

Principal Pnb Asset Management Company Private Limited											
DISCLOSURE OF COMMISSION PAID TO DISTRIBUTORS FOR F.Y.2014-2015 IN ACCORDANCE WITH SEBI CIRCULAR NO. CIR/IMD/DF/13/2011 DATED AUGUST 22, 2011 AND CIR/IMD/DF/21/2012 DATED SEPTEMBER 13, 2012											
All figures - Rs. in Lacs											
Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2014-15	Total Expenses paid during FY 2014-15	Total Commission + Expenses paid during FY 2014-15	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsor of the Mutual Fund	Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows
			A	B	A+B						
1	1	BNP Paribas	0.06	0.00	0.06	0.00	7.51	NO	12.68	7.47	5,639.56
2	2	JM Financial Services Limited	60.67	0.00	60.67	18,878.52	1,000.55	NO	6,145.37	5,907.62	0.31
3	3	Aditya Birla Money Mart Ltd	21.59	0.00	21.59	62,151.93	4,060.77	NO	19,272.73	21,911.92	0.35
4	4	Cholamandalam Distribution Services Limited	1.35	0.00	1.35	65,002.62	12.49	NO	874.24	222.13	0.00
5	5	HDFC Bank Limited	15.11	0.00	15.11	41,984.67	260.58	NO	6,042.79	2,838.66	0.07
6	6	SKP Securities Limited	1.70	0.00	1.70	93.31	32.74	NO	560.55	552.10	5.92
7	7	SPA Capital Services Limited	8.06	0.00	8.06	121,960.80	15,532.34	NO	9,366.12	27,707.98	0.23
8	8	AXIS CAPITAL LIMITED	1.75	0.00	1.75	22,619.98	9.92	NO	856.21	288.05	0.01
9	9	Axis Wealth Securities Private Limited	2.07	0.00	2.07	694.16	42.93	NO	660.15	344.88	0.50
10	10	Bajaj Capital Ltd.	22.32	0.00	22.32	2,637.10	370.27	NO	3,406.91	2,043.55	0.77
11	11	SBICAP Securities Limited	0.05	0.00	0.05	7.84	6.91	NO	9.99	14.66	1.87
12	12	Bluechip Corporate Investment Centre Ltd	13.11	0.00	13.11	79.76	20.26	NO	2,367.01	2,344.25	29.39
13	13	Stock Holding Corporation of India Limited	1.01	0.00	1.01	18.16	17.51	NO	166.08	172.56	9.50
14	14	Karvy Stock Broking Limited	46.65	0.00	46.65	26,528.23	1,994.39	NO	7,033.41	7,498.72	0.28
15	15	Axis Bank Limited	3.77	0.00	3.77	23.17	12.44	NO	843.92	824.27	35.58
16	16	ICICI Bank Limited	5.54	0.00	5.54	96.66	70.55	NO	1,262.11	1,243.38	12.86
17	17	Tata Securities Limited	4.31	0.00	4.31	220,510.98	2,729.09	NO	5,568.72	175.40	0.00
18	18	Hongkong & Shanghai Banking Corporation Ltd.	0.37	0.00	0.37	5.55	4.23	NO	76.49	78.94	14.22
19	19	Eastern Financials Ltd	3.52	0.00	3.52	189.95	49.47	NO	458.30	469.42	2.47
20	20	RR Investors Capital Services Pvt Ltd.	7.44	0.00	7.44	244.94	150.74	NO	1,471.08	1,456.92	5.95
21	21	Bluechip Capital Services Private Limited	2.18	0.00	2.18	88.57	46.54	NO	333.18	346.91	3.92
22	22	Citibank N.A	8.15	0.00	8.15	335.66	290.37	NO	1,909.80	1,700.99	5.07
23	23	IDBI Bank Ltd	21.82	0.00	21.82	3,668.53	101.15	NO	2,724.10	2,429.08	0.66
24	24	Farhad Sam Choksey	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
25	25	Major Ashish Chadha	0.00	0.00	0.00	0.00	0.00	NO	41.24	43.29	0.00
26	26	Sadashiv Arvind Phene	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
27	27	Geojit BNP Paribas Financial Services Limited	2.57	0.00	2.57	160.77	1.28	NO	427.46	413.42	2.57
28	28	ITI Financial Services Limited	0.59	0.00	0.59	7.97	2.06	NO	107.67	98.12	13.92
29	29	Bees Network Limited	0.10	0.00	0.10	0.00	0.05	NO	17.75	17.75	0.00
30	30	DSP Merrill Lynch Limited	1.64	0.00	1.64	19.58	18.50	NO	433.13	435.55	22.24
31	31	NJ Indiatel Pvt Ltd	101.31	0.00	101.31	1,865.77	100.88	NO	15,498.74	15,584.12	8.35
32	32	Mata Securities India Pvt. Ltd	0.21	0.00	0.21	17,178.90	4.57	NO	122.10	20.57	0.00
33	33	Ramkumar H Barchha	2.60	0.00	2.60	20.25	18.86	NO	209.66	226.53	11.19
34	34	Kotak Securities Ltd	1.75	0.00	1.75	80.58	5.98	NO	324.04	325.95	4.05
35	35	Zeenat S Jagan	8.33	0.00	8.33	816.71	279.32	NO	848.94	833.39	1.02
36	36	Hexagon Capital Advisors Private Limited	0.02	0.00	0.02	0.82	0.91	NO	15.04	14.56	17.72
37	37	Anand Rathi Financial Services Limited	1.96	0.00	1.96	11.38	476.05	NO	528.33	356.58	31.34
38	38	ING Vysya Bank Ltd.	2.49	0.00	2.49	67.29	57.04	NO	569.63	388.47	5.77
39	39	Bonanza Portfolio Ltd	1.25	0.00	1.25	2.35	1.90	NO	243.30	242.47	72.32
40	40	Jayanta Ghosh	0.53	0.00	0.53	40.07	39.82	NO	38.21	49.05	1.22
41	41	PLC Securities Ltd	0.01	0.00	0.01	0.19	1.40	NO	5.02	5.15	27.21
42	42	Sprism Investment Services Private Limited	0.38	0.00	0.38	0.76	27.32	NO	64.85	62.23	81.46
43	43	A.G. Financial Services	0.02	0.00	0.02	0.02	1.22	NO	5.49	4.79	208.63
44	44	P.H. Financial & Investment Consultants Pvt. Ltd.	13.70	0.00	13.70	49,916.12	1,720.77	NO	2,374.14	1,804.12	0.04
45	45	Russell Credit Limited	0.00	0.00	0.00	0.15	0.10	NO	0.50	0.54	3.49
46	46	Prebon Yamane India Limited	0.12	0.00	0.12	0.00	135.45	NO	209.03	127.50	0.00
