

Name of the AMC : CANARA ROBECO MUTUAL FUND

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	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	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	AUM To Gross Flows
			A	B	A+B						
1	1	BNP Paribas	0.03	0	0.03	5.80	5.05	NO	5.85	5.91	1.02
2	2	JM Financial Services Limited	17.02	0	17.02	3833.76	-49.40	NO	3259.45	2666.65	0.70
3	3	Aditya Birla Money Mart Ltd	28.20	0	28.20	20883.87	880.88	NO	4233.00	3921.58	0.19
4	4	Cholamandalam Distribution Services Limited	0.28	0	0.28	6.44	-18.75	NO	56.00	47.43	7.36
5	5	HDFC Bank Limited	255.13	0	255.13	33014.63	6216.68	NO	24453.78	23378.82	0.71
6	6	SKP Securities Limited	2.91	0	2.91	51.78	-69.19	NO	387.33	344.05	6.64
7	7	SPA Capital Services Limited	21.14	0	21.14	7038.69	-17.78	NO	4084.55	3593.39	0.51
8	8	AXIS CAPITAL LIMITED	0.82	0	0.82	5771.27	-22.00	NO	323.64	113.91	0.02
9	9	Way2Wealth Securities Private Limited	3.46	0	3.46	567.72	-380.67	NO	1179.33	948.64	1.67
10	10	Bajaj Capital Ltd.	39.50	6	45.50	6039.45	879.31	NO	6279.71	5658.82	0.94
11	11	SBI CAP Securities Limited	6.05	0	6.05	390.27	254.91	NO	529.95	600.25	1.54
12	14	Shubhangi Gopal Pai	1.24	0	1.24	75.47	59.65	NO	133.58	144.14	1.91
13	16	Bluechip Corporate Investment Centre Ltd	19.17	0	19.17	609.08	409.72	NO	1824.76	1942.45	3.19
14	17	Stock Holding Corporation of India Limited	2.99	0	2.99	853.13	103.67	NO	397.62	449.40	0.53
15	18	Karvy Stock Broking Limited	49.21	2	51.21	4063.50	1132.86	NO	6073.60	5917.91	1.46
16	19	Axis Bank Limited	1.21	0	1.21	21.33	-55.12	NO	235.35	206.10	9.66
17	20	ICICI Bank Limited	13.26	0	13.26	1072.09	604.14	NO	1432.04	1596.47	1.49
18	21	Tata Securities Limited	0.37	0	0.37	22.77	22.46	NO	30.27	32.62	1.43
19	22	Hongkong & Shanghai Banking Corporation Ltd.	11.81	0	11.81	0.39	-695.09	NO	1673.37	1277.46	3275.53
20	26	Stratcap Wealth Management Private Limited	10.14	0	10.14	387.64	112.66	NO	673.31	1427.04	3.68
21	30	Eastern Financiers Ltd.	53.82	0	53.82	2246.20	254.53	NO	7062.82	7268.01	3.24
22	32	RR Investors Capital Services Pvt Ltd.	11.72	0	11.72	3024.17	-33.80	NO	1782.25	1641.43	0.54
23	39	Bluechip Capital Services Private Limited	14.19	0	14.19	757.32	537.55	NO	1670.09	1885.10	2.49
24	55	Citibank N.A	0.00	0	0.00	0.00	0.00	NO	0.79	0.00	0
25	58	IDBI Bank Ltd	2.70	0	2.70	231.23	-109.65	NO	476.95	314.55	1.36
26	60	Farhad Sam Choksey	0.04	0	0.04	3.00	1.45	NO	10.04	8.69	2.90
27	81	Major Ashish Chadha	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
28	88	Sadashiv Arvind Phene	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
29	98	Geojit BNP Paribas Financial Services Limited	11.01	1.9	12.91	457.73	251.56	NO	1591.22	1702.14	3.72
30	133	Viral R Kothari	0.00	0	0.00	0.00	0.00	NO	0.14	0.13	0
31	135	Bees Network Limited	0.06	0	0.06	1.96	1.96	NO	1.21	2.05	1.05
32	145	DSP Merrill Lynch Limited	0.11	0	0.11	0.00	-4.70	NO	42.59	19.62	0
33	155	NJ IndiaInvest Pvt Ltd	135.86	0	135.86	3752.29	865.21	NO	13866.97	13805.96	3.68
34	158	Mata Securities India Pvt. Ltd	0.25	0	0.25	966.23	-992.61	NO	490.78	12.21	0.01
35	163	Ramkumar H Barchha	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
36	164	Kotak Securities Ltd	5.39	0	5.39	410.55	249.31	NO	487.24	566.65	1.38
37	165	Zeenat S Jagani	1.60	0	1.60	33.85	18.41	NO	295.88	281.17	8.31
38	166	Hexagon Capital Advisors Private Limited	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
39	180	ING Vysya Bank Ltd.	13.36	0	13.36	368.31	-1641.19	NO	3389.25	2705.83	7.35
40	186	Bonanza Portfolio Ltd	2.89	0	2.89	96.57	38.14	NO	236.75	245.56	2.54

