Name of the AMC : RELIANCE MUTUAL FUND

All figures - Rs. in Lacs

Sr. No.	ARN no	Name of the ARN Holder	Total Commission paid during FY 202015-2016	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Averge Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross Sales
			A	B	A+B						
1	1	BNP Paribas	35.63	-	35.63	34.26	(3,647.00)		15,776.39	14,049.95	410.11
2	2	JM Financial Services Limited	490.82	-	490.82	772,286.45	18,305.24		140,464.82	129,790.70	0.17
3	3	Aditya Birla Money Mart Ltd	345.40	-	345.40	1,609,069.11	351.08		88,631.23	62,770.87	0.04
4	4	Cholamandalam Distribution Services Limited	47.39	-	47.39	174,486.77	(1,199.78)		10,895.69	8,387.07	0.05
5	5	HDFC Bank Limited	3,103.50	262.30	3,365.80	1,214,318.07	69,297.11		434,116.27	368,116.97	0.30
6	6	SKP Securities Limited	82.23	-	82.23	5,092.73	(1,563.04)		15,239.99	14,367.15	2.82
7	7	SPA Capital Services Limited	957.49	-	957.49	608,470.34	(37,003.77)		138,258.37	114,729.39	0.19
8	8	AXIS CAPITAL LIMITED	647.47	-	647.47	1,148,173.33	30,537.87		293,583.03	362,949.14	0.32
9	9	Way2Wealth Securities Private Limited	106.88	-	106.88	34,812.31	3,775.11		15,557.38	15,283.91	0.44
10	10	Bajaj Capital Ltd.	612.12	-	612.12	88,040.89	8,622.50		105,393.46	103,701.99	1.18
11	11	SBICAP Securities Limited	23.62	-	23.62	1,629.27	1,379.21		2,427.81	2,734.97	1.68
12	14	Shubhangi Gopal Pai	0.50	-	0.50	13.32	3.26		59.98	58.79	4.41
13	16	Bluechip Corporate Investment Centre Ltd	164.48	-	164.48	3,215.26	441.68		24,421.39	22,789.57	7.09
14	17	Stock Holding Corporation of India Limited	35.42	-	35.42	11,970.80	3,853.96		5,030.58	6,597.24	0.55
15	18	Karvy Stock Broking Limited	751.42	-	751.42	51,578.42	3,944.92		108,036.12	103,118.98	2.00
16	19	Axis Bank Limited	563.62	-	563.62	149,722.83	(3,679.77)		89,066.67	86,440.74	0.58
17	20	ICICI Bank Limited	748.12	-	748.12	48,957.61	(5,245.60)		146,972.38	137,292.04	2.80
18	21	Tata Securities Limited	29.42	-	29.42	2,218,423.18	51,393.42		46,463.68	69,134.43	0.03
19	22	Hongkong & Shanghai Banking Corporation Ltd.	371.31	-	371.31	1,462.46	(28,086.49)		64,281.67	52,712.78	36.04
20	26	Stratcap Wealth Management Private Limited	2.99	-	2.99	12.26	(165.85)		679.35	616.76	50.30
21	30	Eastern Financiers Ltd.	186.39	0.60	186.99	13,597.84	(1,448.50)		24,478.67	23,228.27	1.71
22	32	RR Investors Capital Services Pvt Ltd.	120.06	-	120.06	10,021.80	2,004.64		21,325.85	18,961.24	1.89
23	39	Bluechip Capital Services Private Limited	19.07	-	19.07	616.64	66.80		3,316.45	3,075.61	4.99
24	55	Citibank N.A	1,701.32	-	1,701.32	415,107.99	5,806.55		261,196.47	257,085.64	0.62
25	58	IDBI Bank Ltd	86.15	-	86.15	307,796.73	3,104.62		20,464.63	19,344.70	0.06
26	60	Farhad Sam Choksey	18.50	-	18.50	888.94	826.38		2,610.52	2,901.31	3.26
27	81	Major Ashish Chadha	-	-	-	-	-		0.86	-	NA
28	88	Sadashiv Arvind Phene	36.27	-	36.27	1,173.05	1,108.13		3,426.54	3,755.54	3.20
29	98	Geojit BNP Paribas Financial Services Limited	185.93	-	185.93	10,009.39	2,919.71		16,984.66	17,367.88	1.74
30	133	Viral R Kothari	0.79	-	0.79	60.93	39.60		131.02	147.18	2.42
31	135	Bees Network Limited	22.10	-	22.10	1,938.45	194.77		4,127.97	4,319.99	2.23
32	145	DSP Merrill Lynch Limited	106.89	-	106.89	72,053.25	23,258.17		29,444.82	1,998.71	0.03
33	155	NJ IndiaInvest Pvt Ltd	7,197.85	90.00	7,287.85	1,774,697.32	89,197.80		511,710.67	507,963.03	0.29
34	158	Mata Securities India Pvt. Ltd	85.07	-	85.07	718,251.18	(13,707.39)		56,855.11	58,215.16	0.08
35	163	Ramkumar H Barchha	6.46	-	6.46	108.25	34.22		1,001.87	1,005.12	9.29
36	164	Kotak Securities Ltd	35.36	-	35.36	1,383.05	165.04		5,313.16	5,091.42	3.68
37	165	Zeenat S Jagani	24.41	-	24.41	731.22	(33.51)		3,404.68	3,299.92	4.51
38	166	Hexagon Capital Advisors Private Limited	0.90	-	0.90	65.60	28.10		147.76	129.58	1.98

All figures - Rs. in Lacs

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39	180	ING Vysya Bank Ltd.	341.05	-	341.05	16,588.37	(4,437.74)		51,962.96	50,496.96	3.04
40	186	Bonanza Portfolio Ltd	45.31	-	45.31	2,503.42	1,112.32		4,802.11	4,941.27	1.97
41	203	Jayanta Ghosh	4.13	-	4.13	358.87	256.48		603.19	850.58	2.37
42	206	PLC Securities Ltd	33.06	-	33.06	16,527.36	(780.79)		11,770.10	10,590.18	0.64
43	262	A.G. Financial Services	12.24	-	12.24	413.87	161.27		1,802.98	1,894.41	4.58
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	8.32	-	8.32	115,175.54	(4,772.78)		3,915.28	446.89	0.00
45	307	Russell Credit Limited	12.29	-	12.29	761,570.89	55,130.66		24,831.88	57,078.37	0.07
46	309	Blue Circle Financial Services	18.43	-	18.43	148.64	(14.81)		2,502.78	2,347.89	15.80
47	323	Prebon Yamane India Limited	231.17	-	231.17	454,076.45	10,633.46		35,197.72	37,677.80	0.08
48	353	DCB Bank Limited	13.89	-	13.89	631.45	(261.34)		3,022.78	3,061.30	4.85
49	354	Standard Chartered Securities (India) Limited	29.45	-	29.45	59.33	(1,306.52)		6,178.79	4,846.68	81.69
50	358	K Arun Kumar	6.15	-	6.15	4.16	(673.22)		590.80	379.88	91.36
51	507	Zen Securities Limited	7.07	-	7.07	16,546.99	(94.81)		2,792.07	869.38	0.05
52	633	Indusind Bank Ltd	513.77	-	513.77	34,745.11	5,254.40		75,130.05	78,175.38	2.25
53	654	J R Laddha Financial Services (P) Ltd.	88.64	0.40	89.04	10,036.14	1,017.56		17,038.75	16,612.95	1.66
54	703	Batlivala & Karani Securities India Pvt. Ltd.	126.00	1.80	127.80	2,104,328.98	24,344.03		43,962.03	56,426.84	0.03
55	783	Lakshmi Enterprises	-	-	-	-	-		1.13	1.07	NA
56	839	Nayan Balmukund Saraiya	9.72	-	9.72	87.27	(27.87)		815.18	767.86	8.80
57	845	ICICI Securities Limited	1,006.18	-	1,006.18	80,756.65	9,427.27		140,479.63	143,002.45	1.77
58	864	Om Spectrum Financial Consultants Pvt. Ltd.	28.67	-	28.67	1,482.94	606.65		6,170.93	6,396.06	4.31
59	900	Wealth Managers (India) Private Limited	71.41	-	71.41	6,830.83	1,268.22		11,670.52	12,245.02	1.79
60	906	Naresh Popatrao Karpe	17.70	-	17.70	354.54	8.00		2,520.44	2,401.81	6.77
61	910	Oswal Dhan Private Limited	5.92	-	5.92	105.32	71.47		745.99	729.35	6.92
62	912	B D Shroff Securities Private Limited	3.29	-	3.29	79.92	(28.39)		973.22	911.85	11.41
63	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	13.26	-	13.26	359.61	176.33		1,682.96	1,636.71	4.55
64	940	Dalal & Broacha Stock Broking Pvt. Ltd.	43.06	-	43.06	32,773.94	546.15		12,598.59	11,837.03	0.36
65	959	Kalyani Capital Services Pvt. Ltd.	9.37	-	9.37	605.40	214.53		1,549.38	1,626.16	2.69
66	962	Integrated Enterprises (India) Ltd	99.90	-	99.90	1,671.88	(21.80)		16,005.17	14,628.20	8.75
67	976	Ishwar Financial Services	18.69	-	18.69	1,112.31	575.85		2,596.00	2,832.05	2.55
68	988	Ganesh Shridhar Shanbhag	19.15	-	19.15	321.23	(57.45)		2,685.59	2,620.78	8.16
69	1006	M D Saraf Securities Private Ltd.	3.69	-	3.69	-	(873.27)		3,712.99	3,817.04	NA
70	1016	Roopa Venkatkrishnan	106.28	-	106.28	2,908.77	1,001.07		9,741.63	9,171.47	3.15
71	1017	Rajbir Singh	0.58	-	0.58	1.93	(4.91)		117.33	130.34	67.53
72	1022	Quantum Information Services Private Limited	2.25	-	2.25	34.75	(15.43)		356.39	338.39	9.74
73	1031	CD Equisearch Private Limited	20.66	-	20.66	28,484.62	274.62		7,315.57	8,732.78	0.31
74	1037	VUK Finvest Consultants Pvt Ltd	12.95	-	12.95	5,311.36	818.40		1,950.03	1,903.05	0.36
75	1107	Bhavesh Mahavir Khetan	1.12	-	1.12	11.26	(9.88)		160.60	146.13	12.98
76	1129	B H Financial Consultants (P) Ltd	7.96	-	7.96	476.79	323.73		920.59	1,095.74	2.30
77	1142	Wealth First Advisors Pvt Ltd	33.16	-	33.16	4,316.01	570.17		6,346.94	5,814.84	1.35

