa Venkatkrishnan	5.85			492.62	453.76		47.90	590.80
84	1017	Rajbir Singh	9.73			1,447.13	143.26		123.57	1,482.74
85	1022	Quantum Information Services Private Limited	0.46			17.61	3.10		9.62	115.57
86	1031	CD Equisearch Private Limited	0.06			14.60	0.03		1.80	21.93
87	1037	VUK Finvest Consultants Pvt Ltd	2.18			306.39	193.34		32.51	379.15
88	1107	Bhavesh Mahavir Khetan	4.49			263.17	225.45		23.70	291.36
89	1129	B H Financial Consultants (P) Ltd	0.96			55.06	-36.08		16.00	195.33
90	1142	Wealth First Advisors Pvt Ltd	43.32			2,298.03	1,241.54		346.26	4,495.69
91	1143	Bajaj Share And Stock Brokers Pvt Ltd	0.00			0.00	0.00		0.00	0.00
92	1146	Dipak Kumar Das	5.05			86.57	-244.70		68.28	800.00
93	1159	The Royal Bank of Scotland N V	5.44			29.53	-903.93		85.02	997.18
94	1160	Prescient Financial Solutions	20.91			1,919.16	347.87		303.50	3,552.44
95	1173	Shivranjanl Securities Company Pvt Ltd	56.16			18,882.22	10,171.57		1,170.96	14,115.29
96	1186	Money Options Services Pvt Ltd	1.80			59.48	-5.29		20.06	248.39
97	1209	Standard Chartered Bank	903.44			73,141.33	32,017.36		7,948.56	99,436.97
98	1234	Gupta Capital Investment Centre	10.75			799.31	527.73		101.95	1,254.73
99	1238	Harley Securities Pvt Ltd	26.39			1,077.34	-295.87		197.56	2,418.89
100	1239	Axiom Financial Services Pvt Ltd	0.10			0.00	-5.06		1.61	19.51
101	1308	Almondz Global Securities Ltd	38.83			5,672.94	-68.32		493.91	6,012.27
102	1335	Simpson & General Finance Company Limited	10.51			1,918.21	-1,097.19		193.40	2,531.88
103	1343	Chetan Manharlal Lapsiwala	0.34			11.89	6.51		6.43	78.73
104	1379	Anita Investment Agencies	2.89			125.30	17.30		63.29	747.78
105	1389	Right Choice Securities Pvt Ltd	3.54			125.91	-41.78		43.76	532.38
106	1390	Kotak Mahindra Bank Limited	4,215.19			1,055,661.61	134,648.51		75,277.52	915,509.66

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107	1428	Poddar Financial Services	14.67			5,983.51	2,722.11		267.81	3,413.49
108	1435	Security Investments Limited	12.09			1,346.34	1,154.86		131.30	2,048.99
109	1480	Raviraj Investments Corporate (India) Pvt Ltd	2.87			80.35	9.33		31.65	384.47
110	1487	SFIC Fiscal Services Pvt Ltd	6.82			243.81	75.60		96.43	1,166.65
111	1488	Goldstar Financial Services Private Limited	15.24			3,885.34	1,041.62		88.76	861.11
112	1490	Fundchoice Financial Services	0.00			0.00	0.00		0.00	0.00
113	1493	Janak Merchant Securities Pvt Ltd	4.37			557.56	351.65		107.48	1,281.75
114	1503	Bharat Soneja	0.00			0.00	0.00		0.00	0.00
115	1520	Hemant Satyavan Shah	3.67			479.22	336.44		65.31	787.19
116	1560	Purnima Securities Pvt Ltd	17.20			5,096.00	-1,062.37		199.19	2,908.40
117	1562	Sunidhi Securities & Finance Limited	4.25			213.38	-75.40		43.62	502.63
118	1563	Emkay Global Financial Services Limited	8.45			1,280.31	-817.89		59.04	702.03
119	1567	Basic Financial Services Pvt Ltd	4.39			77.61	24.53		33.84	413.74
120	1622	Kumaraswamy C.V	8.37			2,161.99	84.10		108.71	1,272.17
121	1634	Asit Haresh Bhansali	11.30			919.81	280.02		122.95	1,450.59
122	1666	Safe Assets	2.79			287.43	118.08		35.94	441.23
123	1668	ECS Financial Services (India) Private Limited	5.70			372.76	171.67		63.01	769.83
124	1676	Right Returns	0.34			157.00	157.00		3.97	51.92
125	1678	Mangsidhesh Investments Pvt Ltd	28.62			1,592.62	353.73		209.46	2,549.73
126	1739	Jennifer Maria Mendes	16.56			1,336.36	563.86		100.87	1,258.56
127	1774	Zuari Investments Ltd	5.65			288.39	150.64		39.68	487.28
128	1777	Vijay Financial Consultants Pvt Ltd	2.42			302.08	176.64		36.25	451.19
129	1837	Sangeeta Milind Chitnis	1.89			350.81	293.10		29.11	360.83
130	1849	Akshaya Budhraja	0.00			0.00	0.00		0.06	0.76
131	1851	Dhanesh M. Shah	0.79			61.90	61.90		6.78	85.49
132	1912	Anjali Investment & Consultants	10.03			385.23	248.74		78.65	961.11
133	1920	Hari Ghanashyam Kamat	9.80			289.65	102.19		121.63	1,503.58
134	1930	Vatsal Pravin Shah	0.19			14.63	12.03		2.17	26.78
135	1964	Anil Khera	0.54			12.32	-15.95		7.41	90.22
136	1976	Sandeep Shah	1.01			78.49	75.49		11.30	137.62
137	2023	Bharat Bhushan & Co.	118.07			11,673.24	4,672.84		1,365.42	17,325.44
138	2025	Suvridhi Capital Markets Private Ltd	21.43			2,461.26	-796.37		270.23	3,239.22
139	2125	HCL Global Processing Services Ltd	2.26			108,192.00	7,353.91		499.43	0.17
140	2131	Kanga Financial Services Pvt Ltd	3.21			309.30	126.61		48.06	587.58
141	2224	Ashwin Rasiklal Vajani	16.60			2,621.11	1,398.31		277.70	3,419.12
142	2238	Rajiv Suri	0.02			0.20	-2.92		0.28	3.38
143	2275	Jagdish Surendra Dalal	3.45			644.09	-251.65		99.72	1,215.64
144	2276	Seema Ramesh Nainani	0.01			0.00	0.00		0.32	3.97
145	2282	Ramesh Valab Nainani (Huf)	0.11			134.00	133.13		5.19	62.25
146	2283	Tushar Jitendra Shah	2.20			71.98	3.08		27.77	343.31
147	2365	Hari Mohan Gupta	32.16			5,467.52	3,046.84		475.44	6,097.56
148	2366	Shyam Singhania	5.73			549.47	-151.25		79.62	1,004.44
149	2373	Divyesh Jagdish Rach	0.13			0.60	-55.11		17.44	209.63
150	2380	Edge Corporate Services Pvt Ltd	2.02			293.88	25.25		45.32	524.47
151	2396	Ellora Consultants Pvt Ltd	0.00			0.00	0.00		0.00	0.00
152	2401	Sangam Investments	0.00			0.00	0.00		0.00	0.00
153	2402	Farr Lapp Investments	0.04			0.00	-0.78		0.86	10.53
154	2403	Varsha Investments	2.69			220.06	51.67		49.30	603.55
155	2433	Nitin Ravijibhai Patel	0.00			0.02	0.02		0.02	0.26
156	2481	Rajinder Pal singh Anand	0.00			1.50	1.50		0.39	4.76
157	2508	Brij Bhushan Marwaha	3.72			185.59	111.94		22.84	302.55
158	2512	Rakesh Pasricha	7.48			501.28	-25.99		96.20	1,147.30
159	2550	Shagun Sandeep Sutaria	49.60			78,116.80	9,849.73		880.16	10,631.76

