

Disclosure of payment to the Distributors (ARN Holders) identified by AMFI for the FY 2013-14

Name of the AMC : Pramerica Asset Managers Private Limited

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2013-14 (A)	Total Expenses paid during FY 2013-14 (B)	Total Commission + Expenses paid during FY 2013-14 (A+B)	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 2013-14	AUM as on 31-Mar-2014	Ratio of AUM to gross inflows
1	ARN-0001	BNP Paribas	-	-	-	-	(72.70)	NO	22.36	-	-
2	ARN-0002	JM Financial Services Limited	2.33	-	2.33	11,093.55	(15.95)	NO	1,244.24	47.99	0.00
3	ARN-0003	Aditya Birla Money Mart Ltd	3.28	-	3.28	56,569.41	(1,499.84)	NO	2,685.56	782.20	0.01
4	ARN-0004	Cholamandalam Distribution Services Limited	0.15	-	0.15	35,503.07	(21.87)	NO	252.58	7.02	0.00
5	ARN-0005	HDFC Bank Limited	16.94	-	16.94	26,008.98	3,469.91	NO	5,159.65	4,969.28	0.19
6	ARN-0006	SKP Securities Limited	0.53	-	0.53	131.43	(54.05)	NO	158.47	109.45	0.83
7	ARN-0007	SPA Capital Services Limited	11.78	2.80	14.58	31,071.98	644.17	NO	2,446.96	2,901.83	0.09
8	ARN-0008	ENAM Securities Private Limited	0.03	-	0.03	7,626.59	(111.27)	NO	143.70	0.58	0.00
9	ARN-0009	Way2Wealth Securities Private Limited	2.79	-	2.79	546.91	(114.01)	NO	339.15	208.65	0.38
10	ARN-0010	Bajaj Capital Ltd.	3.13	-	3.13	1,287.21	4.49	NO	516.55	733.21	0.57
11	ARN-0016	Bluechip Corporate Investment Centre Ltd	0.07	-	0.07	0.34	(2.93)	NO	9.22	8.19	23.97
12	ARN-0017	Stock Holding Corporation of India Limited	-	-	-	-	(0.13)	NO	0.30	0.20	-
13	ARN-0018	Karvy Stock Broking Limited	2.35	-	2.35	1,197.21	293.68	NO	322.84	550.47	0.46
14	ARN-0019	Axis Bank Limited	-	-	-	10.00	(0.43)	NO	6.97	-	-
15	ARN-0020	ICICI Bank Limited	-	-	-	1,736.38	982.66	NO	548.11	991.11	0.57
16	ARN-0021	Tata Securities Limited	0.03	-	0.03	14,300.39	(3.86)	NO	53.86	1.03	0.00
17	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	-	-	-	-	-	NO	-	-	-
18	ARN-0030	Eastern Financiers Ltd.	0.98	-	0.98	145.01	(136.58)	NO	188.52	121.39	0.84
19	ARN-0032	RR Investors Capital Services Pvt Ltd.	1.02	-	1.02	79.46	35.69	NO	94.17	87.46	1.10
20	ARN-0039	Bluechip Capital Services Private Limited	7.05	-	7.05	446.65	(171.74)	NO	558.65	526.50	1.18
21	ARN-0055	Citibank N.A	-	-	-	-	-	NO	-	-	-
22	ARN-0058	IDBI Bank Ltd	-	-	-	6,581.00	31.40	NO	50.47	37.66	0.01
23	ARN-0060	Farhad Sam Choksey	-	-	-	-	-	NO	-	-	-
24	ARN-0081	Major Ashish Chadha	-	-	-	-	-	NO	-	-	-
25	ARN-0088	Sadashiv Arvind Phene	0.27	-	0.27	-	(1.00)	NO	53.72	58.01	-
26	ARN-0098	Geojit BNP Paribas Financial Services Limited	0.01	-	0.01	1.02	(0.18)	NO	1.73	1.89	1.86
27	ARN-0111	ITI Financial Services Limited	0.17	-	0.17	6.13	5.00	NO	123.41	132.01	21.52
28	ARN-0145	DSP Merrill Lynch Limited	-	-	-	-	-	NO	-	-	-
29	ARN-0155	NJ IndiaInvest Pvt Ltd	42.96	-	42.96	2,275.35	(1,756.62)	NO	5,010.64	4,349.32	1.91
30	ARN-0158	Mata Securities India Pvt. Ltd	0.85	-	0.85	14,104.78	(242.90)	NO	663.72	17.78	0.00
31	ARN-0164	Kotak Securities Ltd	-	-	-	-	-	NO	-	-	-
32	ARN-0165	Zeenat S Jagani	0.35	-	0.35	6.35	5.97	NO	33.71	37.84	5.96
33	ARN-0168	Anand Rathi Financial Services Limited	0.58	-	0.58	193.92	10.05	NO	53.20	66.21	0.34
34	ARN-0169	Hero FinCorp Ltd	4.87	-	4.87	-	(1,391.94)	NO	2,693.05	1,439.12	-
35	ARN-0180	ING Vysya Bank Ltd.	-	-	-	-	-	NO	0.42	0.45	-
36	ARN-0186	Bonanza Portfolio Ltd	1.40	-	1.40	59.58	(44.57)	NO	123.42	73.10	1.23
37	ARN-0206	PLC Securities Ltd	0.21	-	0.21	-	-	NO	41.16	42.40	-
38	ARN-0238	Sprism Investment Services Private Limited	0.01	-	0.01	0.47	(0.16)	NO	0.80	0.64	1.37
39	ARN-0262	A.G. Financial Services	-	-	-	-	-	NO	-	-	-
40	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	-	-	-	-	-	NO	16.69	17.45	-
