

**Pramerica Mutual Fund - Disclosure of commission paid (along with additional list) during FY 2012-13**

Sr. No.	ARN	Name of the ARN Holder as per AMFI Website	Total Commission during FY 2012-13 (Rs in lakhs)	Total Expense during FY 2012-13 (Rs in lakhs)	Total Commission during FY 2012-13 (Rs in lakhs)	Gross Inflow	Net Inflow	Whether the distributor is an associate or group company of the sponsor of the Mutual Fund	Average Assets Under Management as on FY 2012-13	AUM as on 31-Mar-2013
1	ARN-0001	SNP Purbas	0.0	-	0.0	11,861,898.724	(8,012,799)	No	12,408,108	7,089,825
2	ARN-0002	JM Financial Services Private Limited	14.0	-	14.0	18,923,626.815	(2,366,277.714)	No	717,933,472	2,193,748
3	ARN-0003	Aditya Birla Money Mart Ltd	14.2	-	14.2	18,923,626.815	(526,796,494)	No	855,703,033	1,162,223
4	ARN-0004	Chowhan Securities Services Limited	0.7	-	0.7	10,781,833,500	(13,254,270)	No	147,447,854	381,428
5	ARN-0005	ECMS Securities Ltd	4.1	-	4.1	2,827,825,687	(3,830,755)	No	349,839,061	145,904,227
6	ARN-0006	SKP Securities Limited	1.2	-	1.2	221,016,790	(925,127)	No	45,462,848	15,471,569
7	ARN-0007	SPA Capital Services Limited	15.3	-	15.3	6,410,843,933	(664,865,514)	No	362,566,268	119,979,187
8	ARN-0008	DNAM Securities Private Limited	0.6	-	0.6	5,209,706,006	(234,168,094)	No	52,117,068	20,789,730
9	ARN-0009	Way2Wealth Securities Private Limited	4.0	-	4.0	25,231,142	(6,831,863)	No	301,846,588	30,665,813
10	ARN-0010	SEICAP Securities Limited	3.3	-	3.3	83,887,581	(2,817,388)	No	30,667,078	42,284,290
11	ARN-0011	Shankh Corporate Investment Centre Ltd	0.1	-	0.1	541,000	(194,896)	No	1,314,877	973,430
12	ARN-0012	Stock Holding Corporation of India Limited	-	-	-	-	-	No	29,278	21,290
13	ARN-0013	Kavya Stock Holding Limited	5.0	0.2	6.1	65,479,927	(1,846,272)	No	32,379,631	23,620,601
14	ARN-0014	SEI India Securities Pvt. Ltd	79.3	-	79.3	1,109,799,000	(101,048,348)	No	49,446,683	42,444
15	ARN-0015	SCCT Bank Limited	-	-	-	145,081,450	(3,859,537)	No	63,281,539	378,919
16	ARN-0016	Yam Securities Limited	0.5	-	0.5	2,340,043,000	(379,723,831)	No	40,387,629	64,039
17	ARN-0017	Hongkong & Shanghai Banking Corporation Ltd.	-	-	-	-	-	No	-	-
18	ARN-0018	HSBC Investment Securities (India) Ltd	0.2	-	0.2	386,734,000	(1,246,604)	No	46,095,824	48,746
19	ARN-0019	IFEC Wealth Management Securities Private Limited	0.3	-	0.3	2,851,000	(2,728,452)	No	18,126,526	24,245,832
20	ARN-0020	IGCF Securities Ltd	4.1	-	4.1	1,483,000,000	(18,276,490)	No	38,803,295	63,694,023
21	ARN-0021	RK Investors Capital Services Pvt. Ltd.	0.3	-	0.3	2,302,243	(1,418,176)	No	5,177,476	4,281,234
