

Pramerica Mutual Fund - Disclosure of commission paid during FY 2012-13

Sr. No.	ARN	Name of the ARN Holder as per AMFI Website	Total Commission paid during FY 2012-13 (Rs in lakhs)	Total Expenses paid during FY 2012-13 (Rs in lakhs)	Total Commission Expenses paid during FY 2012-13 (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the associate or group company of the sponsor of the Mutual Fund	Average Assets under Management for FY 2012-13	ATM as on 31-Mar-2013	Ratio of ATM to gross inflows
1	AREN0001	BNP Paribas	0.0	-	0.0	-	(6,012,709)	No	12,498,108	7,089,855	0.00
2	AREN0002	IM Financial Services Private Limited	14.0	-	14.0	11,863,809,724	6,863,277,744	No	117,934,471	5,035,388	0.00
3	AREN0003	Aditya Birla Money Mart Ltd	14.7	-	14.7	18,283,626,811	(1,324,570)	No	855,501,931	212,492,231	0.01
4	AREN0004	Cholamandalam Infrastructure Services Limited	0.2	-	0.2	10,783,623,500	(1,324,570)	No	147,847,854	791,828	0.00
5	AREN0005	ICICI Securities Limited	4.1	-	4.1	2,672,624,427	630,830,752	No	849,330,065	445,984,277	0.00
6	AREN0006	SKP Securities Limited	1.2	-	1.2	221,016,730	(925,127)	No	45,402,346	1,547,169	0.00
7	AREN0007	SFA Capital Services Limited	15.3	-	15.3	6,61,944,931	404,865,514	No	362,640,268	1,19,979,167	0.00
8	AREN0008	EMMA Securities Private Limited	0.6	-	0.6	3,207,000,008	284,168,691	No	52,117,068	30,339,730	0.00
9	AREN0009	Way2Wealth Securities Private Limited	4.9	-	4.9	225,313,142	(6,311,967)	No	301,640,288	3,006,511	0.01
10	AREN0010	Bajaj Capital Ltd	3.3	-	3.3	83,861,351	32,817,583	No	30,667,578	42,288,559	0.00
11	AREN0011	ICICI Securities Limited	0.1	-	0.1	141,000	(9,94,085)	No	1,314,357	973,436	0.00
12	AREN0012	Stock Holding Corporation of India Limited	0.0	-	0.0	-	(8,86,977)	No	39,278	31,200	0.00
13	AREN0013	Stock Holding Corporation of India Limited	0.9	0.2	0.7	15,313,227	(3,846,977)	No	3,379,811	23,020,631	0.00
14	AREN0014	Axis Bank Limited	-	-	-	1,105,729,900	105,088,587	No	49,608,285	-	0.00
15	AREN0015	ICICI Bank Limited	-	-	-	14,581,450	(8,859,587)	No	63,281,539	578,505	0.00
16	AREN0016	ICICI Bank Limited	-	-	-	2,400,000,000	372,723,251	No	407,329	-	0.00
17	AREN0017	Hongkong & Shanghai Banking Corporation Ltd	0.2	-	0.2	-	-	No	-	-	0.00
18	AREN0018	HSBC Investment Securities (India) Ltd	0.2	-	0.2	38,174,000	(1,24,604)	No	46,090,034	48,746	0.00
19	AREN0019	IFPI Wealth Management (India) Private Limited	0.0	-	0.0	2,905,000	(2,728,452)	No	12,10,029	45,644	0.00
20	AREN0020	Sankar Financial Services Pvt Ltd	4.4	-	4.4	18,76,693	(19,250,480)	No	38,899,236	24,245,402	0.01
21	AREN0021	RF Investors Capital Services Pvt Ltd	0.1	-	0.1	2,302,245	(1,418,176)	No	5,177,476	4,281,234	1.82
22	AREN0022	Shelton Capital Services Private Limited	10.1	0.3	10.4	27,673,433	(12,852,289)	No	16,225,225	25,628,738	0.00
23	AREN0023	ICICI Bank Limited	-	-	-	342,500,000	(10,749)	No	1,469,516	19,000,000	0.00
24	AREN0024	ICICI Bank Limited	-	-	-	-	-	No	-	-	0.00
25	AREN0025	Shelton Capital Services Private Limited	0.3	-	0.3	200,000	(100,725)	No	5,010,298	5,014,986	25.02
26	AREN0026	Shelton Capital Services Private Limited	0.0	-	0.0	41,000	(32,377)	No	1,98,877	183,862	4.48