41	ARN-0307	Russell Credit Limited	-	-	-	-	-	NO	-	-	-
42	ARN-0323	Prebon Yamane India Limited	2.80	-	2.80	2,282.59	200.00	NO	1,129.58	201.68	0.09
43	ARN-0353	Development Credit Bank Limited	-	-	-	0.18	(0.10)	NO	0.27	0.15	0.82
44	ARN-0354	Standard Chartered Securities (India) Limited	-	-	-	-	-	NO	-	-	-
45	ARN-0358	K Arun Kumar	-	-	-	-	-	NO	-	-	-
46	ARN-0507	Zen Securities Limited	-	-	-	-	-	NO	0.51	0.54	-
47	ARN-0633	Indusind Bank Ltd	-	-	-	0.16	(2.39)	NO	2.66	0.48	2.96
48	ARN-0654	J R Laddha Financial Services (P) Ltd.	0.02	-	0.02	0.24	(44.05)	NO	18.84	6.81	28.39
49	ARN-0703	Batlivala & Karani Securities India Pvt. Ltd.	0.64	-	0.64	8,015.21	1,593.41	NO	367.69	220.72	0.03
50	ARN-0783	Lakshmi Enterprises	-	-	-	-	-	NO	-	-	-
51	ARN-0845	ICICI Securities Limited	62.24	4.50	66.74	6,957.23	5,491.18	NO	5,326.92	6,264.36	0.90
52	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	0.47	-	0.47	221.02	188.18	NO	434.47	510.51	2.31
53	ARN-0900	Wealth Managers (India) Private Limited	-	-	-	-	-	NO	-	-	-
54	ARN-0910	Oswal Dhan Private Limited	-	-	-	-	-	NO	-	-	-
55	ARN-0912	B D Shroff Securities Private Limited	-	-	-	-	-	NO	-	-	-

56	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.01	-	0.01	100.00	100.00	NO	39.25	-	-
57	ARN-0962	Integrated Enterprises (India) Ltd	0.08	-	0.08	0.09	(11.70)	NO	15.97	9.44	100.43
58	ARN-0988	Ganesh Shridhar Shanbhag	-	-	-	-	-	NO	-	-	-
59	ARN-1016	Roopa Venkatkrishnan	-	-	-	-	-	NO	-	-	-
60	ARN-1017	Rajbir Singh	-	-	-	-	-	NO	-	-	-
61	ARN-1022	Quantum Information Services Private Limited	-	-	-	0.12	0.12	NO	0.09	0.16	1.32
62	ARN-1142	Wealth First Advisors Pvt Ltd	-	-	-	-	-	NO	262.43	274.34	-
63	ARN-1146	Dipak Kumar Das	0.21	-	0.21	9.57	1.82	NO	18.92	17.92	1.87
64	ARN-1159	The Royal Bank of Scotland N V	-	-	-	-	-	NO	-	-	-
65	ARN-1160	Prescient Financial Solutions	0.01	-	0.01	0.26	(37.50)	NO	4.36	-	-
66	ARN-1173	Shivranjani Securities Company Pvt Ltd	-	-	-	-	-	NO	-	-	-
67	ARN-1209	Standard Chartered Bank	-	-	-	-	-	NO	-	-	-
68	ARN-1238	Harley Securities Pvt Ltd	-	-	-	6.13	(0.57)	NO	2.92	1.20	0.20
69	ARN-1239	Axiom Financial Services Pvt Ltd	-	-	-	-	-	NO	-	-	-
70	ARN-1308	Almondz Global Securities Ltd	6.46	-	6.46	402.06	(82.24)	NO	840.01	714.89	1.78
71	ARN-1379	Anita Investment Agencies	-	-	-	-	-	NO	-	-	-
72	ARN-1389	Right Choice Securities Pvt Ltd	0.34	-	0.34	7.38	(14.80)	NO	25.53	24.99	3.39
73	ARN-1390	Kotak Mahindra Bank Limited	3.25	-	3.25	280.83	(1,273.83)	NO	1,904.86	803.40	2.86
74	ARN-1428	Poddar Financial Services	0.24	-	0.24	-	(168.65)	NO	80.88	39.55	-
75	ARN-1435	Security Investments Limited	-	-	-	0.24	(15.31)	NO	3.79	-	-
76	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	0.02	-	0.02	0.58	(0.41)	NO	0.99	0.60	1.04
77	ARN-1488	Goldstar Financial Services Private Limited	0.35	0.35	0.70	70.69	35.67	NO	6.43	35.34	0.50
78	ARN-1560	Purnima Securities Pvt Ltd	-	-	-	-	-	NO	-	-	-
79	ARN-1563	Emkay Global Financial Services Limited	0.14	-	0.14	36.01	(19.12)	NO	23.74	17.97	0.50
80	ARN-1665	Matrix Financial Services Ltd	0.02	-	0.02	0.50	(0.84)	NO	5.27	4.79	9.57
81	ARN-1666	Safe Assets	0.04	-	0.04	2.00	2.00	NO	0.66	2.10	1.05
82	ARN-1668	ECS Financial Services (India) Private Limited	0.13	-	0.13	1.00	(38.85)	NO	22.96	13.53	13.50
83	ARN-1676	Right Returns	-	-	-	-	-	NO	-	-	-
84	ARN-1678	Mangsidhesh Investments Pvt Ltd	-	-	-	-	-	NO	-	-	-
85	ARN-1912	Anjali Investment & Consultants	0.08	-	0.08	-	(0.50)	NO	16.44	17.57	-
86	ARN-1920	Hari Ghanashyam Kamat	-	-	-	-	-	NO	-	-	-
87	ARN-1964	Anil Khera	0.54	-	0.54	12.40	11.62	NO	60.74	68.93	5.56
88	ARN-2023	Bharat Bhushan & Co.	7.12	-	7.12	3,628.51	(1,735.69)	NO	1,424.65	683.13	0.19