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160	2580	ChandraKant Bhogilal Parekh	0.49			0.06	-1.73		2.83	34.61
161	2590	Prakash Mahendra Thakkar	0.24			5.71	-1.46		3.33	40.85
162	2595	Dhairav Janak Shroff	6.29			485.57	421.29		80.23	973.02
163	2640	Common Wealth	20.81			2,591.00	2,181.02		254.33	2,880.49
164	2641	Guruvayoorappan Investments	0.00			0.00	0.00		0.00	0.00
165	2647	Rajaram Management Services Pvt Ltd	4.77			0.00	-400.59		167.33	2,026.74
166	2648	Darashaw & Co. Pvt Ltd	7.23			5,339.66	-413.51		31.51	414.34
167	2659	FCH Centrum Direct Limited	0.00			0.00	-4.16		4.37	53.45
168	2785	Dilshad Kaiwan Billimoria	0.22			47.63	-44.74		4.83	50.65
169	3071	KFIC Securities Ltd	0.17			3.14	-3.87		4.71	57.46
170	3077	Paterson Securities Pvt Ltd	1.58			439.54	-36.08		35.21	430.10
171	3082	CRVJ Investment Consultants Pvt.Ltd.	3.78			69.03	-24.41		37.98	465.83
172	3083	Quadratic Financial Services Pvt Ltd	1.19			366.97	291.73		25.76	338.52
173	3086	Asit C. Mehta Investment Intermediates Ltd	2.46			126.78	-153.79		28.98	360.23
174	3089	Colaco & Aranha	0.02			0.02	-0.11		0.47	5.79
175	3092	Think Financial & Insurance Cons Pvt Ltd	3.22			24,177.40	-528.05		15.92	182.70
176	3266	Hexagon Consultants	1.62			2.98	-7.70		20.20	242.88
177	3273	Pelican Wealth Managers Pvt. Ltd.	0.83			23.45	-119.52		11.06	91.36
178	3276	Prabhudas Lilladher Pvt Ltd	1.95			188.37	-2,115.17		22.05	269.66
179	3280	Sundaram Finance Limited	11.72			586.18	-196.66		74.89	921.03
180	3284	SKM Management Services	39.03			1,603.47	0.00		307.32	3,732.26
181	3287	Gaurang Investments	0.95			5.73	-39.88		16.15	181.73
182	3296	Reliable Investments	7.70			394.82	286.40		61.81	773.60
183	3307	Disha Finance & Investment Pvt Ltd	1.92			160.11	78.68		30.58	360.09
184	3308	Sach Investments	0.42			32.39	32.39		7.66	92.61
185	3350	Durga Financial Services Pvt Ltd	1.82			81.90	78.13		12.80	158.98
186	3485	Arun Vishwanath Lagu	3.70			134.92	102.74		31.55	385.64
187	3511	Wealthcare Securities Private Limited	0.42			16.69	1.46		4.47	57.27
188	3515	Sri Kotyark Investments	6.56			537.54	28.42		87.51	1,082.99
189	3524	JHAVERI SECURITIES LTD	8.14			1,302.28	930.11		105.39	1,360.05
190	3528	Power Pusher Financial Services LLP	13.11			984.04	-81.14		170.35	2,097.70
191	3541	Ritesh Investment Co	13.77			1,353.05	1,186.00		117.97	1,510.25
192	3543	Deutsche Bank AG	263.85			20,126.07	7,955.38		2,420.99	29,720.90
193	3677	Dhananjay Manohar Kale	1.00			224.18	148.69		12.21	151.31
194	3689	Yogesh Jayant Shah	1.36			430.00	215.36		29.54	348.45
195	3721	Arjun Gupta,	0.00			0.00	0.00		0.00	0.00
196	3729	Jayesh Subhash Salvi	2.45			24.37	-18.86		24.68	303.74
197	3821	Mukesh R Parikh	31.66			2,632.58	1,559.25		280.93	3,739.47
198	3852	PTIC (P) Ltd	14.79			1,040.50	763.11		111.98	1,434.65
199	3855	Framroz & Sons	0.97			75.75	63.37		6.63	89.86
200	3945	Kishore N Kewaramani	0.32			32.85	19.88		3.93	54.00
201	3963	Vinit Chandulal Vasa	0.01			0.47	-0.53		0.04	0.49
202	4159	Vinayak Dattatreya Joshi	3.75			165.66	129.36		41.24	499.27
203	4193	Millennium Finance Limited	26.69			7,171.58	5,341.70		558.92	6,892.87
204	4216	Shashank Jain	0.00			6.57	1.22		7.32	89.10
205	4461	Soba Infosec Pvt Ltd	0.07			31.87	17.63		3.20	38.57
206	4478	Anand Rathi Share And Stock Brokers Limited	52.82			8,327.45	3,319.42		289.33	3,778.56
207	4480	Union Bank of India	0.64			3.30	-14.37		10.71	131.02
208	4481	Bank of India	16.38			489.28	-115.19		270.36	3,300.34
209	4483	UTI Infrastructure Technology And Services Ltd	0.00			0.22	0.22		0.03	0.43
210	4484	Blue Chip Investments	0.03			3.15	2.02		0.58	7.16
211	4829	Gupta Investments	5.20			729.46	202.14		57.67	711.43
212	4837	Harihar Finance Corporation	0.29			1,400.00	-1,273.47		33.47	402.79

Name of the AMC : Kotak Mutual Fund

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	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 2016-17	AUM as on 31-Mar-2017
			A	B	A+B					
213	4968	Ramesh Chand Maloo	9.82			3,829.78	220.41		89.48	1,628.14
214	5081	Kanchan Hiralal Jain	0.13			0.00	0.00		1.97	23.51
215	5084	Dipankar Das	1.07			33.70	-33.44		15.17	183.22
216	5205	Mukul Pravin Kulkarni	2.55			1,039.49	190.56		23.47	295.60
217	5207	Kumud Ketan Dedhia	10.98			792.08	745.75		192.22	2,294.28
218	5298	Deep Management & Eco Consultants Private Limited	27.43			2,548.31	27.28		369.64	4,224.94
219	5503	Mukesh Kumar.M	0.00			0.00	0.00		0.02	0.27
220	5568	Anshu Shrivastava	0.76			1.72	-8.99		6.39	78.31
221	5592	Darshan Services Private Limited	654.27			145,249.03	-4,187.97		3,752.93	45,304.14
222	5593	Merchant Investment Consultancy Private Limited	14.23			716.20	389.14		148.30	1,810.94
223	5596	Fortune Finsec Pvt Ltd	0.37			25.79	16.76		6.46	78.04
224	5599	Vantage Wealth Management Solutions Pvt. Ltd.	12.19			878.18	710.17		111.77	1,515.08
225	5603	Boal Financial Services Pvt Ltd	0.00			3.39	-0.13		0.11	1.39
226	5642	Suvarna Yogesh Shah	0.00			0.00	0.00		0.00	0.00
227	5776	Rikhav Suresh Desai	0.01			0.16	-0.64		0.17	2.08
228	5882	Deepak	3.22			32.25	-174.02		34.86	421.23
229	5893	Religare Securities Limited	0.83			47.17	-20.14		7.33	85.82
230	5958	Surendra Kumar Dugar & Co	10.94			1,863.12	-492.56		257.98	2,969.01
231	5962	Sab Investments	19.03			10,799.05	-996.32		891.86	9,385.06
232	5975	Rohan Maurya	8.07			620.90	-558.39		63.60	771.58
233	6223	Pawan Gupta	0.04			75.35	36.10		3.02	36.95
234	6233	Jain Bros	0.01			0.00	0.00		0.15	1.88
235	6353	Safe Investment & Financial Services	11.40			723.15	516.94		80.45	998.93
236	6575	Ipcon Associates	0.97			62.04	58.54		6.81	87.60
237	6622	Goel Financial Consultants	0.00			0.00	0.00		0.00	0.00
238	6774	Shyam Sekhar (HUF)	2.28			116.98	65.64		34.44	421.05
239	7007	Three Cheers	8.55			646.70	25.68		101.61	1,240.65
240	7011	Arvind Financial Services	0.01			0.24	0.24		0.29	3.57
241	7129	Tayal Capitals	0.22			0.62	-10.08		3.92	48.25
242	7151	Gajendra Hiralal Jain	0.00			0.00	0.00		0.00	0.00
243	7216	Nirmalya Dasgupta	23.07			933.96	-5.48		125.90	1,544.94
244	7296	Invest Care	3.30			64.49	-454.96		18.85	237.39
245	7493	Prime Capital Services Private Ltd	20.65			23.27	-325.62		151.97	1,822.71
246	7518	Parkash Investments	5.57			966.06	868.00		69.63	881.20
247	7858	Madhuvan Securities Private Limited	7.15			59,050.89	886.90		1,611.59	9,332.05
248	7893	Ravindra Rajendra Oberoi	17.15			480.74	456.99		148.13	1,819.55
249	8181	Brain Point Investment Centre Pvt Ltd	164.84			9,427.13	5,686.39		1,174.94	14,474.11
250	8337	Navneet Kumar,	32.59			2,444.38	1,714.62		226.55	2,862.33
251	8418	Punjab National Bank	0.00			0.00	0.00		0.00	0.00
252	8466	Ajay Kantibhai Shah	13.77			187,528.99	674.59		1,172.66	1,289.30
253	8488	State Bank of Mysore	0.00			0.00	0.00		0.00	0.00
254	8596	Kukku Consultants Private Limited	6.34			1,506.80	1,111.58		91.89	1,286.09
255	8783	Bimal Mansukhlal Panchamia	7.88			1,169.32	829.84		83.33	1,060.25
256	9194	Indsec Securities And Finance Ltd.	0.12			126,500.00	-44.88		0.00	0.00
257	9270	Samruddhi Investment	0.06			2.36	-1.53		0.58	7.17
258	9305	Nitin N Odhawani	0.01			3.06	2.58		0.22	2.59
259	9308	Sanjay Mahendrakumar Nanavati	0.93			222.94	168.75		15.11	183.18
260	9348	Samsang Financial Consultants	0.07			10.89	3.90		1.06	13.03
261	9760	Canara Bank	0.00			0.00	0.00		0.00	0.00
262	9807	Indus Capital	23.58			4,182.93	3,148.94		314.51	3,932.32
263	9992	Prudent Corporate Advisory Services Ltd	531.43			60,642.94	11,690.91		4,442.38	51,556.62
264	10048	FINANCIAL SOLUTIONS	3.77			225.19	-80.23		39.15	474.67
265	10251	Akasa Securities & Financial Services Pvt. Ltd	1.64			65.65	-1,208.63		81.50	991.68

