

Name of the AMC : CANARA ROBECO MUTUAL FUND

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2012-13 (Rs in lakhs)	Total Expenses paid during FY 2012-13 (Rs in lakhs)	Total Commission + Expenses paid during FY 2012-13 (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2012-13	AUM as on 31-Mar-2013	Ratio of AUM to Gross Flows
			A	B	A+B						
1	ARN-0001	BNP Paribas	0.06	0.00	0.06	4,500.65	-6.84	N	72.12	0.99	0.00
2	ARN-0002	JM Financial Services Private Limited	32.77	0.00	32.77	2,27,210.85	-6,619.48	N	12,242.37	4,584.68	0.02
3	ARN-0003	Aditya Birla Money Mart Ltd	28.17	0.00	28.17	2,28,676.85	4,420.80	N	9,852.13	7,083.59	0.03
4	ARN-0004	Cholamandam Distribution Services Limited	1.57	0.00	1.57	94,010.14	-137.34	N	983.59	91.19	0.00
5	ARN-0005	HDFC Bank Limited	132.24	0.00	132.24	19,743.45	2,981.94	N	12,832.25	13,477.26	0.68
6	ARN-0006	SKP Securities Limited	7.19	0.00	7.19	716.73	-418.84	N	752.64	606.65	0.85
7	ARN-0007	SPA Capital Services Limited	21.23	0.00	21.23	51,223.37	-778.60	N	4,313.21	1,824.81	0.04
8	ARN-0008	ENAM Securities Private Limited	11.04	0.00	11.04	1,56,623.27	-14,707.08	N	9,734.02	1,988.52	0.01
9	ARN-0009	Way2Wealth Securities Private Limited	2.62	0.00	2.62	4,320.32	179.77	N	229.81	383.99	0.09
10	ARN-0010	Bajaj Capital Ltd.	59.02	0.00	59.02	6,075.05	212.81	N	5,854.98	5,770.53	0.95
11	ARN-0011	SBICAP Securities Limited	4.11	0.00	4.11	5,37,450.46	-478.79	N	1,378.56	110.65	0.00
12	ARN-0016	Bluechip Corporate Investment Centre Ltd	16.20	0.00	16.20	274.05	19.14	N	1,326.70	1,323.13	4.83
13	ARN-0017	Stock Holding Corporation of India Limited	2.07	0.00	2.07	48.09	33.24	N	334.31	278.06	5.78
14	ARN-0018	Karvy Stock Broking Limited	44.12	0.00	44.12	5,685.19	81.39	N	4,093.30	3,056.85	0.54
15	ARN-0019	Axis Bank Limited	3.78	0.00	3.78	92.03	-9.67	N	331.66	210.35	2.29
16	ARN-0020	ICICI Bank Limited	7.33	0.00	7.33	592.83	355.30	N	609.83	695.12	1.17
17	ARN-0021	Tata Securities Limited	7.78	0.00	7.78	1,13,401.76	-1,005.31	N	5,275.00	1,535.05	0.01
18	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	109.19	0.00	109.19	5,987.15	-789.14	N	12,542.18	11,294.80	1.89
19	ARN-0025	HSBC Investdirect Securities (India) Ltd	1.66	0.00	1.66	5,560.48	-148.94	N	288.99	203.70	0.04
20	ARN-0026	EFG Wealth Management (India) Private Limited	11.33	0.00	11.33	24,141.11	-3,044.93	N	4,038.13	2,242.66	0.09
21	ARN-0030	Eastern Financiers Ltd.	63.04	0.00	63.04	8,035.67	2,536.11	N	4,563.62	5,868.61	0.73
22	ARN-0032	RR Investors Capital Services Pvt Ltd.	29.59	0.00	29.59	364.04	-437.05	N	1,662.86	2,494.20	6.85
23	ARN-0039	Bluechip Capital Services Private Limited	8.99	0.00	8.99	370.30	124.87	N	792.98	987.15	2.67
24	ARN-0055	Citibank N.A	0.00	0.00	0.00	0.03	0.03	N	0.48	0.00	0.00
25	ARN-0058	IDBI Bank Ltd	3.10	0.00	3.10	698.88	93.87	N	427.72	350.35	0.50
26	ARN-0081	Major Ashish Chadha	1.30	0.00	1.30	84.43	27.27	N	121.93	115.45	1.37
27	ARN-0088	Sadashiv Arvind Phene	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
28	ARN-0098	Geojit BNP Paribas Financial Services Limited	10.05	0.00	10.05	366.78	106.26	N	865.73	863.68	2.35
29	ARN-0111	ITI Financial Services Limited	1.27	0.00	1.27	53.58	-69.71	N	80.52	101.47	1.89
30	ARN-0145	DSP Merrill Lynch Limited	0.72	0.00	0.72	50.00	38.13	N	36.38	64.90	1.30
31	ARN-0155	NJ Indialinvest Pvt Ltd	119.17	0.00	119.17	4,553.76	1,539.10	N	9,284.10	10,306.81	2.26
32	ARN-0158	Mata Securities India Pvt. Ltd	8.44	0.00	8.44	1,06,236.14	903.59	N	4,682.76	2,430.82	0.02
33	ARN-0164	Kotak Securities Ltd	33.55	0.00	33.55	4,267.80	-130.58	N	855.67	109.54	0.03
34	ARN-0165	Zeenat S Jagani	3.76	0.00	3.76	101.09	-29.16	N	327.80	298.49	2.95
35	ARN-0168	Anand Rathi Financial Services Limited	9.02	0.00	9.02	4,007.58	797.59	N	850.07	1,495.79	0.37
36	ARN-0169	Hero FinCorp Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
37	ARN-0172	Allegiance Advisors Pvt. Ltd.	2.15	0.00	2.15	11,541.94	-372.74	N	1,337.54	878.26	0.08