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78	1143	Bajaj Share And Stock Brokers Pvt Ltd	10.64	-	10.64	2,001.28	1,282.76		1,535.52	1,864.16	0.93
79	1146	Dipak Kumar Das	6.07	-	6.07	554.00	(52.26)		892.96	859.11	1.55
80	1159	The Royal Bank of Scotland N V	96.12	-	96.12	2,338.33	(4,376.00)		34,780.35	17,296.81	7.40
81	1160	Prescient Financial Solutions	23.48	-	23.48	2,830.55	60.56		3,526.07	3,697.14	1.31
82	1173	Shivranjani Securities Company Pvt Ltd	28.29	-	28.29	5,988.44	(52.00)		5,911.44	6,665.46	1.11
83	1186	Money Options Services Pvt Ltd	8.43	-	8.43	96.34	25.60		1,189.53	1,119.02	11.62
84	1209	Standard Chartered Bank	855.84	-	855.84	97,529.97	2,211.67		115,804.87	106,882.73	1.10
85	1234	Gupta Capital Investment Centre	9.93	-	9.93	205.94	92.19		1,539.26	1,496.66	7.27
86	1238	Harley Securities Pvt Ltd	17.80	-	17.80	400.52	394.08		2,440.73	2,390.20	5.97
87	1239	Axiom Financial Services Pvt Ltd	8.71	-	8.71	678.96	469.39		1,232.83	1,272.91	1.87
88	1308	Almondz Global Securities Ltd	59.87	-	59.87	1,442.19	(699.67)		12,186.71	11,143.59	7.73
89	1335	Simpson & General Finance Company Limited	5.62	-	5.62	3,101.03	(148.93)		2,241.54	2,737.86	0.88
90	1379	Anita Investment Agencies	8.65	-	8.65	7.19	(651.34)		2,118.27	1,739.83	241.82
91	1389	Right Choice Securities Pvt Ltd	19.84	-	19.84	446.50	135.30		1,891.40	1,904.81	4.27
92	1390	Kotak Mahindra Bank Limited	913.85	-	913.85	319,184.49	13,558.84		179,555.27	180,816.57	0.57
93	1428	Poddar Financial Services	27.25	-	27.25	11,789.24	2,093.59		3,713.84	4,079.52	0.35
94	1435	Security Investments Limited	23.94	-	23.94	888.54	615.91		5,114.08	5,400.42	6.08
95	1480	Raviraj Investments Corporate (India) Pvt Ltd	15.15	-	15.15	78.73	(3.82)		1,378.98	1,272.83	16.17
96	1487	SFIC Fiscal Services Pvt Ltd	29.65	-	29.65	10,117.78	1,425.38		3,735.56	4,516.91	0.45
97	1488	Goldstar Financial Services Private Limited	29.09	-	29.09	13,739.22	856.00		4,019.11	4,147.17	0.30
98	1560	Purnima Securities Pvt Ltd	17.52	-	17.52	3,223.96	(1,219.87)		2,648.76	2,237.49	0.69
99	1562	Sunidhi Securities & Finance Limited	4.06	-	4.06	560.99	201.62		1,348.81	1,478.68	2.64
100	1563	Emkay Global Financial Services Limited	14.11	-	14.11	6,685.30	(189.68)		2,825.81	2,406.34	0.36
101	1634	Asit Haresh Bhansali	6.37	-	6.37	312.52	(175.72)		1,043.54	850.23	2.72
102	1666	Safe Assets	16.56	-	16.56	137.70	(41.98)		1,799.33	1,667.27	12.11
103	1668	ECS Financial Services (India) Private Limited	16.77	0.20	16.97	487.23	(42.65)		2,290.96	2,119.58	4.35
104	1676	Right Returns	1.42	-	1.42	1.35	(104.12)		189.66	74.36	55.08
105	1678	Mangsidhesh Investments Pvt Ltd	21.19	-	21.19	731.38	(152.40)		2,422.74	2,160.08	2.95
106	1739	Jennifer Maria Mendes	27.47	-	27.47	1,247.51	488.58		2,276.33	2,358.16	1.89
107	1774	Zuari Investments Ltd	8.65	-	8.65	5,446.28	126.90		4,167.28	4,525.49	0.83
108	1777	Vijay Financial Consultants Pvt Ltd	9.03	-	9.03	107.74	27.13		1,259.87	1,151.76	10.69
109	1837	Sangeeta Milind Chitnis	5.29	-	5.29	257.86	151.15		650.31	672.57	2.61
110	1912	Anjali Investment & Consultants	92.09	-	92.09	3,626.02	278.20		7,040.71	6,870.25	1.89
111	1920	Hari Ghanashyam Kamat	34.47	-	34.47	1,287.84	781.04		3,763.02	4,008.60	3.11
112	1964	Anil Khera	10.82	-	10.82	253.21	163.07		1,628.15	1,677.18	6.62
113	2023	Bharat Bhushan & Co.	202.97	-	202.97	107,988.36	(1,070.08)		40,542.67	38,348.70	0.36
114	2025	Suvridhi Capital Markets Private Ltd	79.59	-	79.59	11,444.50	(2,569.21)		13,536.20	13,506.19	1.18
115	2131	Kanga Financial Services Pvt Ltd	5.28	-	5.28	356.64	318.14		1,062.74	1,144.51	3.21
116	2224	Ashwin Rasiklal Vajani	-	-	-	1.04	1.04		0.34	1.10	1.06