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			A	B	A+B						
41	203	Jayanta Ghosh	4.70	0	4.70	1.24	0.11	NO	457.72	475.59	383.54
42	206	PLC Securities Ltd	1.76	0	1.76	0.00	0.00	NO	202.98	206.34	0
43	262	A.G. Financial Services	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
44	266	P.H. Financial & Investment Consultants Pvt. Ltd.	22.89	0	22.89	3425.00	-2565.08	NO	1329.55	0.50	0.00
45	307	Russell Credit Limited	0.01	0	0.01	0.00	0.00	NO	2.19	2.19	0
46	309	Blue Circle Financial Services	0.08	0	0.08	3.42	3.42	NO	5.48	7.03	2.06
47	323	Prebon Yamane India Limited	0.05	0	0.05	0.00	-11.22	NO	2.69	0.00	0
48	353	DCB Bank Limited	0.73	0	0.73	24.72	15.79	NO	249.02	251.25	10.16
49	354	Standard Chartered Securities (India) Limited	1.25	0	1.25	1.55	-13.74	NO	183.84	176.72	114.01
50	358	K Arun Kumar	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
51	507	Zen Securities Limited	0.48	0	0.48	27.84	18.97	NO	79.70	86.27	3.10
52	633	Indusind Bank Ltd	1.43	0	1.43	59.73	13.95	NO	234.40	246.14	4.12
53	654	J R Laddha Financial Services (P) Ltd.	0.20	0	0.20	25.69	23.99	NO	32.00	42.52	1.66
54	703	Batlivala & Karani Securities India Pvt. Ltd.	0.96	0	0.96	36487.00	-81.14	NO	1533.52	53.45	0.00
55	783	Lakshmi Enterprises	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
56	839	Nayan Balmukund Saraiya	2.72	0	2.72	75.27	40.98	NO	223.64	239.13	3.18
57	845	ICICI Securities Limited	83.57	0	83.57	6888.54	3313.90	NO	14153.70	14819.49	2.15
58	864	Om Spectrum Financial Consultants Pvt. Ltd.	3.60	0	3.60	193.28	85.83	NO	515.49	554.19	2.87
59	900	Wealth Managers (India) Private Limited	0.96	0	0.96	1015.75	754.07	NO	2201.84	1163.59	1.15
60	906	Naresh Popatrao Karpe	0.32	0	0.32	15.78	15.46	NO	35.48	37.35	2.37
61	910	Oswal Dhan Private Limited	0.45	0	0.45	1.45	0.25	NO	45.25	45.60	31.45
62	912	B D Shroff Securities Private Limited	0.00	0	0.00	0.00	0.00	NO	5.20	5.00	0
63	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.15	0	0.15	0.30	-18.10	NO	19.61	12.60	42.00
64	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.33	0	0.33	11.52	10.10	NO	40.58	43.32	3.76
65	959	Kalyani Capital Services Pvt. Ltd.	0.18	0	0.18	6.50	4.14	NO	26.38	26.27	4.04
66	962	Integrated Enterprises (India) Ltd	18.15	0	18.15	349.79	50.72	NO	2629.64	2539.68	7.26
67	976	Ishwar Financial Services	0.51	0	0.51	13.22	0.10	NO	103.08	94.17	7.12
68	988	Ganesh Shridhar Shanbhag	1.55	0	1.55	8.10	-2.08	NO	173.16	168.61	20.81
69	1006	M D Saraf Securities Private Ltd.	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
70	1016	Roopa Venkatkrishnan	0.05	0	0.05	0.00	-1.02	NO	12.17	11.57	0
71	1017	Rajbir Singh	11.02	0	11.02	608.67	162.68	NO	1021.24	1063.96	1.75
72	1022	Quantum Information Services Private Limited	0.65	0	0.65	21.44	-22.62	NO	93.09	68.23	3.18
73	1031	CD Equisearch Private Limited	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
74	1037	VUK Finvest Consultants Pvt Ltd	0.21	0	0.21	0.50	-2.78	NO	22.55	21.02	42.04
75	1107	Bhaves Mahavir Khetan	0.10	0	0.10	5.62	5.62	NO	16.88	20.66	3.68
76	1129	B H Financial Consultants (P) Ltd	0.03	0	0.03	0.00	0.00	NO	4.93	5.80	0
77	1142	Wealth First Advisors Pvt Ltd	0.26	0	0.26	29.36	19.64	NO	25.66	37.55	1.28
78	1143	Bajaj Share And Stock Brokers Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
79	1146	Dipak Kumar Das	0.36	0	0.36	5.37	-26.99	NO	67.52	60.10	11.20
80	1159	The Royal Bank of Scotland N V	0.02	0	0.02	1.00	0.95	NO	4.12	4.12	4.12
81	1160	Prescient Financial Solutions	0.86	0	0.86	0.20	-13.49	NO	94.21	75.53	377.67

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82	1173	Shivranjani Securities Company Pvt Ltd	0.04	0	0.04	2.86	2.22	NO	8.91	9.01	3.15
83	1186	Money Options Services Pvt Ltd	0.70	0	0.70	31.84	18.96	NO	86.26	86.98	2.73
84	1209	Standard Chartered Bank	17.92	0	17.92	13112.51	-8626.64	NO	4301.72	2829.38	0.22
85	1234	Gupta Capital Investment Centre	1.02	0	1.02	34.85	19.12	NO	175.49	181.60	5.21
86	1238	Harley Securities Pvt Ltd	0.02	0	0.02	0.00	-1.30	NO	2.30	1.13	0
87	1239	Axiom Financial Services Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
88	1308	Almondz Global Securities Ltd	4.62	0	4.62	181.56	-21.40	NO	1806.34	1727.69	9.52
89	1335	Simpson & General Finance Company Limited	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
90	1379	Anita Investment Agencies	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
91	1389	Right Choice Securities Pvt Ltd	2.09	0	2.09	46.24	9.28	NO	303.77	296.10	6.40
92	1390	Kotak Mahindra Bank Limited	11.48	0	11.48	1519.94	-1220.49	NO	1606.74	1587.07	1.04
93	1428	Poddar Financial Services	0.03	0	0.03	5.80	2.09	NO	2.54	2.44	0.42
94	1435	Security Investments Limited	3.49	0	3.49	64.84	-6.33	NO	557.27	525.49	8.10
95	1480	Raviraj Investments Corporate (India) Pvt Ltd	2.14	0	2.14	142.73	122.07	NO	179.61	222.29	1.56
96	1487	SFIC Fiscal Services Pvt Ltd	0.05	0	0.05	2.90	1.70	NO	8.14	9.16	3.16
97	1488	Goldstar Financial Services Private Limited	0.21	0	0.21	1004.01	-2009.44	NO	463.95	17.05	0.02
98	1560	Purnima Securities Pvt Ltd	0.77	0	0.77	0.00	-264.71	NO	320.65	159.00	0
99	1562	Sunidhi Securities & Finance Limited	0.59	0	0.59	4.66	3.13	NO	94.63	97.33	20.91
100	1563	Emkay Global Financial Services Limited	0.36	0	0.36	9.61	4.92	NO	60.75	60.57	6.30
101	1634	Asit Hareesh Bhansali	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
102	1666	Safe Assets	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
103	1668	ECS Financial Services (India) Private Limited	2.65	0	2.65	104.44	44.37	NO	410.43	396.52	3.80
104	1676	Right Returns	0.00	0	0.00	0.00	-0.57	NO	0.29	0.00	0
105	1678	Mangsidhesh Investments Pvt Ltd	21.92	0	21.92	558.07	214.68	NO	2028.92	1990.12	3.57
106	1739	Jennifer Maria Mendes	0.01	0	0.01	2.66	1.43	NO	0.68	1.90	0.72
107	1774	Zuari Investments Ltd	0.77	0	0.77	59.06	46.25	NO	59.12	77.37	1.31
108	1777	Vijay Financial Consultants Pvt Ltd	0.31	0	0.31	7.84	5.27	NO	37.99	34.58	4.41
109	1837	Sangeeta Milind Chitnis	6.10	0	6.10	91.30	38.83	NO	564.45	549.74	6.02
110	1912	Anjali Investment & Consultants	11.35	0	11.35	275.82	166.22	NO	785.46	805.31	2.92
111	1920	Hari Ghanashyam Kamat	2.54	0	2.54	98.09	74.19	NO	253.69	308.25	3.14
112	1964	Anil Khera	0.94	0	0.94	80.94	41.06	NO	175.65	189.24	2.34
113	2023	Bharat Bhushan & Co.	2.86	0	2.86	42.74	-199.56	NO	569.32	522.30	12.22
114	2025	Suvridhi Capital Markets Private Ltd	7.27	0	7.27	1175.85	343.11	NO	624.45	725.54	0.62
115	2131	Kanga Financial Services Pvt Ltd	3.23	0	3.23	251.32	195.72	NO	426.28	537.92	2.14
116	2224	Ashwin Rasiklal Vajani	3.19	0	3.19	32.62	19.50	NO	324.80	332.73	10.20
117	2235	Nikhil Ashok Naik	0.01	0	0.01	0.00	0.00	NO	0.00	0.00	0
118	2275	Jagdish Surendra Dalal	0.00	0	0.00	0.00	0.00	NO	0.39	0.35	0
119	2283	Tushar Jitendra Shah	0.23	0	0.23	26.85	23.19	NO	32.99	41.30	1.54
120	2328	Nita Siddharth Shah	7.30	0	7.30	500.37	402.18	NO	598.38	754.25	1.51
121	2365	Hari Mohan Gupta	2.76	0	2.76	139.72	120.51	NO	364.16	412.38	2.95
122	2373	Divyesh Jagdish Rach	1.19	0	1.19	1.26	-70.59	NO	148.19	147.59	117.13
123	2380	Edge Corporate Services Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	0.35	0.33	0
124	2390	Alasia Consulting	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0