47	47	Development Credit Bank Limited	0.89	0.00	0.89	3.96	3.18	NO	166.62	165.00	41.66
48	48	Standard Chartered Securities (India) Limited	1.56	0.00	1.56	1.97	1.36	NO	453.38	416.50	213.50
49	49	K Arun Kumar	0.00	0.00	0.00	0.00	0.18	NO	0.13	0.16	0.00
50	50	Zen Securities Limited	0.11	0.00	0.11	0.34	0.95	NO	23.19	23.53	68.25
51	51	Jayant Vrajlal Mehta	0.01	0.00	0.01	0.00	0.46	NO	2.30	2.06	0.00
52	52	State Bank Of Hyderabad	0.00	0.00	0.00	0.00	0.09	NO	0.10	0.07	0.00
53	53	Indusind Bank Ltd	0.74	0.00	0.74	4.43	45.19	NO	137.32	112.54	25.39
54	54	J.R. Laddha Financial Services (P) Ltd.	0.07	0.94	1.01	3.01	1.63	NO	25.08	24.40	8.11
55	55	703 Battilva & Karani Securities India Pvt. Ltd.	2.95	0.00	2.95	40,087.92	3,218.30	NO	2,875.42	3,440.78	0.09
56	56	783 Lakshmi Enterprises	0.00	0.00	0.00	1.77	0.32	NO	1.19	1.31	0.74
57	57	Navan Balmukund Saravla	1.02	0.00	1.02	135.76	123.66	NO	56.94	141.15	1.04
58	58	ICI Securities Limited	15.83	0.00	15.83	1,188.36	512.82	NO	3,800.85	3,705.38	3.12
59	59	Om Spectrum Financial Consultants Pvt. Ltd.	0.20	0.00	0.20	0.07	0.33	NO	35.60	35.90	490.20
60	60	Wealth Managers (India) Private Limited	0.51	0.00	0.51	1,500.52	1,389.47	NO	370.93	1,518.76	1.01
61	61	Naresh Popatrao Karpe	0.50	0.00	0.50	19.88	16.28	NO	93.92	100.83	5.20
62	62	Oswal Dhan Private Limited	0.06	0.00	0.06	2.59	2.10	NO	12.50	12.83	4.95
63	63	B D Shroff Securities Private Limited	0.38	0.00	0.38	2.01	1.89	NO	72.60	72.27	35.92
64	64	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.01	0.00	0.01	0.45	0.30	NO	1.63	1.71	3.76
65	65	Dalal & Broacha Stock Broking Pvt. Ltd.	0.16	0.00	0.16	0.08	3.82	NO	29.08	26.76	329.52
66	66	Kalyani Capital Services Pvt. Ltd.	0.09	0.00	0.09	0.00	4.52	NO	21.61	18.30	6,643.26
67	67	Integrated Enterprises (India) Ltd	8.84	0.00	8.84	80.16	31.10	NO	1,585.05	1,538.20	19.19
68	68	Islwah Financial Services	0.54	0.00	0.54	6.40	2.47	NO	91.72	91.72	14.34
69	69	Ganesh Shrinidhar Shanbhag	0.51	0.00	0.51	7.98	7.47	NO	102.36	102.92	12.90
70	70	M D Saraf Securities Private Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
71	71	Roopa Venkatkrishnan	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
72	72	Rajbir Singh	0.84	0.00	0.84	7.88	46.13	NO	110.01	116.13	14.75
73	73	Quantum Information Services Private Limited	0.09	0.00	0.09	0.22	0.11	NO	21.43	21.12	97.36
74	74	1037 VUK Finvest Consultants Pvt Ltd	0.09	0.00	0.09	0.08	7.28	NO	17.70	14.77	191.41
75	75	1142 Wealth First Advisors Pvt Ltd	7.68	0.00	7.68	646.87	482.74	NO	449.33	578.62	0.89
76	76	1146 Dipak Kumar Das	2.17	0.00	2.17	175.14	104.17	NO	145.63	166.83	0.95
77	77	1159 The Royal Bank of Scotland N V	1.52	0.00	1.52	3.21	0.52	NO	274.96	267.57	83.36
78	78	1160 Resident Financial Solutions	0.01	0.00	0.01	0.07	0.64	NO	1.53	1.78	1.94
79	79	1173 Shriranjani Securities Company Pvt Ltd	0.11	0.00	0.11	3.55	2.03	NO	14.28	15.28	4.31
80	80	1186 Money Options Services Pvt Ltd	0.09	0.00	0.09	0.21	0.40	NO	20.96	20.36	95.47
81	81	1209 Standard Chartered Bank	11.41	0.00	11.41	18.01	4,457.46	NO	2,339.78	1,200.09	66.64
82	82	1234 Gupta Capital Investment Centre	0.03	0.00	0.03	0.00	0.00	NO	7.93	7.82	0.00
83	83	1238 Harley Securities Pvt Ltd	0.00	0.00	0.00	0.55	0.23	NO	1.43	1.43	2.58
84	84	1239 Axiom Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
85	85	1308 Almondz Global Securities Ltd	3.31	0.00	3.31	824.23	53.52	NO	642.52	551.06	0.67
86	86	1379 Anita Investment Agencies	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
87	87	1389 Right Choice Securities Pvt Ltd	0.36	0.00	0.36	2.56	0.51	NO	64.56	61.72	24.10
88	88	1390 Kotak Mahindra Bank Limited	9.39	0.00	9.39	3,089.67	2,476.04	NO	3,229.60	3,897.21	1.26
89	89	1428 Poddar Financial Services	0.00	0.00	0.00	0.00	0.00	NO	0.67	0.68	0.00
90	90	1435 Security Investments Limited	1.09	0.00	1.09	22.37	5.00	NO	213.58	211.69	9.46
91	91	1480 Raviral Investments Corporate (India) Pvt Ltd	1.50	0.00	1.50	5.91	3.47	NO	233.07	235.81	39.90
92	92	1488 Goldstar Financial Services Private Limited	12.67	0.75	13.42	15,587.06	482.91	NO	2,029.75	2,053.16	0.13
93	93	1560 Purnima Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
94	94	1562 Sunidhi Securities & Finance Limited	0.06	0.00	0.06	41.00	30.29	NO	15.42	33.66	0.82
95	95	1563 Emkay Global Financial Services Limited	0.25	0.00	0.25	2.48	1.28	NO	29.20	29.48	11.89
96	96	1634 Asit Hareesh Bhansali	0.62	0.00	0.62	15.55	10.55	NO	113.88	113.76	7.32
97	97	1666 Life Assets	0.10	0.00	0.10	0.00	4.88	NO	40.52	40.00	0.00