38	ARN-0180	ING Vysya Bank Ltd.	24.95	0.00	24.95	1,280.25	-589.72	N	1,969.61	1,394.59	1.09
39	ARN-0186	Bonanza Portfolio Ltd	1.62	0.00	1.62	32.80	-525.50	N	154.62	86.64	2.64
40	ARN-0203	Jayant Ghosh	4.33	0.00	4.33	643.82	170.34	N	572.33	740.54	1.15
41	ARN-0206	PLC Securities Ltd	27.42	0.00	27.42	35.00	-3,657.26	N	4,510.68	524.59	14.99
42	ARN-0238	Sprism Investment Services Private Limited	5.00	0.00	5.00	5,108.33	-285.29	N	1,486.40	325.34	0.06
43	ARN-0262	A.G. Financial Services	0.01	0.00	0.01	0.00	0.00	N	1.22	1.24	0.00
44	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	0.51	0.00	0.51	58,230.03	6,932.76	N	1,379.51	7,021.60	0.12
45	ARN-0307	Russell Credit Limited	21.96	0.00	21.96	1,80,281.12	49.79	N	13,671.01	4,003.89	0.02
46	ARN-0323	Prebon Yamane India Limited	4.14	0.00	4.14	16,758.25	-870.79	N	868.76	531.89	0.03
47	ARN-0353	Development Credit Bank Limited	1.41	0.00	1.41	11.31	-27.66	N	146.15	152.38	13.47
48	ARN-0354	Standard Chartered Securities (India) Limited	1.56	0.00	1.56	8.49	-37.75	N	451.88	177.08	20.86
49	ARN-0358	K Arun Kumar	0.02	0.00	0.02	0.00	0.00	N	2.88	2.19	0.00
50	ARN-0367	Sahara India Financial Corporation Limited	0.11	0.00	0.11	3.54	0.02	N	10.31	10.32	2.91

51	ARN-0507	Zen Securities Limited	0.55	0.00	0.55	29.54	25.11	N	44.36	61.02	2.07
52	ARN-0633	Indusind Bank Ltd	2.70	0.00	2.70	141.32	-213.80	N	321.90	191.20	1.35
53	ARN-0654	J R Laddha Financial Services (P) Ltd.	1.98	0.00	1.98	3,761.32	603.30	N	557.34	650.29	0.17
54	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	3.32	0.00	3.32	91,172.67	-781.41	N	1,597.35	184.59	0.00
55	ARN-0845	ICICI Securities Limited	91.78	0.00	91.78	3,473.21	246.44	N	8,644.06	8,803.40	2.53
56	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	1.31	0.00	1.31	10.67	-56.46	N	130.08	82.87	7.77
57	ARN-0893	IDBI Capital Market Services Limited	1.84	0.00	1.84	10,163.20	-276.69	N	970.73	218.24	0.02
58	ARN-0900	Wealth Managers (India) Private Limited	5.83	0.00	5.83	858.58	363.88	N	643.73	781.62	0.91
59	ARN-0910	Oswal Dhan Private Limited	0.37	0.00	0.37	3.82	-0.03	N	38.44	38.43	10.05
60	ARN-0912	B D Shroff Securities Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
61	ARN-0935	Ghalla & Bhansali Securities Pvt. Ltd.	7.73	0.00	7.73	249.47	93.28	N	832.73	908.81	3.64
62	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.46	0.00	0.46	1,710.80	197.87	N	74.20	228.03	0.13
63	ARN-0962	Integrated Enterprises (India) Ltd	21.90	0.00	21.90	403.01	127.34	N	1,737.10	1,828.64	4.54
64	ARN-0988	Ganesh Shridhar Shanbhag	0.98	0.00	0.98	89.56	88.47	N	99.56	132.92	1.48
65	ARN-1016	Roopa Venkatkrishnan	0.05	0.00	0.05	3.00	3.00	N	5.09	5.97	1.99
66	ARN-1017	Rajbir Singh.	7.96	0.00	7.96	212.97	-20.16	N	868.53	898.00	4.22
67	ARN-1022	Quantum Information Services Private Limited	0.35	0.00	0.35	60.34	43.68	N	50.21	72.20	1.20
68	ARN-1142	Wealth First Advisors Pvt Ltd	0.43	0.00	0.43	26.99	7.66	N	53.42	51.77	1.92
69	ARN-1159	The Royal Bank of Scotland N V	0.14	0.00	0.14	8.40	-19.74	N	15.36	7.82	0.93
70	ARN-1160	Prescient Financial Solutions	0.91	0.00	0.91	26.05	18.20	N	95.35	107.60	4.13
71	ARN-1173	Shivranjani Securities Company Pvt Ltd	0.16	0.00	0.16	47.90	-44.80	N	30.58	8.05	0.17
72	ARN-1209	Standard Chartered Bank	160.09	0.00	160.09	1,12,860.09	-8,623.73	N	25,730.43	16,022.03	0.14
73	ARN-1238	Harley Securities Pvt Ltd	0.19	0.00	0.19	1.25	-33.26	N	29.02	1.86	1.49
74	ARN-1239	Axiom Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
75	ARN-1308	Almondz Global Securities Ltd	14.47	0.00	14.47	228.15	-1,796.86	N	1,640.23	874.93	3.83
76	ARN-1379	Anita Investment Agencies	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
77	ARN-1389	Right Choice Securities Pvt Ltd	3.57	0.00	3.57	139.62	34.85	N	211.81	238.75	1.71
78	ARN-1390	Kotak Mahindra Bank Limited	53.11	0.00	53.11	44,959.47	-855.18	N	5,167.65	4,088.77	0.09
