

Name of the AMC : BARODA PIONEER ASSET MANAGEMENT COMPANY LIMITED

Sr. No.	ARN	Name of ARN Holder	Total Commission paid during FY 2012-13	Total Expenses paid during FY 2012-13	Total Commission + Expenses paid during FY 2012-13	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2012-13	AUM as on 31-Mar-2013	Ratio of AUM/Gross Inflow
			(Rs in lakhs)	(Rs in lakhs)	(Rs in lakhs)						
			A	B	A+B						
1	1	BNP Paribas	0.09	0.00	0.09	249,420,961.74	(782,280,743.13)	NO	51,399,537.91	-	0.00
2	2	JM Financial Services Private Limited	32.71	9.49	42.20	25,227,077,106.25	937,364,784.42	NO	2,953,875,827.97	1,946,351,874.32	0.08
3	3	Aditya Birla Money Mart Ltd	17.67	0.00	17.67	19,888,655,190.62	1,607,124,099.42	NO	1,013,392,792.21	559,045,274.27	0.03
4	4	Cholamandalam Distribution Services Limited	0.39	0.25	0.63	3,880,407,545.18	(20,825,445.85)	NO	73,595,262.61	2,536,440.18	0.00
5	5	HDFC Bank Limited	0.04	0.00	0.04	1,329,345,263.77	(400,916.34)	NO	287,004,879.31	504,457,506.28	0.38
6	6	SKP Securities Limited	0.73	0.00	0.73	250,025,401.20	46,619,979.17	NO	8,869,451.56	5,829,166.25	0.02
7	7	SPA Capital Services Limited	48.00	10.00	58.00	18,511,272,632.17	1,537,646,661.85	NO	3,269,395,159.11	1,730,175,362.81	0.09
8	8	ENAM Securities Private Limited	2.13	0.00	2.13	6,148,886,792.21	2,004,849,963.86	NO	168,168,262.59	50,378,788.25	0.01
9	9	Way2Wealth Securities Private Limited	0.29	0.00	0.29	700,080,380.94	700,013,957.58	NO	30,809,374.00	56,167.89	0.00
10	10	Bajaj Capital Ltd.	0.35	0.00	0.35	21,756,284.14	9,096,978.47	NO	13,892,837.57	47,265,174.06	2.17
11	11	SBICAP Securities Limited	9.05	0.00	9.05	15,000,000,000.00	(163,431,151.19)	YES	1,791,558,884.11	105,736.48	0.00
12	16	Bluechip Corporate Investment Centre Ltd	0.51	0.00	0.51	495,074.40	(1,980,176.02)	NO	10,903,250.64	9,376,161.09	18.94
13	17	Stock Holding Corporation of India Limited	0.01	0.00	0.01	100,019,581.76	(76,236.31)	NO	51,834,239.41	111,588.94	0.00
14	18	Karvy Stock Broking Limited	4.46	0.00	4.46	782,270,455.91	(397,360,915.42)	NO	112,341,656.34	95,592,041.06	0.12
15	19	Axis Bank Limited	0.00	0.00	0.00	55,191,615.17	(50,161,480.57)	NO	1,868,803.04	341,206.12	0.01
16	20	ICICI Bank Limited	0.03	0.00	0.03	43,718,999.43	(30,171,792.99)	NO	2,560,954.12	643,260.93	0.01
17	21	Tata Securities Limited	15.42	0.00	15.42	74,671,884,826.28	(14,618,907,101.90)	NO	2,855,389,068.47	1,208,945,789.98	0.02
18	22	Hongkong & Shanghai Banking Corporation Ltd.	0.00	0.00	0.00	-	-	NO	-	-	0.00
19	25	HSBC Investdirect Securities (India) Ltd	0.25	0.00	0.25	7,928,000,000.00	7,928,000,000.00	NO	356,755,372.01	311,793.16	0.00
20	26	EFG Wealth Management (India) Private Limited	0.00	0.00	0.00	-	-	NO	889,372.39	-	0.00
21	30	Eastern Financiers Ltd.	3.03	0.50	3.53	100,099,900.00	(230,235,509.58)	NO	348,233,651.22	494,241.55	0.00
22	32	RR Investors Capital Services Pvt Ltd.	0.17	0.00	0.17	343,463.79	(517,435.29)	NO	3,210,954.58	3,063,260.42	8.92
23	39	Bluechip Capital Services Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
24	55	Citibank N.A	0.00	0.00	0.00	-	-	NO	-	-	0.00
25	58	IDBI Bank Ltd	0.04	0.00	0.04	1,224,985.68	1,104,809.15	NO	553,757.62	1,164,601.83	0.95
26	81	Major Ashish Chadha	0.00	0.00	0.00	-	-	NO	-	-	0.00
27	88	Sadashiv Arvind Phene	0.00	0.00	0.00	-	-	NO	-	-	0.00
28	98	Geojit BNP Paribas Financial Services Limited	0.02	0.00	0.02	5,019,898.24	5,009,900.00	NO	557,150.13	473,970.38	0.09
29	111	ITI Financial Services Limited	0.14	0.00	0.14	388,200.08	346,789.02	NO	5,784,777.55	6,050,118.25	15.59
30	145	DSP Merrill Lynch Limited	0.19	0.00	0.19	608.53	(265,624.85)	NO	3,228,739.18	2,646,713.38	4349.36
31	155	NJ IndialInvest Pvt Ltd	1.30	0.00	1.30	309,013,940.42	(18,007,028.38)	NO	99,287,564.85	40,381,372.72	0.13
