

Name of the AMC : PEERLESS MUTUAL FUND

Sr. No.	ARN	Name of ARN Holder	Total Commission + Expenses paid during FY 2012-13 (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2012-13	Ratio of AUM to gross inflows (AUM as on 31 Mar 2013 / Gross Inflows for FY 2012-13)
1	ARN-0001	BNP Paribas	0.09	6,329,525.37	(13,920,474.63)	No	16,675,241.58	0.86
2	ARN-0002	JM Financial Services Private Limited	53.18	26,517,143,317.41	4,152,759,639.05	No	1,279,155,050.54	0.04
3	ARN-0003	Aditya Birla Money Mart Ltd	14.95	27,162,591,640.46	(1,728,418,702.96)	No	3,147,149,805.87	0.00
4	ARN-0004	Cholamandalam Distribution Services Limited	1.48	19,351,316,256.88	(27,163,324.10)	No	301,739,226.13	0.00
5	ARN-0005	HDFC Bank Limited	0.02	1,968,555,661.06	44,234.45	Yes	226,038,654.32	0.00
6	ARN-0006	SKP Securities Limited	0.29	2,299,443.57	136,120.26	No	879,023.45	0.39
7	ARN-0007	SPA Capital Services Limited	54.87	30,665,528,972.18	(2,460,628,464.83)	No	1,093,678,185.93	0.05
8	ARN-0008	ENAM Securities Private Limited	1.34	1,370,431,336.17	(31,952,238.77)	No	63,493,727.04	0.04
9	ARN-0009	Way2Wealth Securities Private Limited	1.76	2,666,061,191.59	237,767,917.63	No	185,863,614.38	0.09
10	ARN-0010	Bajaj Capital Ltd.	0.03	337,741.55	(144,535.09)	No	795,844.07	2.66
11	ARN-0011	SBICAP Securities Limited	1.53	14,000,000,000.00	(142,475,459.18)	No	1,562,885,277.84	0.00
12	ARN-0016	Bluechip Corporate Investment Centre Ltd	0.01	66,657.35	60,709.85	No	660,753.72	10.69
13	ARN-0017	Stock Holding Corporation of India Limited	0.05	24,000.00	24,000.00	No	34,387.85	1.94
14	ARN-0018	Karvy Stock Broking Limited	4.52	554,730,686.07	133,942,231.92	No	80,001,557.73	0.11
15	ARN-0019	Axis Bank Limited	0.00	35,059,494,917.58	(47,937.67)	No	547,213,250.71	0.00
16	ARN-0020	ICICI Bank Limited	0.00	53,437.50	28,149.51	No	223,508.52	4.53
17	ARN-0021	Tata Securities Limited	11.27	11,529,271,775.88	24,262,999.92	No	803,403,334.29	0.03
18	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	0.00	-	-	No	-	0.00
19	ARN-0025	HSBC Investdirect Securities (India) Ltd	0.57	2,119,642,044.62	32,233,163.20	No	1,087,978,217.02	0.01
20	ARN-0026	EFG Wealth Management (India) Private Limited	0.00	-	-	No	-	0.00
21	ARN-0030	Eastern Financiers Ltd.	0.74	2,212,219.26	684,416.85	No	2,592,927.25	1.49
22	ARN-0032	RR Investors Capital Services Pvt Ltd.	0.04	232,653.94	(37,574,671.30)	No	3,485,220.20	0.99
23	ARN-0039	Bluechip Capital Services Private Limited	0.00	-	-	No	-	0.00
24	ARN-0055	Citibank N.A	0.00	-	-	No	-	0.00
25	ARN-0058	IDBI Bank Ltd	0.00	50,000.00	(108.75)	No	1,211.11	0.00
26	ARN-0081	Major Ashish Chadha	0.00	-	-	No	-	0.00
27	ARN-0088	Sadashiv Arvind Phene	0.00	-	-	No	-	0.00
28	ARN-0098	Geojit BNP Paribas Financial Services Limited	0.02	26,800.00	(7,310.22)	No	20,628.23	0.77
29	ARN-0111	ITI Financial Services Limited	0.00	-	-	No	-	0.00
30	ARN-0145	DSP Merrill Lynch Limited	0.00	-	-	No	-	0.00
31	ARN-0155	NJ IndiaInvest Pvt Ltd	0.36	4,902,362.56	2,140,162.91	No	1,768,706.59	0.51