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All figures - Rs. in Lacs

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			A	B	A+B					
266	10394	Satyam Investments	1.55			136.95	135.60		26.27	318.61
267	10402	Finance Doctor Pvt. Ltd	0.00			8.92	3.40		0.28	3.54
268	10403	Samata Investment & Services	2.01			6.51	-42.28		27.27	334.08
269	10617	Subras Investments	0.71			105.78	56.68		12.36	150.72
270	10836	Rushil Financial Services	12.74			2,230.93	1,242.59		174.48	2,089.88
271	10882	Kooran Varghese Polson	6.06			550.56	430.40		54.97	678.36
272	11436	L&T Capital Company Ltd	0.00			15,000.00	15,000.00		3.55	42.75
273	11439	Leader Care Finance	3.11			15,528.19	1,458.37		78.99	466.83
274	11572	Rajendra Pachare	1.85			22.36	8.73		20.07	246.97
275	11694	Aahlada Securities Pvt Ltd	0.32			10.68	-3.68		4.69	57.66
276	11766	Capital League	3.29			1,048.09	678.48		56.35	765.34
277	11896	Raunak Roongta	12.11			993.17	913.88		103.02	1,282.30
278	12195	State Bank of India	3.04			2,699.89	2,024.38		114.95	1,713.53
279	12276	Kailash Narain Datt	0.10			19.91	19.91		0.90	16.32
280	12298	Jayshree A Shah	0.04			0.00	0.00		0.61	7.47
281	12309	Shimla Jain	6.65			267.35	186.96		68.80	894.41
282	12371	Rachit Consultants	15.02			663.91	-2,869.99		287.71	3,519.55
283	12576	Intime Equities Limited	2.78			2,274.05	37.82		111.38	1,353.81
284	12674	Dhirajal Khushalchand Mehta	0.00			0.00	0.00		0.00	0.00
285	12836	Rashmi Thukral	29.06			1,412.28	850.97		204.93	2,566.33
286	12931	Kirti Tejas Merchant	0.39			101.95	99.99		8.12	98.52
287	12992	Veena Chandra	8.76			623.64	498.94		72.57	1,009.53
288	13004	Sonal Rajesh Rawani	6.62			471.86	111.05		89.24	919.88
289	13345	ABN Securities	1.25			10.42	-26.13		15.96	194.49
290	13549	HDFC Securities Ltd	32.78			4,975.85	1,737.76		178.36	2,285.00
291	13595	Wealth First Port Folio Managers Ltd	37.21			4,852.74	2,068.33		368.05	4,557.67
292	13996	Yashwant Amarsingh Rathod	0.29			30.80	28.23		3.26	39.51
293	14038	Yogendra Dilipbhai Doshi	1.31			130.25	100.64		13.58	173.06
294	14155	Dhruv Lalit Mehta	67.25			24,016.68	218.30		710.17	8,987.39
295	14160	Trust Capital Services (I) Pvt Ltd	84.40			35,135.10	-25,023.08		6.19	120.13
296	14352	Boho Consultants Pvt Ltd	4.17			270.56	208.79		47.90	593.62
297	14545	Kaushikkumar Harmanbhai Patei	0.00			0.00	0.00		0.06	0.73
298	14695	Jayakumari Ishwarlal Shah	0.00			0.00	0.00		0.00	0.00
299	15062	Abhay Arvindkumar Shah	0.00			0.12	0.12		0.02	0.25
300	15078	Sharad Gupta	0.00			0.00	0.00		0.00	0.00
301	15110	Allegro Capital Advisors Pvt Ltd	25.97			4,036.58	-144.33		225.96	2,773.55
302	15114	Arihant Capital Markets Limited	1.41			239.50	70.54		7.89	94.08
303	15220	Rohitashwa Kumbhkar	14.26			313.51	140.36		120.01	1,457.62
304	15238	R K Agrawal	25.68			2,197.04	2,018.72		264.14	3,204.07
305	15551	Paresh Shantilal Kariya	11.21			2,054.85	1,559.55		119.65	1,598.46
306	15824	Suman Kumar Thakur	0.30			15.19	14.31		3.16	39.06
307	16186	State Bank of Travancore	0.00			0.08	0.08		0.01	0.09
308	16320	Lallit Tripathi	0.01			5.25	5.25		0.06	4.51
309	16321	Vision Ahead Services (Pvt) Ltd	0.20			0.00	0.00		1.58	19.81
310	16404	Edelweiss Financial Services Limited	5.13			387.06	240.75		52.53	583.21
311	16699	Prakash Hariram Lohana	0.31			1.29	0.41		5.12	61.95
312	17107	Agarwal Investment Consultancy	19.54			893.15	496.68		77.56	939.05
313	17177	Nitin Jain	0.09			0.57	-0.42		1.66	20.58
314	17397	Motilal Oswal Securities Ltd.	11.88			2,902.08	1,771.76		203.39	2,505.84
315	17645	Indian Bank	0.00			0.00	0.00		0.00	0.00
316	17654	Jaydeep Pradeep Doshi	1.78			452.23	202.83		28.19	372.06
317	17801	Sal Securities Pvt. Ltd.	0.11			9,825.00	2,480.60		0.52	6.25
318	18409	State Bank of Bikaner & Jaipur	0.00			0.00	0.00		0.00	0.00