32	158	Mata Securities India Pvt. Ltd	5.12	0.36	5.48	7,792,271,206.07	1,119,377,435.58	NO	966,647,199.64	153,535,861.81	0.02
33	164	Kotak Securities Ltd	0.03	0.00	0.03	-	(61,368.61)	NO	578,412.02	308,720.06	0.00
34	165	Zeenat S Jagani	0.00	0.00	0.00	-	-	NO	-	-	0.00
35	168	Anand Rathi Financial Services Limited	0.38	0.00	0.38	301,114,648.54	254,566,404.60	NO	6,844,557.61	22,841.93	0.00
36	169	Hero FinCorp Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
37	172	Allegiance Advisors Pvt. Ltd.	0.61	0.00	0.61	50,000,000.00	50,000,000.00	NO	339,900,459.42	-	0.00
38	180	ING Vysya Bank Ltd.	0.00	0.00	0.00	-	-	NO	39,349.28	27,430.39	0.00
39	186	Bonanza Portfolio Ltd	1.05	0.00	1.05	-	(137,244,948.53)	NO	116,447,577.64	3,574.27	0.00
40	203	Jayanta Ghosh	0.00	0.00	0.00	-	-	NO	7,135.51	6,760.00	0.00
41	206	PLC Securities Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
42	238	Sprism Investment Services Private Limited	0.30	0.00	0.30	397,964,231.09	(346,233,138.28)	NO	21,597,144.60	5,329,351.47	0.01
43	262	A.G. Financial Services	0.04	0.00	0.04	16,844,063.36	(2,120,588.47)	NO	5,505,221.04	4,647,212.17	0.28
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	9.09	0.00	9.09	8,410,276,678.01	(97,319,715.41)	NO	429,781,401.85	103,686,162.23	0.01
45	307	Russell Credit Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
46	323	Prebon Yamane India Limited	0.63	0.00	0.63	1,331,016,487.30	843,299,282.03	NO	546,523,330.78	201,697,104.17	0.15
47	353	Development Credit Bank Limited	0.00	0.00	0.00	-	-	NO	27,331.76	13,730.69	0.00

48	354	Standard Chartered Securities (India) Limited	0.02	0.00	0.02	10,000.00	(175,534.59)	NO	14,551,963.30	183,329.66	18.33
49	358	K Arun Kumar	0.00	0.00	0.00	-	-	NO	-	-	0.00
50	367	Sahara India Financial Corporation Limited	0.00	0.00	0.00	-	(24,045.20)	NO	14,339.32	4,807.87	0.00
51	507	Zen Securities Limited	0.00	0.00	0.00	-	-	NO	32,109.80	30,420.00	0.00
52	633	Indusind Bank Ltd	0.00	0.00	0.00	210,516.90	2,447.06	NO	141,158.64	9,743.01	0.05
53	654	J R Laddha Financial Services (P) Ltd.	1.20	0.00	1.20	818,663,330.88	239,353,136.95	NO	59,365,394.31	21,586,209.68	0.03
54	703	Bativala & Karani Securities India Pvt. Ltd.	18.32	0.70	19.02	98,703,166,370.26	(23,784,511,730.60)	NO	622,373,005.01	762,640,284.43	0.01
55	845	ICICI Securities Limited	0.01	0.00	0.01	17,185,671.81	15,976,397.03	NO	1,578,621.23	35,914,930.66	2.09
56	864	Om Spectrum Financial Consultants Pvt. Ltd.	0.00	0.00	0.00	5,000.00	5,000.00	NO	12,161.48	14,645.37	2.93
57	893	IDBI Capital Market Services Limited	4.48	0.00	4.48	50,270,010,000.00	91,814,621.20	NO	26,722,867.52	591,173.02	0.00
58	900	Wealth Managers (India) Private Limited	0.11	0.00	0.11	115,184,114.71	104,659,963.78	NO	22,585,564.35	70,214,664.48	0.61
59	910	Oswal Dhan Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
60	912	B D Shroff Securities Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
61	935	Ghalla & Bhansali Securities Pvt. Ltd.	0.00	0.00	0.00	-	-	NO	7,298.00	7,306.58	0.00
62	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.00	0.00	0.00	10,000,000.00	9,982,609.29	NO	1,087.85	-	0.00
63	962	Integrated Enterprises (India) Ltd	0.13	0.00	0.13	65,184.73	(399,145.54)	NO	2,436,354.57	2,123,313.16	32.57
64	988	Ganesh Shridhar Shanbhag	0.00	0.00	0.00	-	-	NO	-	-	0.00
65	1016	Roopa Venkatkrishnan	0.00	0.00	0.00	-	-	NO	-	-	0.00
66	1017	Rajbir Singh.	0.00	0.00	0.00	-	-	NO	-	-	0.00
67	1022	Quantum Information Services Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
68	1142	Wealth First Advisors Pvt Ltd	0.00	0.00	0.00	23,988.81	23,988.81	NO	-	17,694.64	0.74
69	1159	The Royal Bank of Scotland N V	0.00	0.00	0.00	-	-	NO	-	-	0.00
70	1160	Prescient Financial Solutions	0.00	0.00	0.00	-	-	NO	-	-	0.00
71	1173	Shivranjani Securities Company Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