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125	2402	Farr Lapp Investments	0.00	0	0.00	0.00	0.00	NO	3.83	3.90	0
126	2403	Varsha Investments	1.53	0	1.53	30.58	9.74	NO	174.00	175.58	5.74
127	2433	Nitin Ravjibhai Patel	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
128	2481	Rajinder Pal singh Anand	1.84	0	1.84	7.43	-13.69	NO	223.26	203.90	27.44
129	2508	Brij Bhushan Marwaha	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
130	2512	Rakesh Pasricha	0.65	0	0.65	1.90	-76.02	NO	112.51	87.86	46.27
131	2550	Shagun Sandeep Sutaria	1.19	0	1.19	45.52	-441.07	NO	338.33	88.04	1.93
132	2580	ChandraKant Parekh	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
133	2640	Common Wealth	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
134	2641	Guruvayoorappan Investments	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
135	2647	Rajaram Management Services Pvt Ltd	1.17	0	1.17	0.00	0.00	NO	123.66	127.65	0
136	2648	Darashaw & Co. Pvt Ltd	0.35	0	0.35	0.00	0.00	NO	186.24	194.56	0
137	2699	Rahul Ajit Khatri	2.06	0	2.06	89.09	75.83	NO	163.58	200.25	2.25
138	2801	Pradeep Kumar Jain	0.12	0	0.12	70.65	70.65	NO	26.25	73.33	1.04
139	3077	Paterson Securities Pvt Ltd	0.22	0	0.22	4.07	-4.78	NO	96.54	84.80	20.83
140	3083	Quadratic Financial Services Pvt Ltd	0.10	0	0.10	7.97	6.76	NO	7.06	9.20	1.15
141	3086	Asit C. Mehta Investment Intermediates Ltd	1.45	0	1.45	19.15	8.91	NO	143.36	148.68	7.76
142	3089	Colaco & Aranha	0.00	0	0.00	0.00	0.00	NO	0.60	0.57	0
143	3092	Think Financial & Insurance Cons Pvt Ltd	0.06	0	0.06	0.90	-0.60	NO	5.86	5.70	6.34
144	3266	Hexagon Consultants	0.12	0	0.12	0.56	-4.09	NO	33.58	26.70	47.68
145	3273	Pelican Wealth Managers Pvt. Ltd.	0.02	0	0.02	0.00	0.00	NO	3.19	3.07	0
146	3276	Prabhudas Lilladher Pvt Ltd	0.44	0	0.44	2011.54	-11.51	NO	211.20	60.58	0.03
147	3280	Sundaram Finance Limited	0.38	0	0.38	25.91	-45.78	NO	77.49	197.19	7.61
148	3284	SKM Management Services	5.97	0	5.97	239.00	-582.09	NO	2025.04	1562.88	6.54
149	3296	Reliable Investments	0.06	0	0.06	0.49	0.22	NO	8.30	7.90	16.21
150	3307	Disha Finance & Investment Pvt Ltd	7.91	0	7.91	142.68	78.85	NO	581.19	588.04	4.12
151	3485	Arun Vishwanath Lagu	16.04	0	16.04	265.20	84.39	NO	1334.78	1448.17	5.46
152	3511	Wealthcare Securities Private Limited	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
153	3515	Sri Kotyark Investments	0.33	0	0.33	17.15	9.57	NO	41.50	47.73	2.78
154	3524	JHAVERI SECURITIES LTD	1.53	0	1.53	44.08	-15.92	NO	197.90	167.82	3.81
155	3528	Power Pusher Financial Services LLP	0.27	0	0.27	0.00	-36.23	NO	26.31	19.46	0
156	3541	Ritesh Investment Co	4.40	0	4.40	90.79	80.41	NO	465.85	503.92	5.55
157	3543	Deutsche Bank AG	4.62	0	4.62	9.40	-6.85	NO	216.55	216.08	22.99
158	3677	Dhananjay Manohar Kale	0.00	0	0.00	0.00	-1.36	NO	0.44	0.31	0
159	3689	Yogesh Jayant Shah	0.15	0	0.15	0.00	-0.69	NO	35.80	34.72	0
160	3721	Arjun Gupta	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
161	3821	Mukesh R Parikh	0.50	0	0.50	38.43	36.28	NO	34.70	53.40	1.39
162	3852	PTIC (P) Ltd	0.54	0	0.54	54.42	48.68	NO	72.05	100.35	1.84
163	3945	Kishore N.Kewalramani	3.22	0	3.22	340.67	336.29	NO	191.18	310.74	0.91
164	4159	Vinayak Dattatreya Joshi	0.19	0	0.19	6.80	2.30	NO	29.10	28.65	4.21
165	4480	Union Bank of India	0.00	0	0.00	0.00	0.00	NO	1.47	1.23	0
166	4481	Bank of India	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
167	4483	UTI Infrastructure Technology And Services Ltd	0.00	0	0.00	0.00	0.00	NO	0.54	0.50	0
168	4484	Blue Chip Investments	3.57	0	3.57	3.05	-120.12	NO	346.40	268.75	88.11
169	4829	Gupta Investments	0.09	0	0.09	4.90	-1.50	NO	10.89	10.78	2.20