All figures - Rs. in Lacs

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117	2235	Nikhil Ashok Naik	4.74	-	4.74	715.31	381.88		793.79	0.05	0.00
118	2275	Jagdish Surendra Dalal	5.22	-	5.22	3,760.97	3,016.50		1,808.30	4,744.80	1.26
119	2283	Tushar Jitendra Shah	5.27	-	5.27	106.27	(43.34)		1,003.92	939.58	8.84
120	2328	Nita Siddharth Shah	22.69	-	22.69	858.70	(127.87)		2,789.10	2,506.39	2.92
121	2365	Hari Mohan Gupta	12.21	-	12.21	622.26	161.77		2,021.66	2,093.00	3.36
122	2373	Divyesh Jagdish Rach	19.64	-	19.64	48.80	(266.62)		2,212.40	2,035.36	41.71
123	2380	Edge Corporate Services Pvt Ltd	45.95	-	45.95	489.20	(75.95)		4,082.91	3,535.03	7.23
124	2390	Alasia Consulting	2.36	-	2.36	15.03	(14.01)		402.84	381.25	25.37
125	2402	Farr Lapp Investments	0.91	-	0.91	0.02	0.02		159.99	158.97	10,597.87
126	2403	Varsha Investments	31.33	-	31.33	7,411.04	1,000.30		4,075.03	3,549.56	0.48
127	2433	Nitin Ravjibhai Patel	-	-	-	-	-		-	-	NA
128	2481	Rajinder Pal singh Anand	3.10	-	3.10	51.23	36.47		432.96	438.95	8.57
129	2508	Brij Bhushan Marwaha	17.89	-	17.89	601.08	112.77		2,281.95	2,311.17	3.85
130	2512	Rakesh Pasricha	17.25	-	17.25	579.40	229.97		2,665.50	2,572.07	4.44
131	2550	Shagun Sandeep Sutaria	34.72	-	34.72	5,311.01	(113.34)		3,673.60	3,560.09	0.67
132	2580	ChandraKant Parekh	0.01	-	0.01	-	(1.35)		0.78	-	NA
133	2640	Common Wealth	98.58	-	98.58	12,084.41	6,800.88		5,070.02	9,219.17	0.76
134	2641	Guruvayoorappan Investments	2.68	-	2.68	2,644.79	(1,469.97)		3,628.56	3,264.31	1.23
135	2647	Rajaram Management Services Pvt Ltd	10.80	-	10.80	7,978.50	520.37		2,994.47	2,756.73	0.35
136	2648	Darashaw & Co. Pvt Ltd	2.26	-	2.26	3,551.14	3,330.65		518.46	458.61	0.13
137	2699	Rahul Ajit Khatri	5.09	-	5.09	89.46	24.58		561.03	542.28	6.06
138	2801	Pradeep Kumar Jain	20.28	-	20.28	843.11	159.29		2,146.17	2,093.70	2.48
139	3077	Paterson Securities Pvt Ltd	6.35	-	6.35	498.88	(16.17)		1,361.40	1,284.60	2.57
140	3083	Quadratic Financial Services Pvt Ltd	33.66	0.90	34.56	3,081.55	1,534.71		4,577.11	5,004.22	1.62
141	3086	Asit C. Mehta Investment Intermediates Ltd	14.44	-	14.44	7,604.80	471.90		2,410.68	2,704.65	0.36
142	3089	Colaco & Aranha	0.32	-	0.32	2.50	2.40		63.03	63.36	25.32
143	3092	Think Financial & Insurance Cons Pvt Ltd	12.06	-	12.06	171.21	(4.19)		1,780.76	1,665.50	9.73
144	3266	Hexagon Consultants	25.21	-	25.21	29.47	(200.72)		3,389.53	3,106.28	105.40
145	3273	Pelican Wealth Managers Pvt. Ltd.	13.93	-	13.93	1,089.93	196.52		2,019.99	2,052.45	1.88
146	3276	Prabhudas Lilladher Pvt Ltd	5.84	-	5.84	1,790.33	(97.72)		1,602.24	1,157.98	0.65
147	3280	Sundaram Finance Limited	32.78	-	32.78	3,384.82	814.40		4,681.54	4,873.40	1.44
148	3284	SKM Management Services	32.92	0.50	33.42	1,902.44	328.88		8,722.60	8,588.64	4.51
149	3296	Reliable Investments	11.51	-	11.51	212.01	32.68		1,491.96	1,398.07	6.59
150	3307	Disha Finance & Investment Pvt Ltd	16.98	-	16.98	163.58	(115.76)		1,602.17	1,449.40	8.86
151	3485	Arun Vishwanath Lagu	28.24	-	28.24	1,409.23	943.32		3,522.44	3,838.37	2.72
152	3511	Wealthcare Securities Private Limited	3.45	-	3.45	50.17	(121.01)		653.26	526.99	10.50
153	3515	Sri Kotyark Investments	14.48	-	14.48	3,597.67	402.25		2,939.73	2,779.88	0.77
154	3524	JHAVERI SECURITIES LTD	36.91	-	36.91	809.47	(58.27)		4,713.54	4,398.76	5.43
155	3528	Power Pusher Financial Services LLP	13.94	-	13.94	193.53	(89.78)		1,724.13	1,606.14	8.30

All figures - Rs. in Lacs

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			A	B	A+B						
156	3541	Ritesh Investment Co	1.75	-	1.75	3.89	(20.86)		186.82	163.44	42.03
157	3543	Deutsche Bank AG	491.92	-	491.92	86,996.49	5,406.20		125,348.66	118,730.62	1.36
158	3677	Dhananjay Manohar Kale	10.14	-	10.14	206.13	100.26		1,127.72	1,086.61	5.27
159	3689	Yogesh Jayant Shah	20.64	-	20.64	6,297.93	(7,147.38)		7,553.25	3,245.89	0.52
160	3721	Arjun Gupta	4.87	-	4.87	558.98	316.20		1,266.88	1,558.46	2.79
161	3821	Mukesh R Parikh	100.19	2.57	102.76	12,979.44	1,253.64		10,132.38	9,893.19	0.76
162	3852	PTIC (P) Ltd	20.75	-	20.75	359.76	(556.85)		3,984.98	3,518.99	9.78
163	3945	Kishore N.Kewalramani	7.02	-	7.02	94.56	(1,055.91)		1,060.80	610.90	6.46
164	4159	Vinayak Dattatreya Joshi	5.43	-	5.43	496.11	463.07		639.79	893.07	1.80
165	4480	Union Bank of India	11.57	-	11.57	336.52	25.62		1,787.72	1,726.04	5.13
166	4481	Bank of India	47.95	-	47.95	5,645.89	611.19		6,242.44	6,417.29	1.14
167	4483	UTI Infrastructure Technology And Services Ltd	0.35	-	0.35	10.82	(31.63)		83.47	58.20	5.38
168	4484	Blue Chip Investments	2.05	-	2.05	2.17	(27.27)		316.02	280.48	129.12
169	4829	Gupta Investments	10.18	-	10.18	207.73	(118.14)		2,138.97	2,068.16	9.96
170	4837	Harihar Finance Corporation	35.60	-	35.60	8,131.84	(2,400.41)		8,619.39	3,895.40	0.48
171	4870	Shashikant Bhagubhai Malji	0.55	-	0.55	1.19	(7.20)		45.32	39.33	33.18
172	4968	Ramesh Chand Maloo	20.97	0.21	21.18	114,197.27	(226.68)		4,407.66	3,431.57	0.03
173	5081	Kanchan Hiralal Jain	45.69	-	45.69	3.71	(977.93)		4,400.61	4,053.55	1,093.51
174	5084	Dipankar Das	15.97	-	15.97	369.42	92.01		2,212.82	2,101.44	5.69
175	5298	Deep Management & Eco Consultants Private Limited	21.58	-	21.58	769.48	323.28		4,004.37	3,618.56	4.70
176	5503	Mukesh Kumar.M	2.63	-	2.63	9.20	(74.24)		484.46	459.84	49.98
177	5592	Darshan Services Private Limited	886.30	-	886.30	30,101.21	(77,112.49)		168,478.36	104,917.38	3.49
178	5593	Merchant Investment Consultancy Private Limited	26.70	-	26.70	75.73	(233.90)		2,766.76	2,425.62	32.03
179	5599	Vantage Wealth Management Solutions Pvt. Ltd.	23.75	-	23.75	1,065.46	(10.99)		3,492.06	3,113.95	2.92
180	5642	Suvarna Yogesh Shah	-	-	-	-	-		-	-	NA
181	5882	Deepak	25.77	-	25.77	577.27	378.43		3,118.04	3,311.88	5.74
182	5893	Religare Securities Limited	14.05	-	14.05	560.90	55.40		1,716.15	1,614.85	2.88
183	5958	Surendra Kumar Dugar & Co	3.91	-	3.91	16,038.58	1,570.78		2,479.77	2,846.00	0.18
184	5962	Sab Investments	18.40	-	18.40	4,528.31	704.06		9,215.53	8,714.81	1.92
185	6233	Jain Bros	3.98	-	3.98	244.08	194.67		2,901.65	3,040.74	12.46
186	6353	Safe Investment & Financial Services	18.04	-	18.04	439.14	80.24		2,021.90	1,911.96	4.35
187	6575	Ipcon Associates	13.68	-	13.68	7,068.27	372.85		2,695.04	2,295.67	0.32
188	7007	Three Cheers	10.02	-	10.02	471.13	(215.80)		1,906.82	1,462.57	3.10
189	7011	Arvind Financial Services	0.32	-	0.32	0.88	0.88		39.64	37.71	43.10
190	7129	Tayal Capitals	5.96	-	5.96	72.54	(5.22)		813.29	760.94	10.49
191	7151	Gajendra Hiralal Jain	136.61	-	136.61	-	(9.04)		11,318.02	11,382.76	NA
192	7296	Invest Care	11.84	-	11.84	538.80	331.02		1,694.57	1,859.28	3.45
193	7493	Prime Capital Services Private Ltd	11.66	-	11.66	425.87	(1.27)		1,588.06	1,489.09	3.50
194	7858	Madhuvan Securities Private Limited	25.97	-	25.97	55,242.61	(3,143.60)		7,979.34	5,179.61	0.09