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			A	B	A+B					
319	18741	Vcare Investment Services Pvt. Ltd.	13.91			1,454.44	1,257.05		162.25	1,997.34
320	18747	Palani Dhamodar	6.71			318.89	270.99		60.10	781.86
321	18765	Naresh Kumar Marwaha	0.00			0.00	0.00		0.00	0.00
322	18870	Shifali Satsangee	14.54			3,932.41	1,124.85		156.39	1,438.92
323	18919	Gada & Haria Financial Planners Private Limited	3.01			247.92	180.46		48.78	699.82
324	18941	Sachin Shashikant Parekh	0.32			8.36	-3.89		6.03	74.51
325	19203	Abchlor Investment Advisors (P) Ltd	27.18			3,968.94	1,512.68		336.36	3,829.43
326	19898	State Bank of Patiala	0.13			0.03	-3.34		1.90	23.29
327	20209	Kala Laxman Bhandare	0.00			0.00	0.00		0.00	0.00
328	20558	Narnolia Securities Ltd	1.34			99.02	69.55		11.49	142.32
329	20669	Sharekhan Limited	22.87			4,018.65	1,678.43		187.77	2,342.76
330	20677	Relacs Investment & Financial Services Pvt Ltd	3.26			1,187.35	825.56		69.77	1,050.22
331	20721	Wiseinvest Advisors Pvt. Ltd.	68.07			10,910.53	939.29		695.69	9,729.21
332	20936	Ventura Securities Ltd	8.32			6,134.31	861.95		142.90	1,637.94
333	20943	Infinity Finserv (P) Ltd	7.46			406.63	320.03		46.63	569.53
334	20995	Wealth Advisors (India) Pvt. Ltd.	129.27			49,883.80	-3,566.18		1,906.14	20,739.42
335	21399	BFC Capital P Ltd	40.83			3,224.58	2,422.89		392.13	4,960.23
336	21896	Laxmi Narayan Gupta	11.40			559.82	292.05		82.27	1,060.22
337	22014	Avon Credit Pvt. Ltd.	5.66			895.49	449.34		102.72	1,220.22
338	22193	The Federal Bank Ltd.	2.17			79.44	12.32		25.76	312.75
339	22304	Jainy Tejash Shah	14.01			700.00	143.47		148.30	1,793.89
340	22502	Iqbal Singh	11.25			127.64	67.18		106.48	1,305.57
341	22973	Trade Net Wealth Managers Pvt Ltd	42.45			69,555.60	570.61		400.43	3,155.01
342	23017	Yes Bank Limited	32.33			10,121.64	1,798.68		296.96	3,758.71
343	23297	Goli Shobha Rani	0.00			0.00	0.00		0.00	0.00
344	23800	Ashish Modani	0.00			0.00	0.00		0.00	0.00
345	24141	Moksh Consulting	3.50			1,189.48	763.36		61.61	806.29
346	24216	Invest & Prosper Financial Services	0.00			0.00	0.00		0.00	0.00
347	24394	Coolbrain Consultants Private Ltd.	3.53			28.08	-21.60		19.32	246.21
348	25647	Snazzy Wealth Creators	1.00			24.37	3.17		10.39	128.58
349	27210	GEPL CAPITAL PRIVATE LIMITED	4.36			362.53	320.56		43.98	543.28
350	27305	Investpro	0.64			397.36	212.18		6.71	82.28
351	27400	Divya Jyote Portfolios Private Limited	26.92			1,193.65	860.92		346.84	4,259.69
352	27842	Deepanshu Singhal	10.91			2,525.19	1,422.68		122.65	1,751.19
353	27889	My Financial Advisor	0.10			0.40	-8.56		1.48	17.25
354	27988	Peakalpha Investment Services (P) Ltd.,	11.62			1,023.28	756.25		123.46	1,554.48
355	28004	Investor Shoppe Consultancy Private Limited	4.15			277.04	249.25		52.50	656.99
356	28244	Nimish Kantilal Unadkat	1.48			885.93	333.80		53.86	568.33
357	28323	Asset Alliance Securities Private Limited	0.08			6.78	-43.54		3.61	43.92
358	28400	Shriram Insight Share Brokers Ltd	2.09			178.91	82.02		19.13	246.54
359	28457	Verdant Financial Advisory Services Private Limited	12.24			1,830.47	1,275.80		171.45	2,070.44
360	28958	Saksham Wealth Solutions Private Limited	2.82			255.53	-110.88		32.30	333.19
361	29345	SMC Global Securities Limited	72.28			5,350.90	3,061.25		1,474.27	19,014.04
362	29819	Pioneer Client Associates Private Limited	217.10			45,510.45	16,947.50		2,509.21	29,959.07
363	29886	Kartik Amrishi Gandhi HUF	21.06			2,458.11	1,526.94		205.84	2,541.66
364	29889	Reliance Securities Limited	3.87			212.38	5.95		75.26	926.19
365	30004	DBS Bank Ltd.	37.83			4,286.13	830.71		541.94	6,787.17
366	30061	Shri Ashutosh Securities Private Limited	3.72			231.54	228.25		19.29	243.37
367	30156	Mahindra & Mahindra Financial Services Limited	17.09			1,003,786.59	-4,011.51		1,034.22	10,830.24
368	30242	Mukund Seshadri	0.05			6.02	5.22		1.39	16.97
369	30370	Om Apex Investment Services Private Limited	15.91			615.51	563.85		73.71	933.31
370	30378	Pallav Bagaria	24.15			2,536.95	1,343.66		235.08	3,003.91
371	30846	International Money Matters Private Limited	12.92			2,052.58	1,251.70		176.80	2,269.63

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			A	B	A+B					
372	31327	V-Care Investments & Solutions	2.02			71.50	71.50		17.55	215.13
373	31388	Abacus Corporation Private Limited	19.27			914.40	680.06		134.24	1,795.61
374	31751	LKP Securities Limited	3.79			954.09	262.02		31.27	404.95
375	32652	Milind Khasnis	1.84			107.38	89.71		18.71	237.56
376	32848	Ace Wealth Management Private Limited	2.77			57.68	-14.78		23.05	284.34
377	32972	Crescore Wealth Management Services Pvt. Ltd.	5.12			682.10	316.59		79.80	1,012.15
378	33035	LIFE PLUS	0.00			0.20	0.20		0.00	0.00
379	33430	Sinhasi Consultants Private Limited	3.41			690.79	-611.94		51.90	623.92
380	33431	Sujash Securities Private Limited	4.05			1,520.26	742.95		59.19	739.80
381	33684	SMR Consultancy Private Limited	0.00			0.00	0.00		0.03	0.37
382	33752	S J Investment Services Pvt Ltd	48.82			12,476.38	4,568.81		569.61	7,289.75
383	33764	Religare Finvest Limited	2.15			7.79	-170.90		32.14	389.44
384	33919	Vista Wealth Consultants Private Limited	9.66			560.96	-976.78		78.83	1,008.61
385	34074	Harish S Kotian	36.08			1,896.79	1,376.82		293.08	3,681.63
386	34413	Rakhi Sunil Golechha	0.05			3.40	2.20		0.44	5.40
387	34515	Comsol Financial Solutions Private Limited	16.92			1,144.02	877.91		174.13	2,133.78
388	34962	DSA Capital Services	53.44			3,569.18	1,018.30		328.56	4,151.44
389	35323	Dhanlaxmi Bank Limited	1.19			88.63	-407.31		103.31	1,241.44
390	35331	Sujata Khushrav Kabraji	6.49			558.27	181.31		111.36	1,357.26
391	35783	Bank Of Baroda	0.45			6.43	1.70		6.38	76.64
392	36190	Director General Posts	0.00			0.00	0.00		0.00	0.00
393	36358	Ambit Capital Private Limited	4.90			1,750.48	309.57		42.93	492.80
394	36437	Shah & Shah Finsol Private Limited	2.05			1,048.53	705.13		42.23	582.19
395	36805	The Karnataka Bank Limited	0.00			0.00	0.00		0.00	0.00
396	36894	Vivek Mahajan	0.55			16.33	16.28		2.85	34.89
397	37827	Manjula S	0.00			0.00	0.00		0.00	0.00
398	38053	Golkunda Commercial Private Limited	0.00			0.00	0.00		0.00	0.00
399	38185	Yash Consultants	9.71			523.62	100.00		136.58	1,725.98
400	40107	Ujita Financial Services Private Limited	8.90			500.55	368.25		84.64	1,046.11
401	40485	Poomima Bhandari	139.82			5,783.55	5,178.14		615.37	7,442.19
402	40594	Mukesh Kumar Vinodlal Shah	0.00			0.00	0.00		0.00	0.00
403	40668	Aarvi Management Services Private Limited	9.04			101.12	-652.91		181.08	2,184.54
404	40733	Karan Agarwal	25.21			1,555.89	1,026.56		143.62	1,780.32
405	41132	Sanat Kacker	0.12			2.93	2.67		2.42	29.52
406	41216	Prasad R Sangam	2.50			221.33	159.03		24.08	305.90
407	41778	Canara Bank Securities Limited	1.13			65,000.05	9,615.61		1,172.45	0.05
408	42257	Sushil Finance Consultants Limited	3.82			145.76	-33.86		48.11	585.94
409	42964	IFAN FINSERV PRIVATE LIMITED	25.37			13,799.50	-816.62		502.64	8,625.81
410	44319	Keynote Consultancy	4.86			857.05	752.81		33.62	561.21
411	44504	Niblick Capital Growth Private Limited	8.80			355.70	33.31		78.17	963.35
412	44580	D Muthukrishnan	0.01			0.00	0.00		0.09	1.09
413	44824	Lakecity Ventures Pvt Ltd	0.00			0.00	0.00		0.00	0.00
414	44882	Padam Singh Raj Purohit	0.01			0.00	0.00		0.11	1.38
415	45042	Domingo John Rohan Rebello	0.52			6.07	-10.57		6.17	75.96
416	45289	Profit Mantra	0.07			16.88	-3.18		1.62	12.29
417	45415	Jury Advisory Services Pvt Ltd	1.33			21.53	-8.07		17.68	214.41
418	45422	Harsha Nandlal Parekh	0.00			0.00	0.00		0.00	0.00
419	45808	Bharadwajan V J	11.95			195.52	143.56		114.80	1,419.74
420	45990	Kshitz Agarwal	21.20			1,211.72	304.09		159.64	1,994.80
421	46559	Anup Thirani	7.20			534.00	274.92		35.86	435.73
422	46722	Value Invest Wealth Management (India) Pvt. Ltd.	33.64			9,035.96	156.29		473.98	5,808.25
423	47054	Invest 'N' Gain Financial Services	6.09			371.86	280.80		27.93	315.74
424	47293	Ask Wealth Advisors Private Limited	45.47			11,009.67	6,536.85		987.26	12,089.12