72	1209	Standard Chartered Bank	0.18	0.00	0.18	1,319,420,724.25	349,869,592.59	NO	35,398,377.99	143,400.00	0.00
73	1238	Harley Securities Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
74	1239	Axiom Financial Services Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
75	1308	Almondz Global Securities Ltd	0.09	0.00	0.09	500,674.80	389,135.07	NO	1,847,134.76	2,649,254.63	5.29
76	1379	Anita Investment Agencies	0.00	0.00	0.00	-	-	NO	-	-	0.00
77	1389	Right Choice Securities Pvt Ltd	0.01	0.00	0.01	-	(16,018.81)	NO	198,999.96	195,754.21	0.00
78	1390	Kotak Mahindra Bank Limited	4.01	0.00	4.01	6,446,503,821.35	4,000,779,941.02	NO	134,445,200.78	303,350,647.21	0.05
79	1428	Poddar Financial Services	0.00	0.00	0.00	-	-	NO	-	-	0.00
80	1435	Security Investments Limited	0.00	0.00	0.00	-	-	NO	49,356.15	51,346.77	0.00
81	1480	Raviraj Investments Corporate (India) Pvt Ltd	0.07	0.00	0.07	542.20	(154,254.34)	NO	1,403,140.58	1,289,165.60	2377.66
82	1488	Goldstar Financial Services Private Limited	0.03	0.00	0.03	150,444,154.52	(1.64)	NO	6,213,275.94	-	0.00
83	1560	Purnima Securities Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
84	1563	Emkay Global Financial Services Limited	0.00	0.00	0.00	270,000,000.00	270,000,000.00	NO	-	-	0.00
85	1666	Safe Assets	0.00	0.00	0.00	-	-	NO	-	-	0.00
86	1668	ECS Financial Services (India) Private Limited	0.12	0.00	0.12	8,511.00	(1,696,662.74)	NO	2,402,265.57	887,777.49	104.31
87	1678	Mangsidhesh Investments Pvt Ltd	0.00	0.00	0.00	399.97	(29,787.23)	NO	50,947.86	34,164.80	85.42
88	1774	Zuari Investments Ltd	2.46	0.00	2.46	3,073,882,528.91	(16,195,693.61)	NO	227,828,660.16	8,850.07	0.00
89	1920	Hari Ghanashyam Kamat	0.00	0.00	0.00	-	-	NO	-	-	0.00
90	1964	Anil Khera	0.00	0.00	0.00	-	-	NO	-	-	0.00
91	2023	Bharat Bhushan & Co.	2.00	0.00	2.00	1,089,967,361.51	(68,516,652.15)	NO	162,352,151.06	77,218,862.38	0.07
92	2025	Suvridhi Capital Markets Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
93	2091	Nita Rajeshkumar Gandhi	0.00	0.00	0.00	-	-	NO	-	-	0.00
94	2235	Nikhil Ashok Naik	0.00	0.00	0.00	-	(31,794.65)	NO	102,586.59	71,745.75	0.00
95	2328	Nita Siddharth Shah	0.01	0.00	0.01	88,784.88	13,097.45	NO	186,847.36	104,840.37	1.18
96	2373	Divyesh Jagdish Rach	0.00	0.00	0.00	-	-	NO	-	17,925.00	0.00
97	2380	Edge Corporate Services Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
98	2403	Varsha Investments	0.01	0.00	0.01	2,384,783.10	295,650.36	NO	863,923.14	359,848.16	0.15
99	2481	Rajinder Pal singh Anand	0.00	0.00	0.00	542.20	542.20	NO	64,427.06	65,940.54	121.62
100	2508	Brij Bhushan Marwaha	0.00	0.00	0.00	-	-	NO	-	-	0.00
101	2512	Rakesh Pasricha	0.00	0.00	0.00	-	-	NO	-	-	0.00
102	2550	Shagun Sandeep Sutarua	0.00	0.00	0.00	-	-	NO	-	-	0.00
103	2647	Rajaram Management Services Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
104	2648	Darashaw & Co. Pvt Ltd	0.35	0.00	0.35	547,816,076.69	396,893,213.13	NO	57,499,142.17	185,689,829.81	0.34
105	2659	FCH Centrum Direct Limited	0.05	0.00	0.05	1,702.94	(45,075.48)	NO	889,367.84	854,619.92	501.85

106	2698	Jagruti Sanjay Khatri	0.02	0.00	0.02	-	(118,380.52)	NO	375,904.83	359,742.09	0.00
107	2700	Sanjay Jiwandas Khatri	0.00	0.00	0.00	-	(29,394.81)	NO	27,307.12	14,933.29	0.00
108	3078	Barjeel Geojit Securities LLC	0.00	0.00	0.00	25,000.00	25,000.00	NO	21,060.08	28,975.00	1.16
109	3092	Think Financial & Insurance Cons Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
110	3266	Hexagon Consultants	0.00	0.00	0.00	-	-	NO	15,042.11	14,340.00	0.00
111	3280	Sundaram Finance Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
112	3284	SKM Management Services	0.00	0.00	0.00	-	-	NO	-	-	0.00
113	3289	Green Homes India	0.00	0.00	0.00	-	-	NO	-	-	0.00
114	3290	G.S.F.S	0.00	0.00	0.00	-	-	NO	-	-	0.00
115	3302	Amit Jasani Financial Services Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