79	ARN-1428	Poddar Financial Services	0.03	0.00	0.03	0.50	0.50	N	0.87	1.26	2.51
80	ARN-1435	Security Investments Limited	3.02	0.00	3.02	134.50	-243.63	N	274.40	261.09	1.94
81	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	0.48	0.00	0.48	29.37	23.31	N	52.69	69.25	2.36
82	ARN-1488	Goldstar Financial Services Private Limited	7.82	0.00	7.82	2,523.65	989.72	N	718.21	1,032.64	0.41
83	ARN-1560	Purnima Securities Pvt Ltd	1.84	0.00	1.84	365.85	-172.37	N	556.16	453.30	1.24
84	ARN-1563	Emkay Global Financial Services Limited	0.54	0.00	0.54	3,026.53	11.53	N	24.92	34.64	0.01
85	ARN-1666	Safe Assets	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
86	ARN-1668	ECS Financial Services (India) Private Limited	1.26	0.00	1.26	48.29	32.39	N	189.25	206.28	4.27
87	ARN-1678	Mangsidhesh Investments Pvt Ltd	13.32	1.03	14.35	319.28	75.82	N	1,117.98	1,182.35	3.70
88	ARN-1774	Zuari Investments Ltd	0.99	0.00	0.99	31,954.85	-57.90	N	819.93	76.44	0.00
89	ARN-1920	Hari Ghanashyam Kamat	1.39	0.00	1.39	17.54	3.94	N	107.44	110.14	6.28
90	ARN-1964	Anil Khera	1.13	0.00	1.13	44.72	-25.66	N	115.32	97.51	2.18
91	ARN-2023	Bharat Bhushan & Co.	13.40	0.00	13.40	773.80	-1,518.10	N	1,100.36	998.88	1.29
92	ARN-2025	Suvridhi Capital Markets Ltd	2.01	0.00	2.01	137.22	78.35	N	152.33	191.29	1.39
93	ARN-2091	Nita Rajeshkumar Gandhi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
94	ARN-2235	Nikhil Ashok Naik	13.32	0.42	13.73	46.94	-464.56	N	1,152.09	851.06	18.13
95	ARN-2328	Nita Siddharth Shah	0.74	0.00	0.74	21.51	-2.78	N	88.44	87.62	4.07
96	ARN-2373	Divyesh Jagdish Rach	2.16	0.14	2.30	56.28	41.76	N	182.97	219.20	3.89
97	ARN-2380	Edge Corporate Services Pvt Ltd	0.00	0.00	0.00	0.15	0.15	N	11.80	12.33	85.01
98	ARN-2403	Varsha Investments	1.51	0.00	1.51	6.31	-58.02	N	181.66	164.08	26.01
99	ARN-2481	Rajinder Pal singh Anand	1.14	0.00	1.14	37.90	35.09	N	156.95	175.34	4.63
100	ARN-2508	Brij Bhushan Marwaha	0.03	0.00	0.03	2.50	2.50	N	3.31	3.39	1.35
101	ARN-2512	Rakesh Pasricha	3.06	0.00	3.06	29.04	-8.52	N	405.77	402.27	13.85
102	ARN-2550	Shagun Sandeep Sutar	2.44	0.00	2.44	286.54	281.50	N	45.62	284.71	0.99
103	ARN-2647	Rajaram Management Services Pvt Ltd	0.00	0.00	0.00	200.57	100.00	N	13.18	100.89	0.50
104	ARN-2648	Darashaw & Co. Pvt Ltd	0.32	0.00	0.32	0.00	0.00	N	167.70	175.91	0.00
105	ARN-2659	FCH Centrum Direct Limited	0.32	0.00	0.32	0.00	-2.50	N	85.38	70.72	0.00
106	ARN-2698	Jagruti Sanjay Khatri	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
107	ARN-2700	Sanjay Jiwandas Khatri	4.86	0.36	5.22	74.59	35.99	N	459.16	486.65	6.52
108	ARN-3078	Barjeel Geojit Securities LLC	3.76	0.00	3.76	59.07	-57.61	N	471.65	435.01	7.36
109	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	0.06	0.00	0.06	1.29	0.74	N	5.93	6.30	4.91
110	ARN-3266	Hexagon Consultants	1.91	0.00	1.91	7.49	-142.17	N	232.89	115.21	15.37
111	ARN-3280	Sundaram Finance Limited	0.00	0.00	0.00	0.00	0.00	N	0.19	0.18	0.00

112	ARN-3284	SKM Management Services	0.71	0.00	0.71	0.00	-357.05	N	106.76	24.97	0.00
113	ARN-3289	Green Homes India	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
114	ARN-3290	G.S.F.S	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
115	ARN-3302	Amit Jasani Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.74	0.67	0.00
116	ARN-3307	Disha Finance & Investment Pvt Ltd	4.01	0.22	4.23	100.79	15.93	N	377.00	388.33	3.85
117	ARN-3463	Rajiv Bose	0.73	0.00	0.73	77.26	-77.53	N	74.48	1.11	0.01
118	ARN-3524	JHAVERI SECURITIES LTD	1.93	0.00	1.93	127.90	57.57	N	166.65	179.94	1.41
119	ARN-3528	PowerPusher Financial Svcs. Pvt Ltd	1.79	0.38	2.18	0.07	-15.23	N	442.35	446.75	6382.17
120	ARN-3532	Veekays Enterprises	0.06	0.00	0.06	0.66	-4.28	N	15.52	13.41	20.32
121	ARN-3543	Deutsche Bank AG	2.03	0.00	2.03	328.00	-346.61	N	304.37	121.49	0.37
122	ARN-3597	Raghuvir P.Adhikari	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