Name of the AMC : Kotak Mutual Fund

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	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 2016-17	AUM as on 31-Mar-2017
			A	B	A+B					
425	47471	Sapthagiri Portfolio Mgmt Private Limited	0.00			0.24	0.11		1.23	15.24
426	47791	India Infoline Limited	17.56			1,110.48	-41.83		242.93	3,036.50
427	48100	Y S Capital	19.18			1,498.08	1,321.16		164.01	1,915.37
428	48143	Jalan Financial Services	0.32			0.60	-245.16		0.05	0.62
429	48314	Gloss Securities Pvt Ltd	16.90			367.01	335.49		152.87	1,853.78
430	48566	Nilkanth K Nagarkar	33.80			1,444.24	1,268.69		271.77	4,142.00
431	48991	Equations	13.61			693.09	530.29		74.09	930.08
432	49091	V Serve Management Private Limited	15.62			220.30	-153.39		188.11	2,273.74
433	49095	Upmarket Financial Advisory Services	0.01			0.00	0.00		0.20	2.49
434	49235	Clairvoyant Capital Services	0.70			185.51	85.70		10.67	132.85
435	49236	Cedrus Consultants Private Limited	11.37			344.31	-1,178.92		84.59	1,027.24
436	49454	Nirmal Bang Securities Pvt Ltd.	3.54			63.39	-38.43		20.27	247.51
437	49626	Salli B Kothari	19.90			374.64	96.28		198.53	2,408.15
438	49668	Valsangkar Ravindra Murlidhar	0.00			0.00	0.00		0.00	0.00
439	49707	Religare Wealth Management Limited	0.00			0.00	0.00		0.00	0.00
440	50041	Unnati Capital Services Pvt Ltd	4.95			463.22	396.03		56.26	702.18
441	50106	Milestone Financial Advisory Pvt Ltd	16.00			1,138.43	263.11		133.40	1,626.70
442	50636	Rajat Bhargava	0.00			0.00	0.00		0.00	0.00
443	50917	Pinakini Share & Stock Brokers Ltd	0.11			550.00	119.07		0.00	0.00
444	51053	Pegasus Advisory Private Limited	8.16			902.30	-1,178.92		165.12	1,988.26
445	51268	Capital Builders	2.97			166.52	40.93		19.06	253.18
446	51289	Affluenz Financial Services India Private Limited	7.57			1,428.24	-390.64		91.62	1,129.96
447	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.73			146.61	139.60		11.75	148.53
448	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.02			0.00	-0.89		0.31	3.87
449	52000	BNP Paribas Wealth Management India Pvt Ltd	18.70			9,319.29	-663.80		109.56	1,268.80
450	52416	Wealthcare Investment Services	9.60			613.78	310.60		105.01	1,303.98
451	52872	Anandbir Singh	12.89			1,552.01	-141.29		220.29	2,698.02
452	53012	Vedansh Securities	83.28			6,037.72	1,410.69		343.44	4,094.73
453	53308	Barclays Securities (India) Pvt Ltd	78.23			24,413.67	17,061.32		872.52	10,341.84
454	53378	Save & Prosper Securities Pvt Ltd	0.41			534.48	-0.51		8.89	10.96
455	53668	Jain Consultancy	3.71			701.27	479.58		31.20	544.45
456	53956	Credit Suisse Securities India Pvt Ltd	76.87			20,469.54	1,021.37		981.53	11,097.91
457	54332	Ishwar Chandra Baid	0.00			0.00	0.00		0.00	0.00
458	55274	Divitas Capital Advisors Pvt Ltd	35.05			1,648.53	936.60		349.74	4,318.39
459	55372	KPW Insurance & Investment Consultants (Pvt.) Ltd	1.41			363.21	333.00		28.32	364.14
460	56033	Aadinath Investment	1.26			1,463.05	1,261.62		29.59	353.61
461	56421	KNS Consulting Pvt Ltd	13.59			4.17	-973.74		144.10	1,755.26
462	56953	Invest India Micro Pension Services Pvt Ltd	0.00			0.00	0.00		0.00	0.00
463	56958	Raedan Securities Private Limited	0.16			7.57	6.77		0.54	6.79
464	57656	Ladderup Wealth Management Pvt Ltd	10.89			2,954.74	1,662.71		144.00	1,789.51
465	57930	Right Horizons Financial Services Pvt Ltd	1.84			239.90	-210.88		73.64	667.30
466	58607	Dalmia Advisory Services Pvt Ltd	2.79			91.59	80.07		37.53	467.92
467	58711	Master Capital Services Ltd	3.63			350.90	139.04		26.25	286.79
468	59223	Wealth Zone Fin Ser (India) Pvt Ltd	1.87			27.69	-75.19		25.61	313.53
469	59563	IIFL Wealth Management Limited	705.76			996,111.19	-44,740.27		14,276.06	142,055.82
470	59586	Sift Capital	105.32			3,746.60	3,459.51		664.34	8,115.31
471	59930	Allegiance Associates	6.31			136.55	133.83		53.24	686.68
472	60246	Ramesh Hegde	6.21			797.94	444.45		37.75	434.78
473	60930	Money Money Financial Services Pvt Ltd	8.18			858.38	538.98		93.71	1,131.82
474	61882	Sonic Investments	0.02			0.35	0.35		0.47	5.82
475	62757	Alpha Capital	7.16			1,518.61	1,024.01		90.10	1,136.08
476	63539	Zarana Karan Arora	0.00			0.00	0.00		0.00	0.00
477	63557	Ganga V Agarwal	0.00			0.00	0.00		0.00	0.00

