

Name of the AMC : KOTAK MAHINDRA MUTUAL FUND

Rs. In Lacs											
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 sponsors of the Mutual Fund	Average Assets under Management for FY 2013-14	AUM as on 31-Mar-2014	RATIO
			A	B	A+B						
1	ARN-0001	BNP Paribas	6.89	-	6.89	4,830.43	-12,123.28		4,872.49	1,785.93	0.37
2	ARN-0002	JM Financial Services Limited	200.67	7.20	207.87	583,130.83	-48,706.14		134,717.76	108,803.43	0.19
3	ARN-0003	Aditya Birla Money Mart Ltd	178.61	3.60	182.21	1,330,413.40	-10,194.78		73,064.26	45,597.74	0.03
4	ARN-0004	Cholamandalam Distribution Services Limited	2.52	-	2.52	279,709.33	-3,975.66		3,050.20	519.34	0.00
5	ARN-0005	HDFC Bank Limited	727.07	6.75	733.82	194,738.15	-7,111.14		115,604.73	103,283.39	0.53
6	ARN-0006	SKP Securities Limited	8.89	-	8.89	1,214.25	-1,438.45		1,982.84	1,939.74	1.60
7	ARN-0007	SPA Capital Services Limited	1,129.42	22.00	1,151.42	608,647.52	747.99		169,357.81	133,998.05	0.22
8	ARN-0008	ENAM Securities Private Limited	43.86	-	43.86	566,272.90	-3,590.73		42,084.95	9,100.54	0.02
9	ARN-0009	Way2Wealth Securities Private Limited	6.95	-	6.95	634.93	-301.34		1,232.84	1,180.64	1.86
10	ARN-0010	Bajaj Capital Ltd.	69.46	6.95	76.41	8,782.54	-1,997.65		9,858.35	9,069.20	1.03
11	ARN-0016	Bluechip Corporate Investment Centre Ltd	18.87	0.04	18.91	439.23	-562.02		3,600.70	3,607.67	8.21
12	ARN-0017	Stock Holding Corporation of India Limited	4.42	-	4.42	6,453.02	22.98		777.72	754.00	0.12
13	ARN-0018	Karvy Stock Broking Limited	72.12	2.63	74.74	49,385.40	-676.66		7,898.93	7,021.81	0.14
14	ARN-0019	Axis Bank Limited	140.63	-	140.63	36,950.40	-7,906.74		32,215.34	26,412.93	0.71
15	ARN-0020	ICICI Bank Limited	187.35	-	187.35	6,684,774.44	-3,961.81		50,780.33	29,082.41	0.00
16	ARN-0021	Tata Securities Limited	40.81	-	40.81	1,997,379.60	-18,477.22		51,837.82	16,184.38	0.01
17	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	176.23	-	176.23	19,712.34	-24,917.08		31,775.15	22,468.62	1.14
18	ARN-0030	Eastern Financiers Ltd.	48.46	1.62	50.08	4,935.77	-1,170.73		3,208.62	4,378.25	0.89
19	ARN-0032	RR Investors Capital Services Pvt Ltd.	19.68	-	19.68	1,062.03	-3,331.04		4,170.27	3,187.47	3.00
20	ARN-0039	Bluechip Capital Services Private Limited	3.17	-	3.17	274.17	139.82		207.62	325.37	1.19
21	ARN-0055	Citibank N.A	395.35	-	395.35	98,734.06	15,141.08		56,479.68	47,327.18	0.48
22	ARN-0058	IDBI Bank Ltd	36.25	-	36.25	62,458.41	-2,396.65		7,229.14	5,635.98	0.09
23	ARN-0060	Farhad Sam Choksey	0.14	-	0.14	11.88	11.88		3.13	12.60	1.06
24	ARN-0081	Major Ashish Chadha	14.07	-	14.07	1,613.42	-36.57		2,241.08	2,167.19	1.34
25	ARN-0088	Sadashiv Arvind Phene	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
26	ARN-0098	Geojit BNP Paribas Financial Services Limited	17.28	-	17.28	1,317.39	-2,793.07		5,912.65	5,336.67	4.05
27	ARN-0111	ITI Financial Services Limited	2.65	-	2.65	181.63	-338.31		1,021.26	810.68	4.46
28	ARN-0145	DSP Merrill Lynch Limited	4.99	-	4.99	1,401.66	-330.69		2,385.35	2,203.40	1.57
29	ARN-0155	NJ IndialInvest Pvt Ltd	469.71	25.69	495.39	35,700.63	4,734.46		31,245.58	35,290.11	0.99

30	ARN-0158	Mata Securities India Pvt. Ltd	25.02	-	25.02	188,276.53	-5,427.55		24,247.35	11,675.52	0.06
31	ARN-0164	Kotak Securities Ltd	60.32	-	60.32	74,265.63	-11,478.70	Associate	28,214.65	16,521.83	0.22
32	ARN-0165	Zeenat S Jagani	2.16	-	2.16	130.10	36.35		447.24	479.35	3.68
33	ARN-0168	Anand Rathi Financial Services Limited	81.68	-	81.68	20,041.87	-3,174.03		13,280.61	10,984.31	0.55
34	ARN-0169	Hero FinCorp Ltd	0.00	-	0.00	0.00	-0.25		0.43	0.40	0.00
35	ARN-0180	ING Vysya Bank Ltd.	96.02	-	96.02	7,584.58	-3,241.32		9,216.03	6,984.31	0.92
36	ARN-0186	Bonanza Portfolio Ltd	6.62	-	6.62	408.14	99.02		432.33	521.24	1.28
37	ARN-0206	PLC Securities Ltd	4.12	-	4.12	188.68	-5,082.37		4,368.21	750.86	3.98