98	98	1668 ECS Financial Services (India) Private Limited	0.78	0.00	0.78	15.69	6.90	NO	114.02	119.05	7.59
99	99	1676 Right Returns	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
100	100	1678 Mangsidhesh Investments Pvt Ltd	0.41	0.00	0.41	1.17	13.09	NO	64.74	57.01	48.53
101	101	1739 Jennifer Maria Mendes	0.00	0.00	0.00	0.05	0.01	NO	0.12	0.12	2.13
102	102	1774 Zuari Investments Ltd	9.12	0.00	9.12	7,936.44	959.18	NO	2,401.76	2,595.60	0.33
103	103	1777 Vijay Financial Consultants Pvt Ltd	0.44	0.00	0.44	1.30	1.20	NO	91.86	92.99	71.58
104	104	1907 Madhoprasad Dwarakdas Saraf	0.00	0.00	0.0						

126	2580	Chandrakant Parekh	0.00	0.00	0.00	0.00	0.16	NO	1.54	1.44	0.00
127	2640	Common Wealth	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
128	2647	Rajaram Management Services Pvt Ltd	20.01	0.00	20.01	198.00	-100.57	NO	2,679.67	2,804.14	14.16
129	2648	Darashaw & Co. Pvt Ltd	0.02	0.00	0.02	0.00	8.24	NO	6.34	0.00	0.00
130	2659	FCH Centrum Direct Limited	0.01	0.00	0.01	0.68	3.43	NO	151.38	144.15	212.02
131	2698	Jagruti Sanjay Khatri	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
132	2699	Rahul Ait Khatri	0.14	0.00	0.14	0.47	0.38	NO	20.53	20.85	44.39
133	2700	Sanjay Jwandas Khatri	2.29	0.00	2.29	36.70	32.25	NO	385.97	402.30	106.96
134	2801	Pradeep Kumar Jain	0.02	0.00	0.02	0.00	0.10	NO	3.85	3.79	0.00
135	3068	Edelweiss Financial Advisors Limited	0.52	0.00	0.52	0.58	3.45	NO	101.65	100.40	173.72
136	3082	CRV Investment Consultants Pvt.Ltd.	0.52	0.00	0.52	35.42	3.85	NO	82.98	86.12	2.43
137	3083	Quadratic Financial Services Pvt Ltd.	0.01	0.00	0.01	0.00	2.81	NO	2.94	1.10	0.00
138	3086	Asit C. Mehta Investment Intermediates Ltd	0.64	0.00	0.64	1.21	5.91	NO	121.67	118.07	97.85
139	3089	Colaco & Aranha	0.00	0.00	0.00	0.15	0.10	NO	0.33	0.36	2.37
140	3092	Think Financial & Insurance Cons Pvt Ltd	0.02	0.00	0.02	1.82	1.08	NO	1.68	2.23	1.23
141	3266	Hexagon Consultants	0.14	0.00	0.14	0.00	0.39	NO	26.06	26.69	0.00
142	3273	Pelican Wealth Managers Pvt. Ltd.	0.02	0.00	0.02	2.00	1.06	NO	3.81	4.55	2.27
143	3276	Prabhudas Lilladher Pvt Ltd.	0.24	0.00	0.24	0.61	16.94	NO	39.04	28.46	46.65
144	3280	Sundaram Finance Limited	0.07	0.00	0.07	8.49	6.33	NO	6.50	11.07	1.30
145	3284	SKM Management Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
146	3296	Reliable Investments	0.64	0.00	0.64	4.62	2.70	NO	107.21	94.80	20.53
147	3307	Disha Finance & Investment Pvt Ltd	0.62	0.00	0.62	2.50	1.80	NO	81.82	84.28	33.65
148	3485	Arun Vishwanath Lagu	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
149	3505	Kuncham Investment & Financial Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
150	3511	Wealthcare Securities Private Limited	0.01	0.00	0.01	0.19	0.14	NO	3.69	3.56	19.08
151	3524	WAVEN SECURITIES LTD	7.95	0.00	7.95	385.31	56.52	NO	637.22	613.33	1.51
152	3528	Power Pusher Financial Services LLP	0.19	0.00	0.19	0.20	1.53	NO	34.23	33.82	166.04
153	3541	Ritesh Investment Co	0.02	0.00	0.02	1.34	1.02	NO	2.73	3.53	2.65
154	3543	Deutsche Bank AG	0.35	0.00	0.35	2.45	1.15	NO	87.01	90.06	36.69
155	3677	Dhananjay Manohar Kale	0.06	0.00	0.06	0.96	0.38	NO	9.25	9.20	9.59
156	3689	Yogesh Jayant Shah	0.75	0.00	0.75	0.11	0.45	NO	171.99	131.84	1,174.24
157	3721	Arijun Gupta	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
158	3821	Mukesh R Parikh	0.77	0.00	0.77	1.07	11.45	NO	125.85	108.22	101.53
159	3852	PTIC (P) Ltd	0.98	0.00	0.98	90.85	84.73	NO	63.95	123.22	1.36
160	4193	Millennium Finance Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
161	4480	Union Bank of India	1.16	0.00	1.16	2.09	8.04	NO	218.77	207.72	99.55
162	4481	Bank of India	0.00	0.00	0.00	0.41	0.02	NO	0.09	0.10	0.23
163	4483	UTI Infrastructure Technology And Services Ltd	0.00	0.00	0.00	0.00	0.15	NO	0.53	0.49	0.00
164	4484	Blue Chip Investments	0.06	0.00	0.06	0.00	2.81	NO	13.95	12.12	0.00
165	4556	Manju Baid	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
166	4829	Gupta Investments	0.15	0.00	0.15	6.32	10.28	NO	28.70	20.74	3.28
167	4837	Harihar Finance Corporation	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
168	4968	Ramesh Chand Maloo	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
169	5081	Kanchan Hiralal Jain	0.00	0.00	0.00	0.00	20.89	NO	1.80	0.44	0.00
170	5084	Dipanakar Das	0.19	0.00	0.19	2.95	2.09	NO	33.11	35.33	11.87
171	5298	Deep Management & Eco Consultants Private Limited	0.57	0.00	0.57	63.30	71.85	NO	57.77	50.59	0.80
172	5503	Mukesh Kumar M	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
173	5592	Darshan Finance Private Limited	35.52	0.15	35.67	179,728.71	3,449.92	NO	8,258.77	11,133.51	0.06