Name of the AMC : Kotak Mutual Fund

All figures - Rs. in Lacs

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			A	B	A+B					
478	63643	VR Wealth Advisors Pvt Ltd	0.00			7.50	7.50		0.63	7.54
479	64095	Mukesh P Mehta	7.38			397.75	284.61		40.04	498.86
480	64173	Reena Agarwala	0.01			0.25	0.25		0.03	0.66
481	64484	Sameer K Lakhani	0.00			0.00	0.00		0.00	0.00
482	64606	AUM Capital Market Pvt Ltd	274.84			46,480.53	10,578.19		3,032.26	33,570.07
483	64609	FINE ADVICE PRIVATE LIMITED	3.46			427.59	187.67		43.57	536.20
484	64610	Axis Securities Limited	22.21			2,046.08	1,230.79		142.90	1,804.50
485	64917	Systematix Shares and Stocks (India) Ltd	10.15			12,759.81	2,087.58		222.53	2,246.52
486	65287	SMC Investments And Advisors Limited	1.12			65.07	-175.56		24.10	292.10
487	66752	Nabard Consultancy Services Pvt Ltd	3.54			220,000.00	-21,513.96		0.00	0.00
488	66910	Ethix	3.33			234.58	199.49		40.65	509.24
489	67218	IFAST Financial India Pvt Ltd	18.32			2,496.74	768.14		272.61	3,190.63
490	68758	Kaushal Kumar Patel	0.00			0.00	0.00		0.00	0.00
491	69252	LICHFL Financial Services Ltd	20.74			1,687,097.63	174,022.76		13,929.51	151,782.61
492	69583	Wealth India Financial Services Pvt Ltd	55.68			5,046.80	3,192.88		468.38	5,989.08
493	70565	Saksham Securities Pvt Ltd	6.02			447.92	232.93		50.96	585.46
494	70818	Blue Ocean Financial Services Pvt Ltd	2.46			382.86	249.97		24.50	316.51
495	70892	Edelweiss Broking Limited	29.66			42,023.45	4,130.22		483.01	5,903.12
496	73065	Unifi Financial Pvt Ltd	0.55			31.25	31.25		11.29	136.99
497	73268	Naik Wealth Planners Pvt Ltd	37.07			2,602.05	1,611.65		400.93	4,993.70
498	73966	Alpha Investment Services	2.52			2,845.62	1,450.00		153.69	1,988.22
499	74723	Pentagraph Partners	3.70			569.14	-410.99		108.31	843.61
500	75293	Alchemy Capital Management Pvt Ltd	2.95			291.39	85.55		38.90	452.98
501	75319	Sandeep Kumar Gupta	25.30			467.21	-196.03		116.41	1,410.13
502	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	24.52			16,214.17	2,820.75		607.26	6,003.15
503	76019	InvestAscent Wealth Advisors Pvt Ltd	12.92			466.97	9.34		163.18	1,975.46
504	76035	Ara Management Solutions Pvt Ltd	0.00			0.95	0.28		0.05	0.95
505	76123	Dhanvridhi Finvest Services Pvt Ltd	2.34			172.62	129.03		32.51	400.41
506	76494	SNB Wealth Solutions Pvt Ltd	0.00			0.00	0.00		0.00	0.00
507	76506	Yogesh Shah Securities Pvt Ltd	9.21			14,289.96	4,819.60		181.09	3,427.10
508	76586	TG Financial Consultant	13.33			404.40	108.83		128.14	1,584.65
509	76822	Rajeev Kumar Singh	6.19			420.94	16.76		19.76	237.16
510	76917	Peerless Financial Products Distribution LTD	0.07			1.47	-1.58		1.13	13.46
511	77152	Rohin Gupta	1.44			140.91	78.99		9.21	111.96
512	77356	Globe Capital Market Ltd	3.25			2,132.61	1,104.59		86.54	1,054.02
513	77404	Angel Broking Private Limited	6.30			547.35	314.21		36.79	489.06
514	77441	Eureka Stock And Share Broking Services Ltd	2.34			225.25	-321.42		81.38	675.39
515	77444	Sajag Securities Private Limited	4.82			978.60	694.07		60.16	778.51
516	77509	Gaurav Ganpule	32.66			1,749.84	1,198.79		399.63	4,867.88
517	77864	SKCL Wealth Management Pvt Ltd	22.58			3,081.02	2,883.91		274.95	3,300.42
518	77926	Anjana Shah	0.02			1.15	1.15		0.09	1.07
519	78432	Savitri Agrawal	0.00			0.00	0.00		0.00	0.00
520	78737	Intrust Advisors LLP	7.51			265.67	-1,368.22		100.90	1,214.95
521	78740	Maarg Financial Planners Pvt Ltd	1.63			0.00	-69.50		14.21	167.11
522	78933	Rajat Khanna	28.30			2,529.28	1,722.36		169.81	2,308.81
523	79003	Elica Wealth Management Pvt Ltd	11.46			1,588.10	528.19		102.31	1,313.59
524	79036	Harjindarkaur Wadhawan	0.00			0.00	0.00		0.07	0.79
525	79049	Shivam Mehrotra	20.51			5,782.80	1,163.66		37.99	1,195.57
526	79799	Jain Investment Planner Pvt Ltd	73.49			7,235.88	4,413.51		671.64	8,150.25
527	79846	K W Wealth Advisors Pvt Ltd	1.67			210.74	54.30		31.35	388.95
528	80125	Transcend Investment Advisors Pvt Ltd	10.59			2,042.67	800.92		143.62	1,747.04
529	80711	Parimal Sadashivrao Ade	7.42			962.46	729.59		84.79	1,049.82
530	80789	Credence Family Office LLP	1.66			954.47	829.46		44.25	866.09

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			A	B	A+B					
531	80943	Saihal Biswas	2.04			358.17	219.62		33.68	411.13
532	81023	Jitendra Jaiswal	4.67			273.14	-55.43		65.68	797.21
533	81194	S & A Wealth Managers	3.30			431.70	-41.19		24.11	172.33
534	81289	Pace Stock Broking Services Pvt Ltd	0.22			0.00	-262.08		4.50	54.10
535	81294	Quant Capital Advisors Private Limited	58.40			5,236.90	1,065.28		667.93	8,390.81
536	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	26.33			3,282.99	634.24		278.82	3,688.09
537	81496	Insynch Wealth Management LLP	0.60			206.94	156.86		13.62	175.84
538	81652	Nilgiri Financial Consultants Ltd	0.00			0.00	0.00		0.00	0.00
539	81655	Edge Wealth Management Services LLP	30.32			6,752.40	-408.02		343.40	3,975.49
540	81656	Barrier Foils Private Limited	0.00			0.00	0.00		0.00	0.00
541	81815	Wealth Managers United India Private Limited	0.01			57.00	-1.02		0.00	0.00
542	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	10.94			3,263.09	1,210.04		196.21	2,063.95
543	82198	Edelweiss Multi Strategy Funds Management Pvt Ltd	1.22			804.36	272.70		21.98	262.09
544	82357	RBL Bank Limited	18.59			6,196.53	1,175.82		318.29	1,541.74
545	82601	Centrum Wealth Management Ltd	86.97			12,604.00	7,577.61		1,117.19	14,458.07
546	82850	Sarvodaya Financial Services Pvt Ltd	14.13			6,374.84	694.93		441.69	5,518.62
547	82992	Bodevision Finsec Consultants (P) Ltd	1.39			266.95	53.96		17.79	271.11
548	83013	WMG Advisory & Services Pvt Ltd	3.95			1,759.96	393.88		34.74	417.22
549	83166	Value Ethics Wealth Managers Pvt Ltd	10.26			1,664.59	1,138.54		123.43	1,527.51
550	83202	MFA Consulting Pvt. Ltd.	8.74			4,310.93	3,903.70		367.73	4,663.74
551	83313	Fermat Prime Advisors Pvt Ltd	1.32			321.85	218.99		39.49	476.58
552	83338	Essvee Investment Advisors Pvt Ltd	0.35			892.05	464.26		24.88	588.37
553	83360	Utkarsh Wealth Advisors	36.58			13,878.91	1,182.65		385.51	4,026.70
554	83420	Chadha Investment Consultant Pvt Ltd	32.41			1,633.54	547.43		394.23	4,839.11
555	83676	FinEdge Advisory Pvt. Ltd.	0.06			32.30	4.84		1.49	18.28
556	83867	My True Value Capital Advisory LLP	5.20			854.51	500.41		56.75	741.99
557	83946	Keval Jaysinh Gemani	3.38			322.06	267.48		37.41	458.20
558	84261	Hexagon Wealth Advisors	15.35			735.54	413.03		171.19	2,064.25
559	84328	Ultimate Wealth Managers Pvt Ltd	1.20			365.79	255.19		34.73	448.52
560	84571	Prajakt Dilip Bhandare	0.00			0.00	0.00		0.00	0.00
561	84838	Manoj D Shankar	32.59			1,064.27	985.44		186.40	2,250.39
562	84894	Tata Capital Financial Services Ltd.	15.36			8,879.68	576.94		314.23	1,386.07
563	84967	Scripbox.com India Pvt Ltd	45.84			2,254.63	470.67		288.28	3,425.30
564	84998	I CAN Financial Solutions Pvt. Ltd.	0.81			51.39	27.23		5.65	72.74
565	85055	Yeshwanth Kumar	0.38			673.44	252.06		30.35	255.91
566	85363	Jiten Arjun Karnani	0.75			0.00	0.00		13.61	165.06
567	85413	Sweetly Dhaval Desai	0.00			0.00	0.00		0.00	0.00
568	85460	KINJAL INVESTMENT CONSULTANCY	0.42			81.43	58.89		5.61	67.43
569	85521	Ananthalakshmi M	0.00			19.74	14.87		1.26	15.41
570	85640	Eminence Financial Solutions Pvt Ltd	0.00			0.50	0.50		0.00	0.00
571	85679	Vogue Money	0.66			316.85	316.02		8.14	98.68
572	85947	Front Investments & Financial Consultants LLP	0.01			0.00	-0.67		0.00	0.00
573	86076	Shashank Agarwal	0.37			309.52	181.39		11.76	146.62
574	86257	AADI WEALTH MANAGEMENT (P) LTD.	35.50			3,429.36	-244.86		388.37	4,685.72
575	86388	Aalps Investment Advisory	6.22			956.14	585.32		95.11	1,380.77
576	86499	M/s V.R. INVESTMENTS	4.02			346.56	65.20		50.47	617.46
577	86502	Anurag Bagrodia	6.69			626.00	623.00		69.88	854.29
578	86800	AUREUS INVESTMENT SOLUTIONS LLP	0.82			2,841.22	-773.97		105.90	243.22
579	86807	SHRI BALAJI CAPITAL	0.48			11.39	-0.49		4.00	48.79
580	86882	Nishant Kumar	15.85			669.61	-171.71		70.56	852.15
581	86901	OUTLOOK ASIA CAPITAL	2.62			214.44	57.95		22.70	277.71
582	86906	Avendus Wealth Management Pvt Ltd	16.91			6,072.60	2,249.30		550.34	6,499.04
583	87087	Deepesh Arora	0.19			13.00	13.00		2.24	27.28