All figures - Rs. in Lacs

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195	7893	Ravindra Rajendra Oberoi	2.83	-	2.83	5.11	(61.92)		424.39	340.50	66.66
196	7916	Haresh Kalyanbhai Shah	7.60	-	7.60	4,907.61	(1,926.17)		2,063.10	1,145.54	0.23
197	8181	Brain Point Investment Centre Pvt Ltd	38.18	-	38.18	3,906.45	3,494.59		3,316.71	5,446.83	1.39
198	8337	Navneet Kumar	5.47	-	5.47	141.99	78.23		670.26	658.59	4.64
199	8418	Punjab National Bank	-	-	-	-	-		0.68	0.64	NA
200	8596	Kukku Consultants Private Limited	44.53	-	44.53	4,151.02	612.40		5,913.71	5,988.31	1.44
201	8814	Tandon & Mahindra	14.02	-	14.02	91.09	(1,374.26)		3,900.13	-	-
202	8859	Vikas Gupta	0.99	-	0.99	9.67	(7.19)		187.31	176.17	18.23
203	9270	Samruddhi Investment	18.65	-	18.65	1,078.57	510.88		2,602.35	2,752.63	2.55
204	9305	Nitin N Odhawani	11.04	-	11.04	1,117.58	827.57		5,186.03	5,979.94	5.35
205	9348	Samsang Financial Consultants	29.27	-	29.27	1,246.42	(467.26)		4,028.65	3,647.13	2.93
206	9760	Canara Bank	-	-	-	0.08	0.08		0.40	0.44	5.52
207	9807	Indus Capital	58.78	-	58.78	970.89	(1,563.29)		6,599.79	5,919.55	6.10
208	9992	Prudent Corporate Advisory Services Ltd	908.50	-	908.50	79,607.67	21,462.41		107,753.06	114,848.32	1.44
209	10251	Akasa Securities & Financial Services Pvt. Ltd	21.76	-	21.76	12,850.54	1,342.33		5,959.38	5,598.29	0.44
210	10394	Satyam Investments	1.58	-	1.58	27.23	26.95		323.73	317.39	11.66
211	10403	Samata Investment & Services	23.78	-	23.78	923.12	1.31		4,186.35	3,959.53	4.29
212	10617	Subras Investments	10.01	-	10.01	576.22	110.54		1,566.49	1,526.32	2.65
213	10836	Rushil Financial Services	15.32	-	15.32	2,051.03	656.74		2,746.36	2,932.36	1.43
214	10882	Kooran Varghese Polson	7.68	-	7.68	333.61	256.80		2,136.12	2,431.90	7.29
215	11436	L&T Capital Company Ltd	196.11	-	196.11	32,600.00	13,444.84		16,960.37	1,686.24	0.05
216	11439	Leader Care Finance	44.23	-	44.23	511.18	(585.84)		5,921.13	5,560.93	10.88
217	11766	Capital League	32.72	-	32.72	998.08	(587.88)		6,860.33	5,740.76	5.75
218	11782	Ronak Mansukhlal Shah	19.17	-	19.17	4,075.95	(240.95)		3,628.47	3,112.41	0.76
219	12195	State Bank of India	-	-	-	4.62	2.11		4.00	7.12	1.54
220	12309	Shimla Jain	0.49	-	0.49	73.62	(74.86)		61.80	-	-
221	12371	Rachit Consultants	36.55	-	36.55	2,671.08	1,044.68		8,421.85	8,738.89	3.27
222	12576	Intime Equities Limited	4.49	-	4.49	1,289.05	(420.72)		2,160.75	5,701.99	4.42
223	12836	Rashmi Thukral	1.86	0.60	2.46	148.47	71.61		833.14	890.97	6.00
224	12931	Kirti Tejas Merchant	0.11	-	0.11	0.94	0.51		20.44	19.11	20.30
225	12992	Veena Chandra	6.57	-	6.57	174.02	(91.70)		1,644.92	1,644.05	9.45
226	13549	HDFC Securities Ltd	99.23	5.18	104.42	4,703.63	3,035.93		5,195.73	6,700.85	1.42
227	13595	Wealth First Port Folio Managers Pvt. Ltd	28.80	-	28.80	6,813.60	323.53		4,444.69	3,821.49	0.56
228	14155	Dhruv Lalit Mehta	42.90	-	42.90	1,979.72	1,118.94		5,209.81	5,412.15	2.73
229	14160	Trust Capital Services (I) Pvt Ltd	104.77	-	104.77	13,318.22	1,675.78		28,440.78	29,270.70	2.20
230	14695	Jayakumari Ishwarlal Shah	0.05	-	0.05	7.00	7.00		57.50	55.39	7.91
231	15110	Allegro Capital Advisors Pvt Ltd	38.47	-	38.47	7,338.71	(859.36)		7,970.07	7,635.43	1.04
232	15114	Arihant Capital Markets Limited	1.83	-	1.83	745.14	(30.44)		293.63	276.06	0.37
233	15238	R K Agrawal	68.98	0.90	69.88	42,570.78	2,809.54		20,388.11	25,545.61	0.60

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234	15551	Paresh Shantilal Kariya	83.78	-	83.78	34,300.68	11,805.69		10,618.84	16,723.15	0.49
235	16186	State Bank of Travancore	-	-	-	0.36	0.06		1.12	1.00	2.79
236	16320	Lallit Tripathi	28.39	-	28.39	2,375.81	(163.90)		1,521.58	1,391.54	0.59
237	16321	Vision Ahead Services (Pvt) Ltd	70.64	-	70.64	6,027.92	1,610.93		8,341.24	7,057.89	1.17
238	16404	Edelweiss Financial Services Limited	12.88	-	12.88	844.82	290.97		1,529.69	1,635.04	1.94
239	16810	K Rangarajan	31.06	-	31.06	13,271.00	13,103.31		9,364.07	14,404.83	1.09
240	17397	Motilal Oswal Securities Ltd.	42.51	-	42.51	4,951.97	(127.31)		8,864.59	5,889.83	1.19
241	17654	Jaydeep Pradeep Doshi	10.26	-	10.26	796.40	136.07		1,501.11	1,509.81	1.90
242	17801	Sal Securities Pvt. Ltd.	27.66	-	27.66	20,307.37	(9,836.13)		3,456.39	792.95	0.04
243	18409	State Bank of Bikaner & Jaipur	-	-	-	-	(889.65)		8,665.26	8,388.35	NA
244	18741	Vcare Investment Services Pvt. Ltd.	30.34	-	30.34	755.62	(470.51)		3,073.89	2,746.01	3.63
245	18765	Naresh Kumar Marwaha	5.55	-	5.55	5.74	(26.66)		965.01	980.71	170.85
246	18870	Shifali Satsangee	-	-	-	-	-		0.81	0.68	NA
247	19203	Abchlor Investment Advisors (P) Ltd	44.15	0.85	45.00	2,271.07	(587.27)		5,017.13	4,148.33	1.83
248	19898	State Bank of Patiala	0.00	-	0.00	-	-		0.40	0.39	NA
249	20558	Narnolia Securities Ltd	12.68	1.12	13.81	447.00	128.12		1,303.48	1,304.35	2.92
250	20669	Sharekhan Limited	55.12	-	55.12	2,644.65	738.69		7,004.11	7,204.62	2.72
251	20677	Relacs Investment & Financial Services Pvt Ltd	10.77	-	10.77	219.29	27.74		1,467.23	1,372.91	6.26
252	20721	Wiseinvest Advisors Pvt. Ltd.	51.84	2.25	54.09	1,287.78	335.89		9,553.53	9,293.54	7.22
253	20936	Ventura Securities Ltd	66.15	-	66.15	1,950.51	120.66		9,754.86	9,302.82	4.77
254	20995	Wealth Advisors (India) Pvt. Ltd.	189.06	13.10	202.16	457,450.95	12,188.91		49,321.38	49,422.19	0.11
255	22014	Avon Credit Pvt. Ltd.	18.29	-	18.29	13,195.86	3,029.43		5,355.05	9,334.69	0.71
256	22193	The Federal Bank Ltd.	60.99	-	60.99	3,509.45	1,941.78		3,979.66	4,852.16	1.38
257	22304	Jainy Tejash Shah	13.49	-	13.49	2,049.06	40.65		4,665.39	4,681.81	2.28
258	22502	Iqbal Singh	65.51	-	65.51	2,345.37	797.58		4,637.35	4,679.76	2.00
259	22973	Trade Net Wealth Managers Pvt Ltd	40.88	-	40.88	80,557.01	2,154.44		3,379.30	3,799.00	0.05
260	23017	Yes Bank Limited	119.46	19.76	139.22	10,290.48	4,637.83		18,087.20	18,932.46	1.84
261	23046	Asset Managers	18.72	-	18.72	1,217.17	181.67		3,980.22	-	-
262	23800	Ashish Modani	8.65	-	8.65	12,143.95	(3.53)		1,160.80	1,111.75	0.09
263	24216	Invest & Prosper Financial Services	20.48	-	20.48	348.13	185.99		3,319.73	3,264.72	9.38
264	24394	Coolbrain Consultants Private Ltd.	37.94	0.45	38.39	4,269.25	(153.22)		3,762.27	3,435.04	0.80
265	25647	Snazzy Wealth Creators	20.42	-	20.42	5,298.46	2,628.83		4,155.33	4,816.65	0.91
266	27210	GEPL CAPITAL PRIVATE LIMITED	12.00	-	12.00	1,178.12	(216.17)		3,054.04	3,059.79	2.60
267	27400	Diva Jyote Portfolios Private Limited	35.43	-	35.43	4,731.16	191.53		6,937.41	6,007.55	1.27
268	27842	Deepanshu Singhal	44.58	-	44.58	4,597.39	374.23		4,427.00	4,365.89	0.95
269	27889	My Financial Advisor	18.52	-	18.52	653.23	(1,304.54)		2,890.78	2,407.04	3.68
270	27988	Peakalpha Investment Services (P) Ltd.,	33.12	-	33.12	2,121.09	950.34		4,336.07	4,474.28	2.11
271	28004	Investor Shoppe Consultancy Private Limited	13.86	-	13.86	178.78	50.49		1,162.48	1,127.69	6.31
272	28244	Nimish Unadkat	41.31	-	41.31	1,388.47	557.29		6,265.21	6,362.93	4.58