123	ARN-3689	Yogesh Jayant Shah	0.49	0.00	0.49	5.69	-47.06	N	39.86	37.89	6.66
124	ARN-3821	Mukesh R Parikh	0.21	0.00	0.21	1.09	0.45	N	22.80	23.52	21.56
125	ARN-3852	PTIC (P) Ltd	0.63	0.00	0.63	6.86	-38.52	N	58.05	38.17	5.57
126	ARN-4480	Union Bank of India	0.23	0.00	0.23	9,500.00	-40.03	N	397.01	1.98	0.00
127	ARN-4481	Bank of India	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
128	ARN-4483	UTI Infrastructure Technology And Services Ltd	0.00	0.00	0.00	0.25	0.25	N	0.26	0.44	1.75
129	ARN-4829	Gupta Investments	0.16	0.00	0.16	33.95	33.01	N	45.47	60.32	1.78
130	ARN-4836	Desons Holding & Finance Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
131	ARN-4837	Harihar Finance Corporation	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
132	ARN-4838	PNB Gilts Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
133	ARN-4968	Ramesh Chand Maloo	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
134	ARN-5084	Dipankar Das	1.95	0.00	1.95	136.17	25.66	N	166.72	161.26	1.18
135	ARN-5283	G.R. Financial Advisors	0.41	0.00	0.41	16.67	1.60	N	40.57	43.86	2.63
136	ARN-5298	Deep Management & Eco Consultants Private Limited	0.00	0.00	0.00	0.00	-0.43	N	0.91	0.63	0.00
137	ARN-5592	Darshan Securities Private Limited	32.05	0.00	32.05	2,38,413.00	-2,765.85	N	11,576.31	9,391.08	0.04
138	ARN-5593	Merchant Investment Consultancy Private Limited	1.24	0.00	1.24	40.76	24.52	N	110.40	110.49	2.71
139	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.44	0.00	0.44	7.53	6.85	N	15.81	18.86	2.51
140	ARN-5893	Religare Securities Limited	1.42	0.00	1.42	29.18	22.38	N	50.14	64.62	2.21
141	ARN-5895	Concept Securities Pvt Ltd	0.04	0.00	0.04	11.60	-7.22	N	8.06	1.60	0.14
142	ARN-5962	Sab Investments	5.48	0.00	5.48	0.00	0.00	N	1,881.86	1,868.63	0.00
143	ARN-5975	Rohan Maurya	0.51	0.00	0.51	23.15	21.12	N	29.42	39.91	1.72
144	ARN-7007	Three Cheers	4.69	0.00	4.69	388.03	193.14	N	563.11	669.50	1.73
145	ARN-7150	Vandana Pravin Jain	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
146	ARN-7151	Gajendra Hiralal Jain	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
147	ARN-7216	Nirmalya Dasgupta	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
148	ARN-7296	Invest Care	4.25	0.00	4.25	3.97	-92.64	N	488.98	408.64	103.02
149	ARN-7493	Prime Capital Services Private Ltd	1.15	0.10	1.25	16.37	-626.57	N	199.03	32.76	2.00
150	ARN-7858	Madhuvan Securities Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
151	ARN-7893	Ravindra Rajendra Oberoi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
152	ARN-7916	Haresh Kalyanbhai Shah	0.01	0.00	0.01	0.25	0.25	N	0.27	0.52	2.07
153	ARN-8181	Brain Point Investment Centre Pvt Ltd	10.40	0.00	10.40	333.54	-121.42	N	780.78	667.56	2.00
154	ARN-8418	Punjab National Bank	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
155	ARN-8488	State Bank of Mysore	0.00	0.00	0.00	7,500.00	-121.62	N	803.95	0.00	0.00
156	ARN-8596	Kukku Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
157	ARN-8814	Tandon & Mahindra	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
158	ARN-9348	Samsang Financial Consultants	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
159	ARN-9760	Canara Bank	461.73	241.96	703.69	83,035.53	-1,324.22	Y	67,744.41	70,156.11	0.84
160	ARN-9807	Indus Capital	4.97	0.06	5.04	1,038.63	203.76	N	647.89	353.11	0.34
161	ARN-9992	Prudent Corporate Advisory Services Ltd	81.47	0.00	81.47	5,997.38	-2,052.89	N	5,406.86	4,149.72	0.69
162	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	0.17	0.00	0.17	20.64	10.00	N	9.69	10.73	0.52
163	ARN-10617	Subras Investments	9.09	0.00	9.09	1,26,753.33	-3,263.03	N	5,599.30	1,377.93	0.01
164	ARN-10837	Lakshmi Finance Traders	0.85	0.00	0.85	42.90	11.82	N	113.16	108.42	2.53
165	ARN-10882	Kooran Varghese Polson	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
166	ARN-11436	L&T Capital Company Ltd	3.17	0.00	3.17	1,61,388.12	-1,087.94	N	5,192.88	157.10	0.00
