

Disclosure of commission and expenses paid to the distributors identified by AMFI for FY 2015-16 as per SEBI circular no. Cir/IMD/DF/13/ 2011 dated August 22, 2011 and additional disclosures as per SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012

Name of the AMC : ICICI Prudential Asset Management Company Limited

| Sr. No. | ARN | Name of the ARN Holder | 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 | All figures - Rs. in Lacs | | |
|---------|-----|---|--|---------------------------------------|--|---------------|-------------|---|--|-----------------------|-------------------------------|
| | | | Total Commission paid during FY 2015-16 | Total Expenses paid during FY 2015-16 | Total Commission + Expenses paid during FY 2015-16 | | | | Average Assets under Management for FY 2015-16 | AUM as on 31-MAR-2016 | Ratio of AUM to Gross Inflows |
| | | | A | B | A+B | | | | | | |
| 1 | 1 | BNP Paribas | 25.48 | - | 25.48 | 117.85 | (2,457.17) | No | 9,499.06 | 8,197.18 | 69.56 |
| 2 | 2 | JM Financial Services Limited | 730.56 | 24.76 | 755.32 | 1,346,105.21 | 124,907.76 | No | 239,205.28 | 322,106.28 | 0.24 |
| 3 | 3 | Aditya Birla Money Mart Ltd | 307.46 | 40.87 | 348.33 | 1,806,402.96 | 2,214.36 | No | 95,374.36 | 84,475.54 | 0.05 |
| 4 | 4 | Cholamandalam Distribution Services Limited | 33.22 | - | 33.22 | 96,135.09 | (3,847.22) | No | 11,918.73 | 9,453.04 | 0.10 |
| 5 | 5 | HDFC Bank Limited | 2,402.88 | 73.57 | 2,476.45 | 1,086,059.47 | 64,856.62 | No | 522,868.57 | 482,834.19 | 0.44 |
| 6 | 6 | SKP Securities Limited | 50.47 | - | 50.47 | 9,035.98 | (1,035.96) | No | 12,260.23 | 10,915.51 | 1.21 |
| 7 | 7 | SPA Capital Services Limited | 1,308.85 | 45.00 | 1,353.85 | 200,819.74 | (96,005.36) | No | 150,237.37 | 138,919.14 | 0.69 |
| 8 | 8 | AXIS CAPITAL LIMITED | 111.84 | 2.46 | 114.30 | 404,089.43 | (45,900.40) | No | 98,357.08 | 92,575.78 | 0.23 |
| 9 | 9 | Way2Wealth Securities Private Limited | 37.35 | - | 37.35 | 10,114.24 | 895.39 | No | 6,967.85 | 6,353.89 | 0.63 |
| 10 | 10 | Bajaj Capital Ltd. | 488.08 | - | 488.08 | 70,165.85 | 21,576.78 | No | 90,408.41 | 99,150.01 | 1.41 |
| 11 | 11 | SBICAP Securities Limited | 23.57 | - | 23.57 | 1,685.86 | 1,397.32 | No | 2,613.36 | 3,003.30 | 1.78 |
| 12 | 14 | Shubhangi Gopal Pai | 1.08 | - | 1.08 | 69.35 | 35.60 | No | 102.95 | 111.96 | 1.61 |
| 13 | 16 | Bluechip Corporate Investment Centre Ltd | 84.08 | - | 84.08 | 3,578.90 | 1,959.26 | No | 12,336.33 | 12,808.42 | 3.58 |
| 14 | 17 | Stock Holding Corporation of India Limited | 35.29 | - | 35.29 | 10,508.01 | 603.05 | No | 3,973.87 | 4,210.88 | 0.40 |
| 15 | 18 | Karvy Stock Broking Limited | 415.75 | 26.00 | 441.75 | 50,898.95 | 3,000.56 | No | 61,116.55 | 61,821.08 | 1.21 |
| 16 | 19 | Axis Bank Limited | 806.42 | - | 806.42 | 183,618.43 | 38,068.85 | No | 138,934.33 | 152,746.50 | 0.83 |
| 17 | 20 | ICICI Bank Limited | 10,338.74 | - | 10,338.74 | 21,320,378.35 | 263,686.12 | Sponsor | 1,215,559.01 | 1,234,944.50 | 0.06 |
| 18 | 21 | Tata Securities Limited | 66.96 | - | 66.96 | 2,030,372.87 | 74,974.09 | No | 88,082.41 | 120,481.42 | 0.06 |
| 19 | 22 | Hongkong & Shanghai Banking Corporation Ltd. | 1,238.07 | - | 1,238.07 | 119,020.73 | 9,224.45 | No | 258,495.86 | 253,738.10 | 2.13 |
| 20 | 26 | Stratcap Wealth Management Private Limited | 1.01 | - | 1.01 | 3.92 | (14.35) | No | 275.75 | 251.71 | 64.29 |
| 21 | 30 | Eastern Financiers Ltd. | 84.80 | 10.28 | 95.08 | 7,399.31 | (3,292.15) | No | 17,081.72 | 15,690.07 | 2.12 |
| 22 | 32 | RR Investors Capital Services Pvt Ltd. | 44.11 | - | 44.11 | 8,556.66 | (776.55) | No | 11,787.55 | 10,894.01 | 1.27 |
| 23 | 39 | Bluechip Capital Services Private Limited | 38.65 | - | 38.65 | 2,465.81 | (276.42) | No | 7,699.02 | 7,478.91 | 3.03 |