Name of the AMC : Kotak Mutual Fund

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			A	B	A+B					
584	87332	Suraj Prakash	0.00			0.00	0.00		0.00	0.00
585	87527	CLAIRFIN CAPITAL SERVICES	6.63			341.25	303.46		54.13	677.73
586	87554	Motilal Oswal Wealth Management Ltd	23.73			7,192.23	3,490.42		446.35	5,019.51
587	87717	Mahalakshmi Enterprises	0.00			0.00	0.00		0.00	0.00
588	87761	WealthDirect Portfolio Pvt Ltd	1.22			138.51	91.05		17.31	215.04
589	87977	L & T CAPITAL MARKETS LIMITED	125.19			1,995,862.66	3,939.00		3,243.34	43,195.05
590	88329	Ashish Singla	0.00			0.00	0.00		0.00	0.00
591	88450	Ranjan Simanchal Panigrahi	18.83			8,895.00	8,895.00		463.08	5,807.18
592	88704	Blue Ocean Multi Client Family Office LLP	6.67			1,804.59	1,763.55		146.59	1,807.96
593	88852	Gitanjali Sutrave	6.37			1,151.53	375.15		65.37	797.69
594	89261	LINTAS MONEY	71.14			4,960.52	1,630.19		608.87	8,315.18
595	89299	Ami Vishal Dalal	3.42			1,599.65	-344.80		37.90	222.46
596	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	1.01			45.82	-48.95		16.36	196.94
597	89427	RISE INDIA FINANCIAL SERVICES PVT LTD	0.54			1,594.94	-172.32		11.88	132.43
598	89738	Nonie Kapoor	20.04			1,454.43	-249.45		249.18	3,007.64
599	90064	Finanzindia	2.52			122.60	107.34		12.83	162.15
600	90155	3S TREASURY ADVISORS	1.27			3,795.26	-784.36		12.36	150.15
601	90310	Dipal R Mehta	0.00			0.00	0.00		0.00	0.00
602	90531	CLIENT ALLEY	0.00			0.00	0.00		0.00	0.00
603	90539	Reliance Wealth Management Limited	4.94			1,261.10	276.87		48.98	523.42
604	90793	OCEAN CAPITAL MARKET LTD	101.68			6,009.28	4,198.37		405.13	5,192.68
605	90794	PRP Professional Edge Associates Pvt Ltd	62.44			15,373.56	-11,695.73		2.95	41.08
606	90796	SPA GLOBAL PVT LTD	21.92			19,122.01	699.44		298.16	2,748.57
607	91019	S V FINANCIAL SERVICES	13.88			2,163.09	1,088.22		149.34	1,722.40
608	92017	MUTUAL CAFE	9.32			493.20	493.20		64.04	959.66
609	92709	Vinay O Rathi	5.37			557.72	7.31		54.28	664.69
610	93500	SQUIRREL CONSULTING PVT LTD	1.66			102.90	9.25		16.37	199.33
611	93865	Sakshi Parikh	5.23			355.41	186.84		17.60	220.00
612	93961	Rajesh Tuteja	0.00			0.00	0.00		0.00	0.00
613	94014	KRUSHNA FINSERV LLP	15.67			692.13	429.13		190.56	2,392.75
614	94015	PROLIFIC FINVEST PRIVATE LIMITED	3.75			152,649.00	-9,294.30		2,708.54	20,744.81
615	94348	Monetonic Financial Services Pvt. Ltd.	5.75			2,026.28	1,267.09		90.01	1,466.97
616	95022	Frontline Wealth Management	0.02			2.24	2.24		0.23	2.79
617	95073	Imperial Wealth Services	8.78			583.46	570.10		117.92	1,428.14
618	95407	Rohit Anand Das	43.05			2,727.73	2,030.65		143.14	2,001.60
619	95599	HM Mercantiles Pvt. Ltd	55.61			2,692.93	1,422.93		319.18	3,897.07
620	95748	GOYAMA FINANCIAL SERVICES	2.91			2,081.94	2,055.78		361.50	5,371.57
621	95764	RACH INSURE INVEST	24.24			1,090.59	612.35		196.20	2,450.19
622	95807	Rahul Vijaykumar Shivpuje	0.00			0.00	0.00		0.00	0.00
623	96039	MUTUALFUNDWALA	1.98			27.60	-207.05		15.14	184.03
624	96040	BELLWETHER ADVISORS LLP	9.01			907.94	734.36		89.33	1,146.56
625	96137	Nestegg Wealth Solutions LLP	16.50			1,168.63	666.77		135.03	1,674.16
626	96139	Finnovators Solutions Pvt Ltd	0.96			16.87	-23.47		11.72	143.79
627	96447	Ankit Aggarwal	30.63			1,711.96	1,320.93		138.87	1,765.82
628	96623	Imperial Investment Consultancy Services Pvt. Ltd.	10.68			788.73	360.10		82.70	1,055.80
629	96933	ACE WEALTH MANAGERS	22.62			2,953.90	2,335.25		228.39	2,883.06
630	96994	Julius Baer Wealth Advisors (India) Private Limited	72.40			26,803.74	6,423.57		880.36	10,971.10
631	97157	JASS SOLUTIONS	5.07			897.41	306.37		33.52	409.38
632	97237	EURASIA CAPITAL SERVICES	43.44			3,163.08	1,007.70		395.49	4,966.76
633	97261	Preeti Gajendra Jain	0.00			0.00	0.00		0.00	0.00
634	97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	9.54			2,239.53	1,094.75		118.32	1,407.79
635	97519	MANN FINANCIAL SERVICES	0.00			0.00	0.00		0.00	0.00
636	97658	CITADELLE ASSET ADVISORS PVT. LTD.	1.04			171.39	161.52		11.55	152.86