Name of the AMC : CANARA ROBECO MUTUAL FUND

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	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	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	AUM To Gross Flows
			A	B	A+B						
170	4837	Harihar Finance Corporation	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
171	4870	Shashikant Bhagubhai Malji	4.22	0	4.22	157.20	99.11	NO	381.86	447.54	2.85
172	4968	Ramesh Chand Maloo	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
173	5081	Kanchan Hiralal Jain	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
174	5084	Dipankar Das	2.41	0	2.41	211.61	169.88	NO	309.81	384.53	1.82
175	5298	Deep Management & Eco Consultants Private Limited	0.02	0	0.02	1.50	1.50	NO	1.29	2.47	1.65
176	5503	Mukesh Kumar.M	0.00	0	0.00	0.00	0.00	NO	0.17	0.16	0
177	5592	Darshan Services Private Limited	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
178	5593	Merchant Investment Consultancy Private Limited	1.14	0	1.14	26.51	11.73	NO	95.19	99.13	3.74
179	5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.12	0	0.12	2.78	1.27	NO	26.29	25.30	9.10
180	5642	Suvarna Yogesh Shah	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
181	5882	Deepak	0.03	0	0.03	31.30	31.30	NO	7.36	34.97	1.12
182	5893	Religare Securities Limited	0.77	0	0.77	41.84	7.03	NO	125.61	123.71	2.96
183	5958	Surendra Kumar Dugar & Co	6.67	0	6.67	4867.50	913.56	NO	2829.25	2897.51	0.60
184	5962	Sab Investments	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
185	6233	Jain Bros	0.00	0	0.00	0.00	0.00	NO	0.30	0.29	0
186	6353	Safe Investment & Financial Services	3.06	0	3.06	155.30	111.06	NO	258.31	358.45	2.31
187	6575	Ipcon Associates	0.16	0	0.16	0.80	-4.94	NO	20.94	18.89	23.61
188	7007	Three Cheers	4.18	0	4.18	25.72	-19.08	NO	454.77	440.57	17.13
189	7011	Arvind Financial Services	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
190	7129	Tayal Capitals	0.05	0	0.05	1.09	-0.26	NO	4.44	4.31	3.96
191	7151	Gajendra Hiralal Jain	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
192	7296	Invest Care	0.41	0	0.41	16.02	6.73	NO	49.09	48.41	3.02
193	7493	Prime Capital Services Private Ltd	0.09	0	0.09	0.52	-2.11	NO	15.64	13.25	25.49
194	7858	Madhuvan Securities Private Limited	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
195	7893	Ravindra Rajendra Oberoi	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
196	7916	Haresh Kalyanbhai Shah	0.00	0	0.00	0.25	-0.20	NO	1.21	1.12	4.48
197	8181	Brain Point Investment Centre Pvt Ltd	1.52	0	1.52	9.66	-16.56	NO	170.25	154.29	15.97
198	8337	Navneet Kumar	0.88	0	0.88	54.00	42.30	NO	30.79	44.26	0.82
199	8418	Punjab National Bank	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
200	8596	Kukku Consultants Private Limited	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
201	8814	Tandon & Mahindra	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
202	8859	Vikas Gupta	0.23	0	0.23	7.01	7.01	NO	16.36	19.56	2.79
203	9270	Samruddhi Investment	2.16	0	2.16	96.61	74.69	NO	247.00	269.21	2.79
204	9305	Nitin N Odhawani	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
205	9348	Samsang Financial Consultants	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
206	9760	Canara Bank	1,051.60	25	1,076.60	332221.80	42201.57	YES	170580.15	178882.03	0.54
207	9807	Indus Capital	3.59	0	3.59	142.22	95.09	NO	241.27	289.30	2.03
208	9992	Prudent Corporate Advisory Services Ltd	66.71	4	70.71	5828.81	3674.04	NO	8600.94	10734.49	1.84
209	10251	Akasa Securities & Financial Services Pvt. Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
210	10394	Satyam Investments	5.42	0	5.42	23.01	20.80	NO	582.30	575.96	25.03
211	10403	Samata Investment & Services	0.69	0	0.69	33.72	24.71	NO	135.17	147.13	4.36
212	10617	Subras Investments	1.21	0	1.21	52.97	26.75	NO	202.07	211.28	3.99

Name of the AMC : CANARA ROBECO MUTUAL FUND

All figures - Rs. in Lacs

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			A	B	A+B						
213	10836	Rushil Financial Services	0.94	0	0.94	0.64	-4.55	NO	165.71	163.57	255.58
214	10882	Kooran Varghese Polson	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
215	11436	L&T Capital Company Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
216	11439	Leader Care Finance	1.63	0	1.63	235.81	118.50	NO	140.54	179.81	0.76
217	11766	Capital League	7.41	0	7.41	0.00	-324.52	NO	742.89	663.69	0
218	11782	Ronak Mansukhlal Shah	0.02	0	0.02	0.00	-1.19	NO	6.20	5.25	0
219	12195	State Bank of India	0.00	0	0.00	0.22	-0.74	NO	3.71	1.74	7.89
220	12309	Shimla Jain	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
221	12371	Rachit Consultants	0.09	0	0.09	0.00	-1.91	NO	14.26	13.74	0
222	12576	Intime Equities Limited	0.15	0	0.15	39.96	24.89	NO	30.19	160.03	4.01
223	12836	Rashmi Thukral	0.00	0	0.00	5.91	5.91	NO	2.35	6.54	1.11
224	12931	Kirti Tejas Merchant	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
225	12992	Veena Chandra	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
226	13549	HDFC Securities Ltd	7.84	4	11.84	499.64	422.89	NO	467.83	638.82	1.28
227	13595	Wealth First Port Folio Managers Pvt. Ltd	0.67	0	0.67	0.15	-2.38	NO	284.43	295.67	1984.39
228	14155	Dhruv Lalit Mehta	0.65	0	0.65	0.01	0.01	NO	67.62	70.00	6999.88
229	14160	Trust Capital Services (I) Pvt Ltd	0.16	0	0.16	1800.00	-1.96	NO	100.68	79.05	0.04
230	14695	Jayakumari Ishwarlal Shah	0.09	0	0.09	8.00	8.00	NO	4.66	7.62	0.95
231	15110	Allegro Capital Advisors Pvt Ltd	0.35	0	0.35	8.24	2.66	NO	47.40	46.45	5.64
232	15114	Arihant Capital Markets Limited	0.04	0	0.04	0.59	-4.15	NO	7.36	6.40	10.85
233	15238	R K Agrawal	3.32	0	3.32	68.78	63.55	NO	338.02	348.59	5.07
234	15551	Paresh Shantilal Kariya	5.36	0	5.36	132.79	90.98	NO	451.22	459.21	3.46
235	16186	State Bank of Travancore	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
236	16320	Lallit Tripathi	1.19	0	1.19	34.61	33.97	NO	73.50	84.11	2.43
237	16321	Vision Ahead Services (Pvt) Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
238	16404	Edelweiss Financial Services Limited	2.22	0	2.22	186.74	51.98	NO	310.87	316.14	1.69
239	16810	K Rangarajan	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
240	17397	Motilal Oswal Securities Ltd.	3.64	0	3.64	180.36	158.53	NO	682.32	715.82	3.97
241	17654	Jaydeep Pradeep Doshi	0.08	0	0.08	1.44	0.93	NO	11.62	11.67	8.11
242	17801	Sal Securities Pvt. Ltd.	0.03	0	0.03	2.19	0.96	NO	2.10	3.17	1.45
243	18409	State Bank of Bikaner & Jaipur	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
244	18741	Vcare Investment Services Pvt. Ltd.	5.14	0	5.14	234.12	131.42	NO	501.19	558.44	2.39
245	18765	Naresh Kumar Marwaha	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
246	18870	Shifali Satsangee	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
247	19203	Abchlor Investment Advisors (P) Ltd	0.17	0	0.17	1.49	0.56	NO	17.62	16.43	11.02
248	19898	State Bank of Patiala	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
249	20558	Narnolia Securities Ltd	0.27	0	0.27	5.93	4.89	NO	26.96	29.71	5.01
250	20669	Sharekhan Limited	14.78	0	14.78	779.63	566.36	NO	1224.20	1450.73	1.86
251	20677	Relacs Investment & Financial Services Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
252	20721	Wiseinvest Advisors Pvt. Ltd.	10.96	0	10.96	57.24	-82.43	NO	1108.03	1001.77	17.50
253	20936	Ventura Securities Ltd	1.21	0	1.21	58.93	40.90	NO	112.79	125.34	2.13
254	20995	Wealth Advisors (India) Pvt. Ltd.	3.13	0	3.13	2709.00	-5.69	NO	1183.35	977.30	0.36
255	22014	Avon Credit Pvt. Ltd.	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
256	22193	The Federal Bank Ltd.	0.00	0	0.00	0.10	0.01	NO	0.10	0.10	0.98
257	22304	Jainy Tejash Shah	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
258	22502	Iqbal Singh	0.14	0	0.14	3.03	-2.17	NO	19.87	18.70	6.16