167	ARN-11439	Leader Care Finance	0.91	0.00	0.91	0.00	0.00	N	103.25	102.28	0.00
168	ARN-11660	Frontline Securities Ltd	47.49	0.00	47.49	1,471.23	-1,288.62	N	5,586.55	4,628.16	3.15
169	ARN-11766	Capital League	14.77	0.00	14.77	500.37	78.71	N	1,308.01	1,464.12	2.93
170	ARN-12195	State Bank of India	0.00	0.00	0.00	0.00	0.00	N	644.97	1.53	0.00
171	ARN-12371	Rachit Consultants	0.10	0.00	0.10	5.05	4.05	N	11.38	11.65	2.31
172	ARN-12576	Fortune Equity Brokers (India) Ltd.	1.04	0.00	1.04	45,153.08	-46.67	N	575.24	11.15	0.00

173	ARN-12836	Rashmi Thukral	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
174	ARN-13198	H L Kapoor Financial Consultants Pvt Ltd	0.00	0.00	0.00	950.59	-197.64	N	1,174.48	927.18	0.98
175	ARN-13406	Bhavik Udeshi	0.00	0.00	0.00	0.00	0.00	N	1.16	1.17	0.00
176	ARN-13549	HDFC Securities Ltd	0.54	0.00	0.54	9.39	7.39	N	44.92	52.12	5.55
177	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	0.10	0.00	0.10	3.85	-119.32	N	234.76	231.41	60.07
178	ARN-13940	Plan Ahead Financial Solutions (India)	2.65	0.00	2.65	127.90	-72.06	N	343.23	227.69	1.78
179	ARN-14155	Dhruv Lalit Mehta	10.35	0.00	10.35	1,551.65	-481.06	N	1,286.36	540.71	0.35
180	ARN-14825	Manjunath B	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
181	ARN-14899	Kovalam Investment & Trading Co. Ltd	0.70	0.00	0.70	0.00	0.00	N	132.90	134.06	0.00
182	ARN-15110	Allegro Capital Advisors Pvt Ltd	5.96	0.00	5.96	103.59	-535.40	N	544.87	222.01	2.14
183	ARN-15114	Arihant Capital Markets Limited	0.03	0.00	0.03	0.81	0.81	N	6.75	7.28	8.99
184	ARN-15238	R K Agrawal	6.06	0.00	6.06	3,376.15	-632.54	N	1,617.20	736.74	0.22
185	ARN-16186	State Bank of Travancore	0.00	0.00	0.00	0.00	0.00	N	83.52	0.00	0.00
186	ARN-16321	Vision Ahead Services (Pvt) Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
187	ARN-16340	Swan Finance Ltd	0.07	0.00	0.07	0.42	-26.65	N	8.74	8.04	19.29
188	ARN-17397	Motilal Oswal Securities Ltd.	0.76	0.00	0.76	42.35	-1.28	N	91.94	124.10	2.93
189	ARN-18741	Vcare Investment Services Pvt. Ltd.	1.65	0.13	1.77	128.61	-71.89	N	215.18	198.36	1.54
190	ARN-19203	Abchlor Investment Advisors (P) Ltd	0.21	0.00	0.21	3.46	0.59	N	19.89	20.86	6.03
191	ARN-19898	State Bank of Patiala	0.00	0.00	0.00	1,500.00	-8.38	N	271.88	0.00	0.00
192	ARN-19908	BOB Capital Markets Ltd	0.51	0.00	0.51	17,500.00	-85.85	N	993.85	0.54	0.00
193	ARN-20669	Sharekhan Limited	7.10	0.00	7.10	240.72	82.99	N	589.01	641.65	2.67
194	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	0.01	0.00	0.01	0.00	0.00	N	0.92	0.90	0.00
195	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	14.52	0.00	14.52	620.38	351.13	N	1,490.21	1,700.88	2.74
196	ARN-20936	Ventura Securities Ltd	0.47	0.00	0.47	10.47	4.88	N	43.92	47.34	4.52
197	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	1.43	0.00	1.43	8,554.65	-708.46	N	1,496.12	5.63	0.00
198	ARN-21399	BFC Capital P Ltd	0.09	0.00	0.09	100.00	100.00	N	16.81	115.59	1.16
199	ARN-21539	Sundaram Finance Distribution Limited	3.28	0.00	3.28	3,785.85	51.00	N	223.77	178.65	0.05
200	ARN-22502	Iqbal Singh	0.12	0.00	0.12	2.02	-2.32	N	16.45	15.84	7.82
201	ARN-23017	Yes Bank Limited	0.75	0.00	0.75	56.11	52.56	N	259.27	99.73	1.78
202	ARN-23046	Asset Managers	8.12	0.00	8.12	246.89	-2.25	N	896.64	871.79	3.53
203	ARN-23535	Rahul Rathi	0.00	0.00	0.00	0.00	-11.53	N	2.75	0.00	0.00
204	ARN-25970	Lotus-Pink Capital Services Pvt. Ltd.	0.01	0.00	0.01	0.09	0.01	N	1.63	1.39	15.46
205	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	4.10	0.00	4.10	208.82	22.80	N	457.50	433.18	2.07
206	ARN-27889	My Financial Advisor	0.00	0.00	0.00	0.00	0.00	N	1.67	1.68	0.00
207	ARN-28457	Verdant Financial Advisory Services Private Limited	10.73	0.00	10.73	1,293.82	511.49	N	579.28	777.77	0.60
208	ARN-29345	SMC Global Securities Limited	17.59	0.00	17.59	581.04	282.03	N	1,182.96	1,431.13	2.46