174	5593	Merchant Investment Consultancy Private Limited	0.67	0.00	0.67	12.95	10.34	NO	128.85	131.95	10.19
175	5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.12	0.00	0.12	0.30	3.69	NO	106.61	107.55	358.49
176	5642	Suvarna Yogesh Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
177	5882	Deepak	0.04	0.00	0.04	2.03	1.03	NO	8.24	8.40	4.13
178	5893	Religare Securities Limited	0.23	0.00	0.23	1.63	0.83	NO	33.16	32.27	19.83
179	5962	Sab Investments	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
180	5975	Rohan Maurya	0.22	0.00	0.22	0.50	26.71	NO	53.87	50.53	100.70
181	6232	Jain Bros	0.00	0.00	0.00	0.95	0.85	NO	7.74	7.91	8.29
182	6353	Safe Investment & Financial Services	0.16	0.00	0.16	1.19	3.63	NO	24.97	25.55	21.46
183	7007	Three Cheers	0.01	0.00	0.01	0.20	0.11	NO	1.12	1.09	5.39
184	7151	Gajendra Hiralal Jain	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
185	7296	Invest Care	0.19	0.00	0.19	0.53	2.88	NO	45.60	40.26	76.63
186	7493	Prime Capital Services Private Ltd	0.00	0.00	0.00	0.00	0.00	NO	4.98	4.59	0.00
187	7858	Madhuvan Securities Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.01	0.46	0.00
188	7893	Ravindra Rajendra Oberoi	0.00	0.00	0.00	0.90	0.15	NO	0.87	0.88	0.98
189	8181	Brain Point Investment Centre Pvt Ltd	0.60	0.00	0.60	0.36	2.58	NO	103.70	101.72	279.50
190	8337	Navneet Khandelwal	0.00	0.00	0.00	0.00	0.03	NO	0.11	0.33	2.19
191	8418	Punjab National Bank	265.42	0.00	265.42	256,292.20	12,598.31	YES	40,395.96	40,983.57	0.16
192	8596	Kukku Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
193	8814	Tandon & Mahindra	1.80	0.00	1.80	0.00	0.00	NO	211.83	220.76	0.00
194	9305	Nitin N Odhawani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
195	9348	Samsang Financial Consultants	0.02	0.00	0.02	2.15	1.05	NO	3.93	4.31	2.00
196	9760	Canara Bank	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
197	9807	Indus Capital	0.52	0.00	0.52	15.91	1.24	NO	53.60	52.67	3.31
198	9992	Prudent Corporate Advisory Services Ltd	16.66	0.00	16.66	3,793.94	29.12	NO	2,435.36	2,131.29	0.56
199	10251	Akasa Securities & Financial Services Pvt. Ltd	0.05	0.00	0.05	0.90	0.72	NO	9.41	9.66	10.74
200	10403	Samata Investments & Services	0.85	0.00	0.85	5.39	124.77	NO	135.95	123.53	22.93
201	10836	Rushli Financial Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
202	10882	Kooran Varshese Polson	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
203	11436	L&T Capital Company Ltd	0.26	0.00	0.26	0.00	0.00	NO	0.00	0.00	0.00
204	11439	Leader Care Finance	1.27	0.00	1.27	1,190.31	782.72	NO	271.77	1,128.38	0.95
205	11502	Subhas Chakraborty	0.00	0.00	0.00	0.60	0.10	NO	0.67	0.70	1.16
206	11642	Raikumari Prakash Gupta	0.00	0.00	0.00	0.05	0.04	NO	0.20	0.22	4.00
207	11660	Frontline Securities Ltd	0.01	0.00	0.01	0.00	5.06	NO	3.24	1.46	0.00
208	11694	Aahlada Securities Pvt Ltd	0.39	0.00	0.39	3.96	3.83	NO	65.93	68.94	17.43
209	11766	Capital League	0.00	0.00	0.00	4.15	3.85	NO	17.25	18.85	4.56
210	12195	State Bank of India	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
211	12370	Deepak Kumar Bhardwaj	2.83	0.00	2.83	40.48	39.84	NO	134.90	152.58	3.77
212	12371	Rachit Consultants	0.04	0.00	0.04	0.68	1.01	NO	19.17	18.91	27.81
213	12576	Intime Equities Limited	0.11	0.00	0.11	0.99	0.51	NO	20.78	21.79	22.11
214	12836	Rashmi Thukral	1.94	0.00	1.94	145.32	133.31	NO	136.15	185.74	1.28
215	12931	Kirti Tejas Merchant	0.01	0.00	0.01	0.85	0.70	NO	2.58	2.88	3.37
216	12992	Veena Chandra	0.03	0.00	0.03	1.55	0.90	NO	5.43	5.88	3.79
217	13178	Vinayak Mahableshwar Kudrarkar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
218	13549	HBFC Securities Ltd	0.46	0.00	0.46	24.21	21.78	NO	29.03	44.47	1.84
219	13595	Wealth First Port Follo Managers Pvt. Ltd	2.69	0.00	2.69	2,399.52	392.19	NO	366.16	499.87	0.21
220	14155	Dhruv Lait Mehta	2.02	0.00	2.02	90.00	63.02	NO	194.77	218.67	2.43
221	14160	Trust Capital Services (I) Pvt Ltd	0.11	0.00	0.11	1,281.82	29.73	NO	18.08	34.88	0.03
222	14695	Jayakumari Ishwarlal Shah	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
223	14825	Manjunath B	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
224	14899	Kovalam Investment & Trading Co. Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
225	15110	Allegro Capital Advisors Pvt Ltd	0.08	0.00	0.08	6.51	6.89	NO	23.74	19.71	3.03
226	15114	Arihant Capital Markets Limited	1.29	0.00	1.29	2.03	1.39	NO	10.37	10.95	5.40
227	15238	R K Agrawal	0.02	0.00	0.02	2,510.00	2,508.22	NO	49.04	2,519.97	1.00
228	15551	Pareesh Shantilal Kariva	0.01	0.00	0.01	0.55	0.02	NO	1.00	0.92	1.67