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273	28323	Asset Alliance Securities Private Limited	1.26	-	1.26	33.11	(47.83)		226.62	215.83	6.52
274	28400	Shriram Insight Share Brokers Ltd	7.81	-	7.81	149,456.20	70.74		5,402.65	6,937.85	0.05
275	28457	Verdant Financial Advisory Services Private Limited	17.61	-	17.61	668.39	383.18		3,126.24	3,492.33	5.22
276	29345	SMC Global Securities Limited	154.81	0.75	155.56	23,991.98	85.21		25,806.07	26,055.02	1.09
277	29819	Pioneer Client Associates Private Limited	157.62	-	157.62	18,879.80	2,114.21		36,836.70	37,661.44	1.99
278	29889	Reliance Securities Limited	200.59	-	200.59	82,918.07	(372.39)	Associate	47,564.04	41,810.96	0.50
279	30004	DBS Bank Ltd.	54.50	-	54.50	3,809.03	(6,541.83)		15,317.63	13,987.57	3.67
280	30156	Mahindra & Mahindra Financial Services Limited	24.05	-	24.05	50,722.78	1,843.71		3,455.78	4,026.01	0.08
281	30370	Om Apex Investment Services Private Limited	8.55	-	8.55	70.36	(128.07)		1,056.38	875.72	12.45
282	30378	Pallav Bagaria	28.02	-	28.02	1,999.03	291.92		3,118.57	3,372.38	1.69
283	30846	International Money Matters Private Limited	34.75	-	34.75	2,882.46	1,019.92		4,946.93	4,530.56	1.57
284	31327	V-Care Investments & Solutions	11.17	-	11.17	1,802.21	(278.72)		3,218.35	2,715.22	1.51
285	31388	Abacus Corporation Private Limited	30.34	-	30.34	2,715.06	2,383.44		2,801.37	3,539.79	1.30
286	31751	LKP Securities Limited	11.44	-	11.44	714.00	106.94		1,822.93	1,761.65	2.47
287	32522	Namrata Manish Lakhi	-	-	-	-	-		-	-	NA
288	32848	Ace Wealth Management Private Limited	6.74	-	6.74	271.03	118.71		915.78	901.13	3.32
289	32972	Crescore Wealth Management Services Pvt. Ltd.	43.16	-	43.16	83,533.03	(1,434.13)		8,340.52	9,358.66	0.11
290	33035	Life Plus	20.64	-	20.64	871.77	425.33		1,912.23	2,042.99	2.34
291	33178	Tarak Chandra Paul	0.76	-	0.76	87,781.09	1,022.98		1,071.41	1,253.00	0.01
292	33431	Sujash Securities Private Limited	4.08	-	4.08	141.46	(278.25)		1,263.70	1,161.66	8.21
293	33684	SMR Consultancy Private Limited	30.76	0.40	31.16	14,336.06	(300.98)		9,758.59	9,532.66	0.66
294	33752	S J Investment Services Pvt Ltd	106.35	-	106.35	1,132.01	(1,552.19)		13,132.72	11,676.12	10.31
295	33764	Religare Finvest Limited	12.90	-	12.90	36.33	(190.32)		2,587.13	2,325.18	64.00
296	33919	Vista Wealth Consultants Private Limited	21.37	-	21.37	552.37	122.88		2,419.12	2,377.28	4.30
297	34074	Harish S Kotian	13.45	-	13.45	302.23	166.37		2,073.31	2,001.77	6.62
298	34515	Comsol Financial Solutions Private Limited	4.30	-	4.30	361.39	(280.85)		1,196.53	1,185.71	3.28
299	35331	Sujata Kabraji	0.62	-	0.62	1.23	(75.28)		129.76	109.13	88.81
300	35783	Bank Of Baroda	17.64	-	17.64	356.03	(324.66)		3,307.79	3,034.90	8.52
301	36190	Director General Posts	9.13	-	9.13	10.29	(164.03)		1,805.02	1,660.67	161.46
302	36358	Ambit Capital Private Limited	41.94	-	41.94	17,492.26	3,931.35		9,923.92	10,477.79	0.60
303	36805	The Karnataka Bank Limited	11.35	-	11.35	871.66	535.23		771.94	1,003.75	1.15
304	36894	Vivek Kumar Mahajan	15.68	-	15.68	504.37	190.88		2,570.06	2,728.29	5.41
305	37827	Manjula S	-	-	-	-	-		-	-	NA
306	38185	Yash Consultants	11.94	-	11.94	200.76	124.01		2,354.75	2,319.20	11.55
307	38363	Citigroup Global Markets India Pvt Ltd	6.21	-	6.21	41.57	(372.74)		1,448.21	1,056.46	25.41
308	40668	Aarvi Management Services Private Limited	6.93	-	6.93	536.40	(522.08)		1,716.02	1,680.92	3.13
309	41132	Sanat Kacker	3.57	-	3.57	375.93	272.52		648.79	746.62	1.99
310	41778	Canara Bank Securities Limited	12.63	-	12.63	315,019.67	(2,117.56)		27,144.71	25.98	0.00
311	42257	Sushil Finance Consultants Limited	19.28	-	19.28	459.23	79.26		2,904.84	2,841.29	6.19

All figures - Rs. in Lacs

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			A	B	A+B						
312	42964	IFAN FINSERV PRIVATE LIMITED	22.34	-	22.34	7,326.16	820.55		6,856.88	5,691.25	0.78
313	44319	Keynote Consultancy	6.64	-	6.64	137.72	(681.17)		978.01	553.80	4.02
314	44580	D Muthukrishnan	8.59	-	8.59	219.13	139.85		1,036.93	1,071.39	4.89
315	44824	Lakecity Ventures Pvt Ltd	-	-	-	-	(7,968.76)		16,202.06	16,725.86	NA
316	44882	Padam Singh Raj Purohit	0.32	-	0.32	9.00	(276.16)		228.45	86.04	9.56
317	45042	Domingo John Rohan Rebello	2.10	-	2.10	48.62	(4.77)		290.57	272.32	5.60
318	45415	Jury Advisory Services Pvt Ltd	19.15	-	19.15	335.67	(105.51)		2,188.55	2,022.37	6.02
319	45808	Bharadhwajan V J	3.11	-	3.11	53.03	(61.47)		551.36	566.70	10.69
320	45990	Kshitiz Agarwal	117.24	-	117.24	22,345.27	(1,373.61)		11,025.10	9,144.70	0.41
321	46722	Value Invest Wealth Management (India) Pvt. Ltd.	78.23	-	78.23	6,231.74	1,168.24		18,812.70	18,949.17	3.04
322	47293	Ask Wealth Advisors Private Limited	115.54	-	115.54	48,446.13	6,518.58		32,917.33	40,503.09	0.84
323	47471	Sapthagiri Portfolio Mgmt Private Limited	12.02	-	12.02	32,622.74	3,641.38		7,667.69	10,188.36	0.31
324	47791	India Infoline Limited	137.73	-	137.73	19,619.23	4,373.62		24,778.20	21,948.44	1.12
325	48100	Y S Capital	70.26	1.10	71.36	4,212.11	195.44		5,745.10	6,064.19	1.44
326	48345	Mranjali Agarwal	17.72	-	17.72	-	(2,858.92)		2,380.21	70.00	NA
327	49091	V Serve Management Private Limited	21.01	-	21.01	1,058.03	(88.32)		3,039.02	2,798.27	2.64
328	49095	Upmarket Financial Advisory Services	0.21	-	0.21	0.65	0.65		42.59	40.39	62.14
329	49235	Clairvoyant Capital Services	13.62	-	13.62	517.41	(53.36)		1,672.87	1,560.58	3.02
330	49236	Cedrus Consultants Private Limited	20.07	-	20.07	1,320.65	(637.94)		3,241.27	2,869.45	2.17
331	49454	Nirmal Bang Securities Pvt Ltd.	142.04	-	142.04	113,634.08	(1,386.14)		20,021.47	18,290.34	0.16
332	49626	Salil B Kothari	22.27	-	22.27	2,024.25	521.62		2,318.43	2,522.30	1.25
333	49707	Religare Wealth Management Limited	100.02	-	100.02	210,535.80	(4,878.94)		27,335.50	23,306.29	0.11
334	50106	Milestone Financial Advisory Pvt Ltd	12.18	-	12.18	352.21	(138.71)		1,812.42	1,656.91	4.70
335	50636	Rajat Bhargava	7.90	-	7.90	1,674.35	799.99		2,298.02	2,464.10	1.47
336	50917	Pinakini Share & Stock Brokers Ltd	3.12	-	3.12	5,446.75	134.88		573.88	921.38	0.17
337	51053	Pegasus Advisory Private Limited	5.83	-	5.83	1,788.64	425.19		1,579.39	1,559.00	0.87
338	51289	Affluenz Financial Services India Private Limited	2.00	-	2.00	196.43	(118.59)		377.75	251.60	1.28
339	51487	Assetz Premier Wealth Advisory Pvt Ltd	25.39	-	25.39	21,005.12	(1,929.41)		5,458.87	4,047.41	0.19
340	51526	Great Fortune Investments and Infrastructures Pvt.Ltd	28.14	-	28.14	964.49	349.00		3,588.66	3,577.62	3.71
341	52000	BNP Paribas Wealth Management India Pvt Ltd	79.00	-	79.00	10,957.35	4,242.54		13,246.12	15,510.49	1.42
342	52872	Anandbir Singh	0.00	-	0.00	0.18	0.18		69.59	65.31	362.81
343	53012	Vedansh Securities	5.71	-	5.71	642.67	(336.66)		873.80	721.77	1.12
344	53308	Barclays Securities (India) Pvt Ltd	360.83	-	360.83	116,423.56	(29,472.44)		100,316.43	84,638.13	0.73
345	53956	Credit Suisse Securities India Pvt Ltd	472.64	-	472.64	27,639.06	21,340.41		105,679.50	131,206.13	4.75
346	54332	Ishwar Chandra Baid	77.43	-	77.43	6,909.41	826.41		5,914.63	6,011.23	0.87
347	54492	Dhiraj Ahuja Investment Advisory Pvt Ltd	2.06	-	2.06	127,837.78	9,287.98		4,006.20	9,604.96	0.08
348	55274	Divitas Capital Advisors Pvt Ltd	26.30	-	26.30	363.81	(100.98)		3,962.86	3,534.46	9.72
349	56421	KNS Consulting Pvt Ltd	21.84	-	21.84	8,848.91	(4,965.03)		12,103.77	11,076.52	1.25
350	56953	Invest India Micro Pension Services Pvt Ltd	-	-	-	-	-		-	-	NA