116	3307	Disha Finance & Investment Pvt Ltd	0.03	0.00	0.03	358,381,178.64	209,724,299.77	NO	4,601,642.06	12,941.60	0.00
117	3463	Rajiv Bose	0.00	0.00	0.00	-	-	NO	-	-	0.00
118	3524	JHAVERI SECURITIES LTD	0.01	0.00	0.01	-	(12,191.92)	NO	101,878.58	96,793.50	0.00
119	3528	PowerPusher Financial Svcs. Pvt Ltd	0.00	0.00	0.00	-	-	NO	28,097.32	28,329.77	0.00
120	3532	Veekays Enterprises	0.00	0.00	0.00	-	-	NO	-	-	0.00
121	3543	Deutsche Bank AG	0.00	0.00	0.00	33,050,862.20	20,147,662.06	NO	36,424,593.11	30,903,343.77	0.94
122	3597	Raghuvir P.Adhikari	0.00	0.00	0.00	-	-	NO	-	-	0.00
123	3689	Yogesh Jayant Shah	0.08	0.00	0.08	115,900,000.00	115,900,000.00	NO	5,341,049.58	118,318,164.24	1.02
124	3821	Mukesh R Parikh	0.01	0.00	0.01	-	(41,926.82)	NO	129,659.20	110,698.25	0.00
125	3852	PTIC (P) Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
126	4480	Union Bank of India	0.00	0.00	0.00	2,649,999,700.00	990,844,859.17	NO	222,360,585.81	-	0.00
127	4481	Bank of India	0.00	0.00	0.00	-	-	NO	-	-	0.00
128	4483	UTI Infrastructure Technology And Services Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
129	4829	Gupta Investments	0.00	0.00	0.00	-	-	NO	-	-	0.00
130	4836	Desons Holding & Finance Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
131	4837	Harihar Finance Corporation	0.00	0.00	0.00	-	-	NO	-	-	0.00
132	4838	PNB Gilts Ltd	1.55	0.00	1.55	4,500,000,000.00	(60,515,978.99)	NO	622,828,894.67	-	0.00
133	4968	Ramesh Chand Maloo	0.00	0.00	0.00	-	-	NO	-	-	0.00
134	5084	Dipankar Das	0.00	0.00	0.00	-	-	NO	-	-	0.00
135	5283	G.R. Financial Advisors	0.00	0.00	0.00	24,000.00	(17,675.96)	NO	28,676.48	1,941.90	0.08
136	5298	Deep Management & Eco Consultants Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
137	5592	Darshan Securities Private Limited	4.22	0.00	4.22	103,142,573,735.57	374,848,388.43	NO	852,061,353.52	2,532,012,782.14	0.02
138	5593	Merchant Investment Consultancy Private Limited	0.01	0.00	0.01	75,000.00	25,488.42	NO	211,247.97	186,816.61	2.49
139	5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.00	0.00	0.00	-	-	NO	-	-	0.00
140	5893	Religare Securities Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
141	5895	Concept Securities Pvt Ltd	0.00	0.00	0.00	24,000.00	(32,251.62)	NO	4,274.34	6,071.74	0.25
142	5962	Sab Investments	0.00	0.00	0.00	-	-	NO	-	-	0.00
143	5975	Rohan Maurya	0.00	0.00	0.00	-	-	NO	-	-	0.00
144	7007	Three Cheers	0.00	0.00	0.00	-	-	NO	-	-	0.00
145	7150	Vandana Pravin Jain	0.00	0.00	0.00	-	-	NO	-	-	0.00
146	7151	Gajendra Hiralal Jain	0.00	0.00	0.00	-	-	NO	-	-	0.00
147	7216	Nirmalya Dasgupta	0.00	0.00	0.00	-	-	NO	-	-	0.00
148	7296	Invest Care	0.00	0.00	0.00	49,982.69	(0.75)	NO	1,073.69	-	0.00
149	7493	Prime Capital Services Private Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
150	7858	Madhuvan Securities Private Limited	1.73	0.25	1.97	8,685,607,763.65	(1,415,959,992.75)	NO	53,543,305.99	-	0.00
151	7893	Ravindra Rajendra Oberoi	0.00	0.00	0.00	-	-	NO	-	-	0.00
152	7916	Hareesh Kalyanbhai Shah	0.00	0.00	0.00	-	-	NO	-	-	0.00
153	8181	Brain Point Investment Centre Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
154	8418	Punjab National Bank	0.00	0.00	0.00	-	-	NO	-	-	0.00
155	8488	State Bank of Mysore	0.00	0.00	0.00	750,000,000.00	(525,408,675.68)	NO	125,862,618.94	-	0.00
156	8596	Kukku Consultants Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
157	8814	Tandon & Mahindra	0.00	0.00	0.00	-	-	NO	-	-	0.00
158	9348	Samsang Financial Consultants	0.00	0.00	0.00	-	-	NO	-	-	0.00
159	9760	Canara Bank	0.00	0.00	0.00	-	-	NO	124.18	-	0.00
160	9807	Indus Capital	0.00	0.00	0.00	-	-	NO	12,931.36	19,007.49	0.00
161	9992	Prudent Corporate Advisory Services Ltd	2.29	0.00	2.29	660,722,135.06	100,173,788.29	NO	149,216,344.94	169,550,157.60	0.26