229	16186	State Bank of Travancore	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
230	16230	Lalit Tripathi	0.03	0.00	0.03	0.62	0.55	NO	1.68	1.75	2.82
231	16321	Vision Ahead Services (Pvt) Ltd	0.00	0.00	0.00	0.15	0.03	NO	0.24	0.23	1.47
232	16340	Swan Finance Ltd	0.05	0.00	0.05	0.24	1.73	NO	8.96	8.03	33.18
233	16404	Edelweiss Financial Services Limited	0.42	0.00	0.42	36,067.46	16.84	NO	189.58	60.37	0.00
234	17397	Motilal Oswal Securities Ltd.	3.31	0.00	3.31	7.38	8				

261	27842	Deepanshu Singh	0.00	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00
262	27889	My Financial Advisor	0.06	0.00	0.06	0.00	8.99	NO	10.43	0.52	0.00	0.00
263	27988	Peakalpha Investment Services (P) Ltd.,	0.14	0.00	0.14	0.00	0.31	NO	24.41	22.58	0.00	0.00
264	28004	Investor Shoppe Consultancy Private Limited	0.03	0.00	0.03	0.70	0.68	NO	4.20	4.54	6.51	0.00
265	28244	Nimish Unnaktar	0.00	0.00	0.00	0.00	0.49	NO	0.99	0.99	0.00	0.00
266	28323	Asset Alliance Securities Private Limited	0.00	0.00	0.00	0.55	0.01	NO	1.64	1.64	2.94	0.00
267	28400	Shriram Insight Share Brokers Ltd	0.30	0.00	0.30	0.63	0.62	NO	57.40	54.09	85.91	0.00
268	28457	Verdant Financial Advisory Services Private Limited	2.25	0.00	2.25	56.59	50.00	NO	330.15	357.85	6.32	0.00
269	28947	Shashi Kant Bahl	0.02	0.00	0.02	0.88	0.58	NO	2.93	3.34	3.79	0.00
270	29345	SMC Global Securities Limited	5.00	0.00	5.00	106.56	89.59	NO	1,196.35	1,350.43	12.67	0.00
271	29727	Zeus Investment Solutions	0.01	0.00	0.01	0.00	0.07	NO	2.47	2.55	0.00	0.00
272	29819	Pioneer Client Associates Private Limited	0.08	0.00	0.08	0.00	27.41	NO	64.20	58.75	0.00	0.00
273	29889	Reliance Securities Limited	1.91	0.00	1.91	147.79	21.87	NO	427.13	445.87	3.02	0.00
274	30004	DBS Bank Ltd.	0.91	0.00	0.91	145.69	241.91	NO	170.59	85.67	0.59	0.00
275	30156	Mahindra & Mahindra Financial Services Limited	2.75	0.00	2.75	39,793.76	634.62	NO	451.01	3,253.37	0.08	0.00
276	30370	Om Apex Investment Services Private Limited	0.04	0.00	0.04	0.40	0.19	NO	6.21	6.38	15.77	0.00
277	30278	Pallav Bagaria	1.20	0.00	1.20	0.00	89.68	NO	113.34	112.59	0.00	0.00
278	30846	International Money Matters Private Limited	0.01	0.00	0.01	4.01	0.99	NO	2.42	2.15	0.53	0.00
279	31388	Abacus Corporation Private Limited	0.35	0.00	0.35	4.19	4.10	NO	68.41	66.99	15.98	0.00
280	32281	Indira Jitendra Udani	0.03	0.00	0.03	0.19	0.15	NO	3.81	3.58	19.29	0.00
281	32522	Namrata Manish Lakh	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
282	32848	Ace Wealth Management Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
283	32972	Crescore Wealth Management Services Pvt. Ltd.	0.16	0.00	0.16	11.63	2.14	NO	23.81	25.13	2.16	0.00
284	33035	Life Plus	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
285	33178	Tarak Chandra Paul	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
286	33422	Abhinav Khattri	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
287	33684	SMR Consultancy Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
288	33752	S J Investment Services Pvt Ltd	1.66	0.00	1.66	123.03	11.71	NO	185.25	209.09	1.70	0.00
289	33764	Religare Finvest Limited	1.46	0.00	1.46	9.94	9.87	NO	253.09	267.26	26.88	0.00
290	33919	Vista Wealth Consultants Private Limited	0.10	0.00	0.10	4.96	4.86	NO	19.69	21.70	4.37	0.00
291	34074	Harish S Kotian	0.10	0.00	0.10	0.25	1.18	NO	16.53	15.81	63.23	0.00
292	34515	Comsol Financial Solutions Private Limited	0.50	0.00	0.50	0.00	96.06	NO	91.16	1.61	0.00	0.00
293	34962	DSA Capital Services	3.28	0.00	3.28	262.69	10.28	NO	254.90	226.64	0.86	0.00
294	35331	Sujata Kabra	0.00	0.00	0.00	0.00	0.08	NO	0.01	0.00	0.00	0.00
295	35783	Bank Of Baroda	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
296	36190	Director General Posts	4.91	0.00	4.91	1.64	9.91	NO	320.74	314.77	192.07	0.00
297	36258	Ambli Capital Private Limited	0.73	0.00	0.73	94.09	91.55	NO	179.21	179.21	1.90	0.00
298	36894	Vivek Kumar Mahajan	1.01	0.00	1.01	86.28	40.35	NO	47.75	62.45	0.72	0.00
299	37827	Manjula S	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
300	38185	Yash Consultants	0.01	0.00	0.01	0.35	0.19	NO	0.74	0.81	2.31	0.00
301	38363	Citigroup Global Markets India Pvt Ltd	0.00	0.00	0.00	0.05	0.03	NO	0.16	0.17	3.76	0.00
302	40485	Poornima Bhandari	0.03	0.00	0.03	0.00	9.36	NO	2.22	1.18	0.00	0.00
303	40668	Aarvi Management Services Private Limited	0.00	0.00	0.00	0.00	0.04	NO	0.03	0.00	0.00	0.00
304	41719	Arun Sankar	0.01	0.00	0.01	0.65	0.49	NO	0.35	0.00	0.00	0.00