All figures - Rs. in Lacs

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351	57656	Ladderup Wealth Management Pvt Ltd	25.58	1.50	27.08	13,584.52	(1,250.46)		5,617.57	4,678.40	0.34
352	57930	Right Horizons Financial Services Pvt Ltd	12.94	-	12.94	608.95	260.67		2,807.21	2,942.74	4.83
353	58607	Dalmia Advisory Services Pvt Ltd	22.44	-	22.44	938.08	408.24		2,827.23	2,835.72	3.02
354	58711	Master Capital Services Ltd	6.15	-	6.15	464.66	12.96		904.71	892.76	1.92
355	59223	Wealth Zone Fin Ser (India) Pvt Ltd	15.95	-	15.95	3,228.03	(49.89)		3,195.27	2,620.32	0.81
356	59563	IIFL Wealth Management Limited	1,655.40	-	1,655.40	701,072.41	54,957.23		281,275.56	275,101.42	0.39
357	59586	Sift Capital	3.11	-	3.11	65.00	(55.13)		461.24	489.30	7.53
358	59930	Allegiance Associates	1.60	-	1.60	53.67	42.21		199.47	245.91	4.58
359	60930	Money Honey Financial Services Pvt Ltd	18.82	-	18.82	388.84	(1,288.63)		3,205.16	2,086.59	5.37
360	61882	Sonic Investments	35.09	-	35.09	341.56	262.54		5,209.66	5,040.48	14.76
361	62757	Alpha Capital	29.43	-	29.43	1,795.07	224.33		3,235.57	3,049.25	1.70
362	63643	VR Wealth Advisors Pvt Ltd	3.23	-	3.23	223.23	(26.61)		628.55	592.60	2.65
363	64292	Hedge Equities Ltd	8.58	0.15	8.73	3,850.27	676.53		1,563.99	1,904.40	0.49
364	64484	Sameer K Lakhani	122.41	-	122.41	18,020.58	(11,113.67)		35,026.72	28,903.56	1.60
365	64606	AUM Capital Market Pvt Ltd	254.56	2.89	257.46	116,120.39	(13,935.96)		44,094.67	31,480.77	0.27
366	64609	Fine Advice Private Limited	3.56	-	3.56	322.85	214.85		776.50	911.65	2.82
367	64610	Axis Securities Limited	23.91	4.85	28.76	1,390.72	614.94		2,546.19	2,821.27	2.03
368	64917	Systematix Shares and Stocks (India) Ltd	7.28	-	7.28	8,214.34	(107.34)		1,912.52	1,796.07	0.22
369	65287	SMC Investments And Advisors Limited	17.16	-	17.16	103,428.07	(835.73)		5,745.30	3,608.84	0.03
370	66752	Nabard Consultancy Services Pvt Ltd	43.61	-	43.61	1,195,500.03	31,784.66		116,885.68	60,952.10	0.05
371	66910	Ethix	5.73	-	5.73	258.15	(20.17)		1,241.48	1,238.28	4.80
372	67218	iFAST Financial India Pvt Ltd	36.96	-	36.96	3,921.00	431.53		7,667.86	9,097.63	2.32
373	69252	LICHFL Financial Services Ltd	68.62	-	68.62	5,592,833.85	72,978.88		134,054.74	100,530.22	0.02
374	69583	Wealth India Financial Services Pvt Ltd	78.04	-	78.04	19,639.86	17,698.09		8,268.16	24,657.95	1.26
375	70818	Blue Ocean Financial Services Pvt Ltd	5.46	-	5.46	246.06	198.24		915.77	976.14	3.97
376	70892	Edelweiss Broking Limited	48.25	-	48.25	72,611.02	12,626.20		18,233.02	24,207.43	0.33
377	72348	Sarthi Advisors Private Limited	4.22	-	4.22	113,316.35	7,347.74		6,332.96	3,277.95	0.03
378	73268	Naik Wealth Planners Pvt Ltd	16.52	-	16.52	3,342.34	(1,068.95)		3,261.70	3,316.47	0.99
379	75293	Alchemy Capital Management Pvt Ltd	29.96	-	29.96	3,351.70	(2,080.26)		7,097.01	6,061.36	1.81
380	75319	Sandeep Kumar Gupta	17.95	-	17.95	2,436.49	613.90		2,407.28	2,660.18	1.09
381	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	50.89	-	50.89	13,406.02	3,103.56		10,215.55	10,934.97	0.82
382	76019	InvestAscent Wealth Advisors Pvt Ltd	10.09	-	10.09	1,951.77	(867.02)		1,906.47	1,648.67	0.84
383	76035	Ara Management Solutions Pvt Ltd	29.35	-	29.35	2,265.18	724.90		4,480.39	5,229.48	2.31
384	76494	SNB Wealth Solutions Pvt Ltd	0.22	-	0.22	44.26	44.26		36.55	47.26	1.07
385	76506	Yogesh Shah Securities Pvt Ltd	3.16	-	3.16	7,326.19	1,162.30		1,895.31	2,298.46	0.31
386	76586	TG Financial Consultant	21.16	-	21.16	1,792.05	324.59		4,090.13	4,032.66	2.25
387	76589	VClient Wealth Advisory Services Pvt Ltd	6.64	-	6.64	61.83	(51.83)		1,223.46	1,196.80	19.36
388	76917	Peerless Financial Products Distribution LTD	1.37	-	1.37	66.02	24.84		142.32	147.72	2.24
389	77404	Angel Broking Private Limited	21.26	-	21.26	197.77	(270.93)		4,152.03	3,785.17	19.14