22	ARN-0022	Shree Kapadwan Securities Private Limited	10.1	0.3	10.4	37,673,633	(1,852,989)	No	76,239,235	65,948,378
23	ARN-0023	Chetank N.A.	-	-	-	-	-	No	-	-
24	ARN-0024	DNM Ltd	-	-	-	342,500,000	(107,459)	No	1,469,516	195,000
25	ARN-0025	Major Advisory Capital	-	-	-	-	-	No	-	-
26	ARN-0026	Sadhuji Asset Private	0.3	-	0.3	300,000	(100,752)	No	5,019,289	5,014,866
27	ARN-0027	Geost (SNP Purbas Financial Services Limited)	0.0	-	0.0	41,000	(23,377)	No	198,837	183,862
28	ARN-0028	IFTI Financial Services Limited	0.1	-	0.1	11,210,500	(1,490,613)	No	1,291,444	11,784,322
29	ARN-0029	IRP Mutual Funds Limited	-	-	-	-	-	No	-	-
30	ARN-0030	Aditya Birla Finance Ltd	79.3	-	79.3	486,674,718	(110,481,930)	No	681,120,785	580,566,773
31	ARN-0031	Maha Securities India Pvt. Ltd	1.0	-	1.0	7,781,597,864	(255,249,238)	No	104,111,262	4,974,211
32	ARN-0032	Keon Securities Ltd	-	-	-	-	-	No	-	-
33	ARN-0033	Zenith S Japan	0.2	-	0.2	2,883,000	(2,883,000)	No	1,720,067	2,984,236
34	ARN-0034	Asset Wealth Financial Services Limited	1.2	-	1.2	67,930,764	(19,373,128)	No	19,013,130	5,195,616
35	ARN-0035	Social Securities Ltd	4.1	-	4.1	1,483,000,000	(18,276,490)	No	38,803,295	63,694,023
36	ARN-0036	Advisory Advisory Pvt. Ltd.	0.5	-	0.5	-	(1,172,306)	No	6,370,022	-
37	ARN-0037	SNP Vanya Bank Ltd.	-	-	-	39,005,000	(60,659,170)	No	11,377,673	39,366
38	ARN-0038	Bansara Portfolio Ltd	1.0	-	1.0	5,762,100	4,143,236	No	8,116,468	16,733,800
39	ARN-0039	Jayanta Global	16.0	-	16.0	123,116,424	(386,348,712)	No	226,931,897	76,407,637
40	ARN-0040	P.T.C. Securities Limited	0.2	-	0.2	-	(7,307,248)	No	3,149,069	6,652,180
41	ARN-0041	Syner Investment Services Private Limited	0.1	-	0.1	320,879,975	(837,303)	No	31,849,747	75,145
42	ARN-0042	A.O. Financial Services	-	-	-	-	-	No	-	-
43	ARN-0043	P.H. Financial & Investment Consultants Pvt. Ltd.	0.1	-	0.1	529,943,000	(1,049,128)	No	7,185,950	1,596,138
44	ARN-0044	Ransil Credit Limited	-	-	-	-	-	No	-	-

45	ARN-0045	Pratish Vanya India Limited	0.0	-	0.0	927,500,000	(97,006,852)	No	71,193,877	-
46	ARN-0046	Development Credit Bank Limited	-	-	-	20,000	(10,489)	No	33,775	22,202
47	ARN-0047	Standard Chartered Securities (India) Limited	-	-	-	40,000	(4,851)	No	5,276	-
48	ARN-0048	S. Arun Kumar	-	-	-	-	-	No	-	-
49	ARN-0049	Sahara India Finance Corporate Limited	-	-	-	-	-	No	-	-
50	ARN-0050	Zen Securities Limited	0.0	-	0.0	-	(183,481)	No	137,351	48,760
51	ARN-0051	Subland Bank Ltd	-	-	-	1,000,000	(5,121)	No	290,649	238,673
52	ARN-0052	J.P. Laxmi Financial Services (P) Ltd	1.0	-	1.0	1,290,206,000	(109,539,815)	No	57,383,890	4,938,978