| 24 | 55 | Citibank N.A | 2,761.99 | - | 2,761.99 | 406,953.44 | 20,021.83 | No | 511,209.06 | 501,183.82 | 1.23 |
| 25 | 58 | IDBI Bank Ltd | 29.25 | - | 29.25 | 1,894.61 | (30.15) | No | 5,993.29 | 5,886.52 | 3.11 |
| 26 | 60 | Farhad Sam Choksey | 10.35 | - | 10.35 | 712.12 | 181.79 | No | 2,336.80 | 2,443.74 | 3.43 |
| 27 | 81 | Major Ashish Chadha | - | - | - | - | - | No | - | - | 0.00 |
| 28 | 88 | Sadashiv Arvind Phene | 130.43 | - | 130.43 | 2,565.58 | 1,026.14 | No | 18,645.71 | 18,835.88 | 7.34 |
| 29 | 98 | Geojit BNP Paribas Financial Services Limited | 95.51 | - | 95.51 | 4,045.63 | 2,324.18 | No | 8,009.65 | 9,052.69 | 2.24 |
| 30 | 111 | ITI Financial Services Limited | 0.00 | - | 0.00 | 0.45 | 0.33 | No | 1.59 | 1.66 | 3.64 |
| 31 | 133 | Viral R Kothari | 11.47 | 0.98 | 12.45 | 1,094.78 | 705.05 | No | 1,363.33 | 1,531.14 | 1.40 |
| 32 | 135 | Bees Network Limited | 4.51 | - | 4.51 | 895.61 | 546.96 | No | 764.42 | 951.58 | 1.06 |
| 33 | 145 | DSP Merrill Lynch Limited | 285.23 | - | 285.23 | 1,536.85 | 395.79 | No | 3,282.76 | 2,078.52 | 1.35 |
| 34 | 155 | NJ IndiaInvest Pvt Ltd | 1,747.34 | - | 1,747.34 | 78,499.59 | 18,267.18 | No | 190,500.27 | 194,546.86 | 2.48 |
| 35 | 158 | Mata Securities India Pvt. Ltd | 53.94 | 7.82 | 61.76 | 862,553.53 | 11,517.90 | No | 76,162.87 | 62,653.04 | 0.07 |
| 36 | 163 | Ramkumar H Barchha | 35.20 | - | 35.20 | 2,129.32 | 634.02 | No | 3,879.86 | 3,984.29 | 1.87 |
| 37 | 164 | Kotak Securities Ltd | 54.03 | - | 54.03 | 4,196.99 | 1,249.12 | No | 9,570.26 | 8,953.50 | 2.13 |
| 38 | 165 | Zeenat S Jagani | 17.20 | - | 17.20 | 880.91 | 533.58 | No | 2,637.87 | 2,722.34 | 3.09 |
| 39 | 166 | Hexagon Capital Advisors Private Limited | 14.72 | - | 14.72 | 604.39 | 286.70 | No | 2,063.60 | 2,153.42 | 3.56 |
| 40 | 180 | ING Vysya Bank Ltd. | 197.71 | - | 197.71 | 22,361.61 | (1,436.52) | No | 50,516.79 | 48,624.86 | 2.17 |
| 41 | 186 | Bonanza Portfolio Ltd | 14.32 | - | 14.32 | 1,764.84 | 528.91 | No | 1,721.17 | 1,904.97 | 1.08 |
| 42 | 203 | Jayant Ghosh | 1.43 | - | 1.43 | 102.94 | (73.21) | No | 501.32 | 495.94 | 4.82 |
| 43 | 206 | PLC Securities Ltd | 20.84 | - | 20.84 | 1,369.33 | 251.72 | No | 10,252.23 | 10,795.82 | 7.88 |
| 44 | 262 | A.G. Financial Services | 22.47 | 0.25 | 22.72 | 2,876.30 | 826.72 | No | 4,047.54 | 4,516.11 | 1.57 |
| 45 | 266 | P.H. Financial & Investment Consultants Pvt. Ltd. | 53.39 | 0.75 | 54.14 | 57,824.99 | 3,945.96 | No | 12,363.82 | 11,770.64 | 0.20 |
| 46 | 307 | Russell Credit Limited | 25.63 | 9.69 | 35.32 | 385,529.18 | (1,656.64) | No | 10,003.21 | 1,160.51 | 0.00 |
| 47 | 309 | Blue Circle Financial Services | 3.62 | - | 3.62 | 240.24 | 125.21 | No | 597.77 | 634.55 | 2.64 |
| 48 | 323 | Prebon Yamane India Limited | 54.95 | 2.50 | 57.45 | 115,268.15 | 1,957.27 | No | 11,952.21 | 10,302.52 | 0.09 |
| 49 | 353 | DCB Bank Limited | 11.62 | - | 11.62 | 757.79 | 15.21 | No | 5,631.10 | 5,558.46 | 7.34 |
| 50 | 354 | Standard Chartered Securities (India) Limited | 5.23 | - | 5.23 | 79.28 | (222.59) | No | 1,122.94 | 926.66 | 11.69 |
| 51 | 358 | K Arun Kumar | - | - | - | - | - | No | - | - | 0.00 |
| 52 | 367 | Sahara India Financial Corporation Limited | 2.90 | - | 2.90 | 74.18 | 1.20 | No | 478.49 | 458.37 | 6.18 |
| 53 | 507 | Zen Securities Limited | 6.20 | - | 6.20 | 2,176.68 | 315.80 | No | 1,420.39 | 1,383.80 | 0.64 |
| 54 | 632 | State Bank Of Hyderabad | 0.55 | - | 0.55 | - | (3.90) | No | 2.93 | - | 0.00 |
| 55 | 633 | Indusind Bank Ltd | 128.65 | - | 128.65 | 11,736.80 | (1,501.13) | No | 47,135.11 | 44,751.66 | 3.81 |
| 56 | 654 | J R Laddha Financial Services (P) Ltd. | 223.37 | 23.71 | 247.08 | 7,384.73 | 292.70 | No | 33,027.12 | 32,110.08 | 4.35 |
| 57 | 678 | The Karur Vysya Bank Limited | - | - | - | 0.11 | 0.11 | No | 0.84 | 0.80 | 7.27 |