209	ARN-29819	Pioneer Client Associates Private Limited	0.14	0.00	0.14	1.00	-75.61	N	45.13	9.68	9.68
210	ARN-29889	Reliance Securities Limited	4.33	0.00	4.33	76,307.92	7,300.87	N	1,384.10	7,940.08	0.10
211	ARN-30004	DBS Bank Ltd.	0.00	0.00	0.00	0.00	-25.97	N	13.60	0.18	0.00
212	ARN-30156	Mahindra & Mahindra Financial Services Limited	2.16	0.00	2.16	96,840.78	-136.68	N	2,425.62	1,046.22	0.01
213	ARN-30846	International Money Matters Private Limited	0.00	0.00	0.00	0.14	-0.02	N	0.37	0.31	2.21
214	ARN-31388	Abacus Investment Advisors Private Limited	0.22	0.00	0.22	0.03	-12.72	N	22.89	17.15	686.01
215	ARN-31751	LKP Securities Limited	2.54	0.00	2.54	4,376.85	147.12	N	610.55	359.47	0.08
216	ARN-32281	Indira Jitendra Udani	3.01	0.00	3.01	362.64	-30.33	N	391.93	293.54	0.81
217	ARN-32522	Namrata Manish Lakhi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
218	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	2.90	0.00	2.90	276.41	139.33	N	506.36	449.41	1.63
219	ARN-33684	SMR Consultancy Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
220	ARN-33752	S J Investment Services Pvt Ltd	13.52	1.16	14.68	1,382.67	-394.47	N	1,528.38	1,339.97	0.97
221	ARN-33764	Religare Finvest Limited	4.51	0.00	4.51	9,916.02	-371.74	N	2,440.01	182.31	0.02
222	ARN-33919	Vista Wealth Consultants Private Limited	0.65	0.00	0.65	18.28	13.80	N	41.23	48.71	2.66
223	ARN-34074	Harish S Kotian	5.77	0.00	5.77	184.27	161.54	N	519.22	638.08	3.46
224	ARN-34515	Comsol Financial Solutions Private Limited	10.30	0.00	10.30	675.53	637.39	N	724.02	1,232.75	1.82
225	ARN-34962	DSA Capital Services	0.00	0.00	0.00	0.00	0.00	N	6.41	0.00	0.00
226	ARN-35331	Sujata Kabraji	0.00	0.00	0.00	0.00	-0.14	N	0.04	0.00	0.00
227	ARN-35783	Bank Of Baroda	0.00	0.00	0.00	0.36	0.36	N	0.64	0.66	1.83
228	ARN-36190	Director General Posts	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
229	ARN-36358	Ambit Capital Private Limited	3.46	0.00	3.46	481.14	289.05	N	531.94	568.74	1.18
230	ARN-37827	Manjula S	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
231	ARN-38185	Yash Consultants	3.15	0.00	3.15	507.64	233.50	N	430.25	542.72	1.07
232	ARN-38363	Citigroup Global Markets India Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	2.51	0.00	0.00
233	ARN-40283	Ruchika Suri	0.47	0.00	0.47	42.00	42.00	N	41.49	42.58	1.01

234	ARN-40668	Aarvi Management Services Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
235	ARN-42257	Sushil Finance Consultants Limited	1.60	0.00	1.60	134.80	-64.42	N	288.42	274.06	2.03
236	ARN-42369	One World Financial & Advisory Co.	0.01	0.00	0.01	0.00	-1.14	N	0.70	0.00	0.00
237	ARN-42964	ING Financial Services Pvt Ltd	3.88	0.00	3.88	2,522.86	-1,840.29	N	2,570.19	112.89	0.04
238	ARN-42965	Sunidhi Wealth Advisors Private Limited	0.89	0.00	0.89	2,856.59	-708.90	N	293.93	80.63	0.03
239	ARN-44319	Keynote Consultancy	0.37	0.00	0.37	102.99	33.86	N	35.21	36.11	0.35
240	ARN-44882	Padam Singh Raj Purohit	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
241	ARN-45109	M.S.Talaulicar And Sons Private Limited	0.00	0.00	0.00	0.00	-611.46	N	578.97	0.00	0.00
242	ARN-45808	Bharadhwaj V J	0.01	0.00	0.01	0.05	0.05	N	2.40	2.48	55.07
243	ARN-45888	Shriram Fortune Solutions Ltd.	0.60	0.00	0.60	1,46,608.71	-57.08	N	476.28	22.44	0.00
244	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	2.23	0.00	2.23	10,996.53	-81.28	N	657.14	186.92	0.02
245	ARN-47293	Ask Wealth Advisors Private Limited	0.02	0.00	0.02	0.00	-10.44	N	2.36	1.89	0.00
246	ARN-47791	India Infoline Limited	3.27	0.00	3.27	27,631.48	2,074.82	N	559.77	2,401.89	0.09
247	ARN-48100	Y S Capital	2.55	0.00	2.55	6.95	-85.78	N	283.73	221.36	31.86
248	ARN-48144	Milestone Holdings & Infrastructure Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
249	ARN-48345	Mranjali Agarwal	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
250	ARN-49091	V Serve Management Private Limited	0.44	0.00	0.44	8.44	7.95	N	27.12	31.54	3.73