53	ARN-0053	SBI Securities Ltd	0.4	-	0.4	10,282,126,000	(27,813,563)	No	496,983,562	11,226,303
54	ARN-0054	Securities Investment Company Pvt. Ltd.	0.4	-	0.4	45,242,811	(6,316,406)	No	1,711,864	28,338,704
55	ARN-0055	Ois Spectrum Financial Consultants Pvt. Ltd.	0.0	-	0.0	28,005,000	49,011,561	No	-	-
56	ARN-0056	SEI Capital Markets Services Limited	0.9	-	0.9	15,530,000,000	(202,131,958)	No	76,119,804	-
57	ARN-0057	Wealth Managers (India) Private Limited	0.0	-	0.0	-	(9,140,100)	No	230,500	-
58	ARN-0058	Chakra (The) Private Limited	-	-	-	-	-	No	-	-
59	ARN-0059	B.D. World Securities Private Limited	-	-	-	-	-	No	-	-
60	ARN-0060	Chakra & Bhaskar Securities Pvt. Ltd.	-	-	-	-	-	No	-	-
61	ARN-0061	Unit & Investa Stock Broking Pvt. Ltd.	0.4	-	0.4	14,250,000	(974,443)	No	6,664,982	-
62	ARN-0062	Integrated Enterprises (India) Ltd	0.3	-	0.3	22,000	(3,311,381)	No	1,029,004	-
63	ARN-0063	Chakra Wealth Management	0.2	-	0.2	-	(7,307,248)	No	2,817,423	-
64	ARN-0064	Evona Ventures/India	-	-	-	-	-	No	-	-
65	ARN-0065	Reddy Singh	-	-	-	-	-	No	-	-
66	ARN-0066	Quantum Information Services Private Limited	-	-	-	14,000	(11,800)	No	11,555	5,022
67	ARN-0067	Wealth First Advisors Pvt. Ltd.	-	-	-	20,000,000	25,000,000	No	943,581	25,098,530
68	ARN-0068	The House of Finance Pvt. Ltd.	-	-	-	7,830,000	(3,683,832)	No	6,683,542	3,708,500
69	ARN-0069	Pratish Financial Services Ltd	0.3	-	0.3	-	-	No	-	-
70	ARN-0070	Monogram Securities Company Pvt. Ltd.	-	-	-	-	-	No	-	-
71	ARN-0071	Standard Chartered Bank	-	-	-	3,261,300,000	(58,766,801)	No	87,629,848	-
72	ARN-0072	Sahara Securities Pvt. Ltd.	0.0	-	0.0	109,545	-	No	160,613	198,948
73	ARN-0073	Aditya Birla Finance Ltd	4.8	-	4.8	460,147,724	(6,371,428)	No	40,880,887	79,414,026
74	ARN-0074	Axis Investment Agencies	-	-	-	-	-	No	-	-
75	ARN-0075	Rathi Securities Pvt. Ltd.	0.3	-	0.3	1,073,358	(2,527,066)	No	4,879,632	3,648,829
76	ARN-0076	Kumar Mahindra India Limited	4.4	-	4.4	5,380,337,800	(449,433,711)	No	342,945,111	136,125,304
77	ARN-0077	Pratish Financial Services Limited	0.3	0.8	1.0	11,175,000	(8,739,121)	No	28,494,789	28,494,789
78	ARN-0078	Securities Investment Company Pvt. Ltd.	0.2	-	0.2	683,733,288	(18,714,381)	No	71,213,661	1,131,837
79	ARN-0079	Evona Investments Corporate (India) Pvt. Ltd.	-	-	-	-	(102,900)	No	163,419	87,000
80	ARN-0080	Global Financial Services Private Limited	-	-	-	-	-	No	-	-
81	ARN-0081	Pratish Securities Pvt. Ltd.	1.3	-	1.3	500,646,888	(34,199,448)	No	16,473,829	3,321,488
82	ARN-0082	Evona Global Investment Services Limited	-	-	-	5.8	-	No	-	-