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Name of the AMC : ICICI Prudential Asset Management Company Limited

| 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 | All figures - Rs. in Lacs | | | |
|---------|------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|-------------------------------|
| | | | | | | | | 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 | Ratio of AUM to Gross Inflows |
| 58 | 703 | Bativala & Karani Securities India Pvt. Ltd. | 110.39 | - | 110.39 | 1,427,577.57 | 26,612.17 | No | 56,060.55 | 55,934.67 | 0.04 |
| 59 | 783 | Lakshmi Enterprises | 7.57 | - | 7.57 | 272.71 | (841.21) | No | 6,126.58 | 5,830.49 | 21.38 |
| 60 | 839 | Nayan Balmukund Saraiya | 6.72 | - | 6.72 | 293.60 | 78.31 | No | 926.35 | 968.82 | 3.30 |
| 61 | 845 | ICICI Securities Limited | 1,799.77 | - | 1,799.77 | 211,321.84 | 49,976.29 | Group Companies | 311,381.03 | 331,551.89 | 1.57 |
| 62 | 864 | Om Spectrum Financial Consultants Pvt. Ltd. | 20.92 | - | 20.92 | 1,489.86 | 756.41 | No | 5,271.84 | 5,717.37 | 3.84 |
| 63 | 893 | IDBI Capital Market Services Limited | 1.96 | - | 1.96 | 145.36 | 87.55 | No | 361.97 | 381.74 | 2.63 |
| 64 | 900 | Wealth Managers (India) Private Limited | 139.10 | 3.20 | 142.30 | 26,956.66 | 274.19 | No | 31,080.48 | 32,225.36 | 1.20 |
| 65 | 906 | Naresh Popatrao Karpe | 2.45 | - | 2.45 | 70.49 | 13.53 | No | 400.60 | 400.14 | 5.68 |
| 66 | 910 | Oswal Dhan Private Limited | 21.56 | 0.25 | 21.81 | 1,764.71 | 815.19 | No | 2,649.75 | 2,589.59 | 1.47 |
| 67 | 912 | B D Shroff Securities Private Limited | 4.62 | - | 4.62 | 201.05 | (125.83) | No | 1,522.02 | 1,431.35 | 7.12 |
| 68 | 930 | Shree Sidvin Financial Services & Invest. Pvt. Ltd. | 22.15 | - | 22.15 | 1,010.42 | 337.63 | No | 2,461.69 | 2,613.74 | 2.59 |
| 69 | 940 | Dalal & Broacha Stock Broking Pvt. Ltd. | 26.28 | - | 26.28 | 4,429.11 | (1,388.85) | No | 5,539.77 | 4,616.02 | 1.04 |
| 70 | 959 | Kalyani Capital Services Pvt. Ltd. | 6.35 | - | 6.35 | 631.04 | 389.68 | No | 1,234.20 | 1,352.52 | 2.14 |
| 71 | 962 | Integrated Enterprises (India) Ltd | 47.47 | - | 47.47 | 1,681.49 | 688.63 | No | 8,801.44 | 8,715.45 | 5.18 |
| 72 | 976 | Ishwar Financial Services | 4.46 | - | 4.46 | 288.65 | 195.40 | No | 916.44 | 1,007.91 | 3.49 |
| 73 | 988 | Ganesh Shridhar Shanbhag | 3.77 | - | 3.77 | 165.05 | (5.70) | No | 748.35 | 751.54 | 4.55 |
| 74 | 1006 | M D Saraf Securities Private Ltd. | 6.87 | - | 6.87 | 1,039.43 | 197.58 | No | 2,032.16 | 2,065.17 | 1.99 |
| 75 | 1016 | Roopa Venkatkrishnan | 25.44 | - | 25.44 | 1,486.68 | 565.16 | No | 4,288.92 | 4,445.28 | 2.99 |
| 76 | 1017 | Rajbir Singh | 42.45 | 1.70 | 44.15 | 8,215.06 | (194.72) | No | 8,046.56 | 7,287.12 | 0.89 |
| 77 | 1022 | Quantum Information Services Private Limited | 2.82 | - | 2.82 | 248.01 | 139.18 | No | 456.60 | 505.58 | 2.04 |
| 78 | 1031 | CD Equisearch Private Limited | 0.09 | - | 0.09 | 0.40 | 0.40 | No | 20.98 | 20.63 | 51.43 |
| 79 | 1037 | VUK Finvest Consultants Pvt Ltd | 2.85 | - | 2.85 | 205.80 | (45.88) | No | 767.84 | 717.80 | 3.49 |
| 80 | 1107 | Bhavesh Mahavir Khetan | 11.67 | - | 11.67 | 558.01 | 362.55 | No | 939.16 | 1,104.90 | 1.98 |
| 81 | 1129 | B H Financial Consultants (P) Ltd | 5.20 | - | 5.20 | 196.44 | (82.02) | No | 1,266.72 | 1,198.67 | 6.10 |
| 82 | 1142 | Wealth First Advisors Pvt Ltd | 22.67 | 1.30 | 23.97 | 2,062.14 | (363.02) | No | 4,604.03 | 4,238.08 | 2.06 |
| 83 | 1143 | Bajaj Share And Stock Brokers Pvt Ltd | 20.72 | - | 20.72 | 2,313.64 | 427.04 | No | 5,212.00 | 5,377.77 | 2.32 |
| 84 | 1146 | Dipak Kumar Das | 11.14 | - | 11.14 | 635.35 | (44.65) | No | 2,638.88 | 2,535.16 | 3.99 |
| 85 | 1159 | The Royal Bank of Scotland N V | 118.22 | - | 118.22 | 34,394.32 | (2,079.86) | No | 44,338.50 | 35,186.70 | 1.02 |
| 86 | 1160 | Prescient Financial Solutions | 15.75 | - | 15.75 | 1,663.98 | (798.28) | No | 3,366.39 | 3,262.70 | 1.96 |
| 87 | 1173 | Shivranjani Securities Company Pvt Ltd | 60.82 | - | 60.82 | 6,891.38 | (69.49) | No | 10,602.90 | 10,954.09 | 1.59 |
| 88 | 1186 | Money Options Services Pvt Ltd | 7.04 | - | 7.04 | 223.92 | 173.51 | No | 999.94 | 1,060.77 | 4.74 |
| 89 | 1209 | Standard Chartered Bank | 1,727.50 | 41.00 | 1,768.50 | 226,606.16 | 69,015.66 | No | 237,044.01 | 259,207.48 | 1.14 |
| 90 | 1234 | Gupta Capital Investment Centre | 8.48 | - | 8.48 | 538.51 | 324.23 | No | 1,813.45 | 1,945.89 | 3.61 |
| 91 | 1238 | Harley Securities Pvt Ltd | 19.73 | - | 19.73 | 1,649.97 | 672.98 | No | 3,766.86 | 4,413.88 | 2.68 |
| 92 | 1239 | Axiom Financial Services Pvt Ltd | 17.23 | - | 17.23 | 1,262.52 | 887.47 | No | 2,356.03 | 2,827.26 | 2.24 |
| 93 | 1308 | Almondz Global Securities Ltd | 30.64 | - | 30.64 | 1,669.04 | (468.13) | No | 5,434.84 | 4,532.69 | 2.72 |
| 94 | 1335 | Simpson & General Finance Company Limited | 3.40 | - | 3.40 | 3,884.72 | 1,710.99 | No | 3,205.38 | 4,464.51 | 1.15 |
| 95 | 1379 | Anita Investment Agencies | 16.35 | - | 16.35 | 41.78 | (689.59) | No | 4,119.51 | 3,609.99 | 86.40 |
| 96 | 1389 | Right Choice Securities Pvt Ltd | 13.46 | - | 13.46 | 975.95 | 319.41 | No | 1,897.25 | 2,020.00 | 2.07 |
| 97 | 1390 | Kotak Mahindra Bank Limited | 2,139.48 | 64.00 | 2,203.48 | 611,451.83 | (27,138.91) | No | 564,748.68 | 557,162.88 | 0.91 |
| 98 | 1428 | Poddar Financial Services | 11.82 | - | 11.82 | 1,501.29 | (1,252.37) | No | 3,469.76 | 2,208.62 | 1.47 |
| 99 | 1435 | Security Investments Limited | 6.84 | - | 6.84 | 286.14 | 122.76 | No | 1,679.02 | 1,689.62 | 5.90 |
| 100 | 1480 | Raviraj Investments Corporate (India) Pvt Ltd | 6.66 | - | 6.66 | 186.36 | 104.55 | No | 1,237.48 | 1,254.78 | 6.73 |
| 101 | 1487 | SFIC Fiscal Services Pvt Ltd | 4.28 | - | 4.28 | 1,900.56 | 11.73 | No | 839.08 | 703.88 | 0.37 |
| 102 | 1488 | Goldstar Financial Services Private Limited | 7.74 | - | 7.74 | 1,086.86 | (1,127.02) | No | 2,168.07 | 1,428.44 | 1.31 |
| 103 | 1560 | Purnima Securities Pvt Ltd | 19.23 | 0.43 | 19.66 | 6,844.58 | 786.62 | No | 5,602.19 | 5,586.33 | 0.82 |
| 104 | 1562 | Sunidhi Securities & Finance Limited | 5.29 | - | 5.29 | 1,018.76 | 261.68 | No | 1,906.43 | 2,000.09 | 1.96 |
| 105 | 1563 | Emkay Global Financial Services Limited | 8.55 | - | 8.55 | 5,659.97 | 1,441.91 | No | 2,868.49 | 3,156.76 | 0.56 |
| 106 | 1634 | Asit Hareesh Bhansali | 7.05 | - | 7.05 | 229.99 | 44.95 | No | 1,396.57 | 1,418.81 | 6.17 |
| 107 | 1666 | Safe Assets | 38.61 | - | 38.61 | 1,589.03 | 777.84 | No | 5,258.76 | 5,674.08 | 3.57 |
| 108 | 1668 | ECS Financial Services (India) Private Limited | 8.58 | - | 8.58 | 404.32 | 119.93 | No | 1,608.47 | 1,610.99 | 3.98 |
| 109 | 1676 | Right Returns | 14.33 | - | 14.33 | 160.27 | (116.82) | No | 3,508.74 | 3,400.39 | 21.22 |
| 110 | 1678 | Mangsidhesh Investments Pvt Ltd | 60.73 | - | 60.73 | 2,842.50 | 2,651.40 | No | 2,939.76 | 3,183.86 | 1.12 |
| 111 | 1739 | Jennifer Maria Mendes | 25.07 | - | 25.07 | 1,036.80 | 668.38 | No | 2,153.82 | 2,456.73 | 2.37 |
| 112 | 1774 | Zuari Investments Ltd | 8.27 | - | 8.27 | 1,673.96 | 4.88 | No | 2,254.19 | 2,024.98 | 1.21 |
| 113 | 1777 | Vijay Financial Consultants Pvt Ltd | 17.65 | - | 17.65 | 703.48 | 453.73 | No | 2,719.20 | 2,750.65 | 3.91 |
| 114 | 1837 | Sangeeta Milind Chitnis | 10.30 | - | 10.30 | 454.40 | 294.68 | No | 1,503.69 | 1,673.32 | 3.68 |
| 115 | 1912 | Anjali Investment & Consultants | 39.85 | - | 39.85 | 2,757.06 | 154.49 | No | 4,304.36 | 4,377.87 | 1.59 |