Name of the AMC : Kotak Mutual Fund

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	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 2016-17	AUM as on 31-Mar-2017
			A	B	A+B					
637	97751	Samir Vora	6.46			1,056.71	1,029.70		94.86	1,154.23
638	97835	BEYOND LIFE FINANCIAL SERVICES LLP	30.76			3,366.97	2,585.38		304.81	3,682.86
639	99653	MEPHEZALEA ADVISORS LLP	58.44			11,363.19	-8,623.42		486.94	2,455.47
640	99699	KREDERE WEALTH PARTNER PVT LTD	25.01			8,186.08	3,973.64		329.13	4,817.38
641	99809	CHANDLER AND PRICE (I) PVT LTD	0.00			0.00	-103.47		0.00	0.00
642	100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	7.05			1,528.66	796.86		65.59	829.21
643	100604	ACE InSUPERMARKET PVT. LTD.	0.01			0.23	-0.17		0.83	9.88
644	100924	AM WEALTH MANAGERS PVT. LTD	22.47			3,476.35	1,848.22		386.32	4,753.38
645	101460	Pace Financial Advisors LLP	7.18			1,332.54	1,332.54		114.58	1,450.44
646	102054	PMPK WEALTH ADVISORS PVT LTD	3.89			547.81	452.09		37.35	493.23
647	102338	Verity FinSolutions Pvt. Ltd	15.42			1,568.00	449.71		242.38	2,937.01
648	102489	Complete Circle Consultants Pvt Ltd	15.77			2,320.98	2,244.07		191.36	2,378.49
649	102634	Reliance Gas Transportation Infrastructure Limited	202.68			116,426.81	-10,342.93		160.54	0.00
650	102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	9.12			516.52	354.59		88.80	1,113.74
651	102793	FINBUCKS Financial Management	6.95			249.44	170.33		35.81	434.32
652	103100	Globe Advisors	27.20			15,381.45	2,238.79		344.13	4,952.94
653	103145	Siddharth Sharathkumar	0.08			10.00	10.00		0.95	11.80
654	103261	AMRITA AMIT FINANCIAL ADVISORY AND BROKING LLP	0.13			8.84	5.04		0.56	8.23
655	103393	SRI KRISHNA CAPITAL,	0.24			23.57	8.64		3.04	36.97
656	103847	Adoni Venkatesh	0.00			0.00	0.00		0.00	0.00
657	103851	Babita Baliarsingh	0.14			7.60	-2.17		0.86	10.67
658	103956	Blue Edge Associates LLP	11.98			4,233.42	3,669.08		279.74	3,565.62
659	104197	ANAND RATHI ADVISORS LIMITED	0.00			0.00	0.00		0.00	0.00
660	104453	TRINITAS WEALTH PLANNERS LLP	1.10			614.79	-57.74		44.16	547.80
661	104917	HFI WEALTH CREATORS PVT LTD	4.84			1,247.29	1,054.04		73.33	961.04
662	104942	GENEXT WEALTH ADVISORS	4.06			1,303.25	573.03		63.89	761.03
663	105731	Ramya Kaza	0.00			0.00	0.00		0.00	0.00
664	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	53.79			6,361.25	-2,241.44		758.03	8,438.06
665	106258	Relan Industrial Finance Ltd.	14.16			16,204.86	1,751.88		249.06	2,797.24
666	106890	Yellapragada Padmavathi	0.00			0.00	0.00		0.00	0.00
667	107261	Coronet Vyapaar (P) Ltd	0.00			0.00	0.00		0.00	0.00
668	107262	Satvik Securities Pvt.Ltd	0.00			0.00	0.00		0.00	0.00
669	107330	Param Wealth Managers LLP	10.09			771.76	497.70		95.94	1,221.81
670	107445	Bharat Laddha	0.00			0.00	0.00		0.00	0.00
671	108734	Tandon And Mahindra Consultancy	7.43			85.00	-100.98		148.48	1,797.01
672	109642	Sulabh Goyal	0.00			0.00	0.00		0.00	0.00
673	109893	THREE CUBE WEALTH ADVISORY LLP	0.00			0.00	0.00		0.00	0.00
674	109950	Shalibhadra Master Investment Brokers LLP	9.25			920.45	623.73		102.53	1,325.08
675	110136	IDFC BANK LIMITED	4.77			4,367.43	2,657.68		199.53	2,639.25
676	110282	P And M Consultants Pvt Ltd	40.60			11,315.46	5,247.58		454.81	5,591.42
677	110989	SLA FINSOL PRIVATE LIMITED	58.07			826.17	693.18		397.51	4,962.69
678	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	0.34			6.93	-22.44		5.74	70.12
679	111364	Rupesh Kale	21.48			1,436.14	1,010.03		96.46	1,042.92
680	111569	AR VENTURE FUNDS MANAGEMENT PRIVATE LIMITED	382.83			98,623.20	37,690.84		4,828.33	54,910.53
681	113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	68.00			4,538.10	3,025.49		492.07	5,820.59
682	115082	SPECTRUM MARKETING SOLUTIONS	6.40			3,418.00	3,418.00		287.81	3,464.88
683	116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	0.00			1.86	1.86		0.00	0.00
684	OD3078	Barjeel Geojit Securities LLC	8.12			457.23	-322.97		194.78	2,413.10
685	OD82644	Kotak Mahindra UK Limited.	1,092.35			19,872.15	-54,720.99		6,285.93	71,690.18
686	OD82685	Credit Suisse (Singapore) Limited	0.00			0.00	0.00		0.00	0.00
687	OD98348	IIFL Asset Management (Mauritius) Limited	4.39			11,776.07	-66.96		9.76	118.01
688	238	Sprism Investment Services Private Limited	0.29		0.00	0.08	-6.64		4.56	2.02
689	678	The Karur Vysya Bank Limited	0.00		0.00	1.14	0.43		2.20	2.40

Name of the AMC : Kotak Mutual Fund

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	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 2016-17	AUM as on 31-Mar-2017
			A	B	A+B					
690	893	IDBI Capital Markets & Securities Limited	0.27		0.27	3.43	-2.26		57.20	60.66
691	2101	Corporation Bank	0.08		0.08	0.30	-4.20		27.78	28.69
692	2103	Peerless Securities Limited	4.45		4.45	13538.42	3491.78		909.00	3609.92
693	2122	Andhra Bank	0.07		0.07	0.21	-1.86		13.37	12.82
694	3845	The South Indian Bank Ltd	0.00		0.00	0.01	0.01		0.00	0.01
695	5957	Aditya Birla Money Ltd	0.01		0.01	35.05	3.00		43.93	48.00
696	9859	Bank of Bahrain & Kuwait B.S.C.	0.22		0.22	18.68	15.18		24.04	38.17
697	11770	Money Control Dot Com India Ltd	0.14		0.14	8.59	7.20		17.23	21.61
698	19897	Allahabad Bank	2.93	0.05	2.93	66.07	-79.78		621.72	656.78
699	20626	The Lakshmi Vilas Bank Ltd	0.43		0.43	7.92	-13.06		109.41	114.15
700	21199	UCO Bank	3.20		3.20	16.10	-47.33		589.48	628.67
701	25813	BMA Commodities Private Limited	0.22		0.22	8.69	-2.78		25.10	26.22
702	28003	Indian Overseas Bank	1.98		1.98	20.03	-55.35		396.97	411.10
703	30588	Tamilnad Mercantile Bank Ltd.	0.00		0.00	0.00	0.00		0.00	0.00
704	31184	Dena Bank	0.69		0.69	3.39	-9.31		123.00	131.12
705	33794	Oriental Bank Of Commerce	0.73		0.73	5.43	-25.50		145.16	149.23
706	36031	Syndicate Bank	0.00		0.00	0.00	0.00		0.00	0.00
707	39091	Central Bank Of India	0.09		0.09	0.37	-4.38		19.45	19.41
708	39103	HDFC Sales Private Limited	0.06		0.06	0.28	-1.66		15.65	16.60
709	45888	Shriram Fortune Solutions Ltd.	1.38		1.38	59.30	-73.44		110.76	128.55
710	50327	Bajaj Allianz Financial Distributors Limited	0.18		0.18	0.17	-4.28		35.80	36.92
711	50915	The Peerless General Finance & Investment Co Ltd	0.44		0.44	3.36	-11.43		88.02	91.60
712	53315	Inditrade Capital Limited	0.12		0.12	4.13	-2.19		11.93	12.95
713	53552	The Cosmos Co-Operative Bank Ltd	0.19		0.19	1.80	-5.98		33.69	32.59
714	54846	The Shamrao Vithal Co Operative Bank Ltd	0.00		0.00	0.20	0.20		0.07	0.22
715	55612	Reliance Retail Ltd	0.13		0.13	0.27	-1.18		25.45	27.87
716	56817	L&T Finance Ltd	0.03		0.03	4.30	-6.49		26.41	22.72
717	58314	IndiaNivesh Securities Limited	12.67		12.67	29976.72	-234.22		2540.74	1747.31
718	66907	Networth Wealth Solutions Ltd	2.57		2.57	319.92	-181.61		419.13	389.96
719	71722	Abira Management Services Ltd	1.47		1.47	26.32	-47.16		232.75	228.46
720	77115	Virendr Pal Singh	1.26		0.26	30.23	30.23		6.42	33.91
721	77543	Destimoney Securities Pvt Ltd	3.05		3.05	59.82	-24.91		672.62	720.08
722	78747	Konark Star Financial Consultants Pvt Ltd	0.00		0.00	0.00	-0.05		0.38	0.39
723	79713	Sahaj Rural Development Foundation	0.00		0.00	0.00	0.00		0.00	0.00
724	81649	Zerodha	4.65		4.65	738.14	479.93		177.97	524.12
725	85980	L&T Access Distribution Services Limited	0.00		0.00	2.32	-5.46		27.28	28.16
726	88870	RELIANCE MONEY SOLUTIONS PRIVATE LTD	0.77		0.77	121.00	-56.47		175.56	181.44
727	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	0.00		0.00	0.89	-5.18		14.78	14.43
728	96547	Datacomp Web Technologies (India)Pvt Ltd	0.00		0.00	0.00	0.00		0.00	0.00
729	101515	DEWAN HOUSING FINANCE CORPRATION LTD.	0.00		0.00	0.00	0.00		0.00	0.00
730	103168	FINWIZARD TECHNOLOGY PVT LTD	4.89		4.89	448.20	427.27		158.16	477.66
731	106881	COGNUS TECHNOLOGY	0.82		0.82	577.02	43.18		25.44	48.55
732	111233	BUCKFAST FINANCIAL ADVISORY SERVICES PRIVATE LIMITED	2.47		2.47	717.26	437.91		204.53	463.24