83	ARN-0083	Axis Asstt.	0.7	0.1	0.8	12,892,130	(219,413)	No	7,499,455	4,881,130
84	ARN-0084	Monogram Investments Pvt. Ltd.	-	-	-	-	-	No	-	-
85	ARN-0085	Axis Investments Ltd	-	-	-	-	-	No	-	-
86	ARN-0086	State Bank of India	-	-	-	-	-	No	-	-
87	ARN-0087	Axis Investments Pvt. Ltd.	-	-	-	-	-	No	-	-
88	ARN-0088	Axis Investments Ltd	-	-	-	-	-	No	-	-
89	ARN-0089	State Bank of India	-	-	-	-	-	No	-	-
90	ARN-0090	Axis Finance	0.2	-	0.2	3,835,363	1,194,767	No	6,109,349	5,631,090
91	ARN-0091	Shree Bhaskar & Co.	26.1	-	26.1	466,146,933	(20,333,532)	No	264,173,297	203,308,300
92	ARN-0092	Nitya Capital Markets Ltd	0.3	-	0.3	1,892,587	(2,881,185)	No	1,456,364	-
93	ARN-0093	Securities Investment Company Pvt. Ltd.	-	-	-	-	-	No	-	-
94	ARN-0094	Axis Finance Pvt. Ltd.	-	-	-	-	-	No	-	-
95	ARN-0095	Nitya Investment Services Pvt. Ltd.	1.3	-	1.3	9,295,513	(5,064,021)	No	18,730	28,242
96	ARN-0096	Axis Finance Pvt. Ltd.	10.3	-	10.3	84,245,511	(30,171,307)	No	83,339,847	95,662,288
97	ARN-0097	Edge Corporate Services Pvt. Ltd.	-	-	-	-	-	No	-	-
98	ARN-0098	Veritas Investments	0.4	-	0.4	1,313,249	(8,248,512)	No	9,385,713	6,127,284
99	ARN-0099	Pratish Financial Services Limited	-	-	-	-	-	No	-	-
100	ARN-0100	Shree Bhaskar & Co.	-	-	-	-	-	No	-	-
101	ARN-0101	Rabish Parichai	-	-	-	20,000,000	20,000,000	No	-	20,000,000

102	ARN-0102	Shree Bhaskar & Co.	4.1	-	4.1	21,297,375	(2,985,201)	No	17,034,595	26,73,475
103	ARN-0103	Pratish Financial Services Pvt. Ltd.	69	-	69	9,000,000	(814,401)	No	9,086,193	-
104	ARN-0104	Axis Finance Pvt. Ltd.	4.0	-	4.0	-	-	No	-	-
105	ARN-0105	Axis Finance Pvt. Ltd.	4.6	-	4.6	11,029,429	(4,407,406)	No	44,679,180	46,647,726
106	ARN-0106	Vera Finance & Insurance Pvt. Ltd.	3.5	-	3.5	2,341,911,000	(84,696,903)	No	94,024,300	23,875,967
107	ARN-0107	Axis Finance Pvt. Ltd.	0.4	-	0.4	-	-	No	-	-
108	ARN-0108	Axis Finance Pvt. Ltd.	0.2	-	0.2	-	-	No	-	-
109	ARN-0109	Axis Finance Pvt. Ltd.	0.2	-	0.2	-	-	No	-	-
110	ARN-0110	Axis Finance Pvt. Ltd.	0.2	-	0.2	-	-	No	-	-
111	ARN-0111	Axis Finance Pvt. Ltd.	0.2	-	0.2	-	-	No	-	-
112	ARN-0112	Axis Finance Pvt. Ltd.	0.2	-	0.2	-	-	No	-	-
113	ARN-0113	Axis Finance Pvt. Ltd.	0.2	-	0.2	-	-	No	-	-
114	ARN-0114	Axis Finance Pvt. Ltd.	0.2	-	0.2	-	-	No	-	-
115	ARN-0115	Axis Finance Pvt. Ltd.	0.2	-	0.2	-	-	No	-	-
116	ARN-0116	Axis Finance Pvt. Ltd.	0.2	-	0.2	-	-	No	-	-
117	ARN-0117	Axis Finance Pvt. Ltd.	0.2	-	0.2	-	-	No	-	-
118	ARN-0118	Axis Finance Pvt. Ltd.	0.2	-	0.2	-	-	No	-	-
119	ARN-0119	Axis Finance Pvt. Ltd.	0.2	-	0.2	-	-	No	-	-
120	ARN-0120	Axis Finance Pvt. Ltd.	0.2	-	0.2					