38	ARN-0238	Sprism Investment Services Private Limited	19.44	-	19.44	3,905.78	-4,484.23		6,151.97	3,560.78	0.91
39	ARN-0262	A.G. Financial Services	0.00	-	0.00	0.00	-0.29		2.33	2.36	0.00
40	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	1.49	-	1.49	60,172.33	-146.09		1,396.81	225.19	0.00
41	ARN-0307	Russell Credit Limited	66.02	39.06	105.08	760,999.47	-31,982.89		31,251.07	2,857.34	0.00
42	ARN-0323	Prebon Yamane India Limited	58.87	1.25	60.12	261,626.56	5,574.85		12,319.27	10,214.61	0.04
43	ARN-0353	Development Credit Bank Limited	4.03	-	4.03	55.52	-190.62		802.50	794.56	14.31
44	ARN-0354	Standard Chartered Securities (India) Limited	3.89	-	3.89	54.82	-160.63		1,088.60	1,105.78	20.17
45	ARN-0358	K Arun Kumar	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
46	ARN-0507	Zen Securities Limited	2.34	-	2.34	243.59	103.02		241.49	252.68	1.04
47	ARN-0633	Indusind Bank Ltd	29.03	-	29.03	3,382.55	-2,622.42		4,488.19	3,455.45	1.02
48	ARN-0654	J R Laddha Financial Services (P) Ltd.	13.31	0.30	13.61	11,288.96	-7,712.46		4,818.89	1,873.56	0.17
49	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	45.21	8.00	53.21	205,720.48	3,292.67		15,916.96	9,133.81	0.04
50	ARN-0783	Lakshmi Enterprises	13.83	-	13.83	2,469.99	260.22		3,039.56	3,198.78	1.30
51	ARN-0845	ICICI Securities Limited	99.24	3.75	102.99	12,961.79	-6,043.58		16,805.09	15,002.00	1.16
52	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	4.73	0.15	4.88	902.14	-142.29		955.51	882.47	0.98
53	ARN-0900	Wealth Managers (India) Private Limited	8.16	-	8.16	4,279.85	789.99		3,407.55	3,335.84	0.78
54	ARN-0910	Oswal Dhan Private Limited	1.49	-	1.49	50.43	19.41		167.06	167.25	3.32
55	ARN-0912	B D Shroff Securities Private Limited	0.01	-	0.01	4.29	-2.19		1.16	0.00	0.00
56	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.30	-	0.30	54.87	-367.64		222.08	119.19	2.17
57	ARN-0962	Integrated Enterprises (India) Ltd	15.23	2.50	17.73	330.88	-524.76		2,682.71	2,639.31	7.98
58	ARN-0988	Ganesh Shridhar Shanbhag	0.45	-	0.45	1.37	-12.00		99.34	107.49	78.62
59	ARN-1016	Roopa Venkatkrishnan	0.13	-	0.13	5.00	5.00		16.59	17.26	3.45
60	ARN-1017	Rajbir Singh	10.38	1.20	11.58	1,761.49	1,175.18		1,502.69	2,445.38	1.39
61	ARN-1022	Quantum Information Services Private Limited	0.32	-	0.32	33.03	23.12		90.80	103.08	3.12
62	ARN-1142	Wealth First Advisors Pvt Ltd	9.21	-	9.21	21,472.49	4,354.06		7,479.60	5,596.16	0.26
63	ARN-1146	Dipak Kumar Das	5.06	0.40	5.46	572.17	323.53		378.93	573.05	1.00
64	ARN-1159	The Royal Bank of Scotland N V	211.42	10.00	221.42	43,758.57	-3,464.85		27,054.44	28,075.31	0.64
65	ARN-1160	Prescient Financial Solutions	2.70	-	2.70	680.26	481.13		847.79	986.25	1.45
66	ARN-1173	Shivranjani Securities Company Pvt Ltd	15.54	-	15.54	3,310.75	-1,351.78		4,884.52	4,524.74	1.37
67	ARN-1209	Standard Chartered Bank	431.06	12.50	443.56	48,136.32	-48,135.12		83,452.16	55,642.96	1.16

68	ARN-1238	Harley Securities Pvt Ltd	3.77	-	3.77	13.86	-21.81		753.16	741.75	53.52
69	ARN-1239	Axiom Financial Services Pvt Ltd	0.36	-	0.36	40.00	29.91		32.48	34.45	0.86
70	ARN-1308	Almondz Global Securities Ltd	46.60	-	46.60	9,654.29	-1,308.29		5,574.96	4,484.46	0.46
71	ARN-1379	Anita Investment Agencies	3.65	-	3.65	127.70	-10.55		570.91	612.77	4.80
72	ARN-1389	Right Choice Securities Pvt Ltd	2.17	-	2.17	32.04	-22.34		213.14	235.54	7.35
73	ARN-1390	Kotak Mahindra Bank Limited	2,001.36	-	2,001.36	1,029,890.45	16,041.28	Sponsor	333,046.13	330,161.13	0.32
74	ARN-1428	Poddar Financial Services	2.28	-	2.28	295.43	-249.36		372.24	331.05	1.12
75	ARN-1435	Security Investments Limited	21.73	-	21.73	1,557.53	884.80		1,596.85	1,715.60	1.10
76	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	1.84	-	1.84	15.74	-24.11		247.38	257.30	16.35
77	ARN-1488	Goldstar Financial Services Private Limited	6.05	0.60	6.65	10,938.72	1,336.88		1,165.84	1,817.41	0.17