32	ARN-0158	Mata Securities India Pvt. Ltd	22.68	30,731,002,130.11	436,746,738.47	No	785,375,252.41	0.00
33	ARN-0164	Kotak Securities Ltd	0.00	-	-	No	-	0.00
34	ARN-0165	Zeenat S Jagani	0.00	-	-	No	-	0.00
35	ARN-0168	Anand Rathi Financial Services Limited	0.00	-	-	No	-	0.00
36	ARN-0169	Hero FinCorp Ltd	0.00	-	-	No	-	0.00
37	ARN-0172	Allegiance Advisors Pvt. Ltd.	0.17	70,000,000.00	(41,466,456.86)	No	12,285,105.59	0.00
38	ARN-0180	ING Vysya Bank Ltd.	0.00	11,000,000.00	(35,899.53)	No	97,305.89	0.00
39	ARN-0186	Bonanza Portfolio Ltd	0.00	4,500.00	(47.29)	No	674.37	0.00
40	ARN-0203	Jayanta Ghosh	3.04	296,896,262.82	(4,827,901.20)	No	65,708,301.57	0.10
41	ARN-0206	PLC Securities Ltd	0.00	-	-	No	-	0.00
42	ARN-0238	Sprism Investment Services Private Limited	0.68	231,173,771.66	(128,506,647.16)	No	8,441,765.57	0.13
43	ARN-0262	A.G. Financial Services	0.00	-	-	No	-	0.00
44	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	9.45	6,114,311,953.06	(47,595,350.28)	No	278,029,847.36	0.13
45	ARN-0307	Russell Credit Limited	0.00	-	-	No	-	0.00
46	ARN-0323	Prebon Yamane India Limited	11.44	3,678,961,811.15	(934,041,310.81)	No	236,148,934.48	0.03
47	ARN-0353	Development Credit Bank Limited	0.00	-	-	No	-	0.00
48	ARN-0354	Standard Chartered Securities (India) Limited	0.00	-	-	No	10,126,400.19	0.00
49	ARN-0358	K Arun Kumar	0.00	-	-	No	-	0.00
50	ARN-0367	Sahara India Financial Corporation Limited	0.00	-	-	No	7,505.67	0.00
51	ARN-0507	Zen Securities Limited	0.00	-	-	No	-	0.00
52	ARN-0633	Indusind Bank Ltd	0.00	-	-	No	-	0.00
53	ARN-0654	J R Laddha Financial Services (P) Ltd.	0.03	43,346,817.04	(30,400,242.89)	No	5,938,522.79	0.00
54	ARN-0703	Bativalva & Karani Securities India Pvt. Ltd.	29.43	40,522,492,743.17	(1,044,266,472.77)	No	724,499,797.59	0.01
55	ARN-0845	ICICI Securities Limited	0.00	-	-	No	-	0.00
56	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	0.00	7,000.00	7,000.00	No	2,225.58	1.01
57	ARN-0893	IDBI Capital Market Services Limited	0.58	48,000,000,000.00	(1,378,184,972.13)	No	223,962,664.27	0.00
58	ARN-0900	Wealth Managers (India) Private Limited	0.00	-	-	No	-	0.00
59	ARN-0910	Oswal Dhan Private Limited	0.00	-	-	No	-	0.00
60	ARN-0912	B D Shroff Securities Private Limited	0.00	-	-	No	-	0.00
61	ARN-0935	Ghalla & Bhansali Securities Pvt. Ltd.	0.00	-	-	No	-	0.00
62	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.41	560,138,566.47	(22,065,276.98)	No	81,764,720.17	0.00
63	ARN-0962	Integrated Enterprises (India) Ltd	0.16	2,725,905.23	(2,058,216.96)	No	3,519,458.68	0.61
64	ARN-0988	Ganesh Shridhar Shanbhag	0.00	-	-	No	-	0.00
65	ARN-1016	Roopa Venkatkrishnan	0.00	-	-	No	-	0.00
66	ARN-1017	Rajbir Singh.	0.00	-	-	No	-	0.00
67	ARN-1022	Quantum Information Services Private Limited	0.00	-	-	No	-	0.00
68	ARN-1142	Wealth First Advisors Pvt Ltd	0.00	-	-	No	-	0.00
69	ARN-1159	The Royal Bank of Scotland N V	0.00	-	-	No	-	0.00
70	ARN-1160	Prescient Financial Solutions	0.00	-	-	No	-	0.00
71	ARN-1173	Shivranjani Securities Company Pvt Ltd	0.00	-	-	No	-	0.00
72	ARN-1209	Standard Chartered Bank	0.00	1,252,355,475.85	6,586,032.53	No	47,826,561.37	0.01