305	42123	Samradhishes Investment & Fin Consultants Pvt.Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
306	42257	Sudhi Finance Consultants Limited	0.88	0.00	0.88	22.05	16.23	NO	133.60	133.60	6.06	0.00
307	42964	IFAN FINSEV PRIVATE LIMITED	0.29	0.00	0.29	2.89	25.62	NO	55.97	31.97	11.05	0.00
308	44319	Keynote Consultancy	0.62	0.00	0.62	100.09	175.79	NO	62.54	15.09	0.15	0.00
309	44882	Padam Singh Rai Purohit	0.00	0.00	0.00	0.00	0.32	NO	2.70	2.46	0.00	0.00
310	45042	Domingo John Rohan Rebello	0.10	0.00	0.10	4.15	3.80	NO	20.43	22.58	5.45	0.00
311	45415	Jury Advisory Services Pvt Ltd	0.46	0.00	0.46	17.53	12.21	NO	31.72	37.89	2.16	0.00
312	45808	Bharadwajan V J	0.07	0.00	0.07	0.00	0.00	NO	204.38	212.64	0.00	0.00
313	45990	Kshitiz Agarwal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
314	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.00	0.00	0.00	0.00	0.62	NO	0.72	0.68	0.00	0.00
315	47162	Rajendra Shankaral Daga	0.03	0.00	0.02	0.60	0.50	NO	2.65	2.95	4.82	0.00
316	47229	ACK Wealth Advisors Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
317	47791	India Infoline Limited	5.14	0.00	5.14	38.24	31.73	NO	1,019.48	999.66	26.14	0.00
318	48100	Y S Capital	0.01	0.00	0.01	0.17	0.98	NO	1.14	0.69	4.02	0.00
319	48345	Mranjali Agarwal	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
320	48566	Nilkanth K Nagarkar	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
321	49091	V Serve Management Private Limited	0.30	0.00	0.30	7.51	5.93	NO	63.14	68.38	9.10	0.00
322	49235	Clairvoyant Capital Services	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
323	49236	Cedrus Consultants Private Limited	0.51	0.00	0.51	100.85	46.66	NO	132.30	112.18	1.11	0.00
324	49454	Nirmal Bang Securities Pvt Ltd.	0.22	0.00	0.22	0.50	4.26	NO	69.74	70.95	141.27	0.00
325	49463	Palash Sarkar	0.12	0.00	0.12	3.97	5.71	NO	17.60	21.07	4.15	0.00
326	49626	Saif & Kothari	0.88	0.00	0.90	15.85	75.99	NO	106.35	69.07	4.36	0.00
327	49707	Religare Wealth Management Limited	0.27	0.00	0.27	68,244.27	5.02	NO	346.52	60.45	0.00	0.00
328	50106	Milestone Financial Advisory Pvt Ltd	0.29	0.00	0.29	5.00	1.74	NO	31.62	35.50	7.10	0.00
329	50636	Rajat Bhargava	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
330	51053	Pegasus Advisory Private Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
331	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.00	0.00	0.00	0.10	0.09	NO	0.33	0.36	3.54	0.00
332	51526	Great Fortune Investments and Infrastructures Pvt.Ltd	0.01	0.00	0.01	0.51	0.32	NO	1.57	1.73	3.35	0.00
333	52000	BNP Paribas Wealth Management India Pvt Ltd	0.06	0.00	0.06	0.00	506.60	NO	21.07	0.00	0.00	0.00
334	53012	Vedansh Securities	0.50	0.00	0.50	21.68	8.00	NO	20.03	25.32	1.17	0.00
335	53208	Barclays Securities (India) Pvt Ltd	0.21	0.00	0.21	326.47	21.48	NO	270.17	21.48	21.07	0.00
336	53668	Jain Consultancy	0.01	0.00	0.01	0.00	0.31	NO	1.80	1.20	0.65	0.00
337	53956	Credit Suisse Securities India Pvt Ltd	0.00	0.00	0.00	8.08	8.08	NO	38.30	41.35	5.12	0.00
338	54332	Ishwar Chandra Baid	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
339	55274	Divitas Capital Advisors Pvt Ltd	10.11	0.00	10.11	608.88	392.96	NO	961.69	1,180.13	1.94	0.00
340	56033	Aadinath Investment	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
341	56421	KNS Consulting Pvt Ltd	2.36	0.20	2.56	2.00	19.05	NO	610.28	416.41	208.21	0.00
342	56953	Invest India Micro Pension Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
343	57656	Ladderup Wealth Management Pvt Ltd	10.60	0.00	10.60	730.13	678.70	NO	677.20	1,067.68	1.46	0.00
344	57930	Barclay Horizons Financial Services Pvt Ltd	0.34	0.00	0.34	1.21	8.70	NO	72.95	65.97	54.31	0.00
345	58077	Dalmia Advisory Services Pvt Ltd	0.04	0.00	0.04	0.34	0.30	NO	8.14	8.25	24.62	0.00
346	59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.99	0.00	0.99	5.90	1.90	NO	189.25	189.23	31.42	0.00
347	59563	IIFL Wealth Management Limited	0.59	0.00	0.59	800.00	120.72	NO	227.08	114.55	0.14	0.00
348	59586	Sift Capital	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
349	59930	Allegiance Associates	0.01	0.00	0.01	1.03	1.03	NO	0.59	1.04	1.00	0.00
350	60930	Money Honey Financial Services Pvt Ltd	0.37	0.00	0.37	5.51	14.46	NO	32.79	30.79	5.59	0.00
351	61882	Sonic Investments	0.00	0.00	0.01	0.30	0.30	NO	1.60	1.76	5.95	0.00
352	62757	Alpha Capital	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
353	63263	Coral Fund Solutions Pvt Ltd	0.00	0.00	0.00	0.40	0.40	NO	2.04	2.23	5.55	0.00
354	63645	Om Web Tech Pvt Ltd	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