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			A	B	A+B						
259	22973	Trade Net Wealth Managers Pvt Ltd	1.05	0	1.05	28.12	21.06	NO	48.02	63.80	2.27
260	23017	Yes Bank Limited	0.95	0	0.95	58.05	11.34	NO	478.85	418.80	7.22
261	23046	Asset Managers	4.24	0	4.24	0.00	0.00	NO	482.41	0.00	0
262	23800	Ashish Modani	0.00	0	0.00	0.00	-0.03	NO	1.38	1.00	0
263	24216	Invest & Prosper Financial Services	0.00	0	0.00	0.00	0.00	NO	0.45	1.37	0
264	24394	Coolbrain Consultants Private Ltd.	5.03	0	5.03	406.57	285.35	NO	440.38	550.36	1.35
265	25647	Snazzy Wealth Creators	0.39	0	0.39	17.21	-2.45	NO	88.95	78.29	4.55
266	27210	GEPL CAPITAL PRIVATE LIMITED	0.30	0	0.30	3.86	1.24	NO	62.54	63.52	16.45
267	27400	Divya Jyote Portfolios Private Limited	2.05	0	2.05	11.43	-23.70	NO	248.03	229.18	20.05
268	27842	Deepanshu Singhal	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
269	27889	My Financial Advisor	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
270	27988	Peakalpha Investment Services (P) Ltd.,	3.57	0	3.57	235.38	-15.35	NO	504.46	465.64	1.98
271	28004	Investor Shoppe Consultancy Private Limited	6.83	0	6.83	162.44	93.46	NO	587.63	585.75	3.61
272	28244	Nimish Unadkat	0.03	0	0.03	0.00	0.00	NO	5.06	4.80	0
273	28323	Asset Alliance Securities Private Limited	0.02	0	0.02	0.52	0.10	NO	3.87	3.88	7.45
274	28400	Shriram Insight Share Brokers Ltd	0.36	0	0.36	6.63	5.45	NO	10.59	13.63	2.06
275	28457	Verdant Financial Advisory Services Private Limited	5.34	0	5.34	239.12	108.20	NO	805.69	869.08	3.63
276	29345	SMC Global Securities Limited	18.45	0	18.45	2525.62	393.77	NO	3093.33	3282.23	1.30
277	29819	Pioneer Client Associates Private Limited	0.04	0	0.04	7.10	-116.13	NO	30.19	7.09	1.00
278	29889	Reliance Securities Limited	0.56	0	0.56	106.83	14.21	NO	406.70	375.19	3.51
279	30004	DBS Bank Ltd.	0.00	0	0.00	0.06	0.06	NO	9.39	9.84	164.07
280	30156	Mahindra & Mahindra Financial Services Limited	1.02	0	1.02	7922.61	309.36	NO	122.77	451.51	0.06
281	30370	Om Apex Investment Services Private Limited	0.45	0	0.45	1.67	-1.29	NO	41.24	39.84	23.86
282	30378	Pallav Bagaria	0.08	0	0.08	0.00	0.00	NO	11.71	12.15	0
283	30846	International Money Matters Private Limited	0.11	0	0.11	16.00	7.59	NO	11.34	11.77	0.74
284	31327	V-Care Investments & Solutions	0.00	0	0.00	0.00	0.00	NO	0.31	0.28	0
285	31388	Abacus Corporation Private Limited	0.23	0	0.23	0.00	-17.70	NO	22.89	4.05	0
286	31751	LKP Securities Limited	1.08	0	1.08	1480.33	29.43	NO	372.66	535.03	0.36
287	32522	Namrata Manish Lakhi	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
288	32848	Ace Wealth Management Private Limited	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
289	32972	Crescore Wealth Management Services Pvt. Ltd.	1.71	0	1.71	24.95	-21.99	NO	243.92	233.42	9.35
290	33035	Life Plus	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
291	33178	Tarak Chandra Paul	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
292	33431	Sujash Securities Private Limited	0.52	0	0.52	46.24	46.24	NO	43.87	46.74	1.01
293	33684	SMR Consultancy Private Limited	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
294	33752	S J Investment Services Pvt Ltd	12.28	0	12.28	896.60	-1357.03	NO	1607.47	1333.30	1.49
295	33764	Religare Finvest Limited	0.68	0	0.68	0.84	-5.80	NO	102.37	100.61	119.56
296	33919	Vista Wealth Consultants Private Limited	0.41	0	0.41	37.72	29.30	NO	80.56	89.01	2.36
297	34074	Harish S Kotian	8.08	0	8.08	99.26	48.06	NO	749.13	708.76	7.14
298	34515	Comsol Financial Solutions Private Limited	19.28	0	19.28	524.96	-734.73	NO	2637.70	2337.14	4.45

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299	35331	Sujata Kabraji	0.02	0	0.02	3.14	3.14	NO	17.24	19.45	6.19
300	35783	Bank Of Baroda	0.00	0	0.00	0.00	0.00	NO	0.28	0.17	0
301	36190	Director General Posts	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
302	36358	Ambit Capital Private Limited	1.04	0	1.04	635.38	617.71	NO	232.59	826.82	1.30
303	36805	The Karnataka Bank Limited	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
304	36894	Vivek Kumar Mahajan	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
305	37827	Manjula S	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
306	38185	Yash Consultants	6.28	0	6.28	105.79	-117.94	NO	686.80	637.75	6.03
307	38363	Citigroup Global Markets India Pvt Ltd	0.00	0	0.00	1.75	1.75	NO	1.42	1.66	0.95
308	40668	Aarvi Management Services Private Limited	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
309	41132	Sanat Kacker	0.02	0	0.02	1.90	1.90	NO	3.66	4.59	2.42
310	41778	Canara Bank Securities Limited	7.14	0	7.14	360.25	92.51	YES	1208.13	1262.77	3.51
311	42257	Sushil Finance Consultants Limited	1.14	0	1.14	36.95	16.94	NO	181.37	192.76	5.22
312	42964	IFAN FINSERV PRIVATE LIMITED	4.25	0	4.25	3106.51	1030.64	NO	873.76	1317.17	0.42
313	44319	Keynote Consultancy	9.92	0	9.92	960.81	-163.13	NO	1095.29	852.81	0.89
314	44580	D Muthukrishnan	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
315	44824	Lakecity Ventures Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
316	44882	Padam Singh Raj Purohit	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
317	45042	Domingo John Rohan Rebello	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
318	45415	Jury Advisory Services Pvt Ltd	0.03	0	0.03	0.72	0.54	NO	2.19	2.49	3.47
319	45808	Bharadhwajan VJ	0.00	0	0.00	0.68	0.27	NO	1.34	1.47	2.17
320	45990	Kshitiz Agarwal	0.02	0	0.02	0.31	0.31	NO	1.13	1.47	4.77
321	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.03	0	0.03	0.12	-4.71	NO	3.04	0.93	7.72
322	47293	Ask Wealth Advisors Private Limited	0.04	0	0.04	12.01	10.03	NO	7.59	20.67	1.72
323	47471	Sapthagiri Portfolio Mgmt Private Limited	0.00	0	0.00	80.44	-98.47	NO	96.91	49.09	0.61
324	47791	India Infoline Limited	9.37	0	9.37	479.95	396.01	NO	919.69	1061.01	2.21
325	48100	Y S Capital	0.19	0	0.19	0.00	-19.42	NO	19.36	8.31	0
326	48345	Mranjali Agarwal	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
327	49091	V Serve Management Private Limited	0.23	0	0.23	5.66	-2.67	NO	29.59	26.18	4.63
328	49095	Upmarket Financial Advisory Services	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
329	49235	Clairvoyant Capital Services	0.00	0	0.00	0.00	-1.69	NO	2.48	1.24	0
330	49236	Cedrus Consultants Private Limited	3.97	0	3.97	0.00	-27.20	NO	441.68	421.37	0
331	49454	Nirmal Bang Securities Pvt Ltd.	2.80	0	2.80	192.83	26.36	NO	224.88	193.48	1.00
332	49626	Salil B Kothari	0.13	0	0.13	0.00	0.00	NO	11.64	11.50	0
333	49707	Religare Wealth Management Limited	13.57	0	13.57	6252.03	993.58	NO	595.21	1102.26	0.18
334	50106	Milestone Financial Advisory Pvt Ltd	0.12	0	0.12	20.05	-6.81	NO	17.29	9.86	0.49
335	50636	Rajat Bhargava	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
336	50917	Pinakini Share & Stock Brokers Ltd	4.25	0	4.25	3262.17	303.15	NO	901.96	720.75	0.22
337	51053	Pegasus Advisory Private Limited	0.09	0	0.09	0.00	-5.46	NO	5.76	0.00	0
338	51289	Affluenz Financial Services India Private Limited	2.80	0	2.80	507.65	235.51	NO	235.86	335.64	0.66
339	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.41	0	0.41	101.15	101.15	NO	35.48	94.68	0.94
340	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0