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| 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 | All figures - Rs. in Lacs | | |
|---------|------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|-------------------------------|
| | | | | | | | | | Average Assets under Management for FY 2015-16 | AUM as on 31-MAR-2016 | Ratio of AUM to Gross Inflows |
| 116 | 1920 | Hari Ghanashyam Kamat | 20.61 | - | 20.61 | 1,085.80 | 762.27 | No | 3,783.46 | 4,066.26 | 3.74 |
| 117 | 1964 | Anil Khera | 8.84 | - | 8.84 | 490.21 | 210.03 | No | 1,461.53 | 1,554.46 | 3.17 |
| 118 | 2023 | Bharat Bhushan & Co. | 71.68 | - | 71.68 | 14,162.38 | (6,172.93) | No | 35,360.44 | 31,450.23 | 2.22 |
| 119 | 2025 | Suvridhi Capital Markets Private Ltd | 12.93 | 0.25 | 13.18 | 2,593.58 | (260.78) | No | 2,608.68 | 2,224.41 | 0.86 |
| 120 | 2101 | Corporation Bank | - | - | - | 1.28 | (19.69) | No | 193.44 | 175.42 | 137.44 |
| 121 | 2122 | Andhra Bank | - | - | - | 0.16 | 0.16 | No | 0.05 | 0.14 | 0.90 |
| 122 | 2131 | Kanga Financial Services Pvt Ltd | 7.72 | - | 7.72 | 774.95 | 546.54 | No | 1,979.11 | 2,174.69 | 2.81 |
| 123 | 2224 | Ashwin Rasiklal Vajani | 3.18 | - | 3.18 | 111.40 | (43.12) | No | 503.40 | 501.91 | 4.51 |
| 124 | 2235 | Nikhil Ashok Naik | - | - | - | - | - | No | - | - | 0.00 |
| 125 | 2275 | Jagdish Surendra Dalal | 5.13 | - | 5.13 | 12,715.11 | (2,891.97) | No | 5,944.68 | 3,902.30 | 0.31 |
| 126 | 2283 | Tushar Jitendra Shah | 3.03 | - | 3.03 | (121.84) | (19.10) | No | 615.63 | 600.99 | 4.93 |
| 127 | 2328 | Nita Siddharth Shah | 13.09 | - | 13.09 | 646.25 | (165.98) | No | 1,820.31 | 1,620.30 | 2.51 |
| 128 | 2365 | Hari Mohan Gupta | 15.67 | - | 15.67 | 972.70 | 60.95 | No | 4,588.24 | 4,688.71 | 4.82 |
| 129 | 2373 | Divyesh Jagdish Rach | 12.92 | - | 12.92 | 32.16 | (1,080.55) | No | 2,696.58 | 2,443.16 | 75.96 |
| 130 | 2380 | Edge Corporate Services Pvt Ltd | 17.94 | - | 17.94 | 7,136.24 | (301.86) | No | 4,890.22 | 4,772.45 | 0.67 |
| 131 | 2390 | Alasia Consulting | 12.01 | - | 12.01 | 1,281.37 | 743.86 | No | 2,217.25 | 2,680.16 | 2.09 |
| 132 | 2402 | Farr Lapp Investments | 29.87 | - | 29.87 | 285.32 | 144.45 | No | 5,764.25 | 5,885.74 | 20.63 |
| 133 | 2403 | Varsha Investments | 4.42 | - | 4.42 | 140.09 | 98.20 | No | 786.34 | 838.77 | 5.99 |
| 134 | 2433 | Nitin Ravjibhai Patel | 10.17 | - | 10.17 | 269.35 | 254.68 | No | 1,436.89 | 1,530.40 | 5.68 |
| 135 | 2481 | Rajinder Pal singh Anand | 5.65 | - | 5.65 | 203.74 | 144.78 | No | 788.53 | 838.92 | 4.12 |
| 136 | 2508 | Brij Bhushan Marwaha | 36.34 | - | 36.34 | 2,017.85 | 496.96 | No | 3,647.96 | 3,956.59 | 1.96 |
| 137 | 2512 | Rakesh Pasricha | 33.10 | 0.50 | 33.60 | 961.43 | 72.80 | No | 6,003.97 | 5,833.67 | 6.07 |
| 138 | 2550 | Shagun Sandeep Sutar | 2.88 | - | 2.88 | 268.53 | (98.32) | No | 560.85 | 457.95 | 1.71 |
| 139 | 2580 | ChandraKant Parekh | 12.35 | - | 12.35 | 177.46 | (180.24) | No | 1,705.02 | 1,588.93 | 8.95 |
| 140 | 2640 | Common Wealth | - | - | - | 2.06 | 0.19 | No | 1,169.17 | 1,176.54 | 571.22 |
| 141 | 2641 | Guruvayoorappan Investments | 0.26 | - | 0.26 | 1,349.89 | (1,102.35) | No | 702.97 | 416.33 | 0.31 |
| 142 | 2647 | Rajaram Management Services Pvt Ltd | 1.49 | - | 1.49 | 7,111.39 | (83.51) | No | 890.10 | 400.11 | 0.06 |
| 143 | 2648 | Darashaw & Co. Pvt Ltd | 32.29 | 2.00 | 34.29 | 15,341.24 | (128.06) | No | 6,956.37 | 6,863.94 | 0.45 |
| 144 | 2649 | IFCI Financial Services Ltd | 0.75 | - | 0.75 | 127.34 | (42.01) | No | 176.53 | 83.24 | 0.65 |
| 145 | 2659 | FCH Centrum Direct Limited | - | - | - | 2.28 | (20.92) | No | 272.80 | 249.16 | 109.31 |
| 146 | 2699 | Rahul Ajit Khatri | - | - | - | - | - | No | - | - | 0.00 |
| 147 | 2801 | Pradeep Kumar Jain | - | - | - | - | - | No | - | - | 0.00 |
| 148 | 3068 | Edelweiss Financial Advisors Limited | - | - | - | - | - | No | - | - | 0.00 |
| 149 | 3077 | Paterson Securities Pvt Ltd | 43.42 | - | 43.42 | 5,348.72 | 4,718.87 | No | 2,492.25 | 5,285.04 | 0.99 |
| 150 | 3083 | Quadratic Financial Services Pvt Ltd | 4.70 | - | 4.70 | 557.29 | 94.70 | No | 1,113.86 | 1,083.06 | 1.94 |
| 151 | 3086 | Asit C. Mehta Investment Intermediates Ltd | 8.92 | - | 8.92 | 398.28 | 103.78 | No | 1,413.51 | 1,440.12 | 3.62 |
| 152 | 3089 | Colaco & Aranha | 3.42 | - | 3.42 | 377.34 | 311.68 | No | 621.09 | 766.30 | 2.03 |
| 153 | 3092 | Think Financial & Insurance Cons Pvt Ltd | 72.26 | - | 72.26 | 16,291.08 | 2,710.96 | No | 7,125.26 | 8,440.97 | 0.52 |
| 154 | 3266 | Hexagon Consultants | 6.29 | - | 6.29 | 32.63 | (33.47) | No | 1,176.31 | 1,134.85 | 34.78 |
| 155 | 3273 | Pelican Wealth Managers Pvt. Ltd. | 13.56 | - | 13.56 | 1,089.29 | 427.93 | No | 2,453.79 | 2,670.87 | 2.45 |
| 156 | 3276 | Prabhudas Lillardher Pvt Ltd | 9.92 | - | 9.92 | 1,139.91 | 180.38 | No | 1,922.89 | 1,965.08 | 1.72 |
| 157 | 3280 | Sundaram Finance Limited | 20.06 | - | 20.06 | 1,668.71 | 285.75 | No | 3,033.91 | 3,157.77 | 1.89 |
| 158 | 3284 | SKM Management Services | 17.73 | - | 17.73 | 740.00 | 301.19 | No | 8,135.10 | 8,256.02 | 11.16 |
| 159 | 3296 | Reliable Investments | 8.87 | - | 8.87 | 547.87 | 362.13 | No | 1,371.01 | 1,534.96 | 2.80 |
| 160 | 3307 | Disha Finance & Investment Pvt Ltd | 7.81 | - | 7.81 | 322.50 | 164.71 | No | 1,085.23 | 1,147.11 | 3.56 |
| 161 | 3485 | Arun Vishwanath Lagu | - | - | - | 0.06 | 0.06 | No | 0.34 | 0.34 | 5.73 |
| 162 | 3511 | Wealthcare Securities Private Limited | 12.34 | - | 12.34 | 559.18 | 111.17 | No | 2,242.28 | 2,261.19 | 4.04 |
| 163 | 3515 | Sri Kotyark Investments | 6.03 | - | 6.03 | 4,770.70 | 1,209.73 | No | 2,515.41 | 2,960.99 | 0.62 |
| 164 | 3524 | JHAVERI SECURITIES LTD | 22.59 | - | 22.59 | 1,242.37 | 578.87 | No | 3,140.84 | 3,389.04 | 2.73 |
| 165 | 3528 | Power Pusher Financial Services LLP | 6.55 | - | 6.55 | 118.70 | 50.62 | No | 1,065.53 | 1,046.55 | 8.82 |
| 166 | 3541 | Ritesh Investment Co | 2.91 | - | 2.91 | 162.84 | 147.83 | No | 404.27 | 521.37 | 3.20 |
| 167 | 3543 | Deutsche Bank AG | 557.57 | - | 557.57 | 105,422.64 | 30,165.16 | No | 128,165.14 | 156,952.23 | 1.49 |
| 168 | 3677 | Dhananjay Manohar Kale | 19.72 | - | 19.72 | 1,434.01 | 1,308.27 | No | 2,658.90 | 3,135.07 | 2.19 |
| 169 | 3689 | Yogesh Jayant Shah | 16.25 | 0.20 | 16.45 | 10,807.72 | (2,677.27) | No | 6,559.73 | 4,493.87 | 0.42 |
| 170 | 3721 | Arjun Gupta | 7.22 | 0.57 | 7.79 | 290.79 | (273.47) | No | 2,017.69 | 1,942.56 | 6.68 |
| 171 | 3821 | Mukesh R Parikh | 8.36 | - | 8.36 | 361.73 | 214.86 | No | 1,716.99 | 1,747.48 | 4.83 |
| 172 | 3845 | The South Indian Bank Ltd | 1.43 | - | 1.43 | 68.50 | 58.08 | No | 154.30 | 193.27 | 2.82 |
| 173 | 3852 | PTIC (P) Ltd | 13.51 | - | 13.51 | 572.86 | (3.07) | No | 2,989.26 | 2,920.91 | 5.10 |

Disclosure of commission and expenses paid to the distributors identified by AMFI for FY 2015-16 as per SEBI circular no. Cir/IMD/DF/13/2011 dated August 22, 2011 and additional disclosures as per SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012