78	ARN-1560	Purnima Securities Pvt Ltd	41.04	1.20	42.24	10,013.69	803.52		6,487.10	7,180.10	0.72
79	ARN-1563	Emkay Global Financial Services Limited	2.64	-	2.64	481.35	-218.11		423.42	303.87	0.63
80	ARN-1665	Matrix Financial Services Ltd	1.71	-	1.71	69.75	-17.74		189.43	181.27	2.60
81	ARN-1666	Safe Assets	0.27	-	0.27	203.33	25.71		250.05	286.74	1.41
82	ARN-1668	ECS Financial Services (India) Private Limited	3.29	-	3.29	160.80	-10.70		284.90	310.08	1.93
83	ARN-1676	Right Returns	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
84	ARN-1678	Mangsidhesh Investments Pvt Ltd	11.81	1.10	12.91	559.21	-195.07		1,678.01	1,644.45	2.94
85	ARN-1912	Anjali Investment & Consultants	6.12	0.20	6.32	412.92	39.97		264.20	433.17	1.05
86	ARN-1920	Hari Ghanashyam Kamat	9.71	-	9.71	884.28	-553.15		1,820.32	1,315.58	1.49
87	ARN-1964	Anil Khera	2.21	-	2.21	173.18	-172.64		351.48	238.71	1.38
88	ARN-2023	Bharat Bhushan & Co.	100.64	-	100.64	9,076.89	-6,275.41		10,477.52	9,568.24	1.05
89	ARN-2025	Suvridhi Capital Markets Ltd	17.55	-	17.55	3,908.44	-4,468.11		2,375.07	3,182.64	0.81
90	ARN-2126	Apeejay Securities Pvt Ltd	0.00	-	0.00	0.00	0.00		2.55	2.70	0.00
91	ARN-2224	Ashwin Rasiklal Vajani	10.40	0.20	10.60	683.97	149.81		682.54	776.24	1.13
92	ARN-2235	Nikhil Ashok Naik	10.09	2.00	12.09	470.66	34.80		1,242.27	1,298.91	2.76
93	ARN-2328	Nita Siddharth Shah	2.66	0.29	2.94	124.47	-51.66		378.60	335.44	2.69
94	ARN-2365	Hari Mohan Gupta	10.95	-	10.95	1,069.58	296.89		652.04	1,033.54	0.97
95	ARN-2373	Divyesh Jagdish Rach	1.77	-	1.77	93.15	50.56		122.43	139.08	1.49
96	ARN-2380	Edge Corporate Services Pvt Ltd	3.67	-	3.67	1,013.97	-1,159.49		1,526.98	1,054.44	1.04
97	ARN-2390	Alasia Consulting	8.00	-	8.00	1,134.95	135.85		854.53	994.93	0.88
98	ARN-2403	Varsha Investments	3.11	1.00	4.11	206.11	54.48		374.20	361.46	1.75
99	ARN-2481	Rajinder Pal singh Anand	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
100	ARN-2508	Brij Bhushan Marwaha	0.75	-	0.75	72.76	-9.17		174.88	223.82	3.08
101	ARN-2512	Rakesh Pasricha	10.81	-	10.81	312.84	-878.23		1,545.50	1,138.58	3.64
102	ARN-2640	Common Wealth	25.32	0.15	25.47	1,640.81	422.32		388.45	172.75	0.11
103	ARN-2647	Rajaram Management Services Pvt Ltd	5.21	-	5.21	300.00	-1,644.41		2,609.39	2,296.28	7.65
104	ARN-2648	Darashaw & Co. Pvt Ltd	0.48	-	0.48	0.00	-71.14		184.51	174.25	0.00
105	ARN-2698	Jagruati Sanjay Khatri	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
106	ARN-2699	Rahul Ajit Khatri	4.56	-	4.56	209.75	-10.73		378.59	404.06	1.93
107	ARN-2700	Sanjay Jiwandas Khatri	11.26	0.90	12.16	203.71	-785.00		1,547.54	1,311.49	6.44

108	ARN-3086	Asit C. Mehta Investment Intermediates Ltd	1.92	-	1.92	2,805.18	-111.63		394.29	426.48	0.15
109	ARN-3089	Colaco & Aranha	0.01	-	0.01	30.36	30.33		9.23	34.72	1.14
110	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	0.44	-	0.44	30.11	23.48		76.88	89.35	2.97
111	ARN-3266	Hexagon Consultants	1.80	-	1.80	68.32	-93.75		274.38	253.96	3.72
112	ARN-3273	Pelican Wealth Managers Pvt. Ltd.	1.50	-	1.50	98.15	22.46		122.58	125.53	1.28
113	ARN-3280	Sundaram Finance Limited	2.49	-	2.49	5,874.81	-266.65		597.95	330.90	0.06
114	ARN-3284	SKM Management Services	59.98	0.80	60.78	2,460.00	2,460.00		594.66	2,517.31	1.02
115	ARN-3289	Green Homes India	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
116	ARN-3307	Disha Finance & Investment Pvt Ltd	0.00	0.60	0.60	0.00	0.00		0.00	0.00	0.00
117	ARN-3463	Rajiv Bose	22.22	-	22.22	0.00	-2,518.25		2,005.05	0.00	0.00
118	ARN-3524	JHAVERI SECURITIES LTD	1.67	-	1.67	134.95	17.39		267.65	251.09	1.86
119	ARN-3528	Power Pusher Financial Services LLP	5.95	1.35	7.30	1,014.82	-678.37		1,394.45	995.97	0.98
120	ARN-3543	Deutsche Bank AG	135.33	-	135.33	15,711.11	-2,080.46		16,643.19	15,154.36	0.96
121	ARN-3689	Yogesh Jayant Shah	49.51	-	49.51	7.00	-6,527.15		7,152.41	5,030.55	718.22
122	ARN-3821	Mukesh R Parikh	9.90	0.80	10.70	414.08	-29.22		1,186.72	1,245.78	3.01