251	ARN-49235	Clairvoyant Capital Services	0.00	0.00	0.00	1.73	1.73	N	0.27	1.65	0.95
252	ARN-49236	Cedrus Consultants Private Limited	3.22	0.00	3.22	2.50	-2.44	N	372.74	371.22	148.49
253	ARN-49454	Nirmal Bang Securities Pvt Ltd.	7.36	0.00	7.36	12,030.92	3,982.40	N	2,290.82	4,186.14	0.35
254	ARN-49626	Salil B Kothari	0.41	0.00	0.41	2.95	-57.34	N	39.09	27.00	9.15
255	ARN-49707	Religare Macquarie Wealth Management Limited.	1.72	0.00	1.72	13.55	-114.60	N	196.94	148.60	10.96
256	ARN-49850	Bajaj Capital Investor Services Limited.	8.16	0.00	8.16	14,998.72	-234.38	N	1,580.59	559.42	0.04
257	ARN-50106	Milestone Financial Advisory Pvt Ltd	0.50	0.00	0.50	2.12	-26.20	N	42.61	34.35	16.20
258	ARN-51053	Pegasus Advisory Private Limited	0.03	0.00	0.03	0.00	0.00	N	3.96	3.97	0.00
259	ARN-52000	BNP Paribas Investment Services India Pvt. Ltd	0.04	0.00	0.04	10,000.00	-7.54	N	2.10	0.00	0.00
260	ARN-52421	Winnage Consultancy Services Private Limited	0.30	0.00	0.30	0.00	-2.10	N	30.18	28.20	0.00
261	ARN-52608	Vasant Potbhare	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
262	ARN-53012	Vedansh Securities	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
263	ARN-53301	RDA Holding & Trading Private Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
264	ARN-53308	Barclays Securities (India) Pvt Ltd	99.80	0.00	99.80	14,607.26	1,704.13	N	8,246.46	5,708.55	0.39
265	ARN-53956	Credit Suisse Securities India Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.34	0.34	0.00
266	ARN-55274	Divitas Capital Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	11.59	0.00	0.00
267	ARN-55374	JRG Financial Advisors (P) Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
268	ARN-56421	KNS Consulting Pvt Ltd	0.58	0.00	0.58	5,833.94	3,056.55	N	378.88	3,093.43	0.53
269	ARN-56817	L&T Finance Ltd	0.67	0.00	0.67	53.88	22.16	N	79.48	75.85	1.41
270	ARN-57656	Ladderup Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.31	0.32	0.00
271	ARN-57930	Right Horizons Financial Services Pvt Ltd	0.46	0.00	0.46	19.95	14.23	N	32.93	48.53	2.43
272	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	1.01	0.00	1.01	22.18	6.18	N	55.21	61.21	2.76
273	ARN-59563	IIFL Wealth Management Limited	6.09	0.00	6.09	51,378.84	-451.17	N	1,381.69	265.73	0.01
274	ARN-60927	Morgan Stanley India Financial Services Pvt Ltd	5.12	0.00	5.12	1,044.46	125.90	N	449.61	215.93	0.21
275	ARN-60930	Money Honey Financial Services Pvt Ltd	10.35	0.00	10.35	886.49	235.64	N	1,477.34	1,571.57	1.77
276	ARN-61284	Vridhhi Money Management Services	0.07	0.00	0.07	5,700.00	-7.19	N	77.27	0.00	0.00
277	ARN-61882	Sonic Investments	0.06	0.00	0.06	121.00	-14.42	N	126.11	121.00	1.00
278	ARN-62757	Alpha Capital	0.11	0.00	0.11	4.35	4.35	N	3.23	8.64	1.98
279	ARN-63650	BM Financial Advisors	0.00	0.00	0.00	0.25	0.25	N	0.00	0.25	1.00
280	ARN-63903	Yerranna Gouda	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
281	ARN-64484	Sameer K Lakhani	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
282	ARN-64606	AUM Capital Market Pvt Ltd	1.44	0.00	1.44	59,538.67	-1,396.45	N	665.42	98.48	0.00
283	ARN-65287	SMC Investments And Advisors Limited	3.56	0.00	3.56	157.95	136.28	N	290.30	344.13	2.18
284	ARN-66220	Sarasin Alpen (India) Private Limited	0.27	0.00	0.27	0.00	-17.36	N	39.11	34.68	0.00
285	ARN-67218	iFAST Financial India Pvt Ltd	4.26	0.00	4.26	592.83	234.32	N	591.61	646.05	1.09
286	ARN-67431	Indus Investments	0.01	0.00	0.01	0.00	-2.74	N	0.97	0.23	0.00
287	ARN-69252	LICHFL Financial Services Ltd	0.68	0.00	0.68	99,865.00	-119.91	N	1,290.83	0.00	0.00
288	ARN-69583	Wealth India Financial Services Pvt Ltd	11.59	0.00	11.59	590.76	384.70	N	728.54	951.78	1.61
289	ARN-70892	Edelweiss Broking Limited	0.08	0.00	0.08	13.10	12.86	N	4.16	12.92	0.99
290	ARN-71527	Kotak Mahindra (International) Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