Name of the AMC : CANARA ROBECO MUTUAL FUND

All figures - Rs. in Lacs

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			A	B	A+B						
341	52000	BNP Paribas Wealth Management India Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
342	52872	Anandbir Singh	8.59	0	8.59	101.70	52.05	NO	902.71	930.64	9.15
343	53012	Vedansh Securities	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
344	53308	Barclays Securities (India) Pvt Ltd	54.88	0	54.88	1855.62	-2349.07	NO	6082.91	5685.38	3.06
345	53956	Credit Suisse Securities India Pvt Ltd	0.00	0	0.00	0.00	-631.33	NO	569.01	7.27	0
346	54332	Ishwar Chandra Baid	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
347	54492	Dhiraj Ahuja Investment Advisory Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
348	55274	Divitas Capital Advisors Pvt Ltd	0.01	0	0.01	3.24	3.15	NO	0.86	3.03	0.93
349	56421	KNS Consulting Pvt Ltd	7.99	0	7.99	2197.63	2190.41	NO	1096.72	3113.55	1.42
350	56953	Invest India Micro Pension Services Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
351	57656	Ladderup Wealth Management Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	5.99	5.77	0
352	57930	Right Horizons Financial Services Pvt Ltd	0.17	0	0.17	3.95	-0.98	NO	37.04	36.82	9.32
353	58607	Dalmia Advisory Services Pvt Ltd	0.00	0	0.00	0.12	0.12	NO	0.00	0.49	4.09
354	58711	Master Capital Services Ltd	2.08	0	2.08	158.19	85.24	NO	143.01	170.85	1.08
355	59223	Wealth Zone Fin Ser (India) Pvt Ltd	0.67	0	0.67	16.78	-1.66	NO	93.56	87.87	5.24
356	59563	IIFL Wealth Management Limited	2.17	0	2.17	753.16	-108.42	NO	354.00	324.12	0.43
357	59586	Sift Capital	0.03	0	0.03	0.77	0.37	NO	1.01	1.63	2.11
358	59930	Allegiance Associates	0.01	0	0.01	0.14	0.14	NO	0.02	0.14	1.03
359	60930	Money Honey Financial Services Pvt Ltd	17.77	0	17.77	23.04	-1805.83	NO	2443.78	790.86	34.33
360	61882	Sonic Investments	3.85	0	3.85	0.00	0.00	NO	1590.99	1593.61	0
361	62757	Alpha Capital	0.04	0	0.04	1.00	-13.51	NO	14.73	8.15	8.15
362	63643	VR Wealth Advisors Pvt Ltd	1.39	0	1.39	66.17	28.77	NO	128.44	131.42	1.99
363	64292	Hedge Equities Ltd	0.11	0	0.11	2.66	0.33	NO	15.17	14.61	5.48
364	64484	Sameer K Lakhani	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
365	64606	AUM Capital Market Pvt Ltd	0.84	0	0.84	1051.00	42.96	NO	82.01	59.79	0.06
366	64609	Fine Advice Private Limited	1.87	0	1.87	412.00	341.05	NO	170.35	392.31	0.95
367	64610	Axis Securities Limited	5.44	0	5.44	441.33	331.13	NO	312.39	470.00	1.06
368	64917	Systematix Shares and Stocks (India) Ltd	0.18	0	0.18	2.04	1.15	NO	41.89	39.50	19.33
369	65287	SMC Investments And Advisors Limited	1.46	0	1.46	118.10	48.81	NO	276.25	253.73	2.15
370	66752	Nabard Consultancy Services Pvt Ltd	0.00	0	0.00	0.00	-0.10	NO	0.56	0.45	0
371	66910	Ethix	1.51	0	1.51	74.43	64.73	NO	198.77	254.08	3.41
372	67218	iFAST Financial India Pvt Ltd	6.56	0	6.56	525.74	83.12	NO	1238.76	1308.56	2.49
373	69252	LICHFL Financial Services Ltd	0.04	0	0.04	31035.00	-16.40	NO	210.16	0.00	0.00
374	69583	Wealth India Financial Services Pvt Ltd	20.30	4	24.30	1352.38	710.27	NO	2654.16	2891.62	2.14
375	70818	Blue Ocean Financial Services Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
376	70892	Edelweiss Broking Limited	6.29	0	6.29	3279.25	188.93	NO	956.67	671.00	0.20
377	72348	Sarathi Advisors Private Limited	0.01	0	0.01	4000.00	-2.57	NO	32.27	0.00	0.00
378	73268	Naik Wealth Planners Pvt Ltd	4.30	0	4.30	11.11	-90.28	NO	501.27	445.10	40.08
379	75293	Alchemy Capital Management Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
380	75319	Sandeep Kumar Gupta	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
381	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	8.62	0	8.62	912.60	371.72	NO	1395.63	3001.31	3.29
382	76019	InvestAscent Wealth Advisors Pvt Ltd	0.22	0	0.22	389.75	63.89	NO	97.06	175.21	0.45
383	76035	Ara Management Solutions Pvt Ltd	0.00	0	0.00	0.60	0.60	NO	0.63	0.77	1.29
384	76494	SNB Wealth Solutions Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	0.17	0.17	0