Name of the AMC : ICICI Prudential Asset Management Company Limited

| 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 | All figures - Rs. in Lacs | | |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|-------------------------------|
| | | | | | | | | | Average Assets under Management for FY 2015-16 | AUM as on 31-MAR-2016 | Ratio of AUM to Gross Inflows |
| 174 | 3945 | Kishore N.Kewalramani | 11.01 | - | 11.01 | 1,294.61 | 319.06 | No | 1,332.54 | 1,454.00 | 1.12 |
| 175 | 4159 | Vinayak Dattatreya Joshi | 4.97 | - | 4.97 | 294.62 | 239.05 | No | 950.99 | 1,035.09 | 3.51 |
| 176 | 4478 | Anand Rathi Share And Stock Brokers Limited | 6.51 | - | 6.51 | 6,416.41 | 2,393.41 | No | 1,706.85 | 3,459.06 | 0.54 |
| 177 | 4480 | Union Bank of India | 1.21 | - | 1.21 | 10.00 | (54.58) | No | 464.91 | 416.49 | 41.64 |
| 178 | 4481 | Bank of India | - | - | - | 0.60 | 0.60 | No | 1.43 | 1.66 | 2.77 |
| 179 | 4483 | UTI Infrastructure Technology And Services Ltd | 0.10 | - | 0.10 | 4.40 | 1.91 | No | 14.37 | 16.65 | 3.78 |
| 180 | 4484 | Blue Chip Investments | 12.77 | - | 12.77 | 55.70 | (350.12) | No | 1,929.88 | 1,659.88 | 29.80 |
| 181 | 4829 | Gupta Investments | 8.10 | - | 8.10 | 762.92 | 130.11 | No | 1,525.82 | 1,459.72 | 1.91 |
| 182 | 4837 | Harihar Finance Corporation | 40.08 | - | 40.08 | 12,779.31 | 1,310.67 | No | 9,860.28 | 7,131.17 | 0.56 |
| 183 | 4870 | Shashikant Bhagubhai Malji | - | - | - | - | - | No | - | - | 0.00 |
| 184 | 4968 | Ramesh Chand Maloo | 0.17 | - | 0.17 | 20.76 | (17.47) | No | 29.02 | 23.36 | 1.12 |
| 185 | 5081 | Kanchan Hiralal Jain | - | - | - | - | - | No | - | - | 0.00 |
| 186 | 5084 | Dipankar Das | 9.34 | - | 9.34 | 349.96 | (34.60) | No | 2,291.56 | 2,156.80 | 6.16 |
| 187 | 5298 | Deep Management & Eco Consultants Private Limited | 11.20 | - | 11.20 | 146.59 | (161.91) | No | 2,619.50 | 2,562.77 | 17.48 |
| 188 | 5503 | Mukesh Kumar.M | 20.95 | - | 20.95 | 553.88 | 388.94 | No | 3,636.96 | 3,883.94 | 7.01 |
| 189 | 5592 | Darshan Services Private Limited | 2,211.31 | - | 2,211.31 | 1,183,880.96 | 54,075.54 | No | 356,648.19 | 349,710.91 | 0.30 |
| 190 | 5593 | Merchant Investment Consultancy Private Limited | 16.91 | - | 16.91 | 398.38 | 16.97 | No | 2,550.39 | 2,451.61 | 6.15 |
| 191 | 5599 | Vantage Wealth Management Solutions Pvt. Ltd. | 8.88 | 0.15 | 9.03 | 1,790.42 | (865.90) | No | 4,542.63 | 4,129.46 | 2.31 |
| 192 | 5642 | Suvarna Yogesh Shah | - | - | - | - | - | No | - | - | 0.00 |
| 193 | 5882 | Deepak | 0.36 | - | 0.36 | 1.41 | (0.17) | No | 48.17 | 49.33 | 34.94 |
| 194 | 5893 | Religare Securities Limited | 17.40 | - | 17.40 | 20,735.36 | (18.85) | No | 3,825.38 | 2,115.58 | 0.10 |
| 195 | 5957 | Aditya Birla Money Ltd | - | - | - | 31.03 | (0.99) | No | 57.72 | 51.45 | 1.66 |
| 196 | 5958 | Surendra Kumar Dugar & Co | 2.88 | - | 2.88 | 2,679.00 | 618.60 | No | 1,615.48 | 1,905.42 | 0.71 |
| 197 | 5962 | Sab Investments | 0.47 | - | 0.47 | - | - | No | 411.42 | 427.57 | 0.00 |
| 198 | 6233 | Jain Bros | 3.15 | - | 3.15 | 191.57 | (566.44) | No | 2,008.14 | 1,896.81 | 9.90 |
| 199 | 6353 | Safe Investment & Financial Services | 22.86 | - | 22.86 | 881.25 | 277.22 | No | 1,879.84 | 1,894.95 | 2.15 |
| 200 | 6575 | Ipcon Associates | 3.15 | - | 3.15 | 600.06 | 127.67 | No | 722.76 | 733.76 | 1.22 |
| 201 | 7007 | Three Cheers | 2.92 | - | 2.92 | 86.54 | 65.70 | No | 583.48 | 599.66 | 6.93 |
| 202 | 7011 | Arvind Financial Services | 1.62 | - | 1.62 | 81.46 | 53.56 | No | 187.93 | 212.70 | 2.61 |
| 203 | 7129 | Tayal Capitals | 1.95 | - | 1.95 | 99.60 | 62.48 | No | 779.40 | 830.07 | 8.33 |
| 204 | 7151 | Gajendra Hiralal Jain | - | - | - | - | - | No | - | - | 0.00 |
| 205 | 7296 | Invest Care | 6.57 | - | 6.57 | 551.74 | 397.20 | No | 1,377.96 | 1,425.50 | 2.58 |
| 206 | 7493 | Prime Capital Services Private Ltd | 11.55 | - | 11.55 | 70.68 | (555.45) | No | 1,799.41 | 1,511.07 | 21.38 |
| 207 | 7858 | Madhuvan Securities Private Limited | 27.90 | - | 27.90 | 66,193.41 | 20,461.99 | No | 19,898.97 | 30,564.81 | 0.46 |
| 208 | 7893 | Ravindra Rajendra Oberoi | 12.77 | - | 12.77 | 176.60 | (475.22) | No | 2,535.20 | 2,202.52 | 12.47 |
| 209 | 7916 | Hareesh Kalyanbhai Shah | 6.44 | - | 6.44 | 1,128.00 | (576.65) | No | 1,396.43 | 524.46 | 0.46 |
| 210 | 8181 | Brain Point Investment Centre Pvt Ltd | 3.65 | - | 3.65 | 58.93 | (88.01) | No | 774.16 | 722.31 | 12.26 |
| 211 | 8337 | Navneet Kumar | 12.66 | - | 12.66 | 875.95 | 374.93 | No | 931.55 | 1,177.54 | 1.34 |
| 212 | 8418 | Punjab National Bank | - | - | - | - | - | No | - | - | 0.00 |
| 213 | 8488 | State Bank of Mysore | - | - | - | - | - | No | - | - | 0.00 |
| 214 | 8596 | Kukku Consultants Private Limited | 7.46 | - | 7.46 | 276.43 | 80.16 | No | 1,793.34 | 1,747.98 | 6.32 |
| 215 | 8814 | Tandon & Mahindra | - | - | - | - | - | No | - | - | 0.00 |
| 216 | 8859 | Vikas Gupta | 3.59 | - | 3.59 | 174.43 | 119.62 | No | 773.52 | 809.48 | 4.64 |
| 217 | 9270 | Samruddhi Investment | 8.33 | - | 8.33 | 268.94 | 88.63 | No | 1,250.82 | 1,288.14 | 4.79 |
| 218 | 9305 | Nitin N Odhawani | 4.54 | - | 4.54 | 663.95 | 157.38 | No | 2,382.83 | 2,581.60 | 3.89 |
| 219 | 9348 | Samsang Financial Consultants | 11.38 | - | 11.38 | 853.62 | 365.43 | No | 1,617.57 | 1,793.31 | 2.10 |
| 220 | 9760 | Canara Bank | - | - | - | 0.03 | 0.03 | No | 0.01 | 0.03 | 1.04 |
| 221 | 9807 | Indus Capital | 56.57 | - | 56.57 | 2,952.57 | 244.40 | No | 7,292.40 | 7,074.60 | 2.40 |
| 222 | 9992 | Prudent Corporate Advisory Services Ltd | 670.66 | 14.87 | 685.53 | 53,768.21 | 22,299.87 | No | 73,416.09 | 79,698.02 | 1.48 |
| 223 | 10251 | Akasa Securities & Financial Services Pvt. Ltd | 1.09 | - | 1.09 | 8.66 | 5.90 | No | 188.17 | 174.27 | 20.11 |
| 224 | 10394 | Satyam Investments | 9.14 | - | 9.14 | 123.78 | 65.70 | No | 1,501.17 | 1,537.95 | 12.43 |
| 225 | 10403 | Samata Investment & Services | 4.47 | - | 4.47 | 309.41 | (62.88) | No | 692.70 | 571.51 | 1.85 |
| 226 | 10617 | Subras Investments | 10.76 | - | 10.76 | 621.72 | (149.57) | No | 1,384.70 | 1,270.64 | 2.04 |
| 227 | 10836 | Rushil Financial Services | 19.25 | - | 19.25 | 1,253.89 | (963.86) | No | 3,339.46 | 2,685.92 | 2.14 |
| 228 | 10882 | Kooran Varghese Polson | 43.41 | - | 43.41 | 3,452.08 | 517.60 | No | 7,451.18 | 7,745.36 | 2.24 |
| 229 | 11436 | L&T Capital Company Ltd | - | - | - | 0.03 | (1.73) | No | 13.25 | 12.59 | 383.28 |
| 230 | 11439 | Leader Care Finance | 22.78 | - | 22.78 | 5,108.00 | (622.95) | No | 5,037.66 | 4,544.41 | 0.89 |
| 231 | 11766 | Capital League | 26.29 | - | 26.29 | 2,497.15 | 47.63 | No | 6,737.45 | 6,843.45 | 2.74 |
| 232 | 11770 | Money Control Dot Com India Ltd | 1.48 | - | 1.48 | 39.91 | (13.40) | No | 306.53 | 289.40 | 7.25 |
| 233 | 11782 | Ronak Mansukhlal Shah | 2.19 | - | 2.19 | 221.74 | 104.28 | No | 403.42 | 317.21 | 1.43 |