89	ARN-2025	Suvridhi Capital Markets Ltd	-	-	-	-	-	NO	-	-	-
90	ARN-2126	Apeejay Securities Pvt Ltd	-	-	-	-	-	NO	-	-	-
91	ARN-2224	Ashwin Rasiklal Vajani	7.08	0.65	7.73	180.50	(754.93)	NO	631.48	478.98	2.65
92	ARN-2235	Nikhil Ashok Naik	-	-	-	-	(0.16)	NO	0.13	0.11	-
93	ARN-2328	Nita Siddharth Shah	0.87	-	0.87	50.26	6.47	NO	113.16	120.11	2.39
94	ARN-2365	Hari Mohan Gupta	-	-	-	-	-	NO	-	-	-
95	ARN-2373	Divvesh Jagdish Rach	15.00	-	15.00	937.19	451.77	NO	1,303.38	1,517.21	1.62
96	ARN-2380	Edge Corporate Services Pvt Ltd	-	-	-	-	-	NO	-	-	-
97	ARN-2390	Alasia Consulting	-	-	-	-	-	NO	-	-	-
98	ARN-2403	Varsha Investments	0.25	-	0.25	67.80	27.67	NO	88.54	91.52	1.35
99	ARN-2481	Rajinder Pal singh Anand	-	-	-	-	-	NO	-	-	-
100	ARN-2508	Brij Bhushan Marwaha	-	-	-	-	-	NO	-	-	-
101	ARN-2512	Rakesh Pasricha	6.99	-	6.99	200.00	200.00	NO	356.34	-	-
102	ARN-2640	Common Wealth	0.67	-	0.67	45.00	(39.80)	NO	147.26	143.45	3.19
103	ARN-2647	Rajaram Management Services Pvt Ltd	-	-	-	-	-	NO	-	-	-
104	ARN-2648	Darashaw & Co. Pvt Ltd	-	-	-	-	-	NO	-	-	-
105	ARN-2698	Jagruati Sanjay Khatri	-	-	-	-	-	NO	-	-	-
106	ARN-2699	Rahul Ajit Khatri	0.48	-	0.48	41.24	17.24	NO	23.28	31.41	0.76
107	ARN-2700	Sanjay Jiwandas Khatri	9.39	0.20	9.59	253.20	99.40	NO	546.44	610.77	2.41
108	ARN-3086	Asit C. Mehta Investment Intermediates Ltd	0.11	-	0.11	3,110.92	(14.17)	NO	10.48	4.14	0.00
109	ARN-3089	Colaco & Aranha	-	-	-	-	-	NO	-	-	-
110	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	0.53	-	0.53	7,470.09	(140.92)	NO	167.47	101.23	0.01
111	ARN-3266	Hexagon Consultants	-	-	-	-	-	NO	-	-	-
112	ARN-3273	Pelican Wealth Managers Pvt. Ltd.	-	-	-	-	-	NO	-	-	-
113	ARN-3280	Sundaram Finance Limited	-	-	-	-	-	NO	-	-	-
114	ARN-3284	SKM Management Services	-	-	-	-	-	NO	-	-	-
115	ARN-3289	Green Homes India	-	-	-	-	-	NO	-	-	-
116	ARN-3307	Disha Finance & Investment Pvt Ltd	1.88	0.70	2.58	43.43	(54.17)	NO	164.90	146.09	3.36
117	ARN-3463	Rajiv Bose	-	-	-	-	-	NO	-	-	-
118	ARN-3524	JHAVERI SECURITIES LTD	0.42	-	0.42	25.46	23.00	NO	7.08	24.00	0.94

119	ARN-3528	Power Pusher Financial Services LLP	-	-	-	-	-	-	NO	-	-	-
120	ARN-3543	Deutsche Bank AG	-	-	-	-	-	-	NO	-	-	-
121	ARN-3689	Yogesh Jayant Shah	-	-	-	-	-	-	NO	-	-	-
122	ARN-3821	Mukesh R Parikh	-	-	-	-	-	-	NO	-	-	-
123	ARN-3852	PTIC (P) Ltd	3.25	-	3.25	322.62	65.33	-	NO	255.30	314.91	0.98
124	ARN-4480	Union Bank of India	-	-	-	-	-	-	NO	-	-	-
125	ARN-4481	Bank of India	-	-	-	-	-	-	NO	-	-	-
126	ARN-4483	UTI Infrastructure Technology And Services Ltd	-	-	-	-	-	-	NO	-	-	-
127	ARN-4829	Gupta Investments	-	-	-	-	-	-	NO	-	-	-
128	ARN-4836	Desons Holding & Finance Pvt Ltd	-	-	-	-	-	-	NO	-	-	-
129	ARN-4837	Harihar Finance Corporation	-	-	-	-	-	-	NO	-	-	-
130	ARN-4968	Ramesh Chand Maloo	-	-	-	-	-	-	NO	-	-	-
131	ARN-5084	Dipankar Das	0.03	-	0.03	17.32	1.59	-	NO	10.83	8.06	0.47
132	ARN-5298	Deep Management & Eco Consultants Private Limited	0.32	-	0.32	2.53	(173.68)	-	NO	91.86	19.88	7.87
133	ARN-5592	Darshan Securities Private Limited	-	-	-	-	-	-	NO	-	-	-
134	ARN-5593	Merchant Investment Consultancy Private Limited	-	-	-	-	-	-	NO	-	-	-
135	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	-	-	-	-	-	-	NO	-	-	-
136	ARN-5893	Religare Securities Limited	-	-	-	-	-	-	NO	-	-	-
137	ARN-5962	Sab Investments	-	-	-	-	-	-	NO	-	-	-
138	ARN-5975	Rohan Maurya	-	-	-	-	-	-	NO	-	-	-
139	ARN-7151	Gajendra Hiralal Jain	-	-	-	-	-	-	NO	-	-	-
140	ARN-7216	Nirmalya Dasgupta	-	-	-	-	-	-	NO	-	-	-
141	ARN-7296	Invest Care	0.01	-	0.01	6.22	3.10	-	NO	2.15	3.16	0.51
142	ARN-7493	Prime Capital Services Private Ltd	-	-	-	-	-	-	NO	-	-	-