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390	77444	Sajag Securities Private Limited	31.59	-	31.59	1,339.70	(93.84)		3,928.66	3,514.47	2.62
391	77509	Gaurav Ganpule	2.04	-	2.04	0.11	(10.86)		134.90	113.94	1,032.00
392	77864	SKCL Wealth Management Pvt Ltd	3.96	-	3.96	9,185.34	(6,137.20)		7,981.40	7,775.94	0.85
393	77926	Anjana Shah	4.14	-	4.14	47.55	(264.90)		481.54	445.53	9.37
394	78432	Savitri Agrawal	-	-	-	-	-		-	-	NA
395	78737	Intrust Advisors LLP	28.15	-	28.15	1,304.53	421.36		7,114.46	7,066.57	5.42
396	78740	Maarg Financial Planners Pvt Ltd	1.55	-	1.55	2.39	(34.30)		346.05	300.75	125.93
397	79003	Etica Wealth Management Pvt Ltd	6.37	-	6.37	589.72	417.76		787.38	941.53	1.60
398	79799	Jain Investment Planner Pvt Ltd	5.74	-	5.74	165.28	(58.79)		687.40	619.35	3.75
399	79846	K W Wealth Advisors Pvt Ltd	6.45	-	6.45	7,668.75	3,567.43		1,425.48	4,170.95	0.54
400	80125	Transcend Investment Advisors Pvt Ltd	6.26	-	6.26	759.14	(268.31)		834.54	804.39	1.06
401	80789	Credence Family Office LLP	43.54	-	43.54	5,521.44	1,291.68		6,556.46	7,122.59	1.29
402	81289	Pace Stock Broking Services Pvt Ltd	28.42	0.60	29.02	34,672.05	348.59		6,349.31	5,879.81	0.17
403	81294	Quant Capital Advisors Private Limited	19.04	-	19.04	1,915.62	(1,715.65)	Associate	4,444.81	3,164.88	1.65
404	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	71.83	-	71.83	16,967.55	599.74		14,823.75	14,738.23	0.87
405	81652	Nilgiri Financial Consultants Ltd	3.24	-	3.24	0.07	0.07		6.77	6.97	105.99
406	81655	Edge Wealth Management Services LLP	56.09	-	56.09	3,361.08	1,312.79		9,239.60	10,002.03	2.98
407	81656	Barrier Foils Private Limited	-	-	-	-	-		-	-	NA
408	81815	Wealth Managers United India Private Ltd	28.56	-	28.56	1,679.98	1,102.93		3,140.94	3,587.39	2.14
409	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	15.30	-	15.30	434.57	38.99		2,370.72	2,282.00	5.25
410	82357	RBL Bank Limited	84.81	-	84.81	6,296.82	3,537.72		4,376.37	6,521.78	1.04
411	82601	Centrum Wealth Management Ltd	86.94	-	86.94	19,251.75	665.54		17,276.75	17,773.80	0.92
412	82850	Sarvodaya Finadvisory Services Pvt Ltd	37.60	-	37.60	2,859.48	(1,953.00)		14,014.38	13,209.25	4.62
413	82992	Bodevision Finsec Consultants (P) Ltd	5.95	-	5.95	10.79	(539.17)		800.19	474.97	44.02
414	83166	Value Ethics Wealth Managers Pvt Ltd	0.19	-	0.19	7.17	5.92		161.96	169.72	23.67
415	83202	MFA Consulting Pvt. Ltd.	47.16	-	47.16	7,071.71	1,882.17		8,258.06	8,992.83	1.27
416	83313	Fermat Prime Advisors Pvt Ltd	4.94	-	4.94	2,637.86	494.32		1,265.42	1,057.92	0.40
417	83338	Essvee Investment Advisors Pvt Ltd	0.65	-	0.65	-	(100.00)		180.99	174.92	NA
418	83360	Utkarsh Wealth Advisors	17.17	-	17.17	5,051.00	719.97		2,212.76	2,007.68	0.40
419	83420	Chadha Investment Consultant Pvt Ltd	10.16	-	10.16	201.65	(123.67)		1,815.58	1,594.04	7.91
420	83676	FinEdge Advisory Pvt. Ltd.	2.92	-	2.92	105.01	39.87		366.07	371.18	3.53
421	83867	My True Value Capital Advisory LLP	14.03	-	14.03	15,817.66	49.02		1,699.58	678.31	0.04
422	84261	Hexagon Wealth Advisors	3.69	-	3.69	100.39	77.19		727.34	764.00	7.61
423	84328	Ultimate Wealth Managers Pvt Ltd	23.79	-	23.79	578.40	374.65		3,092.42	3,160.74	5.46
424	84838	Manoj D Shankar	29.85	-	29.85	1,910.05	1,272.19		3,398.07	4,011.86	2.10
425	84894	Tata Capital Financial Services Ltd.	34.36	-	34.36	4,307.27	1,357.87		4,869.14	5,426.31	1.26
426	84967	Scripbox.com India Pvt Ltd	3.50	-	3.50	7,550.08	655.40		1,297.36	1,066.32	0.14
427	84998	I CAN Financial Solutions Pvt. Ltd.	7.91	-	7.91	941.95	168.79		720.68	736.87	0.78
428	85363	Jiten Arjun Karnani	9.41	-	9.41	893.04	222.00		2,859.79	2,954.02	3.31

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429	85413	Sweety Dhaval Desai	-	-	-	-	-		-	-	NA
430	85460	KINJAL INVESTMENT CONSULTANCY	8.95	-	8.95	350.34	16.21		842.09	792.86	2.26
431	85640	Eminence Financial Solutions Pvt Ltd	14.87	-	14.87	66,016.30	14,720.28		13,113.23	19,208.14	0.29
432	85809	BR Wealth Advisors (P) Ltd.	1.48	-	1.48	427.18	225.32		1,899.10	1,917.79	4.49
433	85945	Hari Singh Purohit	-	-	-	-	-		-	-	NA
434	86076	Shashank Agarwal	5.62	-	5.62	200.37	135.12		800.63	821.80	4.10
435	86208	ROSY BLUE SECURITIES PVT. LTD.	10.22	-	10.22	2,628,732.28	(1,570.22)		19,791.04	-	-
436	86257	AADI WEALTH MANAGEMENT (P) LTD.	22.48	-	22.48	6,271.37	2,061.80		3,385.62	4,603.39	0.73
437	86388	Aalps Investment Advisory	43.21	-	43.21	8,355.13	2,166.31		4,822.71	6,035.62	0.72
438	86499	M/s V.R. INVESTMENTS	10.19	-	10.19	906.16	295.46		3,143.57	3,584.03	3.96
439	86502	Anurag Bagrodia	6.58	-	6.58	559.60	298.81		2,009.03	2,201.34	3.93
440	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	5.78	-	5.78	75.44	(604.88)		740.28	293.01	3.88
441	86800	AUREUS INVESTMENT SOLUTIONS LLP	6.86	-	6.86	25,842.99	296.05		1,794.93	1,142.87	0.04
442	86882	Nishant Kumar	24.29	-	24.29	4,049.25	731.23		1,207.30	1,573.58	0.39
443	86906	Avendus Wealth Management Pvt Ltd	90.85	-	90.85	89,986.18	7,511.88		46,197.75	45,743.00	0.51
444	87554	Motilal Oswal Wealth Management Ltd	96.85	-	96.85	16,780.97	5,272.37		13,098.88	16,239.04	0.97
445	87977	L & T CAPITAL MARKETS LIMITED	141.91	-	141.91	5,098,343.02	71,430.80		61,625.25	120,113.98	0.02
446	89261	LINTAS MONEY	36.65	-	36.65	16,457.96	1,789.72		7,521.30	7,336.75	0.45
447	89299	Ami Vishal Dalal	3.98	-	3.98	43.46	13.46		730.64	-	-
448	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	11.78	-	11.78	7,460.67	1,886.40		2,882.74	4,309.08	0.58
449	89427	RISE INDIA FINANCIAL SERVICES PVT LTD	2.45	-	2.45	7,023.20	5,016.76		2,107.35	21.52	0.00
450	89738	Nonie Kapoor	15.30	-	15.30	1,168.26	681.64		3,289.30	3,871.02	3.31
451	90064	Finanzindia	10.82	-	10.82	234.17	59.09		1,214.94	1,186.58	5.07
452	90539	Reliance Wealth Management Limited	107.73	-	107.73	72,396.53	5,483.13	Associate	20,165.27	19,329.87	0.27
453	90793	OCEAN CAPITAL MARKETLTD	97.82	-	97.82	25,303.82	7,002.07		28,451.17	30,504.73	1.21
454	90794	PRP Professional Edge Associates Pvt Ltd	-	-	-	-	-		-	-	NA
455	90796	SPA GLOBAL PVT LTD	24.98	-	24.98	9,747.65	4,369.40		5,925.52	7,409.02	0.76
456	93176	Mahesh Kumar Agarwal,,	28.84	-	28.84	2,074.71	666.50		1,859.60	1,882.60	0.91
457	93500	SQUIRREL CONSULTING PVT LTD	-	-	-	-	-		-	-	NA
458	93865	Sakshi Parikh	-	-	-	-	-		-	-	NA
459	93961	Rajesh Tuteja	-	-	-	-	-		-	-	NA
460	94014	KRUSHNA FINSERV LLP	51.58	-	51.58	344.10	(57.13)		4,270.84	4,794.82	13.93
461	94015	PROLIFIC FINVEST PRIVATE LIMITED	-	-	-	-	-		-	-	NA
462	94348	Monetonic Financial Services Pvt. Ltd.	4.08	-	4.08	1,048.96	275.13		827.25	832.10	0.79
463	95022	Frontline Wealth Management	51.17	-	51.17	7,292.56	(1,624.04)		8,224.90	5,482.20	0.75
464	95073	Imperial Wealth Services	5.87	-	5.87	691.87	224.28		1,839.07	1,808.29	2.61
465	95407	Rohit Anand Das	11.58	-	11.58	1,287.91	(304.63)		1,009.14	329.96	0.26
466	95599	HM Mercantiles Pvt. Ltd	116.78	-	116.78	14,865.17	5,284.81		11,802.71	13,655.28	0.92
467	95748	GOYAMA FINANCIAL SERVICES	-	-	-	1.06	1.06		0.11	1.21	1.14