162	10251	Akasa Securities & Financial Services Pvt. Ltd	0.00	0.00	0.00	-	(6,692.41)	NO	22,594.01	22,267.39	0.00
163	10617	Subras Investments	3.93	0.00	3.93	1,284,820,147.45	(186,397,935.53)	NO	285,522,009.79	217,553,229.20	0.17

164	10837	Lakshmi Finance Traders	0.09	0.00	0.09	-	(154,612.55)	NO	388,107.00	440,744.70	0.00
165	10882	Kooran Varghese Polson	0.00	0.00	0.00	-	-	NO	-	-	0.00
166	11436	L&T Capital Company Ltd	12.72	0.00	12.72	49,060,478,220.93	1,755,634,873.96	NO	1,458,524,568.49	1,070,645,936.18	0.02
167	11439	Leader Care Finance	0.00	0.00	0.00	36,000.00	36,000.00	NO	51,866.16	194,831.70	5.41
168	11660	Frontline Securities Ltd	0.01	0.00	0.01	285,150.00	(18,596.44)	NO	150,634.26	-	0.00
169	11766	Capital League	0.00	0.00	0.00	-	-	NO	-	-	0.00
170	12195	State Bank of India	0.00	0.00	0.00	6,301,305,228.15	550,626,101.68	NO	131,213,467.92	-	0.00
171	12371	Rachit Consultants	0.00	0.00	0.00	-	-	NO	-	-	0.00
172	12576	Fortune Equity Brokers (India) Ltd.	0.25	0.00	0.25	1,679,999,600.00	(1,870,307.71)	NO	15,965,184.42	-	0.00
173	12836	Rashmi Thukral	0.02	0.00	0.02	27,773,000.00	25,124,984.00	NO	5,721,583.90	26,742,820.00	0.96
174	13198	H L Kapoor Financial Consultants Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
175	13406	Bhavik Udeshi	0.16	0.00	0.16	125,475,744.95	0.84	NO	-	-	0.00
176	13549	HDFC Securities Ltd	0.01	0.00	0.01	975,000.00	820,000.00	NO	557,764.06	885.96	0.00
177	13595	Wealth First Port Folio Managers Pvt. Ltd	0.40	0.00	0.40	212,283,817.27	2,822,847.61	NO	44,028,908.15	32,885,471.36	0.15
178	13940	Plan Ahead Financial Solutions (India)	0.00	0.00	0.00	-	-	NO	-	-	0.00
179	14155	Dhruv Lalit Mehta	0.29	0.00	0.29	93,078,401.48	(28,105,949.13)	NO	232,073,126.45	37,461,282.96	0.40
180	14825	Manjunath B	0.00	0.00	0.00	-	-	NO	-	-	0.00
181	14899	Kovalam Investment & Trading Co. Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
182	15110	Allegro Capital Advisors Pvt Ltd	0.01	0.00	0.01	850,000.00	850,000.00	NO	489,566.31	863,523.32	1.02
183	15114	Arihant Capital Markets Limited	0.66	0.00	0.66	550,000,000.00	549,947,400.26	NO	53,496.87	27,677.82	0.00
184	15238	R K Agrawal	0.00	0.00	0.00	-	-	NO	-	-	0.00
185	16186	State Bank of Travancore	0.00	0.00	0.00	250,000,000.00	250,000,000.00	NO	-	-	0.00
186	16321	Vision Ahead Services (Pvt) Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
187	16340	Swan Finance Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
188	17397	Motilal Oswal Securities Ltd.	0.00	0.00	0.00	-	-	NO	72,917.77	73,304.92	0.00
189	18741	Vcare Investment Services Pvt. Ltd.	0.00	0.00	0.00	-	-	NO	-	-	0.00
190	19203	Abchlor Investment Advisors (P) Ltd	0.00	0.00	0.00	2,000.00	2,000.00	NO	264.73	-	0.00
191	19898	State Bank of Patiala	0.00	0.00	0.00	1,050,000,000.00	243,426,942.04	NO	44,739,021.30	-	0.00
192	19908	BOB Capital Markets Ltd	0.00	0.00	0.00	12,200,000,000.00	(4,247,137,317.19)	YES	3,238,283,090.60	230,857,174.15	0.02
193	20669	Sharekhan Limited	0.00	0.00	0.00	-	-	NO	5,133.94	5,139.98	0.00
194	20677	Relacs Investment & Financial Services Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
195	20721	Wiseinvest Advisors Pvt. Ltd.	0.04	0.00	0.04	8,651,723.17	165,549.62	NO	3,805,817.36	6,249,673.33	0.72
196	20936	Ventura Securities Ltd	0.00	0.00	0.00	-	(27,961.62)	NO	21,911.95	-	0.00
197	20995	Wealth Advisors (India) Pvt. Ltd.	2.96	0.00	2.96	17,550,289,665.02	11,268,650,711.83	NO	303,168,424.79	10,152,836.71	0.00
198	21399	BFC Capital P Ltd	0.00	0.00	0.00	-	-	NO	16,103.81	18,164.50	0.00
199	21539	Sundaram Finance Distribution Limited	0.00	0.00	0.00	42,500.00	34,003.35	NO	33,285.54	60,801.31	1.43
200	22502	Iqbal Singh	0.00	0.00	0.00	-	-	NO	-	-	0.00
201	23017	Yes Bank Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
202	23046	Asset Managers	0.00	0.00	0.00	-	-	NO	-	-	0.00
203	23535	Rahul Rathi	0.00	0.00	0.00	-	-	NO	-	-	0.00