143	ARN-7858	Madhuvan Securities Private Limited	0.08	-	0.08	312.24	(18.59)	-	NO	19.77	12.96	0.04
144	ARN-7893	Ravindra Rajendra Oberoi	-	-	-	-	-	-	NO	-	-	-
145	ARN-8181	Brain Point Investment Centre Pvt Ltd	-	-	-	-	-	-	NO	-	-	-
146	ARN-8418	Punjab National Bank	-	-	-	-	-	-	NO	-	-	-
147	ARN-8596	Kukku Consultants Private Limited	-	-	-	0.13	(0.00)	-	NO	0.13	0.14	1.10
148	ARN-8814	Tandon & Mahindra	-	-	-	-	-	-	NO	-	-	-
149	ARN-9305	Nitin N Odhawani	-	-	-	-	-	-	NO	-	-	-
150	ARN-9348	Samsang Financial Consultants	-	-	-	-	-	-	NO	-	-	-
151	ARN-9760	Canara Bank	-	-	-	-	-	-	NO	-	-	-
152	ARN-9807	Indus Capital	7.87	-	7.87	507.02	(729.11)	-	NO	924.12	499.86	0.99
153	ARN-9992	Prudent Corporate Advisory Services Ltd	54.88	11.58	66.46	13,486.67	2,706.46	-	NO	5,068.04	5,994.64	0.44
154	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	-	-	-	-	-	-	NO	-	-	-
155	ARN-10617	Subras Investments	0.48	-	0.48	-	(205.55)	-	NO	223.05	-	-
156	ARN-10836	Rushil Financial Services	-	-	-	-	-	-	NO	-	-	-
157	ARN-10882	Kooran Varghese Polson	-	-	-	-	-	-	NO	-	-	-
158	ARN-11436	L&T Capital Company Ltd	-	-	-	-	-	-	NO	-	-	-
159	ARN-11439	Leader Care Finance	-	-	-	-	-	-	NO	-	-	-
160	ARN-11660	Frontline Securities Ltd	-	-	-	-	-	-	NO	-	-	-
161	ARN-11766	Capital League	0.70	-	0.70	164.07	164.07	-	NO	28.02	165.01	1.01
162	ARN-12195	State Bank of India	-	-	-	-	-	-	NO	-	-	-
163	ARN-12371	Rachit Consultants	-	-	-	-	-	-	NO	-	-	-
164	ARN-12836	Rashmi Thukral	-	-	-	-	-	-	NO	-	-	-
165	ARN-13178	Vinayak Mahableshwar Kudtarkar	-	-	-	-	-	-	NO	-	-	-
166	ARN-13198	H L Kapoor Financial Consultants Pvt Ltd	-	-	-	-	-	-	NO	-	-	-
167	ARN-13549	HDFC Securities Ltd	-	-	-	12.05	1.87	-	NO	5.08	2.11	0.17
168	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	0.14	-	0.14	9.39	8.89	-	NO	5.36	9.92	1.06
169	ARN-13913	Porecha Global Securities Pvt Ltd	-	-	-	-	-	-	NO	-	-	-
170	ARN-14155	Dhruv Lalit Mehta	20.40	-	20.40	1,957.28	(48.19)	-	NO	1,462.79	1,143.63	0.58
171	ARN-14695	Jayakumari Ishwarlal Shah	-	-	-	-	-	-	NO	-	-	-
172	ARN-14825	Manjunath B	-	-	-	-	-	-	NO	-	-	-
173	ARN-14899	Kovalam Investment & Trading Co. Ltd	0.12	-	0.12	-	(208.80)	-	NO	24.67	-	-
174	ARN-15110	Allegro Capital Advisors Pvt Ltd	-	-	-	0.12	0.12	-	NO	0.28	0.37	3.11
175	ARN-15114	Arihant Capital Markets Limited	-	-	-	0.50	(0.00)	-	NO	3.23	3.29	6.58
176	ARN-15238	R K Agrawal	-	-	-	0.10	0.00	-	NO	0.00	0.00	0.00
177	ARN-16186	State Bank of Travancore	-	-	-	-	-	-	NO	-	-	-
178	ARN-17397	Motilal Oswal Securities Ltd.	0.02	-	0.02	509.29	3.20	-	NO	7.25	8.68	0.02
179	ARN-17801	Sal Securities Pvt. Ltd.	0.02	-	0.02	1,000.00	(1.42)	-	NO	40.39	-	-
180	ARN-18741	Vcare Investment Services Pvt. Ltd.	1.53	-	1.53	54.78	(104.58)	-	NO	149.54	148.38	2.71
181	ARN-18870	Shifali Satsangee	-	-	-	-	-	-	NO	-	-	-

182	ARN-19203	Abchlor Investment Advisors (P) Ltd	1.91	-	1.91	88.70	87.18	NO	28.98	91.38	1.03
183	ARN-19898	State Bank of Patiala	-	-	-	-	-	NO	-	-	-
184	ARN-20669	Sharekhan Limited	-	-	-	0.12	0.12	NO	0.22	0.30	2.50
185	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	-	-	-	-	-	NO	-	-	-
186	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	-	-	-	-	(4.40)	NO	2.76	-	-
187	ARN-20936	Ventura Securities Ltd	0.53	-	0.53	1,926.00	636.50	NO	1,057.70	1,119.97	0.58
188	ARN-20943	Infinity Finserv (P) Ltd	-	-	-	-	(0.08)	NO	0.02	-	-
189	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	0.04	-	0.04	1,900.51	(282.81)	NO	66.63	201.54	0.11
190	ARN-22193	The Federal Bank Ltd.	-	-	-	-	-	NO	-	-	-
191	ARN-22502	Iqbal Singh	0.10	-	0.10	1.34	(1.01)	NO	22.71	13.75	10.26
192	ARN-23017	Yes Bank Limited	-	-	-	-	-	NO	-	-	-