123	ARN-3852	PTIC (P) Ltd	4.44	0.45	4.89	278.24	67.36		436.99	448.59	1.61
124	ARN-4480	Union Bank of India	1.41	-	1.41	26.27	-31.11		265.68	257.50	9.80
125	ARN-4481	Bank of India	15.34	-	15.34	2,518.60	-1,528.11		3,652.80	3,213.06	1.28
126	ARN-4483	UTI Infrastructure Technology And Services Ltd	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
127	ARN-4829	Gupta Investments	5.82	-	5.82	459.62	-1,200.15		1,126.09	585.77	1.27
128	ARN-4836	Desons Holding & Finance Pvt Ltd	66.14	-	66.14	11,456.28	-3,523.51		4,384.78	3,530.28	0.31
129	ARN-4837	Harihar Finance Corporation	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
130	ARN-4968	Ramesh Chand Maloo	3.54	-	3.54	72.88	-558.38		350.47	75.62	1.04
131	ARN-5084	Dipankar Das	2.96	-	2.96	74.84	-63.89		212.17	189.00	2.53
132	ARN-5298	Deep Management & Eco Consultants Private Limited	48.46	0.27	48.73	21,597.23	3,190.72		6,749.09	7,130.18	0.33
133	ARN-5592	Darshan Securities Private Limited	115.00	37.50	152.50	661,726.32	-36,456.19		48,892.83	26,023.71	0.04
134	ARN-5593	Merchant Investment Consultancy Private Limited	7.00	-	7.00	275.61	-279.67		1,189.18	1,012.44	3.67
135	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	1.62	0.06	1.68	116.55	-125.32		258.52	217.41	1.87
136	ARN-5893	Religare Securities Limited	0.46	-	0.46	22.45	-8.31		71.79	71.40	3.18
137	ARN-5962	Sab Investments	24.34	-	24.34	6,877.01	1,419.77		5,125.89	6,122.37	0.89
138	ARN-5975	Rohan Maurya	0.95	-	0.95	64.90	-55.59		148.85	132.56	2.04
139	ARN-7151	Gajendra Hiralal Jain	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
140	ARN-7216	Nirmalya Dasgupta	15.86	-	15.86	593.63	139.08		696.57	838.38	1.41
141	ARN-7296	Invest Care	1.77	-	1.77	752.37	509.97		455.44	694.19	0.92
142	ARN-7493	Prime Capital Services Private Ltd	26.28	0.75	27.03	1,749.74	-1,270.05		3,669.47	2,628.37	1.50
143	ARN-7858	Madhuvan Securities Private Limited	1.35	0.19	1.54	42,755.92	-89.60		1,957.95	314.31	0.01
144	ARN-7893	Ravindra Rajendra Oberoi	7.39	-	7.39	1,407.00	339.79		477.99	113.94	0.08
145	ARN-8181	Brain Point Investment Centre Pvt Ltd	75.06	-	75.06	583.34	-4,388.77		3,497.32	767.57	1.32

146	ARN-8418	Punjab National Bank	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
147	ARN-8596	Kukku Consultants Private Limited	0.92	-	0.92	72.76	8.84		66.79	71.35	0.98
148	ARN-8814	Tandon & Mahindra	2.90	-	2.90	548.50	312.10		1,007.55	1,226.33	2.24
149	ARN-9305	Nitin N Odhawani	0.00	-	0.00	0.00	-79.31		39.28	0.00	0.00
150	ARN-9348	Samsang Financial Consultants	0.15	-	0.15	28.52	-0.73		25.94	14.22	0.50
151	ARN-9760	Canara Bank	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
152	ARN-50628	Indus Capital	0.02	-	0.02	1.03	1.03		1.17	1.33	1.30
153	ARN-9992	Prudent Corporate Advisory Services Ltd	230.54	27.77	258.31	33,822.06	-2,092.19		21,466.91	20,964.36	0.62
154	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	8.02	0.25	8.27	1,748.27	1,209.51		1,231.97	2,161.04	1.24
155	ARN-10617	Subras Investments	0.46	-	0.46	1.42	-60.41		110.75	74.82	52.74
156	ARN-10836	Rushil Financial Services	5.02	-	5.02	564.00	-253.23		699.56	613.85	1.09
157	ARN-10882	Kooran Varghese Polson	0.67	-	0.67	65.72	16.87		55.21	100.10	1.52
158	ARN-11436	L&T Capital Company Ltd	11.64	-	11.64	3,232.00	-1,919.30		2,397.41	33.74	0.01
159	ARN-11439	Leader Care Finance	0.95	-	0.95	1,951.23	277.19		59.72	286.26	0.15
160	ARN-11660	Frontline Securities Ltd	0.09	-	0.09	1.88	-2,858.12		249.50	37.25	19.78
161	ARN-11766	Capital League	0.49	-	0.49	27.23	-30.58		48.32	89.19	3.28
162	ARN-12195	State Bank of India	0.03	-	0.03	3,411.29	-7.43		252.74	0.00	0.00
163	ARN-12371	Rachit Consultants	76.62	-	76.62	6,211.00	62.82		6,084.65	6,285.95	1.01
164	ARN-12836	Rashmi Thukral	4.12	-	4.12	520.05	167.55		771.58	1,035.98	1.99
165	ARN-13178	Vinayak Mahableshwar Kudtarkar	1.61	-	1.61	261.26	-165.54		416.12	280.85	1.07