Disclosure of commission and expenses paid to the distributors identified by AMFI for FY 2015-16 as per SEBI circular no. Cir/IMD/DF/13/2011 dated August 22, 2011 and additional disclosures as per SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012

Name of the AMC : ICICI Prudential Asset Management Company Limited

| 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 | All figures - Rs. in Lacs | | |
|---------|-------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|-------------------------------|
| | | | | | | | | | Average Assets under Management for FY 2015-16 | AUM as on 31-MAR-2016 | Ratio of AUM to Gross Inflows |
| 234 | 12195 | State Bank of India | 0.17 | - | 0.17 | 113.42 | 112.34 | No | 21.90 | 133.22 | 1.17 |
| 235 | 12309 | Shimla Jain | 7.13 | - | 7.13 | 10.00 | 10.00 | No | 1,904.68 | 1,929.83 | 192.98 |
| 236 | 12371 | Rachit Consultants | 6.27 | - | 6.27 | 786.93 | (392.37) | No | 2,067.96 | 1,786.33 | 2.27 |
| 237 | 12576 | Intime Equities Limited | 11.04 | - | 11.04 | 2,459.44 | (219.07) | No | 4,026.44 | 3,488.09 | 1.42 |
| 238 | 12836 | Rashmi Thukral | 36.97 | 0.90 | 37.87 | 1,112.86 | 366.08 | No | 4,926.02 | 5,139.25 | 4.62 |
| 239 | 12931 | Kirti Tejas Merchant | 0.20 | - | 0.20 | 0.17 | (0.05) | No | 48.66 | 45.34 | 264.68 |
| 240 | 12992 | Veena Chandra | 0.03 | - | 0.03 | 2.26 | 2.26 | No | 9.37 | 10.38 | 4.60 |
| 241 | 13549 | HDFC Securities Ltd | 115.81 | 1.00 | 116.81 | 6,147.99 | 4,376.84 | No | 5,657.55 | 8,189.47 | 1.33 |
| 242 | 13595 | Wealth First Port Folio Managers Pvt. Ltd | 51.17 | - | 51.17 | 7,001.32 | 234.21 | No | 7,960.00 | 7,200.36 | 1.03 |
| 243 | 14155 | Dhruv Lalit Mehta | 58.24 | - | 58.24 | 2,256.92 | (1,336.76) | No | 8,662.50 | 7,879.52 | 3.49 |
| 244 | 14160 | Trust Capital Services (I) Pvt Ltd | 175.87 | - | 175.87 | 30,629.31 | (1,416.13) | No | 28,680.57 | 29,341.11 | 0.96 |
| 245 | 14695 | Jayakumari Ishwarlal Shah | 0.06 | - | 0.06 | 4.80 | 4.80 | No | 10.70 | 12.85 | 2.68 |
| 246 | 15110 | Allegro Capital Advisors Pvt Ltd | 43.08 | - | 43.08 | 4,253.41 | 1,497.85 | No | 8,183.88 | 8,514.46 | 2.00 |
| 247 | 15114 | Arihant Capital Markets Limited | 1.87 | - | 1.87 | 66.95 | 16.16 | No | 209.87 | 218.88 | 3.27 |
| 248 | 15238 | R K Agrawal | 22.66 | - | 22.66 | 8,183.83 | 5,874.55 | No | 6,856.44 | 12,644.04 | 1.55 |
| 249 | 15551 | Paresh Shantilal Kariya | 2.60 | - | 2.60 | 61.76 | (4.82) | No | 375.16 | 363.63 | 5.89 |
| 250 | 16186 | State Bank of Travancore | - | - | - | - | - | No | - | - | 0.00 |
| 251 | 16320 | Lallit Tripathi | 9.51 | - | 9.51 | 632.85 | 85.83 | No | 1,930.97 | 1,796.23 | 2.84 |
| 252 | 16321 | Vision Ahead Services (Pvt) Ltd | 0.41 | - | 0.41 | 55.40 | 51.86 | No | 63.12 | 71.75 | 1.30 |
| 253 | 16404 | Edelweiss Financial Services Limited | 9.50 | - | 9.50 | 813.06 | 513.70 | No | 1,364.78 | 1,588.66 | 1.95 |
| 254 | 16810 | K Rangarajan | 0.23 | - | 0.23 | 20.85 | 20.85 | No | 7.31 | 18.68 | 0.90 |
| 255 | 17397 | Motilal Oswal Securities Ltd. | 38.19 | - | 38.19 | 9,473.60 | 3,108.28 | No | 6,669.57 | 8,468.96 | 0.89 |
| 256 | 17645 | Indian Bank | - | - | - | 10.06 | 6.86 | No | 93.72 | 95.33 | 9.48 |
| 257 | 17654 | Javdeep Pradeep Doshi | 7.94 | - | 7.94 | 402.57 | (59.25) | No | 1,235.08 | 1,166.51 | 2.90 |
| 258 | 17801 | Sal Securities Pvt. Ltd. | 10.27 | - | 10.27 | 5,803.15 | (2,416.51) | No | 1,193.55 | 195.08 | 0.03 |
| 259 | 18409 | State Bank of Bikaner & Jaipur | - | - | - | - | (0.39) | No | 0.34 | 0.06 | 0.00 |
| 260 | 18741 | Vcare Investment Services Pvt. Ltd. | 18.69 | - | 18.69 | 766.56 | 166.00 | No | 2,768.53 | 2,783.27 | 3.63 |
| 261 | 18765 | Naresh Kumar Marwaha | 22.39 | - | 22.39 | 3,274.89 | 996.10 | No | 3,069.36 | 3,529.92 | 1.08 |
| 262 | 18870 | Shifali Satsangee | 42.29 | - | 42.29 | 3,235.98 | 2,072.97 | No | 4,151.64 | 4,613.51 | 1.43 |
| 263 | 19203 | Abcholor Investment Advisors (P) Ltd | 22.93 | 2.50 | 25.43 | 2,238.81 | 385.73 | No | 4,140.58 | 3,913.09 | 1.75 |
| 264 | 19897 | Allahabad Bank | - | - | - | 0.21 | 0.21 | No | 0.07 | 0.21 | 1.00 |
| 265 | 19898 | State Bank of Patiala | - | - | - | 2,502.68 | - | No | 48.63 | - | 0.00 |
| 266 | 20558 | Narnolia Securities Ltd | 10.89 | - | 10.89 | 815.14 | 463.40 | No | 882.38 | 1,062.79 | 1.30 |
| 267 | 20626 | The Lakshmi Vilas Bank Ltd | 0.09 | - | 0.09 | 2.69 | 1.38 | No | 24.07 | 24.15 | 8.98 |
| 268 | 20669 | Sharekhan Limited | 51.91 | 0.28 | 52.19 | 3,697.06 | 1,785.53 | No | 6,687.97 | 7,458.90 | 2.02 |