193	ARN-23046	Asset Managers	-	-	-	0.06	0.06	NO	0.93	0.96	15.02
194	ARN-23800	Ashish Modani	-	-	-	-	-	NO	-	-	-
195	ARN-24394	Coolbrain Consultants Private Ltd.	0.01	-	0.01	-	(0.93)	NO	0.86	0.80	-
196	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	-	-	-	-	-	NO	-	-	-
197	ARN-27400	Divya Jyote Portfolios Private Limited	-	-	-	-	-	NO	-	-	-
198	ARN-27889	My Financial Advisor	-	-	-	-	-	NO	-	-	-
199	ARN-27988	Peakalpha Investment Services (P) Ltd.,	-	-	-	-	-	NO	-	-	-
200	ARN-28457	Verdant Financial Advisory Services Private Limited	-	-	-	-	-	NO	-	-	-
201	ARN-29345	SMC Global Securities Limited	1.61	-	1.61	449.74	382.41	NO	333.46	481.64	1.07
202	ARN-29819	Pioneer Client Associates Private Limited	1.03	-	1.03	122.43	(10.94)	NO	52.46	64.32	0.53
203	ARN-29889	Reliance Securities Limited	0.11	-	0.11	1,190.95	593.99	NO	188.98	298.21	0.25
204	ARN-30004	DBS Bank Ltd.	-	-	-	-	-	NO	-	-	-
205	ARN-30156	Mahindra & Mahindra Financial Services Limited	1.00	-	1.00	27,443.15	(4.42)	NO	931.85	9.69	0.00
206	ARN-30378	Pallav Bagaria	-	-	-	-	-	NO	-	-	-
207	ARN-30846	International Money Matters Private Limited	-	-	-	-	-	NO	-	-	-
208	ARN-31388	Abacus Corporation Private Limited	3.22	-	3.22	47.70	(164.85)	NO	299.31	275.68	5.78
209	ARN-32281	Indira Jitendra Udani	0.04	-	0.04	0.01	0.01	NO	5.85	5.85	607.80
210	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	-	-	-	-	-	NO	-	-	-
211	ARN-33684	SMR Consultancy Private Limited	-	-	-	-	-	NO	-	-	-
212	ARN-33752	S J Investment Services Pvt Ltd	0.17	-	0.17	89.88	(9.31)	NO	30.30	21.60	0.24
213	ARN-33764	Religare Finvest Limited	-	-	-	-	-	NO	-	-	-
214	ARN-33919	Vista Wealth Consultants Private Limited	-	-	-	-	-	NO	-	-	-
215	ARN-34074	Harish S Kotian	0.42	-	0.42	19.89	19.89	NO	6.59	20.84	1.05
216	ARN-34515	Comsol Financial Solutions Private Limited	-	-	-	-	-	NO	-	-	-
217	ARN-35331	Sujata Kabraji	-	-	-	-	-	NO	-	-	-
218	ARN-35783	Bank Of Baroda	-	-	-	-	-	NO	-	-	-
219	ARN-36190	Director General Posts	-	-	-	-	-	NO	-	-	-
220	ARN-36358	Ambit Capital Private Limited	0.03	-	0.03	110.25	10.00	NO	14.12	10.64	0.10
221	ARN-37827	Manjula S	-	-	-	-	-	NO	-	-	-
222	ARN-38185	Yash Consultants	-	-	-	-	-	NO	-	-	-
223	ARN-38363	Citigroup Global Markets India Pvt Ltd	-	-	-	-	-	NO	-	-	-
224	ARN-42257	Sushil Finance Consultants Limited	0.08	-	0.08	0.69	(0.49)	NO	7.14	7.56	10.99
225	ARN-42964	IFAN FINSERV PRIVATE LIMITED	1.45	-	1.45	1,545.26	495.48	NO	391.54	518.14	0.34
226	ARN-44319	Keynote Consultancy	0.47	-	0.47	10.06	(21.63)	NO	68.06	63.37	6.30
227	ARN-44882	Padam Singh Raj Purohit	-	-	-	-	-	NO	-	-	-
228	ARN-45109	M.S.Talaulicar And Sons Private Limited	-	-	-	-	-	NO	-	-	-
229	ARN-45808	Bharadhwajan V J	4.04	-	4.04	608.68	11.50	NO	348.18	360.78	0.59
230	ARN-45990	Kshitiz Agarwal	-	-	-	-	-	NO	-	-	-
231	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.01	-	0.01	0.12	0.12	NO	0.28	0.38	3.13
232	ARN-47293	Ask Wealth Advisors Private Limited	1.75	-	1.75	1,750.00	1,750.00	NO	1,672.14	1,891.30	1.08
233	ARN-47791	India Infoline Limited	0.23	-	0.23	5,312.09	(7.83)	NO	42.32	11.33	0.00
234	ARN-48100	Y S Capital	-	-	-	-	-	NO	-	-	-
235	ARN-48345	Mranjali Agarwal	-	-	-	-	-	NO	-	-	-
236	ARN-49091	V Serve Management Private Limited	0.37	-	0.37	2.08	(5.32)	NO	72.95	65.35	31.42
237	ARN-49235	Clairvoyant Capital Services	-	-	-	-	-	NO	-	-	-
238	ARN-49236	Cedrus Consultants Private Limited	0.45	-	0.45	-	(48.27)	NO	99.84	70.44	-
239	ARN-49454	Nirmal Bang Securities Pvt Ltd.	-	-	-	24.02	(0.00)	NO	525.12	548.69	22.84
240	ARN-49626	Salil B Kothari	1.03	-	1.03	-	(47.75)	NO	101.56	94.30	-
241	ARN-49707	Religare Wealth Management Limited	15.64	1.00	16.64	2,418.41	892.19	NO	1,248.48	1,245.04	0.51