Name of the AMC : CANARA ROBECO MUTUAL FUND

All figures - Rs. in Lacs

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			A	B	A+B						
385	76506	Yogesh Shah Securities Pvt Ltd	0.07	0	0.07	0.00	-4.79	NO	19.93	15.02	0
386	76586	TG Financial Consultant	0.99	0	0.99	0.00	-309.60	NO	257.39	30.96	0
387	76589	VClient Wealth Advisory Services Pvt Ltd	3.22	0	3.22	6.42	-16.00	NO	325.66	308.01	48.00
388	76917	Peerless Financial Products Distribution LTD	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
389	77404	Angel Broking Private Limited	0.39	0	0.39	13.31	10.16	NO	35.88	39.95	3.00
390	77444	Sajag Securities Private Limited	0.21	0	0.21	25.50	18.58	NO	18.71	31.80	1.25
391	77509	Gaurav Ganpule	0.01	0	0.01	3.50	3.50	NO	1.02	3.39	0.97
392	77864	SKCL Wealth Management Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
393	77926	Anjana Shah	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
394	78432	Savitri Agrawal	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
395	78737	Intrust Advisors LLP	0.05	0	0.05	0.00	0.00	NO	8.56	8.03	0
396	78740	Maarg Financial Planners Pvt Ltd	0.27	0	0.27	0.00	0.00	NO	54.99	56.91	0
397	79003	Etica Wealth Management Pvt Ltd	0.03	0	0.03	0.00	-2.37	NO	7.37	5.44	0
398	79799	Jain Investment Planner Pvt Ltd	27.88	0	27.88	265.51	-71.95	NO	2005.84	2004.86	7.55
399	79846	K W Wealth Advisors Pvt Ltd	0.01	0	0.01	0.77	0.67	NO	4.86	4.99	6.48
400	80125	Transcend Investment Advisors Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
401	80789	Credence Family Office LLP	0.40	0	0.40	79.50	79.50	NO	31.16	74.49	0.94
402	81289	Pace Stock Broking Services Pvt Ltd	0.00	0	0.00	0.23	0.23	NO	2.71	2.56	11.14
403	81294	Quant Capital Advisors Private Limited	4.16	0	4.16	919.74	-266.10	NO	633.41	315.52	0.34
404	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	0.36	0	0.36	26.48	12.87	NO	279.06	260.94	9.85
405	81652	Nilgiri Financial Consultants Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
406	81655	Edge Wealth Management Services LLP	0.00	0	0.00	2.00	2.00	NO	0.60	1.77	0.88
407	81656	Barrier Foils Private Limited	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
408	81815	Wealth Managers United India Private Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
409	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	5.90	0	5.90	54.98	0.98	NO	679.67	667.07	12.13
410	82357	RBL Bank Limited	0.00	0	0.00	3.59	-1.03	NO	6.20	7.10	1.98
411	82601	Centrum Wealth Management Ltd	2.72	0	2.72	296.58	232.66	NO	505.62	573.68	1.93
412	82850	Sarvodaya Finadvisory Services Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
413	82992	Bodevision Finsec Consultants (P) Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
414	83166	Value Ethics Wealth Managers Pvt Ltd	0.03	0	0.03	0.00	-5.34	NO	5.83	1.81	0
415	83202	MFA Consulting Pvt. Ltd.	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
416	83313	Fermat Prime Advisors Pvt Ltd	0.02	0	0.02	10.72	6.52	NO	15.78	17.23	1.61
417	83338	Essvee Investment Advisors Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
418	83360	Utkarsh Wealth Advisors	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
419	83420	Chadha Investment Consultant Pvt Ltd	0.28	0	0.28	28.20	-2.33	NO	83.95	86.62	3.07
420	83676	FinEdge Advisory Pvt. Ltd.	0.76	0	0.76	26.22	20.84	NO	31.54	41.57	1.59
421	83867	My True Value Capital Advisory LLP	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
422	84261	Hexagon Wealth Advisors	1.32	0	1.32	165.57	92.48	NO	168.43	223.92	1.35
423	84328	Ultimate Wealth Managers Pvt Ltd	1.70	0	1.70	191.36	56.05	NO	111.51	32.91	0.17
424	84838	Manoj D Shankar	0.09	0	0.09	6.11	5.23	NO	24.89	24.22	3.96
425	84894	Tata Capital Financial Services Ltd.	4.82	0	4.82	387.76	340.46	NO	496.30	613.33	1.58
426	84967	Scripbox.com India Pvt Ltd	1.83	0	1.83	44.70	-330.75	NO	389.27	191.34	4.28
427	84998	I CAN Financial Solutions Pvt. Ltd.	2.14	0	2.14	333.89	202.78	NO	153.61	259.08	0.78
428	85363	Jiten Arjun Karnani	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
429	85413	Sweetly Dhaval Desai	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0

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430	85460	KINJAL INVESTMENT CONSULTANCY	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
431	85640	Eminence Financial Solutions Pvt Ltd	0.01	0	0.01	0.00	0.00	NO	0.49	0.47	0
432	85809	BR Wealth Advisors (P) Ltd.	0.00	0	0.00	0.20	0.20	NO	1.46	1.51	7.56
433	85945	Hari Singh Purohit	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
434	86076	Shashank Agarwal	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
435	86208	ROSY BLUE SECURITIES PVT. LTD.	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
436	86257	AADI WEALTH MANAGEMENT (P) LTD.	0.00	0	0.00	0.50	-0.20	NO	0.14	0.50	0.99
437	86388	Aalps Investment Advisory	0.01	0	0.01	0.00	-0.39	NO	2.64	2.48	0
438	86499	M/s V.R. INVESTMENTS	0.10	0	0.10	5.21	-7.24	NO	21.90	16.69	3.20
439	86502	Anurag Bagrodia	2.33	0	2.33	158.00	158.00	NO	409.10	503.35	3.19
440	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
441	86800	AUREUS INVESTMENT SOLUTIONS LLP	12.59	0	12.59	627.14	492.41	NO	2536.44	2013.48	3.21
442	86882	Nishant Kumar	0.06	0	0.06	4.04	4.04	NO	0.60	4.11	1.02
443	86906	Avendus Wealth Management Pvt Ltd	0.94	0	0.94	1.00	-92.46	NO	225.53	143.55	143.55
444	87554	Motilal Oswal Wealth Management Ltd	11.86	0	11.86	1080.35	704.97	NO	1617.75	1915.84	1.77
445	87977	L & T CAPITAL MARKETS LIMITED	1.47	0	1.47	418.11	34.94	NO	540.10	629.13	1.50
446	89261	LINTAS MONEY	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
447	89299	Ami Vishal Dalal	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
448	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.41	0	0.41	0.16	-21.66	NO	50.65	36.05	225.30
449	89427	RISE INDIA FINANCIAL SERVICES PVT LTD	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
450	89738	Nonie Kapoor	0.91	0	0.91	227.99	76.78	NO	125.44	140.46	0.62
451	90064	Finanzindia	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
452	90539	Reliance Wealth Management Limited	0.71	0	0.71	561.40	-297.13	NO	999.89	780.56	1.39
453	90793	OCEAN CAPITAL MARKETLTD	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
454	90794	PRP Professional Edge Associates Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
455	90796	SPA GLOBAL PVT LTD	0.00	0	0.00	0.00	0.00	NO	531.53	509.22	0
456	93176	Mahesh Kumar Agarwal,,	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
457	93500	SQUIRREL CONSULTING PVT LTD	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
458	93865	Sakshi Parikh	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
459	93961	Rajesh Tuteja	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
460	94014	KRUSHNA FINSERV LLP	6.51	0	6.51	414.12	333.86	NO	932.57	1245.67	3.01
461	94015	PROLIFIC FINVEST PRIVATE LIMITED	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
462	94348	Monetonic Financial Services Pvt. Ltd.	0.57	0	0.57	30.74	-2.75	NO	74.87	72.12	2.35
463	95022	Frontline Wealth Management	1.17	0	1.17	199.17	-37.90	NO	398.98	347.35	1.74
464	95073	Imperial Wealth Services	0.03	0	0.03	2.70	2.70	NO	8.67	10.47	3.88
465	95407	Rohit Anand Das	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
466	95599	HM Mercantiles Pvt. Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
467	95748	GOYAMA FINANCIAL SERVICES	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
468	95764	RACH INSURE INVEST	9.97	0	9.97	881.55	760.91	NO	619.54	963.99	1.09
469	96039	MUTUALFUNDWALA	0.19	0	0.19	63.34	63.21	NO	23.76	76.18	1.20
470	96137	Nestegg Wealth Solutions LLP	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
471	96623	Imperial Investment Consultancy Services Pvt. Ltd.	0.82	0	0.82	103.65	97.13	NO	189.46	215.62	2.08
472	96933	ACE WEALTH MANAGERS	0.06	0	0.06	23.12	15.05	NO	5.73	14.19	0.61
473	96994	Julius Baer Wealth Advisors (India) Private Limited	0.00	0	0.00	0.00	0.00	NO	0.16	0.66	0