166	ARN-13198	H L Kapoor Financial Consultants Pvt Ltd	0.37	-	0.37	3.41	-941.80		573.49	313.66	91.95
167	ARN-13549	HDFC Securities Ltd	1.08	-	1.08	100.65	-2.32		139.21	150.38	1.49
168	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	3.19	-	3.19	484.49	57.86		375.07	351.92	0.73
169	ARN-13913	Porecha Global Securities Pvt Ltd	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
170	ARN-14155	Dhruv Lalit Mehta	10.54	-	10.54	31,424.01	-773.03		2,838.59	2,442.38	0.08
171	ARN-14695	Jayakumari Ishwarlal Shah	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
172	ARN-14825	Manjunath B	0.01	-	0.01	0.00	-0.97		1.10	0.51	0.00
173	ARN-14899	Kovalam Investment & Trading Co. Ltd	1.24	-	1.24	0.00	-779.49		299.03	0.00	0.00
174	ARN-15110	Allegro Capital Advisors Pvt Ltd	2.23	-	2.23	286.70	94.21		370.91	423.63	1.48
175	ARN-15114	Arihant Capital Markets Limited	0.08	-	0.08	482.97	-375.98		54.23	42.34	0.09
176	ARN-15238	R K Agrawal	6.23	-	6.23	171.46	-510.68		1,308.81	810.15	4.72
177	ARN-16186	State Bank of Travancore	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
178	ARN-17397	Motilal Oswal Securities Ltd.	3.81	-	3.81	791.38	-2,382.59		1,947.02	1,162.66	1.47
179	ARN-17801	Sal Securities Pvt. Ltd.	0.05	-	0.05	7,445.44	-16.01		135.19	2.78	0.00
180	ARN-18741	Vcare Investment Services Pvt. Ltd.	5.00	-	5.00	476.01	-121.60		588.22	492.58	1.03
181	ARN-18870	Shifali Satsangee	0.95	-	0.95	170.00	-29.68		99.21	32.09	0.19
182	ARN-19203	Abchlor Investment Advisors (P) Ltd	22.82	3.00	25.82	3,353.08	-1,169.47		3,608.97	3,044.08	0.91
183	ARN-19898	State Bank of Patiala	0.30	-	0.30	500.64	-32.80		58.77	37.10	0.07
184	ARN-20669	Sharekhan Limited	2.83	-	2.83	315.37	-74.31		479.40	505.60	1.60
185	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	0.59	-	0.59	75.49	73.92		73.48	114.36	1.51

186	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	40.28	1.72	42.00	10,367.60	-460.66		5,103.88	4,857.62	0.47
187	ARN-20936	Ventura Securities Ltd	3.59	-	3.59	444.78	104.40		463.50	530.40	1.19
188	ARN-20943	Infinity Finserv (P) Ltd	2.58	-	2.58	127.35	112.30		98.55	141.88	1.11
189	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	111.26	-	111.26	78,732.17	-16,209.14		27,194.48	15,917.39	0.20
190	ARN-22193	The Federal Bank Ltd.	1.54	-	1.54	139.51	2.40		194.73	203.20	1.46
191	ARN-22502	Iqbal Singh	4.30	-	4.30	318.28	-373.06		742.13	632.68	1.99
192	ARN-23017	Yes Bank Limited	6.14	-	6.14	1,130.30	-513.40		1,431.52	1,219.29	1.08
193	ARN-23046	Asset Managers	19.55	1.38	20.92	1,223.16	530.32		2,382.52	2,520.46	2.06
194	ARN-23800	Ashish Modani	25.28	-	25.28	1,346.38	1,031.04		1,394.24	1,720.58	1.28
195	ARN-24394	Coolbrain Consultants Private Ltd.	0.35	-	0.35	17.60	-1.47		43.65	45.60	2.59
196	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	0.04	-	0.04	6.54	-31.21		16.42	11.07	1.69
197	ARN-27400	Diva Jyote Portfolios Private Limited	23.55	0.38	23.92	2,053.84	314.83		1,918.39	1,985.27	0.97
198	ARN-27889	My Financial Advisor	0.66	-	0.66	17.63	-43.33		128.96	89.01	5.05
199	ARN-27988	Peakalpha Investment Services (P) Ltd.,	2.72	-	2.72	171.15	159.76		206.98	234.98	1.37
200	ARN-28457	Verdant Financial Advisory Services Private Limited	3.40	-	3.40	447.22	64.26		438.16	528.99	1.18
201	ARN-29345	SMC Global Securities Limited	31.86	2.50	34.36	2,744.25	-290.34		4,033.00	4,148.19	1.51
202	ARN-29819	Pioneer Client Associates Private Limited	76.50	3.00	79.50	6,000.44	-5,392.44		10,845.74	7,983.20	1.33
203	ARN-29889	Reliance Securities Limited	4.36	-	4.36	2,118.25	-113.57		1,536.03	1,779.25	0.84
204	ARN-30004	DBS Bank Ltd.	28.85	-	28.85	1,878.36	-2,415.09		3,523.91	2,026.32	1.08
205	ARN-30156	Mahindra & Mahindra Financial Services Limited	12.25	-	12.25	481,314.14	-6,860.17		12,857.11	3,499.80	0.01
206	ARN-30378	Pallav Bagaria	16.47	0.20	16.67	1,520.06	-360.06		1,356.30	1,297.50	0.85