73	ARN-1238	Harley Securities Pvt Ltd	0.00	-	-	No	-	0.00
74	ARN-1239	Axiom Financial Services Pvt Ltd	0.00	-	-	No	-	0.00
75	ARN-1308	Almondz Global Securities Ltd	0.06	170,596,225.00	471,541.41	No	272,513.12	0.00
76	ARN-1379	Anita Investment Agencies	0.00	-	-	No	-	0.00
77	ARN-1389	Right Choice Securities Pvt Ltd	0.00	1,000.00	1,000.00	No	976.11	1.16
78	ARN-1390	Kotak Mahindra Bank Limited	0.33	8,085,926,420.90	723,423,574.34	No	14,787,273.03	0.00
79	ARN-1428	Poddar Financial Services	0.00	-	-	No	-	0.00
80	ARN-1435	Security Investments Limited	0.03	45,103,745.62	(226,255.73)	No	3,342,312.18	0.00
81	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	0.00	-	-	No	-	0.00

82	ARN-1488	Goldstar Financial Services Private Limited	0.47	83,929,844.19	74,103,612.20	No	11,124,389.60	1.52
83	ARN-1560	Purnima Securities Pvt Ltd	0.00	-	-	No	-	0.00
84	ARN-1563	Emkay Global Financial Services Limited	0.00	50,515,204.62	(15,607.92)	No	202,155.68	0.00
85	ARN-1666	Safe Assets	0.00	-	-	No	-	0.00
86	ARN-1668	ECS Financial Services (India) Private Limited	0.00	689.87	689.87	No	34,915.75	52.51
87	ARN-1678	Mangsidhesh Investments Pvt Ltd	0.00	-	-	No	-	0.00
88	ARN-1774	Zuari Investments Ltd	0.06	300,000,000.00	(214,086.78)	No	2,501,488.13	0.00
89	ARN-1920	Hari Ghanashyam Kamat	0.00	-	-	No	-	0.00
90	ARN-1964	Anil Khera	0.00	-	-	No	-	0.00
91	ARN-2023	Bharat Bhushan & Co.	0.00	-	-	No	-	0.00
92	ARN-2025	Suvridhi Capital Markets Ltd	0.49	49,242,821.53	2,555,638.37	No	24,595,657.69	0.05
93	ARN-2091	Nita Rajeshkumar Gandhi	0.00	-	-	No	-	0.00
94	ARN-2235	Nikhil Ashok Naik	0.00	-	-	No	-	0.00
95	ARN-2328	Nita Siddharth Shah	0.00	-	-	No	66,189.87	0.00
96	ARN-2373	Divyesh Jagdish Rach	0.00	-	-	No	-	0.00
97	ARN-2380	Edge Corporate Services Pvt Ltd	0.00	-	-	No	-	0.00
98	ARN-2403	Varsha Investments	0.00	-	-	No	-	0.00
99	ARN-2481	Rajinder Pal singh Anand	0.00	-	-	No	-	0.00
100	ARN-2508	Brij Bhushan Marwaha	0.00	152,000.00	(3,585.58)	No	40,852.77	0.00
101	ARN-2512	Rakesh Pasricha	0.00	-	-	No	-	0.00
102	ARN-2550	Shagun Sandeep Sutarua	0.00	-	-	No	-	0.00
103	ARN-2647	Rajaram Management Services Pvt Ltd	0.00	-	-	No	-	0.00
104	ARN-2648	Darashaw & Co. Pvt Ltd	0.86	123,000,000.00	(7,110,739.12)	No	13,149,081.92	0.00
105	ARN-2659	FCH Centrum Direct Limited	0.00	-	-	No	-	0.00
106	ARN-2698	Jagruti Sanjay Khatri	0.00	-	-	No	-	0.00
107	ARN-2700	Sanjay Jiwandas Khatri	0.00	-	-	No	-	0.00
108	ARN-3078	Barjeel Geojit Securities LLC	0.00	-	-	No	-	0.00
109	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	0.00	-	-	No	-	0.00
110	ARN-3266	Hexagon Consultants	0.00	-	-	No	-	0.00
111	ARN-3280	Sundaram Finance Limited	0.00	-	-	No	-	0.00
112	ARN-3284	SKM Management Services	0.00	-	-	No	-	0.00
113	ARN-3289	Green Homes India	0.00	-	-	No	-	0.00
114	ARN-3290	G.S.F.S	0.00	-	-	No	-	0.00
115	ARN-3302	Amit Jasani Financial Services Pvt Ltd	0.00	-	-	No	-	0.00
116	ARN-3307	Disha Finance & Investment Pvt Ltd	0.00	5,000.00	(3.51)	No	40.33	0.00
117	ARN-3463	Rajiv Bose	0.00	-	-	No	-	0.00
118	ARN-3524	JHAVERI SECURITIES LTD	0.00	-	-	No	-	0.00