355	63903	Yoranna Group	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
356	64292	Hedge Equities Ltd	0.03	0.00	0.03	2.21	0.86	NO	1.85	2.85	1.29	0.00
357	64484	Sameer K Lakhani	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
358	64606	AUM Capital Market Pvt Ltd	7.22	1.00	8.22	24,527.27	7,211.68	NO	2,885.94	1,513.65	0.06	0.00
359	64610	Axis Securities Limited	0.00	0.00	0.00	0.00	0.00	NO	0.00	0.00	0.00	0.00
360	64917	Systemax Shares and Stocks (India) Ltd	0.11	0.00	0.11	80.46	2.99	NO	36.18	21.92	0.27	0.00
361	65287	SMC Investments And Advisors Limited	0.11									

396	81294	Quant Capital Advisors Private Limited	0.01	0.00	0.01	0.44	0.44	0.00	0.00	2.02	2.14	4.86
397	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0.02	0.00	0.02	0.00	1.26	0.00	0.00	2.73	2.82	0.00
398	81655	Edge Wealth Management Services LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399	81656	Barrier Folls Private Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	81815	Wealth Managers United India Private Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	1.08	0.00	1.08	76.42	29.16	0.00	0.00	142.45	150.45	1.97
402	82283	Ashish Mukherjee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	82357	The Banker Bank Ltd	0.00	0.00	0.00	0.00	1.72	0.00	0.00	0.41	0.00	0.00
404	82601	Centrum Wealth Management Ltd	0.54	0.00	0.54	0.23	362.51	0.00	0.00	174.56	14.09	62.45
405	82850	Sarvodaya Transport Company Pvt Ltd	2.63	0.00	2.63	1,000.21	297.87	0.00	0.00	654.32	934.77	0.93
406	83202	MFA Consulting Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407	83338	Essvee Investment Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	83420	Chadha Investment Consultant Pvt Ltd	4.86	0.00	4.86	618.34	558.53	0.00	0.00	629.85	1,028.15	1.66
409	83867	My True Value Capital Advisory LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	84081	Vikash Toshniwal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	84166	Savitri Dew	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	84261	Hexagon Wealth Advisors	0.03	0.00	0.03	0.00	0.00	0.00	0.00	6.87	7.16	0.00
413	84328	Ultimate Wealth Managers Pvt Ltd	0.13	0.00	0.13	0.02	25.09	0.00	0.00	13.01	3.25	210.58
414	84838	Manoj D Shankar	0.02	0.00	0.02	1.70	1.70	0.00	0.00	0.60	1.70	1.00
415	84894	Tata Capital Financial Services Ltd.	0.59	0.00	0.59	7.62	10.17	0.00	0.00	63.08	46.62	6.12
416	85363	Jiten Arjun Karnani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	85413	Sweetey Dhaval Desai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418	85460	KINJAL INVESTMENT CONSULTANCY	1.08	0.00	1.08	19.20	31.04	0.00	0.00	114.72	100.17	5.22
419	85521	Ananthalakshmi M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	85579	Vogue Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	85809	BF Wealth Advisors (P) Ltd.	0.00	0.00	0.00	6.71	5.69	0.00	0.00	3.21	6.17	0.92
422	85945	Hari Singh Purohit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423	85980	L&T Access Distribution Services Limited	0.61	0.00	0.61	0.01	753.98	0.00	0.00	20.91	2.28	457.00
424	86076	Shashank Agarwal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425	86086	Uspal Mehta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	86133	Rajeev Kumar Verma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427	86208	ROSY BLUE SECURITIES PVT. LTD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428	86257	AADI WEALTH MANAGEMENT (P) LTD.	1.96	0.00	1.96	636.37	81.91	0.00	0.00	337.25	202.55	0.32
429	86388	Aalps Investment Advisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	86499	M/S V.R. INVESTMENTS	0.08	0.00	0.08	4.54	4.29	0.00	0.00	10.27	12.50	2.76
431	86502	Anurag Bagrodia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD.	0.02	0.00	0.02	1.11	1.11	0.00	0.00	2.09	2.76	2.48
433	86800	AUREUS INVESTMENT SOLUTIONS LLP	0.92	0.00	0.92	11.85	36.15	0.00	0.00	724.65	710.12	59.92
434	86882	Nishant Kumar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435	86906	Avendus Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.65	55.81	0.00
436	87087	Deepesh Arora.	0.03	0.00	0.03	2.50	2.50	0.00	0.00	1.17	2.66	1.07
437	87554	Motilal Oswal Wealth Management Pvt. Ltd.	0.00	0.00	0.00	0.00	0.09	0.00	0.00	11.19	11.16	0.00
438	87717	MAHALAKSHMI ENTERPRISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	87748	NTIN PARIKH & CO	0.15	0.00	0.15	142.53	21.46	0.00	0.00	51.10	55.93	0.39
440	87977	L & T CAPITAL MARKETS LIMITED	2.99	0.00	2.99	38,571.07	2,261.17	0.00	0.00	1,218.35	3,392.70	0.09