291	ARN-72348	SarthiWM Consultants Pvt Ltd	0.78	0.00	0.78	28,623.12	1,300.37	N	1,103.18	1,375.05	0.05
292	ARN-73217	Lokesh Jain	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
293	ARN-73494	Freedom Wealth Solutions Pvt Ltd	0.01	0.00	0.01	0.08	0.08	N	4.20	5.29	70.50
294	ARN-73966	Alpha Investment Services	0.01	0.00	0.01	0.52	0.52	N	1.67	1.84	3.53

295	ARN-75293	Alchemy Capital Management Pvt Ltd	0.76	0.00	0.76	60.47	60.47	N	37.47	61.19	1.01
296	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	2.46	0.20	2.66	474.75	-149.47	N	278.62	208.96	0.44
297	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	0.06	0.00	0.06	2.59	2.59	N	4.52	6.05	2.33
298	ARN-76035	Ara Management Solutions Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
299	ARN-76586	TG Financial Consultant	1.32	0.00	1.32	165.09	71.88	N	200.78	276.87	1.68
300	ARN-76674	Anamika Naskar	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
301	ARN-76791	Ethics Investment Consultants Pvt Ltd	0.03	0.00	0.03	0.45	0.45	N	2.48	2.69	5.99
302	ARN-77404	Angel Broking Ltd	0.29	0.00	0.29	3.44	0.13	N	35.34	34.72	10.09
303	ARN-77444	Sajag Securities Private Limited	0.12	0.00	0.12	19.02	13.82	N	8.88	15.57	0.82
304	ARN-77509	Gaurav Ganpule	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
305	ARN-77864	SKCL Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
306	ARN-78037	HM Capital	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
307	ARN-78486	Avendus Capital Pvt Ltd	14.80	0.00	14.80	5,662.64	-21.26	N	1,226.65	0.00	0.00
308	ARN-78737	Intrust Advisors LLP	0.01	0.00	0.01	5.29	5.29	N	3.58	5.53	1.05
309	ARN-79503	SGR Securities Pvt Ltd	7.90	0.00	7.90	450.00	346.47	N	211.42	511.48	1.14
310	ARN-79799	Jain Investment Planner Pvt Ltd	18.06	1.44	19.50	519.25	84.39	N	1,606.78	1,671.85	3.22
311	ARN-80789	Credence Family Office LLP	0.00	0.00	0.00	0.20	0.20	N	0.08	0.20	0.99
312	ARN-81289	Pace Stock Broking Services Pvt Ltd	0.01	0.00	0.01	33,235.90	32,363.50	N	1,582.82	32,484.62	0.98
313	ARN-81294	Quant Capital Advisors Private Limited	2.73	0.00	2.73	3.15	-1,610.65	N	1,381.27	170.24	54.04
314	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	1.00	0.00	1.00	2,751.73	-72.15	N	205.50	69.07	0.03
315	ARN-81655	Edge Wealth Management Services LLP	0.82	0.00	0.82	55.00	55.00	N	57.84	109.67	1.99
316	ARN-81815	Wealth Managers United India Private Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
317	ARN-82217	Eurasia Investment Advisors Pvt Ltd	0.82	0.00	0.82	92.88	63.69	N	44.56	84.20	0.91
318	ARN-82601	Centrum Wealth Management Ltd	0.48	0.00	0.48	57.41	-258.70	N	194.85	174.48	3.04
319	ARN-82644	Kotak Mahindra UK Ltd.	17.10	0.00	17.10	872.31	-801.49	N	841.44	0.00	0.00
320	ARN-82685	Credit Suisse (Singapore) Limited	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
321	ARN-82850	Sarvodaya Transport Company Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
322	ARN-83338	Essvee Investment Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
323	ARN-83360	Utkarsh Wealth Advisors	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
324	ARN-83420	Chadha Investment Consultant Pvt Ltd	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
325	ARN-83867	My True Value Capital Advisory LLP	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
326	ARN-83890	Karvy Investor Services Ltd.	2.08	0.00	2.08	5,547.25	-81.84	N	860.28	85.18	0.02
327	ARN-84166	Savitri Devi	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
328	ARN-84894	Tata Capital Financial Services Ltd.	6.31	0.00	6.31	404.12	182.26	N	232.53	371.62	0.92
329	ARN-85487	Tushar A Kansara HUF	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
330	ARN-85679	Voque Money	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
331	ARN-86261	Ankit Jain	0.00	0.00	0.00	0.00	0.00	N	0.00	0.00	0.00
332	ARN-86906	Avendus Wealth Management Pvt Ltd	0.84	0.00	0.84	56.00	-156.40	N	410.71	1,603.45	28.63