119	ARN-3528	PowerPusher Financial Srvs. Pvt Ltd	0.00	-	-	No	-	0.00
120	ARN-3532	Veekays Enterprises	0.00	-	-	No	-	0.00
121	ARN-3543	Deutsche Bank AG	0.00	-	-	No	-	0.00
122	ARN-3597	Raghuvir P. Adhikari	0.00	-	-	No	-	0.00
123	ARN-3689	Yogesh Jayant Shah	0.00	-	-	No	-	0.00
124	ARN-3821	Mukesh R Parikh	0.00	-	-	No	-	0.00
125	ARN-3852	PTIC (P) Ltd	0.00	-	-	No	-	0.00
126	ARN-4480	Union Bank of India	0.00	3,249,892,435.00	(781,696,893.19)	No	154,008,264.48	0.00
127	ARN-4481	Bank of India	0.00	-	-	No	-	0.00
128	ARN-4483	UTI Infrastructure Technology And Services Ltd	0.00	-	-	No	-	0.00
129	ARN-4829	Gupta Investments	0.00	-	-	No	-	0.00
130	ARN-4836	Desons Holding & Finance Pvt Ltd	0.00	-	-	No	-	0.00
131	ARN-4837	Harihar Finance Corporation	0.00	-	-	No	-	0.00
132	ARN-4838	PNB Gilts Ltd	2.02	1,200,000,000.00	(22,684,142.52)	No	243,376,223.22	0.00
133	ARN-4968	Ramesh Chand Maloo	0.00	-	-	No	-	0.00
134	ARN-5084	Dipankar Das	0.00	150,500.00	121,671.78	No	113,696.16	1.10
135	ARN-5283	G.R. Financial Advisors	0.00	-	-	No	-	0.00
136	ARN-5298	Deep Management & Eco Consultants Private Limited	0.00	-	-	No	-	0.00
137	ARN-5592	Darshan Securities Private Limited	0.00	-	-	No	-	0.00
138	ARN-5593	Merchant Investment Consultancy Private Limited	0.00	-	-	No	-	0.00
139	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.00	-	-	No	-	0.00
140	ARN-5893	Religare Securities Limited	0.00	-	-	No	-	0.00
141	ARN-5895	Concept Securities Pvt Ltd	0.00	-	-	No	-	0.00
142	ARN-5962	Sab Investments	0.00	-	-	No	-	0.00
143	ARN-5975	Rohan Maurya	1.17	5,150,000.00	4,944,279.49	No	7,039,557.02	1.86
144	ARN-7007	Three Cheers	0.00	-	-	No	-	0.00
145	ARN-7150	Vandana Pravin Jain	0.00	-	-	No	-	0.00
146	ARN-7151	Gajendra Hiralal Jain	0.00	-	-	No	-	0.00
147	ARN-7216	Nirmalya Dasgupta	0.00	-	-	No	-	0.00
148	ARN-7296	Invest Care	0.01	5,950.00	5,950.00	No	779.32	0.97
149	ARN-7493	Prime Capital Services Private Ltd	0.00	-	-	No	-	0.00
150	ARN-7858	Madhuvan Securities Private Limited	0.00	1,332,600,000.00	(509,423.01)	No	3,088,747.11	0.00
151	ARN-7893	Ravindra Rajendra Oberoi	0.00	-	-	No	-	0.00
152	ARN-7916	Hareesh Kalyanbhai Shah	0.00	-	-	No	-	0.00
153	ARN-8181	Brain Point Investment Centre Pvt Ltd	0.00	-	-	No	-	0.00
154	ARN-8418	Punjab National Bank	0.00	-	-	No	-	0.00
155	ARN-8488	State Bank of Mysore	0.00	250,000,000.00	(5,392,567.53)	No	57,789,062.15	0.00
156	ARN-8596	Kukku Consultants Private Limited	0.00	-	-	No	-	0.00
157	ARN-8814	Tandon & Mahindra	0.00	-	-	No	-	0.00
158	ARN-9348	Samsang Financial Consultants	0.00	-	-	No	-	0.00
159	ARN-9760	Canara Bank	0.00	-	-	No	-	0.00
160	ARN-9807	Indus Capital	0.00	-	-	No	-	0.00
161	ARN-9992	Prudent Corporate Advisory Services Ltd	0.09	1,965,304.52	960,448.31	No	1,278,201.98	0.59
162	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	0.00	-	-	No	-	0.00
163	ARN-10617	Subras Investments	2.40	451,865,770.89	(168,285,208.75)	No	174,704,448.47	0.00
164	ARN-10837	Lakshmi Finance Traders	0.29	2,009,414.85	(5,975,170.47)	No	11,255,594.47	3.84