242	ARN-50106	Milestone Financial Advisory Pvt Ltd	0.44	-	0.44	16.60	16.42	NO	6.51	18.38	1.11
243	ARN-50636	Rajat Bhargava	-	-	-	-	-	NO	-	-	-
244	ARN-51053	Pegasus Advisory Private Limited	0.31	-	0.31	212.47	(9.68)	NO	184.84	155.17	0.73

245	ARN-51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	-	-	-	-	-	NO	-	-	-
246	ARN-52000	BNP Paribas Investment Services India Pvt. Ltd	-	-	-	-	-	NO	-	-	-
247	ARN-52608	Vasant Potbhare	-	-	-	-	-	NO	-	-	-
248	ARN-53308	Barclays Securities (India) Pvt Ltd	-	-	-	-	-	NO	-	-	-
249	ARN-53956	Credit Suisse Securities India Pvt Ltd	-	-	-	100.00	(0.31)	NO	-	-	-
250	ARN-55274	Divitas Capital Advisors Pvt Ltd	-	-	-	-	-	NO	-	-	-
251	ARN-55374	JRG Financial Advisors (P) ltd	-	-	-	-	-	NO	-	-	-
252	ARN-56421	KNS Consulting Pvt Ltd	0.48	-	0.48	30.00	30.00	NO	16.18	31.77	1.06
253	ARN-56953	Invest India Micro Pension Services Pvt Ltd	-	-	-	-	-	NO	-	-	-
254	ARN-57656	Ladderup Wealth Management Pvt Ltd	-	-	-	-	-	NO	-	-	-
255	ARN-57930	Right Horizons Financial Services Pvt Ltd	1.07	-	1.07	151.62	96.74	NO	51.94	103.24	0.68
256	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.24	-	0.24	8.19	(6.98)	NO	29.56	29.53	3.60
257	ARN-59563	IIFL Wealth Management Limited	0.20	-	0.20	2,159.62	(4.76)	NO	105.58	-	-
258	ARN-59586	Sift Capital	-	-	-	-	-	NO	-	-	-
259	ARN-59930	Allegiance Associates	-	-	-	-	(5.28)	NO	0.03	-	-
260	ARN-60930	Money Honey Financial Services Pvt Ltd	-	-	-	-	(1.03)	NO	0.29	-	-
261	ARN-61882	Sonic Investments	-	-	-	-	-	NO	-	-	-
262	ARN-62757	Alpha Capital	-	-	-	-	-	NO	-	-	-
263	ARN-63263	Coral Fund Solutions Pvt Ltd	-	-	-	-	-	NO	-	-	-
264	ARN-63650	BM Financial Advisors	-	-	-	0.12	(167.82)	NO	47.93	0.10	0.86
265	ARN-63903	Yerranna Gouda	-	-	-	-	-	NO	-	-	-
266	ARN-64484	Sameer K Lakhani	-	-	-	-	-	NO	-	-	-
267	ARN-64606	AUM Capital Market Pvt Ltd	0.12	-	0.12	6,308.94	(241.01)	NO	253.98	0.07	0.00
268	ARN-64917	Systematix Shares and Stocks (India) Ltd	-	-	-	-	-	NO	3.67	3.84	-
269	ARN-65287	SMC Investments And Advisors Limited	-	-	-	0.50	0.43	NO	0.28	0.52	1.04
270	ARN-66560	M K Financials	-	-	-	-	-	NO	-	-	-
271	ARN-67218	iFAST Financial India Pvt Ltd	1.73	-	1.73	203.57	(200.37)	NO	343.31	366.73	1.80
272	ARN-68758	Kaushalbai A Patel	-	-	-	-	-	NO	-	-	-
273	ARN-69252	LICHFL Financial Services Ltd	2.64	-	2.64	147,397.00	(3,287.28)	NO	3,091.75	-	-
274	ARN-69583	Wealth India Financial Services Pvt Ltd	0.35	-	0.35	212.10	84.65	NO	126.93	177.37	0.84
275	ARN-70892	Edelweiss Broking Limited	0.01	-	0.01	73.31	(8.90)	NO	22.46	53.03	0.72
276	ARN-75293	Alchemy Capital Management Pvt Ltd	9.43	-	9.43	481.54	(1,005.96)	NO	1,640.33	1,303.25	2.71
277	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	0.31	0.08	0.38	12.77	(148.42)	NO	127.78	3.47	0.27
278	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	2.78	-	2.78	578.15	(60.79)	NO	1,152.76	1,070.74	1.85
279	ARN-76035	Ara Management Solutions Pvt Ltd	-	-	-	-	-	NO	-	-	-
280	ARN-76586	TG Financial Consultant	0.28	-	0.28	2.19	(8.65)	NO	145.68	145.32	66.26
281	ARN-77404	Angel Broking Private Limited	-	-	-	-	-	NO	-	-	-
282	ARN-77444	Sajag Securities Private Limited	0.07	-	0.07	-	(41.18)	NO	4.89	-	-
283	ARN-77509	Gaurav Ganpule	-	-	-	-	-	NO	-	-	-
284	ARN-77839	K S Patel Finance & Investment Company Pvt Ltd	-	-	-	-	-	NO	-	-	-
285	ARN-77864	SKCL Wealth Management Pvt Ltd	-	-	-	-	-	NO	-	-	-
286	ARN-77926	Anjana Shah	-	-	-	-	-	NO	-	-	-
287	ARN-78737	Intrust Advisors LLP	-	-	-	-	-	NO	-	-	-
288	ARN-79799	Jain Investment Planner Pvt Ltd	-	-	-	-	-	NO	-	-	-
289	ARN-80789	Credence Family Office LLP	-	-	-	-	-	NO	-	-	-