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474	97237	EURASIA CAPITAL SERVICES	0.65	0	0.65	63.35	41.23	NO	68.77	69.40	1.10
475	97835	BEYOND LIFE FINANCIAL SERVICES LLP	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
476	98644	Parveen Davinder Singh Sethi	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
477	99653	MEPHEZALEA ADVISORS LLP	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
478	99699	KREDERE WEALTH PARTNER PVT LTD	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
479	100604	ACE fnSUPERMARKET PVT. LTD.	0.00	0	0.00	0.00	0.00	NO	0.15	0.00	0
480	100924	AM WEALTH MANAGERS PVT. LTD	0.74	0	0.74	274.18	-35.78	NO	252.95	719.15	2.62
481	101460	Pace Financial Advisors LLP	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
482	102318	Usha Juneja	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
483	102338	Verity FinSolutions Pvt. Ltd	0.00	0	0.00	0.00	0.00	NO	0.48	1.47	0
484	102366	Dipali Radhakrishna Shetye	0.12	0	0.12	154.44	123.02	NO	27.58	125.74	0.81
485	103100	Globe Advisors	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
486	103847	Adoni Venkatesh	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
487	103956	Blue Edge Associates LLP	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
488	104197	Anand Rathi Advisors Private Limited	5.23	0	5.23	1197.56	656.68	NO	441.08	1058.71	0.88
489	104917	HFI WEALTH CREATORS PVT LTD	0.05	0	0.05	27.12	20.17	NO	13.83	84.06	3.10
490	105214	Vipin Jindal	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
491	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
492	107261	Coronet Vyapaar (P) Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
493	107262	Satwik Securities Pvt.Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
494	OD3078	Barjeel Geojit Securities LLC	0.00	0	0.00	112.14	84.25	NO	537.23	549.45	4.90
495	OD82644	Kotak Mahindra UK Limited.	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
496	OD82685	Credit Suisse (Singapore) Limited	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
497	OD98348	IIFL Private Wealth (Mauritius) Ltd	0.00	0	0.00	164.10	164.10	NO	151.84	164.24	1.00
498	111	ITI Financial Services Limited	0.92	0	0.92	1.00	1.00	NO	120.55	1.05	1.05
499	367	Sahara India Financial Corporation Limited	0.06	0	0.06	1.62	0.17	NO	15.17	15.33	9.49
500	632	State Bank Of Hyderabad	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
501	678	The Karur Vysya Bank Limited	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
502	893	IDBI Capital Market Services Limited	0.42	0	0.42	2.06	-11.19	NO	86.25	84.35	41.05
503	2101	Corporation Bank	0.01	0	0.01	0.00	0.00	NO	2.99	2.80	0
504	2122	Andhra Bank	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
505	2649	IFCI Financial Services Ltd	0.22	0	0.22	1.62	-0.68	NO	29.32	28.55	17.62
506	2659	FCH Centrum Direct Limited	0.00	0	0.00	0.00	-1.92	NO	33.57	32.22	0
507	3068	Edelweiss Financial Advisors Limited	0.03	0	0.03	0.00	0.00	NO	47.84	0.00	0
508	3845	The South Indian Bank Ltd	0.00	0	0.00	0.00	0.00	NO	0.18	0.20	0
509	4478	Anand Rathi Share And Stock Brokers Limited	0.16	0	0.16	56.24	56.15	NO	8.23	61.79	1.10
510	5957	Aditya Birla Money Ltd	0.00	0	0.00	4.10	2.98	NO	7.63	8.60	2.10
511	8488	State Bank of Mysore	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
512	11770	Money Control Dot Com India Ltd	0.47	0	0.47	9.20	4.91	NO	60.46	65.42	7.11
513	17645	Indian Bank	0.00	0	0.00	0.00	-0.35	NO	4.25	3.97	0
514	19897	Allahabad Bank	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
515	20626	The Lakshmi Vilas Bank Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
516	21199	UCO Bank	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
517	25813	BMA Commodities Private Limited	0.07	0	0.07	0.72	0.72	NO	15.72	15.01	20.72

Name of the AMC : CANARA ROBECO MUTUAL FUND

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2015-16	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	Average Assets under Management for FY 2015-16	AUM as on 31-Mar-2016	AUM To Gross Flows
			A	B	A+B						
518	28003	Indian Overseas Bank	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
519	31184	Dena Bank	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
520	33794	Oriental Bank Of Commerce	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
521	36031	Syndicate Bank	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
522	39091	Central Bank Of India	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
523	39103	HDFC Sales Private Limited	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
524	44459	Bank of Maharashtra	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
525	45888	Shriram Fortune Solutions Ltd.	0.29	0	0.29	6.20	1.48	NO	23.37	25.27	4.08
526	50327	Bajaj Allianz Financial Distributors Limited	0.00	0	0.00	0.00	0.00	NO	0.14	0.13	0
527	50915	The Peerless General Finance & Investment Co Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
528	53315	Inditrade Capital Limited	0.18	0	0.18	2.00	-2.43	NO	13.95	12.70	6.35
529	53552	The Cosmos Co-Operative Bank Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
530	54846	The Shamrao Vithal Co Operative Bank Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
531	55612	Reliance Retail Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
532	56817	L&T Finance Ltd	0.07	0	0.07	0.97	-5.00	NO	46.73	44.91	46.34
533	58314	IndiaNivesh Securities Limited	0.07	0	0.07	3.83	2.34	NO	12.73	11.89	3.10
534	66907	Networth Wealth Solutions Ltd	0.06	0	0.06	1.64	0.46	NO	13.60	13.85	8.45
535	71722	Abira Management Services Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
536	78747	Konark Star Financial Consultants Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
537	79713	Sahaj Rural Development Foundation	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
538	85980	L&T Access Distribution Services Limited	0.04	0	0.04	3.11	1.20	NO	24.68	21.33	6.87
539	96547	Datacomp Web Technologies (India)Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
540	103583	Geosansar Distribution Services Pvt Ltd	0.00	0	0.00	0.00	0.00	NO	0.00	0.00	0
		<b>Total</b>	<b>2,748.47</b>	<b>46.90</b>	<b>2,795.37</b>	<b>610,177.41</b>	<b>53,895.33</b>		<b>393,589.79</b>	<b>398,529.33</b>	<b>0.65</b>