165	ARN-10882	Kooran Varghese Polson	0.00	-	-	No	-	0.00
166	ARN-11436	L&T Capital Company Ltd	0.00	60,855,205.74	50,503,183.80	No	1,164,279.38	0.82
167	ARN-11439	Leader Care Finance	0.00	-	-	No	-	0.00
168	ARN-11660	Frontline Securities Ltd	0.00	-	-	No	-	0.00
169	ARN-11766	Capital League	0.00	-	-	No	-	0.00
170	ARN-12195	State Bank of India	0.00	3,214,000,000.00	(25,030,837.93)	No	261,264,684.67	0.00
171	ARN-12371	Rachit Consultants	0.00	-	-	No	-	0.00
172	ARN-12576	Fortune Equity Brokers (India) Ltd.	0.00	584,800.00	81,722.15	No	65,409.14	0.15

173	ARN-12836	Rashmi Thukral	0.00	-	-	No	-	0.00
174	ARN-13198	H L Kapoor Financial Consultants Pvt Ltd	0.00	-	-	No	-	0.00
175	ARN-13406	Bhavik Udeshi	1.01	171,000,000.00	(1,253,103.21)	No	13,449,859.05	0.00
176	ARN-13549	HDFC Securities Ltd	0.00	-	-	No	-	0.00
177	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	0.00	-	-	No	-	0.00
178	ARN-13940	Plan Ahead Financial Solutions (India)	0.00	-	-	No	-	0.00
179	ARN-14155	Dhruv Lalit Mehta	0.00	-	-	No	-	0.00
180	ARN-14825	Manjunath B	0.00	-	-	No	-	0.00
181	ARN-14899	Kovalam Investment & Trading Co. Ltd	0.00	-	-	No	-	0.00
182	ARN-15110	Allegro Capital Advisors Pvt Ltd	0.00	-	-	No	-	0.00
183	ARN-15114	Arihant Capital Markets Limited	22.32	2,527,239,611.64	1,499,861,404.03	No	337,263,664.73	0.41
184	ARN-15238	R K Agrawal	11.27	548,612,997.40	348,889,341.11	No	106,289,136.90	0.69
185	ARN-16186	State Bank of Travancore	0.00	250,000,000.00	(452,558.52)	No	-	0.00
186	ARN-16321	Vision Ahead Services (Pvt) Ltd	0.00	-	-	No	-	0.00
187	ARN-16340	Swan Finance Ltd	0.00	-	-	No	-	0.00
188	ARN-17397	Motilal Oswal Securities Ltd.	0.07	65,288,478,992.55	(0.12)	No	266,419,911.51	0.00
189	ARN-18741	Vcare Investment Services Pvt. Ltd.	0.00	-	-	No	-	0.00
190	ARN-19203	Abchlor Investment Advisors (P) Ltd	0.00	-	-	No	-	0.00
191	ARN-19898	State Bank of Patiala	0.67	900,000,000.00	236,377,016.90	No	147,073,654.20	0.00
192	ARN-19908	BOB Capital Markets Ltd	5.34	20,000,000,000.00	(126,502,430.71)	No	1,256,504,862.12	0.00
193	ARN-20669	Sharekhan Limited	0.00	54,043,509.04	(0.04)	No	593,638.92	0.00
194	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	0.00	-	-	No	-	0.00
195	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	0.00	-	-	No	-	0.00
196	ARN-20936	Ventura Securities Ltd	0.00	26,426.05	26,426.05	No	20,359.99	1.00
197	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	2.67	2,673,734,129.25	32,865,913.10	No	89,678,273.35	0.00
198	ARN-21399	BFC Capital P Ltd	0.00	-	-	No	-	0.00
199	ARN-21539	Sundaram Finance Distribution Limited	0.00	10,000.00	10,000.00	No	729.30	1.00
200	ARN-22502	Iqbal Singh	0.00	-	-	No	-	0.00
201	ARN-23017	Yes Bank Limited	0.00	-	-	No	-	0.00
202	ARN-23046	Asset Managers	0.00	-	-	No	-	0.00
203	ARN-23535	Rahul Rathi	0.00	-	-	No	-	0.00
204	ARN-25970	Lotus-Pink Capital Services Pvt. Ltd.	0.00	-	-	No	-	0.00
205	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	0.00	-	-	No	-	0.00
206	ARN-27889	My Financial Advisor	0.00	-	-	No	-	0.00
207	ARN-28457	Verdant Financial Advisory Services Private Limited	0.00	-	-	No	-	0.00