All figures - Rs. in Lacs

Sr. No.	ARN no	Name of the ARN Holder	Total Commission paid during FY 202015-2016	Total Expenses paid during FY 2015-16	Total Commission + Expenses paid during FY 2015-16	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Averge Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	Ratio of AUM to Gross Sales
			A	B	A+B						
468	95764	RACH INSURE INVEST	6.15	-	6.15	628.70	550.39		481.19	724.91	1.15
469	96039	MUTUALFUNDWALA	1.66	-	1.66	66.11	19.07		261.30	560.60	8.48
470	96137	Nestegg Wealth Solutions LLP	1.84	-	1.84	239.09	158.09		233.84	249.55	1.04
471	96623	Imperial Investment Consultancy Services Pvt. Ltd.	3.57	-	3.57	479.82	81.25		612.12	571.02	1.19
472	96933	ACE WEALTH MANAGERS	0.10	-	0.10	25.97	13.11		11.30	12.81	0.49
473	96994	Julius Baer Wealth Advisors (India) Private Limited	187.67	-	187.67	54,398.05	(9,009.74)		31,819.52	56,452.91	1.04
474	97237	EURASIA CAPITAL SERVICES	36.51	0.90	37.41	5,483.87	681.82		5,636.44	5,664.53	1.03
475	97835	BEYOND LIFE FINANCIAL SERVICES LLP	1.24	-	1.24	29,468.74	1,882.05		1,240.39	2,130.37	0.07
476	98644	Parveen Davinder Singh Sethi	20.39	-	20.39	1,284.55	175.67		225.01	138.86	0.11
477	99653	MEPHEZALEA ADVISORS LLP	48.30	-	48.30	14,495.88	173.21		17,606.89	15,078.14	1.04
478	99699	KREDERE WEALTH PARTNER PVT LTD	47.52	-	47.52	38,411.47	23,160.98		5,614.44	27,944.98	0.73
479	100604	ACE fnSUPERMARKET PVT. LTD.	0.21	-	0.21	2.17	2.17		41.78	70.69	32.51
480	100924	AM WEALTH MANAGERS PVT. LTD	17.60	-	17.60	380.98	2.39		3,374.75	7,197.50	18.89
481	101460	Pace Financial Advisors LLP	20.48	-	20.48	112,717.59	5,752.88		5,851.63	6,653.48	0.06
482	102318	Usha Juneja	92.57	-	92.57	5,011.60	1,293.24		18,429.06	-	-
483	102338	Verity FinSolutions Pvt. Ltd	1.79	-	1.79	859.39	764.02		373.06	814.23	0.95
484	102366	Dipali Radhakrishna Shetye	66.98	-	66.98	3,830.66	3,600.24		1,620.36	2,271.98	0.59
485	103100	Globe Advisors	85.87	-	85.87	18,430.87	11,424.74		6,343.48	13,575.12	0.74
486	103847	Adoni Venkatesh	-	-	-	-	-		-	-	NA
487	103956	Blue Edge Associates LLP	7.43	-	7.43	2,287.95	523.25		358.51	887.33	0.39
488	104197	Anand Rathi Advisors Private Limited	219.57	-	219.57	16,694.27	403.22		26,411.84	51,487.01	3.08
489	104917	HFI WEALTH CREATORS PVT LTD	1.54	-	1.54	126.53	110.94		140.37	1,119.51	8.85
490	105214	Vipin Jindal	58.91	-	58.91	41,049.67	5,108.56		44,984.99	4,908.84	0.12
491	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	-	-	-	-	-		-	-	NA
492	107261	Coronet Vyapaar (P) Ltd	0.36	-	0.36	-	-		-	-	NA
493	107262	Satvik Securities Pvt.Ltd	0.41	-	0.41	-	-		-	-	NA
494	OD3078	Barjeel Geojit Securities LLC	140.95	-	140.95	3,565.91	(2,338.35)		26,917.19	23,591.05	6.62
495	OD82644	Kotak Mahindra UK Limited.	-	-	-	-	-		-	-	NA
496	OD82685	Credit Suisse (Singapore) Limited	-	-	-	-	-		-	-	NA
497	OD98348	IIFL Private Wealth (Mauritius) Ltd	12.46	-	12.46	709.45	212.30		3,801.29	3,624.08	5.11
498	111	ITI Financial Services Limited	13.03	-	13.03	309.26	(56.71)		4,070.57	20.47	0.07
499	367	Sahara India Financial Corporation Limited	16.76	-	16.76	249.45	(280.87)		2,553.16	2,355.74	9.44
500	632	State Bank Of Hyderabad	9.90	-	9.90	0.24	0.12		3.13	2.74	11.43
501	678	The Karur Vysya Bank Limited	11.23	-	11.23	1,258.76	718.84		1,462.34	1,861.47	1.48
502	893	IDBI Capital Market Services Limited	4.16	-	4.16	124.65	50.56		596.92	591.83	4.75
503	2101	Corporation Bank	3.54	-	3.54	235.12	77.68		528.74	553.41	2.35
504	2122	Andhra Bank	5.84	-	5.84	1,333.62	290.14		841.01	895.13	0.67
505	2649	IFCI Financial Services Ltd	1.72	-	1.72	51.27	(265.12)		237.60	109.33	2.13
506	2659	FCH Centrum Direct Limited	0.60	-	0.60	42.66	(133.33)		2,811.36	2,505.82	58.74

All figures - Rs. in Lacs

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			A	B	A+B						
507	3068	Edelweiss Financial Advisors Limited	11.89	-	11.89	51.47	(165.85)		2,233.37	0.86	0.02
508	3845	The South Indian Bank Ltd	5.59	-	5.59	329.79	(19,429.73)		915.70	752.08	2.28
509	4478	Anand Rathi Share And Stock Brokers Limited	3.40	-	3.40	1,011.77	335.56		164.97	555.86	0.55
510	5957	Aditya Birla Money Ltd	-	-	-	24.70	0.60		146.81	144.41	5.85
511	8488	State Bank of Mysore	-	-	-	-	-		-	-	NA
512	11770	Money Control Dot Com India Ltd	2.68	-	2.68	54.32	(12.09)		467.16	437.92	8.06
513	17645	Indian Bank	16.68	-	16.68	655.41	(175.45)		3,229.25	3,083.17	4.70
514	19897	Allahabad Bank	25.35	-	25.35	1,257.00	803.99		2,193.14	2,747.78	2.19
515	20626	The Lakshmi Vilas Bank Ltd	8.96	-	8.96	492.30	322.01		794.85	883.73	1.80
516	21199	UCO Bank	17.83	-	17.83	49,523.39	(150.39)		4,945.51	2,157.12	0.04
517	25813	BMA Commodities Private Limited	2.42	-	2.42	72.50	24.20		381.40	372.48	5.14
518	28003	Indian Overseas Bank	1.00	-	1.00	804.44	319.26		921.22	1,230.63	1.53
519	31184	Dena Bank	1.88	-	1.88	191.22	(77.46)		1,363.82	1,272.47	6.65
520	33794	Oriental Bank Of Commerce	23.30	-	23.30	1,294.33	427.12		3,259.02	3,335.45	2.58
521	36031	Syndicate Bank	18.29	-	18.29	1,870.33	969.77		1,198.29	1,724.19	0.92
522	39091	Central Bank Of India	17.58	-	17.58	686.63	(33.48)		2,969.63	2,861.83	4.17
523	39103	HDFC Sales Private Limited	-	-	-	3.51	(8.92)		60.29	54.50	15.51
524	44459	Bank of Maharashtra	0.56	-	0.56	30.48	21.79		49.66	57.06	1.87
525	45888	Shriram Fortune Solutions Ltd.	10.73	-	10.73	202.39	26.65		1,342.20	1,278.98	6.32
526	50327	Bajaj Allianz Financial Distributors Limited	2.03	-	2.03	3.51	(39.16)		395.93	348.26	99.14
527	50915	The Peerless General Finance & Investment Co Ltd	1.22	-	1.22	10.67	(29.04)		245.54	219.83	20.61
528	53315	Inditrade Capital Limited	2.89	-	2.89	9,584.21	(662.72)		2,362.67	742.71	0.08
529	53552	The Cosmos Co-Operative Bank Ltd	26.14	-	26.14	2,060.49	1,171.98		1,621.19	2,178.69	1.06
530	54846	The Shamrao Vithal Co Operative Bank Ltd	7.77	-	7.77	461.14	179.20		829.65	907.34	1.97
531	55612	Reliance Retail Ltd	-	-	-	-	-		-	-	NA
532	56817	L&T Finance Ltd	0.14	-	0.14	10.75	(5.09)		103.79	94.67	8.80
533	58314	IndiaNivesh Securities Limited	6.27	-	6.27	8,753.81	904.85		675.97	1,111.48	0.13
534	66907	Networth Wealth Solutions Ltd	5.46	-	5.46	751.22	279.32		1,314.72	1,514.75	2.02
535	71722	Abira Management Services Ltd	28.04	-	28.04	11,861.10	54.67		4,673.92	3,917.23	0.33
536	78747	Konark Star Financial Consultants Pvt Ltd	0.33	-	0.33	7.54	(15.65)		50.03	39.65	5.26
537	79713	Sahaj Rural Development Foundation	0.07	-	0.07	3.80	(2.45)		13.70	12.10	3.18
538	85980	L&T Access Distribution Services Limited	0.11	-	0.11	11.62	5.92		52.12	43.72	3.76
539	96547	Datacomp Web Technologies (India)Pvt Ltd	-	-	-	-	-		-	-	NA
540	103583	Geosansar Distribution Services Pvt Ltd	0.84	-	0.84	860.69	31.72		119.83	47.96	0.06

Note 1 Above details are based on processing date