| 269 | 20677 | Relacs Investment & Financial Services Pvt Ltd | 12.47 | - | 12.47 | 1,424.34 | 798.94 | No | 2,111.81 | 2,457.90 | 1.73 |
| 270 | 20721 | Wiseinvest Advisors Pvt. Ltd. | 46.86 | - | 46.86 | 1,911.29 | 425.89 | No | 7,481.90 | 7,261.91 | 3.80 |
| 271 | 20936 | Ventura Securities Ltd | 28.78 | - | 28.78 | 3,234.06 | 1,103.89 | No | 4,217.81 | 4,454.43 | 1.38 |
| 272 | 20995 | Wealth Advisors (India) Pvt. Ltd. | 244.22 | 25.00 | 269.22 | 429,603.75 | 12,572.42 | No | 52,693.25 | 53,727.57 | 0.13 |
| 273 | 21199 | UCO Bank | - | - | - | 11.41 | (35.90) | No | 631.03 | 534.01 | 46.81 |
| 274 | 22014 | Avon Credit Pvt. Ltd. | 3.92 | - | 3.92 | 1,137.72 | (103.03) | No | 1,957.63 | 1,800.15 | 1.58 |
| 275 | 22193 | The Federal Bank Ltd. | 3.58 | - | 3.58 | 184.15 | 150.24 | No | 520.76 | 586.67 | 3.19 |
| 276 | 22304 | Jainy Tejash Shah | 6.45 | - | 6.45 | 420.01 | 81.46 | No | 2,476.38 | 2,610.23 | 6.21 |
| 277 | 22502 | Iqbal Singh | 20.00 | - | 20.00 | 961.33 | (268.10) | No | 2,456.37 | 2,493.79 | 2.59 |
| 278 | 22973 | Trade Net Wealth Managers Pvt Ltd | 12.28 | - | 12.28 | 31,058.79 | 745.00 | No | 1,785.02 | 1,603.67 | 0.05 |
| 279 | 23017 | Yes Bank Limited | 89.48 | - | 89.48 | 18,112.39 | 3,934.06 | No | 21,316.78 | 21,694.18 | 1.20 |
| 280 | 23046 | Asset Managers | - | - | - | - | - | No | - | - | 0.00 |
| 281 | 23800 | Ashish Modani | 28.79 | - | 28.79 | 357.22 | (380.99) | No | 3,582.53 | 3,578.54 | 10.02 |
| 282 | 24216 | Invest & Prosper Financial Services | 1.86 | - | 1.86 | 82.54 | 34.24 | No | 414.77 | 449.65 | 5.45 |
| 283 | 24394 | Coolbrain Consultants Private Ltd. | 11.51 | - | 11.51 | 1,017.82 | 706.59 | No | 1,554.51 | 1,961.12 | 1.93 |
| 284 | 25647 | Snazzy Wealth Creators | 7.64 | - | 7.64 | 427.12 | (44.24) | No | 1,205.51 | 1,133.45 | 2.65 |
| 285 | 25813 | BMA Commodities Private Limited | 1.65 | - | 1.65 | 77.51 | 46.77 | No | 237.81 | 255.66 | 3.30 |
| 286 | 27210 | GEPL CAPITAL PRIVATE LIMITED | 3.01 | - | 3.01 | 292.38 | 21.80 | No | 763.93 | 767.61 | 2.63 |
| 287 | 27400 | Divya Jyote Portfolios Private Limited | 3.67 | - | 3.67 | 292.99 | 270.90 | No | 620.76 | 667.88 | 2.28 |
| 288 | 27842 | Deepanshu Singhal | 5.21 | 0.08 | 5.29 | 1,025.51 | 238.26 | No | 1,440.42 | 1,607.84 | 1.57 |
| 289 | 27889 | My Financial Advisor | 10.30 | - | 10.30 | 486.77 | (922.80) | No | 2,230.24 | 1,845.65 | 3.79 |
| 290 | 27988 | Peakalpha Investment Services (P) Ltd. | 12.19 | - | 12.19 | 806.94 | 64.34 | No | 1,565.26 | 1,606.72 | 1.99 |
| 291 | 28003 | Indian Overseas Bank | - | - | - | - | (0.25) | No | 2.44 | 2.19 | 0.00 |
| 292 | 28004 | Investor Shoppe Consultancy Private Limited | 6.62 | - | 6.62 | 149.61 | (31.74) | No | 960.83 | 963.68 | 6.44 |
| 293 | 28244 | Nimish Unadkat | 14.97 | - | 14.97 | 963.33 | 573.98 | No | 3,019.35 | 3,310.04 | 3.44 |
| 294 | 28323 | Asset Alliance Securities Private Limited | 35.55 | - | 35.55 | 1,298.61 | (2,356.73) | No | 4,502.08 | 2,706.49 | 2.08 |
| 295 | 28400 | Shriram Insight Share Brokers Ltd | 6.74 | - | 6.74 | 13,259.10 | 39.25 | No | 4,029.06 | 3,902.25 | 0.29 |
| 296 | 28457 | Verdant Financial Advisory Services Private Limited | 18.52 | - | 18.52 | 2,559.03 | (411.87) | No | 4,195.04 | 3,764.19 | 1.47 |
| 297 | 29345 | SMC Global Securities Limited | 79.96 | 2.76 | 82.72 | 9,298.83 | 2,993.23 | No | 15,206.33 | 15,986.86 | 1.72 |
| 298 | 29819 | Pioneer Client Associates Private Limited | 440.42 | - | 440.42 | 44,917.18 | 8,044.87 | No | 83,102.45 | 85,551.04 | 1.90 |
| 299 | 29889 | Reliance Securities Limited | 13.04 | - | 13.04 | 594.65 | (552.39) | No | 3,422.26 | 2,604.41 | 4.38 |
| 300 | 30004 | DBS Bank Ltd. | 56.31 | - | 56.31 | 7,251.72 | (5,245.66) | No | 27,781.89 | 23,894.34 | 3.29 |
| 301 | 30156 | Mahindra & Mahindra Financial Services Limited | 17.19 | - | 17.19 | 465,186.67 | 1,963.66 | No | 14,375.97 | 30,808.09 | 0.07 |
| 302 | 30370 | Om Apex Investment Services Private Limited | 12.73 | - | 12.73 | 702.71 | 505.25 | No | 1,299.39 | 1,509.36 | 2.15 |
| 303 | 30378 | Pallav Bagaria | 25.04 | - | 25.04 | 1,636.36 | (222.14) | No | 3,644.28 | 3,903.35 | 2.39 |

Disclosure of commission and expenses paid to the distributors identified by AMFI for FY 2015-16 as per SEBI circular no. Cir/IMD/DF/13/2011 dated August 22, 2011 and additional disclosures as per SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012