204	25970	Lotus-Pink Capital Services Pvt. Ltd.	0.00	0.00	0.00	-	-	NO	-	-	0.00
205	27210	GEPL CAPITAL PRIVATE LIMITED	0.00	0.00	0.00	-	-	NO	-	-	0.00
206	27889	My Financial Advisor	0.00	0.00	0.00	-	-	NO	-	-	0.00
207	28457	Verdant Financial Advisory Services Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
208	29345	SMC Global Securities Limited	0.79	0.00	0.79	291,440,228.19	254,918,460.40	NO	5,735,888.36	8,389,952.80	0.03
209	29819	Pioneer Client Associates Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
210	29889	Reliance Securities Limited	0.00	0.00	0.00	1,896,094,939.23	(5,747,025.39)	NO	234,935,564.51	62,605.34	0.00
211	30004	DBS Bank Ltd.	0.00	0.00	0.00	-	-	NO	-	-	0.00
212	30156	Mahindra & Mahindra Financial Services Limited	1.69	0.00	1.69	11,791,026,267.42	(99,866,789.92)	NO	337,904,715.46	326,343.88	0.00
213	30846	International Money Matters Private Limited	0.00	0.00	0.00	-	-	NO	-	19,007.49	0.00
214	31388	Abacus Investment Advisors Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
215	31751	LKP Securities Limited	0.14	0.00	0.14	1,352,578,494.32	957,020,130.41	NO	10,360,687.45	58,979.81	0.00
216	32281	Indira Jitendra Udani	0.00	0.00	0.00	-	-	NO	-	-	0.00
217	32522	Namrata Manish Lakhi	0.00	0.00	0.00	-	-	NO	-	-	0.00
218	32972	Crescore Wealth Management Services Pvt. Ltd.	2.00	0.00	2.00	313,282,722.99	(6,078,255.34)	NO	165,119,667.72	56,804,579.67	0.18
219	33684	SMR Consultancy Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
220	33752	S J Investment Services Pvt Ltd	0.00	0.00	0.00	1,053,000.00	1,035,501.02	NO	1,137,328.30	836,256.91	0.79
221	33764	Religare Finvest Limited	0.15	0.00	0.15	2,980,155,000.00	198,697,557.20	NO	13,787,992.39	70,786.94	0.00

222	33919	Vista Wealth Consultants Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
223	34074	Harish S Kotian	0.00	0.00	0.00	-	-	NO	-	-	0.00
224	34515	Consol Financial Solutions Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
225	34962	DSA Capital Services	0.00	0.00	0.00	-	-	NO	-	-	0.00
226	35331	Sujata Kabraji	0.00	0.00	0.00	-	-	NO	-	-	0.00
227	35783	Bank Of Baroda	274.62	0.00	274.62	26,431,089,575.53	4,690,899,970.58	YES	7,509,030,042.57	9,235,875,646.44	0.35
228	36190	Director General Posts	0.00	0.00	0.00	-	-	NO	-	-	0.00
229	36358	Ambit Capital Private Limited	0.16	0.00	0.16	778,732,263.56	120,888,487.62	NO	5,271,702.27	126,415,333.73	0.16
230	37827	Manjula S	0.00	0.00	0.00	-	-	NO	-	-	0.00
231	38185	Yash Consultants	0.00	0.00	0.00	-	-	NO	-	-	0.00
232	38363	Citigroup Global Markets India Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
233	40283	Ruchika Suri	0.00	0.00	0.00	-	-	NO	-	-	0.00
234	40668	Aarvi Management Services Private Limited	0.01	0.00	0.01	1,146,319.10	(6,962,022.19)	NO	1,896,117.55	401,588.39	0.35
235	42257	Sushil Finance Consultants Limited	0.49	0.00	0.49	-	(28,201,292.48)	NO	32,606,425.30	5,811,481.10	0.00
236	42369	One World Financial & Advisory Co.	0.00	0.00	0.00	-	-	NO	-	-	0.00
237	42964	ING Financial Services Pvt Ltd	0.48	0.00	0.48	147,722,884.59	(10,743,621.55)	NO	103,453,177.58	114,278,331.83	0.77
238	42965	Sunidhi Wealth Advisors Private Limited	0.62	0.00	0.62	911,800,000.00	449,591,921.86	NO	6,170,142.99	-	0.00
239	44319	Keynote Consultancy	0.00	0.00	0.00	-	-	NO	-	-	0.00
240	44882	Padam Singh Raj Purohit	0.00	0.00	0.00	-	-	NO	-	-	0.00
241	45109	M.S.Talaulicar And Sons Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
242	45808	Bharadhwajan V J	0.00	0.00	0.00	-	-	NO	-	-	0.00
243	45888	Shriram Fortune Solutions Ltd.	2.42	0.00	2.42	48,734,167,900.00	(23,354,311.45)	NO	421,132,198.11	15,615,808.21	0.00
244	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.18	0.00	0.18	286,650,160.25	29,799,983.68	NO	70,297,792.79	-	0.00
245	47293	Ask Wealth Advisors Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