207	ARN-30846	International Money Matters Private Limited	7.97	-	7.97	531.94	-89.03		1,103.91	1,041.69	1.96
208	ARN-31388	Abacus Corporation Private Limited	0.69	-	0.69	22.16	-10.78		172.64	164.63	7.43
209	ARN-32281	Indira Jitendra Udani	5.34	-	5.34	1,034.84	-941.09		836.39	30.14	0.03
210	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	3.19	-	3.19	314.28	15.46		388.41	394.50	1.26
211	ARN-33684	SMR Consultancy Private Limited	0.00	-	0.00	0.00	-11.51		1.32	0.97	0.00
212	ARN-33752	S J Investment Services Pvt Ltd	25.12	2.86	27.98	1,362.84	-1,375.48		10,175.15	9,314.89	6.83
213	ARN-33764	Religare Finvest Limited	3.10	-	3.10	1,013.95	-1,784.09		840.74	459.16	0.45
214	ARN-33919	Vista Wealth Consultants Private Limited	4.65	-	4.65	266.13	-438.76		521.92	464.46	1.75
215	ARN-34074	Harish S Kotian	8.40	-	8.40	365.48	252.64		635.79	780.81	2.14
216	ARN-34515	Comsol Financial Solutions Private Limited	29.97	1.80	31.77	1,820.78	589.69		2,525.51	2,534.18	1.39
217	ARN-35331	Sujata Kabraji	1.52	0.04	1.56	770.93	458.82		406.05	965.47	1.25
218	ARN-35783	Bank Of Baroda	0.46	-	0.46	26.71	-17.69		91.69	82.35	3.08
219	ARN-36190	Director General Posts	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
220	ARN-36358	Ambit Capital Private Limited	4.54	-	4.54	5,068.25	-1,246.56		608.00	160.98	0.03
221	ARN-37827	Manjula S	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
222	ARN-38185	Yash Consultants	5.16	0.36	5.52	325.40	275.00		234.96	409.79	1.26
223	ARN-38363	Citigroup Global Markets India Pvt Ltd	1.41	-	1.41	173.53	84.47		165.72	247.78	1.43
224	ARN-42257	Sushil Finance Consultants Limited	5.48	-	5.48	320.12	97.40		336.03	453.72	1.42

225	ARN-42964	IFAN FINSERV PRIVATE LIMITED	2.89	-	2.89	4,872.64	1,028.05		1,125.61	1,717.15	0.35
226	ARN-44319	Keynote Consultancy	5.33	0.07	5.40	554.96	-802.07		631.02	357.39	0.64
227	ARN-44882	Padam Singh Raj Purohit	0.01	-	0.01	0.00	-2.42		2.24	1.62	0.00
228	ARN-45109	M.S.Talaulicar And Sons Private Limited	53.22	-	53.22	3,185.26	-6,516.14		8,445.92	4,560.88	1.43
229	ARN-45808	Bharadhwajan V J	6.34	-	6.34	488.45	53.78		495.74	381.71	0.78
230	ARN-45990	Kshitiz Agarwal	3.83	0.36	4.19	1,080.79	-839.53		1,074.60	745.51	0.69
231	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	18.03	-	18.03	4,224.41	3,194.04		12,197.57	13,136.06	3.11
232	ARN-47293	Ask Wealth Advisors Private Limited	28.20	-	28.20	10,914.16	-602.34		12,678.20	11,363.69	1.04
233	ARN-47791	India Infoline Limited	30.29	-	30.29	454,685.54	-1,907.68		3,945.34	2,741.01	0.01
234	ARN-48100	Y S Capital	1.68	-	1.68	96.00	96.00		8.91	97.27	1.01
235	ARN-48345	Mranjali Agarwal	12.68	-	12.68	0.00	0.00		2,140.21	2,225.47	0.00
236	ARN-49091	V Serve Management Private Limited	5.37	-	5.37	1,165.79	587.05		886.41	1,245.02	1.07
237	ARN-49235	Clairvoyant Capital Services	0.28	-	0.28	10.31	-2.11		45.35	49.42	4.79
238	ARN-49236	Cedrus Consultants Private Limited	3.21	-	3.21	342.03	-390.64		832.58	831.78	2.43
239	ARN-49454	Nirmal Bang Securities Pvt Ltd.	36.58	-	36.58	1,916.04	86.91		4,474.22	4,150.17	2.17
240	ARN-49626	Salil B Kothari	16.15	2.49	18.63	1,034.26	168.45		1,124.13	1,213.01	1.17
241	ARN-49707	Religare Wealth Management Limited	19.21	-	19.21	832.80	-2,316.62		2,069.14	803.65	0.96
242	ARN-50106	Milestone Financial Advisory Pvt Ltd	0.25	-	0.25	3.77	-15.20		51.74	52.67	13.98
243	ARN-50636	Rajat Bhargava	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
244	ARN-51053	Pegasus Advisory Private Limited	3.25	-	3.25	671.44	337.34		634.82	823.53	1.23
245	ARN-51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.22	-	0.22	0.00	-2.57		43.35	45.37	0.00
246	ARN-52000	BNP Paribas Investment Services India Pvt. Ltd	7.75	-	7.75	3,136.99	-5,315.56		5,369.11	1,851.63	0.59
247	ARN-52608	Vasant Potbhare	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