290	ARN-81289	Pace Stock Broking Services Pvt Ltd	0.10	-	0.10	40.00	40.00	NO	27.42	42.56	1.06
291	ARN-81294	Quant Capital Advisors Private Limited	-	-	-	100.00	100.00	NO	8.09	-	-
292	ARN-81318	Ameriprise India Private Limited	0.01	-	0.01	3.72	(1.21)	NO	0.80	0.54	0.15
293	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0.04	-	0.04	1,355.49	934.21	NO	74.94	250.20	0.18
294	ARN-81655	Edge Wealth Management Services LLP	-	-	-	-	-	NO	-	-	-
295	ARN-81815	Wealth Managers United India Private Ltd	-	-	-	-	-	NO	-	-	-
296	ARN-82130	Ghalla Bhansali Stock Brokers Pvt Ltd	-	-	-	-	-	NO	-	-	-
297	ARN-82217	Eurasia Investment Advisors Pvt Ltd	5.91	-	5.91	172.47	(1,019.89)	NO	733.67	323.84	1.88
298	ARN-82601	Centrum Wealth Management Ltd	0.11	-	0.11	11.00	(7.68)	NO	19.76	8.05	0.73
299	ARN-82644	Kotak Mahindra UK Ltd.	-	-	-	-	-	NO	-	-	-
300	ARN-82685	Credit Suisse (Singapore) Limited	-	-	-	-	-	NO	-	-	-
301	ARN-82850	Sarvodaya Transport Company Pvt Ltd	-	-	-	-	-	NO	-	-	-
302	ARN-83202	MFA Consulting Pvt. Ltd.	-	-	-	-	-	NO	-	-	-
303	ARN-83338	Essvee Investment Advisors Pvt Ltd	-	-	-	-	-	NO	-	-	-
304	ARN-83360	Utkarsh Wealth Advisors	-	-	-	50.50	(0.01)	NO	8.10	-	-
305	ARN-83420	Chadha Investment Consultant Pvt Ltd	-	-	-	-	-	NO	-	-	-
306	ARN-83867	My True Value Capital Advisory LLP	-	-	-	-	-	NO	-	-	-
307	ARN-83890	Karvy Investor Services Ltd.	0.07	-	0.07	3.07	(716.13)	NO	288.77	-	-

308	ARN-84029	Bratati Bhattacharya	-	-	-	-	-	-	NO	-	-	-
309	ARN-84261	Hexagon Wealth Advisors	-	-	-	-	-	-	NO	-	-	-
310	ARN-84571	Prajakt D Bhandare	-	-	-	-	-	-	NO	-	-	-
311	ARN-84894	Tata Capital Financial Services Ltd.	0.59	-	0.59	79.13	(75.41)	NO	-	63.72	56.47	0.71
312	ARN-85363	Jiten Arjun Karnani	-	-	-	-	-	-	NO	-	-	-
313	ARN-85487	Tushar A Kansara HUF	-	-	-	-	-	-	NO	-	-	-
314	ARN-85679	Vogue Money	-	-	-	-	-	-	NO	-	-	-
315	ARN-85927	TCM Advisory Pvt Ltd	-	-	-	-	-	-	NO	-	-	-
316	ARN-85980	L&T Access Financial Advisory Services Ltd	-	-	-	-	-	-	NO	-	-	-
317	ARN-86076	Shashank Agarwal	-	-	-	-	-	-	NO	-	-	-
318	ARN-86086	Utpal Mehta	-	-	-	-	-	-	NO	-	-	-
319	ARN-86257	AADI WEALTH MANAGEMENT (P) LTD.	0.05	-	0.05	0.38	0.38	NO	-	22.15	23.20	61.15
320	ARN-86261	Ankit Jain	-	-	-	-	-	-	NO	-	-	-
321	ARN-86388	Aalps Investment Advisory	4.04	0.60	4.64	127.68	122.49	NO	-	302.35	339.19	2.66
322	ARN-86502	Anurag Bagrodia	0.30	-	0.30	79.28	(113.42)	NO	-	81.51	-	-
323	ARN-86800	AUREUS INVESTMENT SOLUTIONS LLP	-	-	-	-	-	-	NO	-	-	-
324	ARN-86906	Aventus Wealth Management Pvt Ltd	-	-	-	-	-	-	NO	-	-	-
325	ARN-87554	Motilal Oswal Wealth Management Pvt. Ltd.	1.03	-	1.03	6,623.31	(3.04)	NO	-	1,329.41	-	-
326	ARN-87977	L & T CAPITAL MARKETS LIMITED	0.21	-	0.21	6,477.28	(1,524.01)	NO	-	58.80	2,226.42	0.34
327	ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	-	-	-	-	-	-	NO	-	-	-
328	ARN-90793	OCEAN CAPITAL MARKETLTD	-	-	-	-	-	-	NO	-	-	-
329	ARN-OD3078	Barjeel Geojit Securities LLC	-	-	-	-	-	-	NO	-	-	-
330	ARN-0011	SBICAP Securities Limited	-	-	-	25.12	20.12	NO	-	1.77	20.12	-
331	ARN-0200	Pathuri Venkata Subrahmanyam	-	-	-	-	-	-	NO	-	-	-
332	ARN-0367	Sahara India Financial Corporation Limited	-	-	-	-	-	-	NO	-	-	-
333	ARN-0632	State Bank Of Hyderabad	-	-	-	-	-	-	NO	-	-	-
334	ARN-0678	The Karur Vysya Bank Limited	-	-	-	-	-	-	NO	-	-	-
335	ARN-0893	IDBI Capital Market Services Limited	-	-	-	0.30	-0.01	NO	-	0.08	-	-
336	ARN-1774	Zuari Investments Ltd	-	-	-	-	-	-	NO	-	-	-
337	ARN-2101	Corporation Bank	-	-	-	-	-	-	NO	-	-	-
338	ARN-2103	Peerless Securities Limited	-	-	-	-	-	-	NO	0.22	0.46	-
339	ARN-2122	Andhra Bank	-	-	-	-	-	-	NO	-	-	-
340	ARN-2388	Sunita Gupta & Co.	-	-	-	-	-	-	NO	-	-	-
341	ARN-2649	IFCI Financial Service Ltd	-	-	-	0.07	-0.00	NO	-	0.02	-	-
