

Broker	Broker Name	Gross Value				Gross Brokerage			
		Gross Value On Purchase	Gross Value On Sale	Total	Percent	Gross Brokerage On Purchase	Gross Brokerage On Sale	Total	Percent
		31-Mar-2013	31-Mar-2013	31-Mar-2013	%	31-Mar-2013	31-Mar-2013	31-Mar-2013	%
ABNAMRO	RBS EQUITIES (INDIA) LTD	1,98,00,00.00	0.00	1,98,00,00.00	0.97	1,18,80.00	0.00	1,18,80.00	5.48
ABNAMRO	RBS EQUITIES (INDIA) LTD	3,99,00,00.00	0.00	3,99,00,00.00	1.96	2,39,40.00	0.00	2,39,40.00	11.05
ANGEL	ANGEL SECURITIES LTD	1,24,00,00,00.00	0.00	1,24,00,00,00.00	60.78	9,92,00.00	0.00	9,92,00.00	45.80
ANGEL	ANGEL SECURITIES LTD	39,60,00,00.00	0.00	39,60,00,00.00	19.41	3,16,80.00	0.00	3,16,80.00	14.63
ANGEL	ANGEL SECURITIES LTD	6,39,00,00.00	0.00	6,39,00,00.00	3.13	51,12.00	0.00	51,12.00	2.36
ANGEL	ANGEL SECURITIES LTD	0.00	0.00	0.00	0.00	3,16,80.00	0.00	3,16,80.00	14.63
BRICS	BRICS SECURITIES LTD	4,20,00,00.00	0.00	4,20,00,00.00	2.06	33,60.00	0.00	33,60.00	1.55
BRICS	BRICS SECURITIES LTD	19,85,00,00.00	0.00	19,85,00,00.00	9.73	31,95.20	0.00	31,95.20	1.48
BRICS	BRICS SECURITIES LTD	3,99,40,00.00	0.00	3,99,40,00.00	1.96	31,95.20	0.00	31,95.20	1.48
BRICS	BRICS SECURITIES LTD	0.00	0.00	0.00	0.00	33,60.00	0.00	33,60.00	1.55
HEXFUND06 Total :		2,04,00,40,00.00	0.00	2,04,00,40,00.00	100.00	21,66,02.40	0.00	21,66,02.40	100.00

*** End of Report ***