246	47791	India Infoline Limited	0.01	0.00	0.01	905.01	(13,014.99)	NO	164,734.26	193,191.71	213.47
247	48100	Y S Capital	0.00	0.00	0.00	-	-	NO	-	-	0.00
248	48144	Milestone Holdings & Infrastructure Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
249	48345	Mranjali Agarwal	0.00	0.00	0.00	-	-	NO	-	-	0.00
250	49091	V Serve Management Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
251	49235	Clairvoyant Capital Services	0.00	0.00	0.00	-	-	NO	-	-	0.00
252	49236	Cedrus Consultants Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
253	49454	Nirmal Banq Securities Pvt Ltd.	0.00	0.00	0.00	-	-	NO	-	-	0.00
254	49626	Salil B Kothari	0.00	0.00	0.00	-	-	NO	-	-	0.00
255	49707	Religare Macquarie Wealth Management Limited.	0.00	0.00	0.00	175,000.00	175,000.00	NO	105,076.70	186,272.10	1.06
256	49850	Bajaj Capital Investor Services Limited.	0.42	0.00	0.42	94,903,579.55	(42,146,431.21)	NO	29,003,720.78	-	0.00
257	50106	Milestone Financial Advisory Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
258	51053	Pegasus Advisory Private Limited	0.02	0.00	0.02	-	-	NO	480,930.44	490,575.61	0.00
259	52000	BNP Paribas Investment Services India Pvt. Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
260	52421	Winnage Consultancy Services Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
261	52608	Vasant Potbhare	0.00	0.00	0.00	-	-	NO	-	-	0.00
262	53012	Vedansh Securities	0.00	0.00	0.00	-	-	NO	-	-	0.00
263	53301	RDA Holding & Trading Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
264	53308	Barclays Securities (India) Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
265	53956	Credit Suisse Securities India Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
266	55274	Divitas Capital Advisors Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
267	55374	JRG Financial Advisors (P) Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
268	56421	KNS Consulting Pvt Ltd	0.46	0.00	0.46	305,240,913.65	181,793,011.69	NO	28,827,880.02	-	0.00
269	56817	L&T Finance Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
270	57656	Ladderup Wealth Management Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
271	57930	Right Horizons Financial Services Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
272	59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.01	0.00	0.01	-	(18,425.00)	NO	255,879.27	63,551.37	0.00
273	59563	IIFL Wealth Management Limited	0.57	0.00	0.57	1,057,000,000.00	192,105,317.17	NO	44,081,429.27	55,959,392.21	0.05
274	60927	Morgan Stanley India Financial Services Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
275	60930	Money Honey Financial Services Pvt Ltd	0.00	0.00	0.00	-	-	NO	89,193.89	67,600.00	0.00
276	61284	Vridhhi Money Management Services	0.00	0.00	0.00	-	-	NO	-	-	0.00
277	61882	Sonic Investments	0.00	0.00	0.00	-	-	NO	-	-	0.00
278	62757	Alpha Capital	0.00	0.00	0.00	-	-	NO	-	-	0.00
279	63650	BM Financial Advisors	0.00	0.00	0.00	-	-	NO	-	-	0.00

280	63903	Yerranna Gouda	0.00	0.00	0.00	-	-	NO	-	-	0.00
281	64484	Sameer K Lakhani	0.00	0.00	0.00	-	-	NO	-	-	0.00
282	64606	AUM Capital Market Pvt Ltd	38.17	51.99	90.17	82,088,313,603.42	582,168,775.58	NO	2,009,996,581.87	696,916,380.10	0.01
283	65287	SMC Investments And Advisors Limited	0.00	0.00	0.00	24,194.64	(3,013,100.07)	NO	1,643,147.28	-	0.00
284	66220	Sarasin Alpen (India) Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
285	67218	iFAST Financial India Pvt Ltd	0.00	0.00	0.00	4,076,263.33	488,834.27	NO	2,335,706.49	1,507,524.06	0.37
286	67431	Indus Investments	0.00	0.00	0.00	-	-	NO	-	-	0.00
287	69252	LICHFL Financial Services Ltd	1.97	0.00	1.97	20,101,100,000.00	707,951,542.27	NO	384,863,259.22	684,306,167.37	0.03
288	69583	Wealth India Financial Services Pvt Ltd	0.00	0.00	0.00	296,000.00	88,044.27	NO	75,333.14	541,811.74	1.83