248	ARN-53308	Barclays Securities (India) Pvt Ltd	28.00	-	28.00	46,673.33	-3,286.12		5,696.79	4,295.79	0.09
249	ARN-53956	Credit Suisse Securities India Pvt Ltd	0.23	-	0.23	50.11	-947.39		83.89	89.46	1.79
250	ARN-55274	Divitas Capital Advisors Pvt Ltd	6.82	-	6.82	315.07	-96.02		1,082.77	1,201.93	3.81
251	ARN-55374	JRG Financial Advisors (P) Ltd	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
252	ARN-56421	KNS Consulting Pvt Ltd	7.88	-	7.88	3,686.34	-1,039.13		1,352.89	1,129.62	0.31
253	ARN-56953	Invest India Micro Pension Services Pvt Ltd	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
254	ARN-57656	Ladderup Wealth Management Pvt Ltd	15.31	2.60	17.91	2,132.94	-809.68		2,034.54	712.27	0.33
255	ARN-57930	Right Horizons Financial Services Pvt Ltd	0.58	-	0.58	488.18	385.10		218.01	501.18	1.03
256	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	7.77	-	7.77	445.25	62.99		358.13	435.51	0.98
257	ARN-59563	IIFL Wealth Management Limited	1,743.99	0.58	1,744.57	303,805.47	-18,034.19		70,733.07	84,933.75	0.28
258	ARN-59586	Sift Capital	3.33	-	3.33	305.19	244.17		182.79	334.87	1.10
259	ARN-59930	Allegiance Associates	0.21	-	0.21	19.62	-84.01		26.13	23.94	1.22
260	ARN-60930	Money Honey Financial Services Pvt Ltd	11.57	1.20	12.77	146.19	28.29		1,887.53	1,941.52	13.28
261	ARN-61882	Sonic Investments	0.01	-	0.01	0.02	0.02		3.49	3.89	232.15
262	ARN-62757	Alpha Capital	2.83	-	2.83	439.78	33.16		315.67	252.37	0.57
263	ARN-63263	Coral Fund Solutions Pvt Ltd	9.61	-	9.61	474.92	463.96		520.18	753.41	1.59

264	ARN-63650	BM Financial Advisors	88.37	6.29	94.66	3,933.62	-1,220.48		1,611.05	1,493.71	0.38
265	ARN-63903	Yerranna Gouda	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
266	ARN-64484	Sameer K Lakhani	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
267	ARN-64606	AUM Capital Market Pvt Ltd	27.43	1.20	28.63	141,651.86	-3,132.71		10,599.03	5,474.25	0.04
268	ARN-64917	Systematix Shares and Stocks (India) Ltd	7.11	-	7.11	5,482.31	1,599.81		339.95	1,916.04	0.35
269	ARN-65287	SMC Investments And Advisors Limited	2.49	-	2.49	195.98	-163.58		470.79	394.18	2.01
270	ARN-66560	M K Financials	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
271	ARN-67218	iFAST Financial India Pvt Ltd	2.68	-	2.68	290.52	-353.58		612.89	491.46	1.69
272	ARN-68758	Kaushalbai A Patel	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
273	ARN-69252	LICHFL Financial Services Ltd	25.76	-	25.76	1,188,130.12	-18,770.02		53,227.73	15,184.88	0.01
274	ARN-69583	Wealth India Financial Services Pvt Ltd	2.46	-	2.46	309.93	-241.06		480.40	438.60	1.42
275	ARN-70892	Edelweiss Broking Limited	20.34	-	20.34	6,927.88	-685.78		1,414.42	344.12	0.05
276	ARN-75293	Alchemy Capital Management Pvt Ltd	3.26	-	3.26	283.61	-231.32		695.21	580.36	2.05
277	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	16.88	0.42	17.30	4,217.43	962.97		3,053.01	3,708.38	0.88
278	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	3.39	-	3.39	260.23	-77.33		369.16	346.60	1.33
279	ARN-76035	Ara Management Solutions Pvt Ltd	0.00	-	0.00	0.00	0.00		0.45	0.49	0.00
280	ARN-76586	TG Financial Consultant	15.67	-	15.67	4,758.54	109.72		2,172.09	1,116.44	0.23
281	ARN-77404	Angel Broking Private Limited	0.71	-	0.71	19.12	-32.07		149.33	142.96	7.48
282	ARN-77444	Sajag Securities Private Limited	0.90	-	0.90	111.09	-231.19		200.03	57.77	0.52
283	ARN-77509	Gaurav Ganpule	15.85	0.06	15.91	479.99	-281.95		2,444.58	2,555.07	5.32
284	ARN-77839	K S Patel Finance & Investment Company Pvt Ltd	3.15	-	3.15	100.00	-725.29		811.72	99.72	1.00
285	ARN-77864	SKCL Wealth Management Pvt Ltd	0.01	-	0.01	2.00	2.00		0.02	2.00	1.00
286	ARN-77926	Anjana Shah	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
287	ARN-78737	Intrust Advisors LLP	2.20	-	2.20	3,235.83	-118.29		1,876.70	1,281.45	0.40
288	ARN-79799	Jain Investment Planner Pvt Ltd	38.86	4.00	42.86	1,335.90	-691.48		2,967.98	2,464.87	1.85