27	AREN0027	ITI Financial Services Limited	0.1	-	0.1	1,51,500	1,490,613	No	1,292,444	11,789,322	1.02
28	AREN0028	ITP Mutual Funds Limited	-	-	-	1,20,235,000	19,575,918	No	5,713,900	4,256,273	0.00
29	AREN0029	NI Investment Pvt Ltd	75.1	-	75.1	486,675,718	(11,681,959)	No	681,150,265	880,306,733	1.19
30	AREN0030	Mata Securities India Pvt. Ltd	1.0	-	1.0	7,781,127,894	(5,839,250)	No	1,801,11,262	4,974,211	0.00
31	AREN0031	Kotak Securities Ltd	0.2	-	0.2	2,889,000	(2,889,000)	No	1,720,000	2,984,266	1.04
32	AREN0032	Zensar E-Share	0.2	-	0.2	2,889,000	(2,889,000)	No	1,720,000	2,984,266	1.04
33	AREN0033	Arundhati Financial Services Limited	1.2	-	1.2	45,348,400	(10,774,128)	No	19,013,130	31,624,416	0.00
34	AREN0034	Hero FinCorp Ltd	4.1	-	4.1	1,69,900,000	(3,726,270)	No	73,344,009	265,100,256	0.14
35	AREN0035	Alliance Advisors Pvt. Ltd	0.5	-	0.5	-	(5,172,266)	No	6,370,022	-	0.00
36	AREN0036	ICICI Bank Ltd	-	-	-	3,000,000	36,629,170	No	11,47,672	3,98,566	0.00
37	AREN0037	ICICI Bank Ltd	-	-	-	575,100	4,143,236	No	81,16,469	16,733,900	2.50
38	AREN0038	Shelton Capital Services Private Limited	1.9	-	1.9	123,11,624	(866,348,712)	No	224,931,897	7,640,677	0.62
39	AREN0039	H.U. Securities Ltd	0.2	-	0.2	-	-	No	3,096,809	4,022,140	0.00
40	AREN0040	Sparrow Investment Services Private Limited	0.1	-	0.1	220,078,275	(837,503)	No	31,849,747	75,145	0.00
41	AREN0041	A.O. Financial Services	-	-	-	-	-	No	-	-	0.00
42	AREN0042	P.H. Financial & Investment Consultants Pvt Ltd	0.1	-	0.1	329,245,000	1,049,328	No	7,185,290	1,256,138	0.00
43	AREN0043	Investment Services Limited	-	-	-	-	-	No	-	-	0.00

46	AREN0044	Brokers Finance India Limited	0.5	-	0.5	927,500,000	577,000,603	No	71,192,877	-	0.00
47	AREN0045	Development Credit Bank Limited	-	-	-	30,000	(10,687)	No	3,275	22,202	0.72
48	AREN0046	Standard Chartered Securities (India) Limited	-	-	-	40,000	(453)	No	5,276	-	0.00
49	AREN0047	K. Arun Kumar	-	-	-	-	-	No	-	-	0.00
50	AREN0048	Sahara India Financial Corporation Limited	-	-	-	-	-	No	-	-	0.00
51	AREN0049	Zen Securities Limited	0.0	-	0.0	-	(183,480)	No	137,291	48,700	0.00
52	AREN0050	Indiabulls Bank Ltd	-	-	-	1,000,000	(5,123)	No	1,240,436	2,38,675	0.24
53	AREN0051	J.F. Lexis Financial Services (P) Ltd	1.9	-	1.9	1,20,235,000	19,575,918	No	12,10,029	45,644	0.00
54	AREN0052	Balrathi & Karan Securities India Pvt. Ltd	3.4	-	3.4	10,262,16,000	478,815,068	No	456,983,582	11,250,103	0.01
55	AREN0053	ICICI Securities Limited	0.4	-	0.4	45,348,400	(14,316,400)	No	18,138,388	16,624,053	0.81
56	AREN0054	Om System Financial Consultants Pvt. Ltd	0.1	-	0.1	3,005,000	27,691,503	No	1,111,664	2,933,394	1.51
57	AREN0055	ICICI Bank Market Services Limited	0.9	-	0.9	13,50,000,000	232,312,658	No	74,119,864	-	0.00
58	AREN0056	Wahid Manager (India) Private Limited	0.0	-	0.0	-	(19,400,000)	No	2,305,500	-	0.00
59	AREN0057	Omni Plan Private Limited	-	-	-	-	-	No	-	-	0.00
60	AREN0058	B.D. Sheriff Securities Private Limited	-	-	-	-	-	No	-	-	0.00
61	AREN0059	Shah & Shrivastava Securities Pvt Ltd	0.1	-	0.1	14,250,000	(9,341,440)	No	6,094,382	-	0.00