208	ARN-29345	SMC Global Securities Limited	1.50	51,485,059.90	19,644,577.36	No	18,839,109.94	0.42
209	ARN-29819	Pioneer Client Associates Private Limited	0.00	-	-	No	-	0.00
210	ARN-29889	Reliance Securities Limited	0.28	8,191,951,287.07	(1,003,206,433.81)	No	22,600,110.12	0.00
211	ARN-30004	DBS Bank Ltd.	0.00	-	-	No	-	0.00
212	ARN-30156	Mahindra & Mahindra Financial Services Limited	0.00	101,104.08	0.04	No	15,253.09	0.00
213	ARN-30846	International Money Matters Private Limited	0.00	-	-	No	-	0.00
214	ARN-31388	Abacus Investment Advisors Private Limited	0.00	-	-	No	-	0.00
215	ARN-31751	LKP Securities Limited	0.05	890,000,000.00	(1,176,279.56)	No	-	0.00
216	ARN-32281	Indira Jitendra Udani	0.23	11,292,794.55	10,018,129.76	No	12,982,754.86	1.15
217	ARN-32522	Namrata Manish Lakhi	0.00	-	-	No	-	0.00
218	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	0.00	-	-	No	-	0.00
219	ARN-33684	SMR Consultancy Private Limited	0.00	-	(111,032.78)	No	38,670.26	0.00
220	ARN-33752	S J Investment Services Pvt Ltd	0.00	-	-	No	-	0.00
221	ARN-33764	Religare Finvest Limited	0.52	10,890,000,000.00	(132,944,634.82)	No	56,739,981.12	0.00
222	ARN-33919	Vista Wealth Consultants Private Limited	0.00	-	-	No	-	0.00
223	ARN-34074	Harish S Kotian	0.00	-	-	No	-	0.00
224	ARN-34515	Comsol Financial Solutions Private Limited	0.00	-	-	No	-	0.00
225	ARN-34962	DSA Capital Services	0.08	59,616,148.50	(62,181.85)	No	759,762.89	0.00
226	ARN-35331	Sujata Kabraji	0.00	-	-	No	-	0.00
227	ARN-35783	Bank Of Baroda	0.00	-	-	No	-	0.00
228	ARN-36190	Director General Posts	0.00	-	-	No	-	0.00
229	ARN-36358	Ambit Capital Private Limited	0.01	35,084,171.58	(9,986,763.20)	No	-	0.00
230	ARN-37827	Manjula S	0.00	-	-	No	-	0.00
231	ARN-38185	Yash Consultants	0.00	-	-	No	-	0.00
232	ARN-38363	Citigroup Global Markets India Pvt Ltd	0.00	-	-	No	-	0.00
233	ARN-40283	Ruchika Suri	0.00	-	-	No	-	0.00
234	ARN-40668	Aarvi Management Services Private Limited	0.00	-	-	No	-	0.00
235	ARN-42257	Sushil Finance Consultants Limited	0.00	-	-	No	-	0.00
236	ARN-42369	One World Financial & Advisory Co.	0.00	-	-	No	-	0.00
237	ARN-42964	ING Financial Services Pvt Ltd	1.21	1,100,000,000.00	999,485,358.01	No	-	0.00
238	ARN-42965	Sunidhi Wealth Advisors Private Limited	1.37	4,429,040,014.00	189,348,980.04	No	18,935,562.67	0.00
239	ARN-44319	Keynote Consultancy	0.00	-	-	No	-	0.00
240	ARN-44882	Padam Singh Raj Purohit	0.00	-	-	No	-	0.00
241	ARN-45109	M.S.Talaulicar And Sons Private Limited	0.00	-	-	No	-	0.00
242	ARN-45808	Bharadhwanj V J	0.00	-	-	No	-	0.00
243	ARN-45888	Shriram Fortune Solutions Ltd.	7.33	81,190,999,800.00	(1,141,584,274.24)	No	1,228,378,197.75	0.00
244	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.05	100,000,000.00	(890,380.02)	No	120,676,859.24	0.00
245	ARN-47293	Ask Wealth Advisors Private Limited	0.00	-	-	No	-	0.00
246	ARN-47791	India Infoline Limited	0.00	2,000.00	2,000.00	No	27.01	1.01
247	ARN-48100	Y S Capital	0.00	-	-	No	-	0.00
248	ARN-48144	Milestone Holdings & Infrastructure Pvt Ltd	0.00	-	-	No	-	0.00