342	ARN-2659	FCH Centrum Direct Limited	-	-	-	-	-	-	NO	-	-	-
343	ARN-3068	Edelweiss Financial Advisors Limited	-	-	-	-	-	-	NO	-	-	-
344	ARN-3071	KFIC Securities Ltd	-	-	-	-	-	-	NO	-	-	-
345	ARN-3276	Prabhudas Lilladher Pvt Ltd	-	-	-	-	-	-	NO	-	-	-
346	ARN-3845	The South Indian Bank Ltd	-	-	-	-	-	-	NO	-	-	-
347	ARN-4676	Hitesh L Shah	0.06	-	0.06	5.00	-0.52	NO	-	4.98	5.00	-
348	ARN-5888	Techno Shares & Stocks Ltd	0.06	-	0.06	0.12	-27.09	NO	-	12.57	5.68	-
349	ARN-5957	Aditya Birla Money Ltd	-	-	-	9.12	-9.26	NO	-	6.13	0.02	-
350	ARN-8488	State Bank of Mysore	-	-	-	-	-	-	NO	-	-	-
351	ARN-11770	Money Control Dot Com India Ltd	-	-	-	-	-	-	NO	-	-	-
352	ARN-12417	Ashika Stock Broking Ltd.	0.70	-	0.70	-	-118.90	NO	-	134.66	1.16	-
353	ARN-12576	Intime Equities Limited	-	-	-	8.10	-0.04	NO	-	0.37	-	-
354	ARN-16404	Edelweiss Financial Services Limited	0.01	-	0.01	27,505.00	2,456.79	NO	-	182.03	5,006.87	-
355	ARN-17645	Indian Bank	-	-	-	-	-	-	NO	-	-	-
356	ARN-17697	Sumati Khare	-	-	-	-	-	-	NO	-	-	-
357	ARN-18409	State Bank of Bikaner & Jaipur	-	-	-	-	-	-	NO	-	-	-
358	ARN-19897	Allahabad Bank	-	-	-	-	-	-	NO	-	-	-
359	ARN-20558	Narnolia Securities Ltd	-	-	-	-	-	-	NO	-	-	-
360	ARN-20626	The Lakshmi Vilas Bank Ltd	-	-	-	-	-	-	NO	-	-	-
361	ARN-21199	UCO Bank	-	-	-	-	-	-	NO	-	-	-
362	ARN-21539	Sundaram Finance Distribution Limited	0.01	-	0.01	-	-0.11	NO	-	0.90	0.86	-
363	ARN-25813	BMA Commodities Private Limited	-	-	-	-	-	-	NO	-	-	-
364	ARN-28003	Indian Overseas Bank	-	-	-	-	-	-	NO	-	-	-
365	ARN-28400	Shriram Insight Share Brokers Ltd	-	-	-	-	-	-	NO	-	-	-
366	ARN-31184	Dena Bank	-	-	-	-	-	-	NO	-	-	-
367	ARN-31751	LKP Securities Limited	-	-	-	-	-	-	NO	-	-	-
368	ARN-33657	United Bank Of India	-	-	-	-	-	-	NO	-	-	-
369	ARN-33794	Oriental Bank Of Commerce	-	-	-	-	-	-	NO	-	-	-

370	ARN-35323	The Dhanalakshmi Bank Limited	-	-	-	-	-	NO	-	-	-
371	ARN-36031	Syndicate Bank	-	-	-	-	-	NO	-	-	-
372	ARN-36805	The Karnataka Bank Limited	-	-	-	-	-	NO	-	-	-
373	ARN-39091	Central Bank Of India	-	-	-	-	-	NO	-	-	-
374	ARN-39103	HDFC Sales Private Limited	-	-	-	-	-	NO	-	-	-
375	ARN-41778	Canara Bank Securities Limited	0.30	-	0.30	20,500.00	-80.62	NO	1,001.07	-	-
376	ARN-44459	Bank of Maharashtra	-	-	-	-	-	NO	-	-	-
377	ARN-44613	Reliance Money Infrastructure Limited	-	-	-	-	-	NO	-	-	-
378	ARN-45888	Shriram Fortune Solutions Ltd.	-	-	-	-	-	NO	-	-	-
379	ARN-49850	Just Trade Securities Limited	0.06	-	0.06	0.11	-42.57	NO	22.77	7.80	-
380	ARN-50327	Bajaj Allianz Financial Distributors Limited	-	-	-	-	-	NO	-	-	-
381	ARN-50915	The Peerless General Finance & Investment Co Ltd	-	-	-	-	-	NO	-	-	-
382	ARN-51485	AXIS CAPITAL LIMITED	-	-	-	-	-	NO	-	-	-
383	ARN-53315	JRG Securities Limited	-	-	-	-	-	NO	-	-	-
384	ARN-54846	The Shamrao Vithal Co Operative Bank Ltd	-	-	-	-	-	NO	-	-	-
385	ARN-55612	Reliance Retail Securities And Broking Co Ltd	-	-	-	-	-	NO	-	-	-
386	ARN-56817	L&T Finance Ltd	0.01	-	0.01	0.20	0.15	NO	0.73	0.85	-
387	ARN-58711	Master Capital Services Ltd	5.59	-	5.59	202.50	202.50	NO	36.71	205.81	-
388	ARN-61596	Reliance Capital Services Pvt Ltd	-	-	-	-	-	NO	-	-	-
389	ARN-62713	Fullerton Securities And Wealth Advisors Ltd	-	-	-	-	-	NO	-	-	-
390	ARN-64610	Axis Securities Limited	-	-	-	-	-	NO	-	-	-
391	ARN-66907	Networth Wealth Solutions Ltd	-	-	-	0.02	-0.32	NO	2.44	2.24	-
392	ARN-71722	Abira Management Services Ltd	-	-	-	-	-	NO	-	-	-
393	ARN-76917	Peerless Developers Ltd	-	-	-	-	-	NO	-	-	-
394	ARN-82357	The Ratnakar Bank Ltd	-	-	-	-	-	NO	-	-	-
395	ARN-84967	Scripbox.com India Pvt. Ltd.	-	-	-	-	-	NO	-	-	-
396	ARN-85308	SIP SWP SERVICES	-	-	-	-	-	NO	-	-	-