62	AREN0060	Dalia & Khandelwal Securities Private Limited	0.4	-	0.4	22,000	(973,883)	No	2,410,338	1,929,004	87.68
63	AREN0061	Integrated Enterprises (India) Ltd	0.1	-	0.1	22,000	(973,883)	No	2,410,338	1,929,004	87.68
64	AREN0062	Omni System Financial Consultants Pvt. Ltd	0.2	-	0.2	-	(10,077,299)	No	2,017,425	-	0.00
65	AREN0063	Omni System Financial Consultants Pvt. Ltd	0.2	-	0.2	-	(10,077,299)	No	2,017,425	-	0.00
66	AREN0064	Rahul Singh	-	-	-	-	-	No	-	-	0.00
67	AREN0065	Quantum Information Services Private Limited	-	-	-	14,000	(11,800)	No	11,355	3,025	0.27
68	AREN0066	Woods Bagot Group Ltd	-	-	-	25,000,000	23,000,000	No	842	25,006,256	0.00
69	AREN0067	The Royal Bank of Scotland N.V	-	-	-	-	-	No	-	-	0.00
70	AREN0068	Prudent Financial Solutions	0.3	-	0.3	7,030,000	(6,688,032)	No	6,626,542	3,728,500	0.53
71	AREN0069	Shelton Capital Services Private Limited	-	-	-	3,261,300,000	538,798,801	No	87,655,488	-	2.00
72	AREN0070	Standard Chartered Bank	0.0	-	0.0	109,247	-	No	1,603,013	1,666,946	1.12
73	AREN0071	Harley Securities Pvt Ltd	4.4	-	4.4	461,147,784	38,371,628	No	42,880,807	7,564,006	0.16
74	AREN0072	Almora Global Securities Ltd	0.0	-	0.0	109,247	-	No	1,603,013	1,666,946	1.12
75	AREN0073	Almora Global Securities Ltd	0.0	-	0.0	461,147,784	38,371,628	No	42,880,807	7,564,006	0.16
76	AREN0074	Ariza Investment Agencies	0.3	-	0.3	1,075,758	(9,277,060)	No	4,979,422	3,648,829	0.73
77	AREN0075	Kotak Mahindra Bank Limited	4.4	-	4.4	5,280,757,800	(447,433,731)	No	342,049,111	189,126,504	0.01
78	AREN0076	Foster Financial Services	0.6	0.5	1.0	11,710,000	(9,678,123)	No	28,604,276	20,409,341	1.83
79	AREN0077	ICICI Bank Ltd	0.2	-	0.2	62,324,268	(1,774,128)	No	73,344,009	265,100,256	0.14
80	AREN0078	Barway Investments Company (India) Pvt Ltd	0.0	-	0.0	(102,900)	-	No	165,419	87,000	0.00
81	AREN0079	Goldfinch Financial Services Private Limited	-	-	-	-	-	No	-	-	0.00
82	AREN0080	Goldfinch Financial Services Private Limited	-	-	-	-	-	No	-	-	0.00
83	AREN0081	Global Securities Limited	-	-	-	-	-	No	-	-	0.00
84	AREN0082	Endway Global Financial Services Limited	1.8	-	1.8	500,666,288	(14,199,445)	No	1,641,829	3,51,488	0.01
85	AREN0083	Safe Assets	-	-	-	-	-	No	-	-	0.00
86	AREN0084	BCS Financial Services (India) Private Limited	0.7	0.1	0.8	12,899,120	(2,16,812)	No	7,499,425	4,951,120	0.00
87	AREN0085	Mangalamb Investments Pvt Ltd	-	-	-	-	-	No	-	-	0.00
88	AREN0086	Zam Investments Ltd	-	-	-	-	-	No	-	-	0.00
89	AREN0087	Harshidharam Ramani	-	-	-	-	-	No	-	-	0.00
90	AREN0088	Ami EShare	0.2	-	0.2	3,520,363	1,154,767	No	6,109,249	5,631,000	1.20
91	AREN0089	Harshidharam Ramani	26.1	-	26.1	400,149,723	29,633,532	No	264,157,477	231,306,309	0.58
92	AREN0090	Harshidharam Ramani	0.1	-	0.1	3,882,589	(6,881,185)	No	1,500,304	-	0.00
93	AREN0091	Nita Rajeshkumar Gaudhi	-	-	-	-	-	No	-	-	0.00
94	AREN0092	NHAI Ashok Shah	-	-	-	10,000	10,000	No	19,739	15,842	2.58
95	AREN0093	ICICI Bank Ltd	-	-	-	9,275,412	(4,664,023)	No	87,200,766	10,656,884	1.24
96	AREN0094	Yashraj Agnihotri	1.3	-	1.3	84,245,531	30,171,307	No	83,358,347	5,652,238	1.14
97	AREN0095	Edge Corporate Services Pvt Ltd	0.4								