289	70892	Edelweiss Broking Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
290	71527	Kotak Mahindra (International) Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
291	72348	SarathiWM Consultants Pvt Ltd	1.42	0.00	1.42	738,776,299.76	(626,261,292.00)	NO	137,116,259.49	110,464,759.12	0.15
292	73217	Lokesh Jain	0.00	0.00	0.00	-	-	NO	-	-	0.00
293	73494	Freedom Wealth Solutions Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
294	73966	Alpha Investment Services	0.00	0.00	0.00	80,000,000.00	(484,325.32)	NO	5,608,670.67	-	0.00
295	75293	Alchemy Capital Management Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
296	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
297	76019	InvestAscent Wealth Advisors Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
298	76035	Ara Management Solutions Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
299	76586	TG Financial Consultant	0.09	0.00	0.09	248,519,959.23	140,139,872.74	NO	4,268,498.28	-	0.00
300	76674	Anamika Naskar	0.00	0.00	0.00	-	-	NO	-	-	0.00
301	76791	Ethics Investment Consultants Pvt Ltd	0.00	0.00	0.00	12,000.00	12,000.00	NO	25,679.73	34,358.62	2.86
302	77404	Angel Broking Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
303	77444	Sajag Securities Private Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
304	77509	Gaurav Ganpule	0.00	0.00	0.00	-	-	NO	-	-	0.00
305	77864	SKCL Wealth Management Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
306	78037	HM Capital	0.00	0.00	0.00	-	-	NO	-	-	0.00
307	78486	Avendus Capital Pvt Ltd	0.00	0.00	0.00	20,013,936.48	20,013,936.48	NO	-	-	0.00
308	78737	Intrust Advisors LLP	0.00	0.00	0.00	-	-	NO	-	-	0.00
309	79503	SGR Securities Pvt Ltd	0.01	0.00	0.01	5,300,000.00	(49,807.15)	NO	2,024,071.56	1,618,177.99	0.31
310	79799	Jain Investment Planner Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
311	80789	Credence Family Office LLP	0.00	0.00	0.00	-	-	NO	-	-	0.00
312	81289	Pace Stock Broking Services Pvt Ltd	0.02	0.00	0.02	32,147,908.84	(159.45)	NO	3,050,636.69	-	0.00
313	81294	Quant Capital Advisors Private Limited	0.08	0.00	0.08	1,200,000,000.00	(2,614,856.19)	NO	26,792,769.51	-	0.00
314	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	1.56	0.00	1.56	1,133,358,090.18	264,195,451.40	NO	77,753,190.32	113,324,839.14	0.10
315	81655	Edge Wealth Management Services LLP	0.00	0.00	0.00	-	-	NO	-	-	0.00
316	81815	Wealth Managers United India Private Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
317	82217	Eurasia Investment Advisors Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
318	82601	Centrum Wealth Management Ltd	0.00	0.00	0.00	616,000,000.00	616,000,000.00	NO	7,070.51	10,392.77	0.00
319	82644	Kotak Mahindra UK Ltd.	0.00	0.00	0.00	-	-	NO	-	-	0.00
320	82685	Credit Suisse (Singapore) Limited	0.00	0.00	0.00	-	-	NO	-	-	0.00
321	82850	Sarvodaya Transport Company Pvt Ltd	0.01	0.00	0.01	20,004,613.28	(56,368.65)	NO	651,620.40	-	0.00
322	83338	Essvee Investment Advisors Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
323	83360	Utkarsh Wealth Advisors	0.00	0.00	0.00	-	-	NO	-	-	0.00
324	83420	Chadha Investment Consultant Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00
325	83867	My True Value Capital Advisory LLP	0.00	0.00	0.00	-	-	NO	-	-	0.00
326	83890	Karvy Investor Services Ltd.	1.05	0.00	1.05	420,756,180.32	230,935,747.60	NO	65,716,733.02	71,705,411.67	0.17
327	84166	Savitri Devi	0.00	0.00	0.00	-	-	NO	-	-	0.00
328	84894	Tata Capital Financial Services Ltd.	0.00	0.00	0.00	-	-	NO	-	-	0.00
329	85487	Tushar A Kansara HUF	0.00	0.00	0.00	-	-	NO	-	-	0.00
330	85679	Vogue Money	0.00	0.00	0.00	-	-	NO	-	-	0.00
331	86261	Ankit Jain	0.00	0.00	0.00	-	-	NO	-	-	0.00
332	86906	Avendus Wealth Management Pvt Ltd	0.00	0.00	0.00	-	-	NO	-	-	0.00