249	ARN-48345	Mranjali Agarwal	0.00	-	-	No	-	0.00
250	ARN-49091	V Serve Management Private Limited	0.02	4,813,648.54	(34,872.29)	No	328,544.99	0.00
251	ARN-49235	Clairvoyant Capital Services	0.00	-	-	No	-	0.00
252	ARN-49236	Cedrus Consultants Private Limited	0.00	-	-	No	-	0.00
253	ARN-49454	Nirmal Bang Securities Pvt Ltd.	0.19	36,557,098.85	15,229,315.18	No	11,132,958.19	0.45
254	ARN-49626	Salil B Kothari	0.00	-	-	No	-	0.00
255	ARN-49707	Religare Macquarie Wealth Management Limited.	0.02	380,000,000.00	(176,425.79)	No	2,038,357.10	0.00
256	ARN-49850	Bajaj Capital Investor Services Limited.	0.00	-	-	No	-	0.00
257	ARN-50106	Milestone Financial Advisory Pvt Ltd	0.00	-	-	No	-	0.00
258	ARN-51053	Pegasus Advisory Private Limited	0.00	-	-	No	-	0.00
259	ARN-52000	BNP Paribas Investment Services India Pvt. Ltd	0.00	-	-	No	-	0.00
260	ARN-52421	Winnage Consultancy Services Private Limited	0.00	-	-	No	-	0.00
261	ARN-52608	Vasant Potbhare	0.00	-	-	No	-	0.00
262	ARN-53012	Vedansh Securities	0.00	-	-	No	-	0.00
263	ARN-53301	RDA Holding & Trading Private Limited	0.00	-	-	No	-	0.00

264	ARN-53308	Barclays Securities (India) Pvt Ltd	0.00	160,850,000.00	(107,706,708.70)	No	53,986,277.80	0.25
265	ARN-53956	Credit Suisse Securities India Pvt Ltd	0.00	-	-	No	-	0.00
266	ARN-55274	Divitas Capital Advisors Pvt Ltd	0.00	-	-	No	-	0.00
267	ARN-55374	JRG Financial Advisors (P) Ltd	0.00	-	-	No	-	0.00
268	ARN-56421	KNS Consulting Pvt Ltd	0.00	60,000,000.00	(15,593.45)	No	-	0.00
269	ARN-56817	L&T Finance Ltd	0.00	-	-	No	-	0.00
270	ARN-57656	Ladderup Wealth Management Pvt Ltd	0.00	-	-	No	-	0.00
271	ARN-57930	Right Horizons Financial Services Pvt Ltd	0.00	-	-	No	-	0.00
272	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.00	-	-	No	11,466.82	0.00
273	ARN-59563	IIFL Wealth Management Limited	1.11	68,104,110.50	(1,748,889.50)	No	71,390,204.79	0.39
274	ARN-60927	Morgan Stanley India Financial Services Pvt Ltd	0.00	-	-	No	-	0.00
275	ARN-60930	Money Money Financial Services Pvt Ltd	0.00	-	-	No	-	0.00
276	ARN-61284	Vriddhi Money Management Services	0.00	-	-	No	-	0.00
277	ARN-61882	Sonic Investments	0.00	-	-	No	-	0.00
278	ARN-62757	Alpha Capital	0.00	-	-	No	-	0.00
279	ARN-63650	BM Financial Advisors	0.00	-	-	No	-	0.00
280	ARN-63903	Yerranna Gouda	0.00	-	-	No	-	0.00
281	ARN-64484	Sameer K Lakhani	0.00	-	-	No	-	0.00
282	ARN-64606	AUM Capital Market Pvt Ltd	2.44	8,413,209,285.82	(977,738,816.52)	No	653,135,491.62	0.00
283	ARN-65287	SMC Investments And Advisors Limited	0.00	-	-	No	-	0.00
284	ARN-66220	Sarasin Alpen (India) Private Limited	0.00	-	-	No	-	0.00
285	ARN-67218	iFAST Financial India Pvt Ltd	3.21	236,706,191.77	19,003,452.46	No	32,352,774.88	0.19
286	ARN-67431	Indus Investments	0.00	-	-	No	-	0.00
287	ARN-69252	LICHFL Financial Services Ltd	0.00	-	-	No	-	0.00
288	ARN-69583	Wealth India Financial Services Pvt Ltd	0.44	16,287,689.66	9,131,993.10	No	4,569,587.45	0.58
289	ARN-70892	Edelweiss Broking Limited	0.03	100,000,000.00	(512,156.45)	No	-	0.00