441	88704	Blue Ocean Multi Client Family Office LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442	89261	LINTAS MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443	89299	Ami Vishal Dalal	0.05	0.00	0.05	7.60	4.36	0.00	0.00	2.66	0.00	0.00
444	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.01	0.00	0.01	0.00	0.82	0.00	0.00	2.45	2.24	0.00
445	89738	Nonie Kapoor	0.32	0.00	0.32	1.10	1.10	0.00	0.00	290.42	311.25	282.96
446	90539	Reliance Wealth Management Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447	90793	OCEAN CAPITAL MARKET LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
448	90796	SPA GLOBAL PVT LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
449	91899	Jagna Sharma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	92917	MUTUAL CAFE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	93176	Mahesh Kumar Agarwal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	93961	Rajesh Tutela	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453	95022	Frontline Wealth Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454	95073	Imperial Wealth Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	95230	VA Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456	95407	Rohit Anand Das	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	95599	HM Mercantiles Pvt. Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458	96623	Imperial Investment Consultancy Services Pvt. Ltd.	0.21	0.00	0.21	31.82	31.82	0.00	0.00	9.23	35.91	1.13
459	97116	SAURABH JAVANT SHAH HUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	97327	EURASIA CAPITAL SERVICES	0.00	0.00	0.00	2.52	1,565.98	133.86	0.00	199.25	135.02	0.00
461	97387	Nishith Ashok Gokani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462	99653	MEPHEZALEA ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
463	OD3078	Barjeel Geojit Securities LLC	0.94	0.00	0.94	0.80	5.88	0.00	0.00	147.14	156.88	195.92
464	OD71527	Kotak Mahindra (International) Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465	OD82644	Kotak Mahindra UK Limited.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	OD82685	Credit Suisse (Singapore) Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	OD98348	IIFL Private Wealth (Mauritius) Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
468	200	Pathuri Venkata Subrahmanvam	0.00	-	0.00	-	-0.23	0.00	0.00	0.63	0.67	-
469	367	Sahara India Financial Corporation Limited	0.80	-	0.80	23.49	15.08	0.00	0.00	135.01	135.67	5.78
470	678	The Karur Vysya Bank Limited	-	-	-	-	-	-	-	-	-	-
471	833	IDBI Capital Market Services Limited	0.36	-	0.36	4.85	3.06	0.00	0.00	59.56	61.52	12.69
472	2101	Corporation Bank	1.54	-	1.54	30.37	28.49	0.00	0.00	295.50	312.91	10.30
473	2122	Andhra Bank	12.10	-	12.10	64.76	61.93	0.00	0.00	2,435.33	2,453.13	37.88
474	2649	IFCI Financial Service Ltd	0.02	-	0.02	0.12	-0.26	0.00	0.00	2.71	3.03	25.24
475	3071	KFIC Securities Ltd	0.10	-	0.10	0.96	-3.20	0.00	0.00	21.19	18.52	19.36
476	3845	The South Indian Bank Ltd	0.01	-	0.01	0.04	-2.17	0.00	0.00	2.66	1.89	53.64
477	4844	Keynote Capitals Limited	-	-	-	1.85	0.90	0.00	0.00	7.49	7.87	4.27
478	5888	Techno Shares & Stocks Ltd	0.69	-	0.69	4.08	2.60	0.00	0.00	129.27	127.92	31.39
479	5957	Aditya Birla Money Ltd	-	-	-	-	-0.19	0.00	0.00	8.01	7.97	84.72
480	8498	State Bank of Mysore	-	-	-	0.63	0.01	0.00	0.00	-	-	-
481	11770	Money Control Pvt. Com India Ltd	0.09	-	0.09	0.67	0.00	0.00	0.00	13.06	11.52	18.17
482	12417	Ashika Stock Broking Ltd	0.05	-	0.05	1.00	0.96	0.00	0.00	6.87	7.99	7.99
483	17795	Indiabulls Securities Ltd	0.05	-	0.05	1.05	1.05	0.00	0.00	6.74	7.39	7.05
484	19897	Allahabad Bank	2.91	-	2.91	8.47	23.22	0.00	0.00	549.13	540.83	63.85
485	20558	Narnolia Securities Ltd	0.22	-	0.22	1.53	1.09	0.00	0.00	27.76	32.34	21.10
486	20626	The Lakshmi Vilas Bank Ltd	-	-	-	-	-	-	-	-	-	-
487	21199	UCO Bank	-	-	-	-	-	-	-	-	-	-
488	21539	Sundaram Finance Distribution Limited	0.11	-	0.11	1.53	15.08	0.00	0.00	55.96	52.05	34.07
489	25813	BMA Commodities Private Limited	0.11	-	0.11	1.43	1.03	0.00	0.00	19.12	20.60	14.37
490	28003	Indian Overseas Bank	3.89	-	3.89	32.77	-3.49	0.00	0.00	718.13	703.82	21.48
491	31384	Dena Bank	1.00	-	1.00	7.50	2.70	0.00	0.00	120.29	124.94	16.65
492	31751	LKP Securities Limited	0.46	-	0.46	0.79	-4.31	0.00	0.00	92.55	89.29	112.75
493	33794	Oriental Bank Of Commerce	-	-	-	-	-	-	-	-	-	-
494	35323	The Dhanalakshmi Bank Limited	-	-	-	4.47	3.42	0.00	0.00	18.71	20.58	4.60
495	36031	Syndicate Bank	-	-	-	-	-	-	-	-	-	-
496	36805	The Karnataka Bank Limited	-	-	-	-	-	-	-	-	-	-
497	39091	Central Bank Of India	-	-	-	-	-					