289	ARN-80789	Credence Family Office LLP	0.00	-	0.00	0.01	-130.11		28.76	0.66	45.45
290	ARN-81289	Pace Stock Broking Services Pvt Ltd	22.98	-	22.98	198,395.74	705.72		12,569.59	239.43	0.00
291	ARN-81294	Quant Capital Advisors Private Limited	32.46	-	32.46	3,151.33	300.65		1,691.30	1,911.09	0.61
292	ARN-81318	Ameriprise India Private Limited	6.23	-	6.23	1,454.95	288.09		547.85	797.54	0.55
293	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	18.10	-	18.10	16,627.10	-4,337.96		5,150.53	5,854.11	0.35
294	ARN-81655	Edge Wealth Management Services LLP	10.85	2.00	12.85	3,952.82	-1,483.92		3,663.91	3,582.28	0.91
295	ARN-81815	Wealth Managers United India Private Ltd	0.21	-	0.21	0.00	0.00		43.36	42.45	0.00
296	ARN-82130	Ghalla Bhansali Stock Brokers Pvt Ltd	1.84	-	1.84	257.01	98.03		578.34	568.37	2.21
297	ARN-82217	Eurasia Investment Advisors Pvt Ltd	14.61	-	14.61	2,395.49	-248.96		1,489.16	915.07	0.38
298	ARN-82601	Centrum Wealth Management Ltd	44.81	-	44.81	9,992.54	715.08		6,054.98	5,651.18	0.57
299	ARN-82644	Kotak Mahindra UK Ltd.	293.58	-	293.58	32,407.99	7,948.61	Associate	37,198.30	36,269.87	1.12
300	ARN-82685	Credit Suisse (Singapore) Limited	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
301	ARN-82850	Sarvodaya Transport Company Pvt Ltd	17.79	-	17.79	4,063.40	-993.82		2,968.10	3,142.17	0.77
302	ARN-83202	MFA Consulting Pvt. Ltd.	0.01	-	0.01	3.00	3.00		0.73	2.85	0.95

303	ARN-83338	Essvee Investment Advisors Pvt Ltd	1.01	-	1.01	1,066.62	-160.77		489.26	617.48	0.58
304	ARN-83360	Utkarsh Wealth Advisors	23.82	0.10	23.92	2,136.38	-312.70		3,050.56	2,123.04	0.99
305	ARN-83420	Chadha Investment Consultant Pvt Ltd	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
306	ARN-83867	My True Value Capital Advisory LLP	0.23	-	0.23	5.80	5.80		2.45	6.95	1.20
307	ARN-83890	Karvy Investor Services Ltd.	11.30	-	11.30	2,359.61	-1,327.60		1,880.74	243.51	0.10
308	ARN-84029	Bratati Bhattacharya	0.27	-	0.27	7.00	7.00		5.45	8.11	1.16
309	ARN-84261	Hexagon Wealth Advisors	5.05	-	5.05	384.71	234.42		1,070.65	1,082.69	2.81
310	ARN-84571	Prajakt D Bhandare	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
311	ARN-84894	Tata Capital Financial Services Ltd.	4.41	-	4.41	2,180.20	817.67		662.23	1,405.21	0.64
312	ARN-85363	Jiten Arjun Karnani	2.42	-	2.42	343.50	222.73		493.30	561.92	1.64
313	ARN-85487	Tushar A Kansara HUF	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
314	ARN-85679	Vogue Money	0.00	-	0.00	0.10	0.10		0.00	0.10	1.01
315	ARN-85927	TCM Advisory Pvt Ltd	3.13	-	3.13	301.12	-376.63		531.41	473.20	1.57
316	ARN-85980	L&T Access Financial Advisory Services Ltd	0.68	-	0.68	49.08	-54.10		96.31	86.25	1.76
317	ARN-86076	Shashank Agarwal	0.38	-	0.38	16.81	-15.46		62.49	49.46	2.94
318	ARN-86086	Utpal Mehta	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
319	ARN-86257	AADI WEALTH MANAGEMENT (P) LTD.	25.08	0.38	25.45	6,766.60	-326.32		2,925.06	3,249.59	0.48
320	ARN-37795	Ankit Jain	0.52	-	0.52	3.58	-2.80		28.55	23.53	6.58
321	ARN-86388	Aalps Investment Advisory	2.45	0.75	3.20	128.66	128.66		341.18	396.76	3.08
322	ARN-86502	Anurag Bagrodia	1.26	-	1.26	324.27	-486.04		437.58	238.01	0.73
323	ARN-86800	AUREUS INVESTMENT SOLUTIONS LLP	1.13	-	1.13	18,143.05	-1,110.75		1,027.16	162.39	0.01
324	ARN-86906	Avendus Wealth Management Pvt Ltd	23.96	-	23.96	4,093.73	-2,948.44		5,402.47	4,216.10	1.03
325	ARN-87554	Motilal Oswal Wealth Management Pvt. Ltd.	11.90	0.50	12.40	3,192.89	2,608.05		1,554.17	2,945.75	0.92
326	ARN-87977	L & T CAPITAL MARKETS LIMITED	28.47	-	28.47	375,842.62	-8,304.15		9,084.99	9,091.99	0.02
327	ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.28	-	0.28	65.58	-57.16		228.57	200.40	3.06
328	ARN-90793	OCEAN CAPITAL MARKETLTD	0.00	-	0.00	0.00	0.00		0.00	0.00	0.00
329	ARN-OD3078	Barjeel Geojit Securities LLC	0.52	-	0.52	26.98	-110.07		443.99	428.98	15.90