290	ARN-71527	Kotak Mahindra (International) Ltd	0.00	-	-	No	-	0.00
291	ARN-72348	SarthiWM Consultants Pvt Ltd	12.56	46,139,781,591.24	(256,232,680.46)	No	581,937,432.77	0.01
292	ARN-73217	Lokesh Jain	0.00	-	-	No	-	0.00
293	ARN-73494	Freedom Wealth Solutions Pvt Ltd	0.00	-	-	No	-	0.00
294	ARN-73966	Alpha Investment Services	0.00	-	-	No	-	0.00
295	ARN-75293	Alchemy Capital Management Pvt Ltd	0.00	-	-	No	-	0.00
296	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	0.00	21,000.00	21,000.00	No	35,924.46	2.06
297	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	11.27	146,765,551.59	66,428,111.13	No	72,243,363.65	0.50
298	ARN-76035	Ara Management Solutions Pvt Ltd	0.00	-	-	No	-	0.00
299	ARN-76586	TG Financial Consultant	0.01	100,073,716.61	-	No	806,751.24	0.00
300	ARN-76674	Anamika Naskar	0.00	-	-	No	-	0.00
301	ARN-76791	Ethics Investment Consultants Pvt Ltd	0.32	753,805,473.73	3,307,444.13	No	5,709,026.66	0.00
302	ARN-77404	Angel Broking Ltd	0.00	-	-	No	-	0.00
303	ARN-77444	Sajag Securities Private Limited	0.00	-	-	No	-	0.00
304	ARN-77509	Gaurav Ganpule	0.00	-	-	No	-	0.00
305	ARN-77864	SKCL Wealth Management Pvt Ltd	0.00	-	-	No	-	0.00
306	ARN-78037	HM Capital	0.00	-	-	No	-	0.00
307	ARN-78486	Aventus Capital Pvt Ltd	0.00	100,019,251.71	-	No	-	0.00
308	ARN-78737	Intrust Advisors LLP	0.00	-	-	No	-	0.00
309	ARN-79503	SGR Securities Pvt Ltd	0.00	-	-	No	-	0.00
310	ARN-79799	Jain Investment Planner Pvt Ltd	0.00	-	-	No	-	0.00
311	ARN-80789	Credence Family Office LLP	0.00	-	-	No	-	0.00
312	ARN-81289	Pace Stock Broking Services Pvt Ltd	0.00	20,000,000.00	(5,137.21)	No	53,777.25	0.00
313	ARN-81294	Quant Capital Advisors Private Limited	0.75	101,526,699.22	70,755,353.30	No	11,234,383.06	0.70
314	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0.40	101,026,274.20	(60,185.24)	No	15,402,496.96	0.00
315	ARN-81655	Edge Wealth Management Services LLP	0.00	-	-	No	-	0.00
316	ARN-81815	Wealth Managers United India Private Ltd	0.00	-	-	No	-	0.00
317	ARN-82217	Eurasia Investment Advisors Pvt Ltd	0.00	-	-	No	-	0.00
318	ARN-82601	Centrum Wealth Management Ltd	0.14	296,230,000.00	296,230,000.00	No	56,157.24	0.00
319	ARN-82644	Kotak Mahindra UK Ltd.	0.00	-	-	No	-	0.00
320	ARN-82685	Credit Suisse (Singapore) Limited	0.00	-	-	No	-	0.00
321	ARN-82850	Sarvodaya Transport Company Pvt Ltd	0.17	128,764,610.52	1,772,983.10	No	4,132,998.39	0.02
322	ARN-83338	Essvee Investment Advisors Pvt Ltd	0.00	-	-	No	-	0.00
323	ARN-83360	Utkarsh Wealth Advisors	0.00	-	-	No	-	0.00
324	ARN-83420	Chadha Investment Consultant Pvt Ltd	0.00	-	-	No	-	0.00
325	ARN-83867	My True Value Capital Advisory LLP	0.00	-	-	No	-	0.00
326	ARN-83890	Karvy Investor Services Ltd.	0.03	20,000,000.00	11,969,277.96	No	1,741,849.43	0.00
327	ARN-84166	Savitri Devi	0.00	-	-	No	-	0.00
328	ARN-84894	Tata Capital Financial Services Ltd.	0.00	-	-	No	-	0.00
329	ARN-85487	Tushar A Kansara HUF	0.00	-	-	No	-	0.00
330	ARN-85679	Vogue Money	0.00	-	-	No	-	0.00
331	ARN-86261	Ankit Jain	0.00	-	-	No	-	0.00
332	ARN-86906	Aventus Wealth Management Pvt Ltd	0.00	-	-	No	-	0.00