Name of the AMC : ICICI Prudential Asset Management Company Limited

| 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 | All figures - Rs. in Lacs | | |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|-------------------------------|
| | | | | | | | | | Average Assets under Management for FY 2015-16 | AUM as on 31-MAR-2016 | Ratio of AUM to Gross Inflows |
| 304 | 30846 | International Money Matters Private Limited | 45.16 | - | 45.16 | 4,212.59 | 1,291.50 | No | 8,422.93 | 9,042.38 | 2.15 |
| 305 | 31184 | Dena Bank | 0.28 | - | 0.28 | 2.11 | (23.89) | No | 376.19 | 351.60 | 166.70 |
| 306 | 31327 | V-Care Investments & Solutions | 13.11 | - | 13.11 | 1,307.82 | 742.40 | No | 2,551.47 | 3,283.50 | 2.51 |
| 307 | 31388 | Abacus Corporation Private Limited | 38.37 | - | 38.37 | 2,096.47 | 733.80 | No | 5,316.32 | 5,114.78 | 2.44 |
| 308 | 31751 | LKP Securities Limited | 2.69 | - | 2.69 | 2,199.55 | 1,196.09 | No | 553.77 | 1,496.90 | 0.68 |
| 309 | 32522 | Namrata Manish Lakhi | - | - | - | - | - | No | - | - | 0.00 |
| 310 | 32848 | Ace Wealth Management Private Limited | 0.39 | - | 0.39 | 31.64 | 6.66 | No | 241.42 | 238.62 | 7.54 |
| 311 | 32972 | Crescore Wealth Management Services Pvt. Ltd. | 42.17 | - | 42.17 | 11,014.81 | 1,011.05 | No | 5,432.28 | 5,387.88 | 0.49 |
| 312 | 33035 | Life Plus | 32.79 | - | 32.79 | 1,167.32 | 1,050.45 | No | 2,425.31 | 3,012.31 | 2.58 |
| 313 | 33178 | Tarak Chandra Paul | 1.85 | 0.45 | 2.30 | 128,859.90 | 855.63 | No | 1,209.98 | 951.56 | 0.01 |
| 314 | 33431 | Sujash Securities Private Limited | 2.96 | - | 2.96 | 120.35 | (89.72) | No | 1,076.17 | 1,044.90 | 8.68 |
| 315 | 33684 | SMR Consultancy Private Limited | 9.63 | - | 9.63 | 1,721.62 | 212.04 | No | 3,447.86 | 3,211.74 | 1.87 |
| 316 | 33752 | S J Investment Services Pvt Ltd | 38.71 | - | 38.71 | 4,497.68 | (5,704.96) | No | 11,377.48 | 9,898.87 | 2.20 |
| 317 | 33764 | Religare Finvest Limited | 4.01 | - | 4.01 | 15.77 | (150.45) | No | 960.76 | 833.55 | 52.86 |
| 318 | 33794 | Oriental Bank Of Commerce | - | - | - | - | - | No | - | - | 0.00 |
| 319 | 33919 | Vista Wealth Consultants Private Limited | 32.61 | - | 32.61 | 2,608.86 | 1,681.08 | No | 4,305.31 | 5,074.06 | 1.94 |
| 320 | 34074 | Harish S Kotian | 30.83 | - | 30.83 | 403.59 | 211.28 | No | 4,053.60 | 4,016.03 | 9.95 |
| 321 | 34515 | Comsol Financial Solutions Private Limited | 55.53 | 2.00 | 57.53 | 3,759.76 | (3,301.70) | No | 10,958.53 | 9,122.19 | 2.43 |
| 322 | 35331 | Sujata Kabraji | 11.05 | 0.20 | 11.25 | 3,614.43 | (662.70) | No | 3,034.23 | 2,467.56 | 0.68 |
| 323 | 35783 | Bank Of Baroda | - | - | - | - | (0.05) | No | 2.66 | 2.53 | 0.00 |
| 324 | 36031 | Syndicate Bank | 1.68 | - | 1.68 | 105.84 | 89.44 | No | 467.99 | 474.63 | 4.48 |
| 325 | 36190 | Director General Posts | - | - | - | - | - | No | 0.78 | 0.78 | 0.00 |
| 326 | 36358 | Ambit Capital Private Limited | 8.98 | - | 8.98 | 2,926.75 | (161.83) | No | 4,845.26 | 6,065.58 | 2.07 |
| 327 | 36805 | The Karnataka Bank Limited | 0.22 | - | 0.22 | 1.40 | (7.33) | No | 58.04 | 51.65 | 36.95 |
| 328 | 36894 | Vivek Kumar Mahajan | 9.48 | - | 9.48 | 299.11 | 211.22 | No | 914.49 | 991.78 | 3.32 |
| 329 | 37827 | Manjula S | 10.64 | - | 10.64 | 6,023.15 | 3,021.09 | No | 1,899.49 | 3,158.54 | 0.52 |
| 330 | 38185 | Yash Consultants | 11.66 | - | 11.66 | 132.58 | 82.47 | No | 2,703.37 | 2,689.29 | 20.28 |
| 331 | 38363 | Citigroup Global Markets India Pvt Ltd | 14.69 | - | 14.69 | 594.07 | (1,096.52) | No | 2,553.28 | 2,289.22 | 3.85 |
| 332 | 39091 | Central Bank Of India | 1.18 | - | 1.18 | 1.96 | (21.38) | No | 312.66 | 284.74 | 145.27 |
| 333 | 39103 | HDFC Sales Private Limited | - | - | - | 0.48 | 0.30 | No | 2.10 | 2.23 | 4.65 |
| 334 | 40668 | Aarvi Management Services Private Limited | 4.34 | - | 4.34 | 701.30 | 244.11 | No | 731.01 | 684.05 | 0.98 |
| 335 | 41132 | Sanat Kacker | 4.25 | - | 4.25 | 315.06 | 279.49 | No | 1,040.89 | 1,211.26 | 3.84 |
| 336 | 41778 | Canara Bank Securities Limited | 5.80 | - | 5.80 | 250,115.25 | (1,640.14) | No | 21,408.89 | 136.85 | 0.00 |
| 337 | 42257 | Sushil Finance Consultants Limited | 13.84 | - | 13.84 | 4,560.87 | 704.68 | No | 2,107.95 | 2,105.10 | 0.46 |
| 338 | 42964 | IFAN FINSERV PRIVATE LIMITED | 10.74 | - | 10.74 | 9,751.65 | 5,144.48 | No | 6,944.09 | 9,372.23 | 0.96 |
| 339 | 44319 | Keynote Consultancy | 15.01 | - | 15.01 | 626.77 | (835.22) | No | 2,718.63 | 2,010.84 | 3.21 |
| 340 | 44459 | Bank of Maharashtra | - | - | - | 0.12 | 0.12 | No | 0.20 | 0.26 | 2.14 |
| 341 | 44580 | D Muthukrishnan | 7.70 | - | 7.70 | 357.03 | 277.04 | No | 1,024.45 | 1,140.51 | 3.19 |
| 342 | 44824 | Lakecity Ventures Pvt Ltd | - | - | - | - | (6,227.08) | No | 1,581.41 | 1,542.33 | 0.00 |
| 343 | 44882 | Padam Singh Raj Purohit | 8.44 | - | 8.44 | 1.44 | (616.09) | No | 2,149.28 | 1,786.70 | 1240.76 |
| 344 | 45042 | Domingo John Rohan Rebello | 5.26 | - | 5.26 | 205.24 | 144.09 | No | 454.72 | 522.35 | 2.55 |
| 345 | 45415 | Jury Advisory Services Pvt Ltd | 7.23 | - | 7.23 | 282.01 | 134.55 | No | 917.21 | 953.96 | 3.38 |
| 346 | 45808 | Bharadhwaj V J | 5.52 | - | 5.52 | 314.54 | 203.98 | No | 837.52 | 964.04 | 3.06 |
| 347 | 45888 | Shriram Fortune Solutions Ltd. | 11.10 | - | 11.10 | 459.12 | (300.80) | No | 1,645.57 | 1,398.07 | 3.05 |
| 348 | 45990 | Kshitiz Agarwal | 11.65 | - | 11.65 | 422.64 | 329.76 | No | 1,470.04 | 1,732.62 | 4.10 |
| 349 | 46722 | Value Invest Wealth Management (India) Pvt. Ltd. | 23.85 | 0.33 | 24.18 | 926.72 | 360.95 | No | 11,009.58 | 11,461.77 | 12.37 |
| 350 | 47293 | Ask Wealth Advisors Private Limited | 136.46 | - | 136.46 | 111,501.24 | 16,545.35 | No | 42,532.02 | 48,405.87 | 0.43 |
| 351 | 47471 | Sapthagiri Portfolio Mgmt Private Limited | 2.98 | - | 2.98 | 648.90 | (129.59) | No | 509.39 | 672.59 | 1.04 |
| 352 | 47791 | India Infoline Limited | 69.78 | - | 69.78 | 9,399.85 | 1,468.22 | No | 10,952.76 | 12,360.42 | 1.31 |
| 353 | 48100 | Y S Capital | 20.80 | 1.50 | 22.30 | 917.53 | (895.67) | No | 2,891.20 | 2,794.28 | 3.05 |
| 354 | 48345 | Mranjali Agarwal | 4.71 | - | 4.71 | 3,003.89 | (3,629.08) | No | 2,238.85 | 407.85 | 0.14 |
| 355 | 49091 | V Serve Management Private Limited | 16.48 | - | 16.48 | 338.04 | (1,564.82) | No | 4,696.13 | 3,765.37 | 11.14 |
| 356 | 49095 | Upmarket Financial Advisory Services | - | - | - | 0.02 | (206.75) | No | 119.39 | 0.13 | 6.39 |
| 357 | 49235 | Clairvoyant Capital Services | 24.24 | - | 24.24 | 2,118.50 | 154.80 | No | 1,997.76 | 2,056.24 | 0.97 |
| 358 | 49236 | Cedrus Consultants Private Limited | 42.18 | - | 42.18 | 8,558.54 | (46.72) | No | 8,686.97 | 6,115.34 | 0.71 |
| 359 | 49454 | Nirmal Bang Securities Pvt Ltd. | 6.63 | - | 6.63 | 1,094.11 | (1,465.08) | No | 2,168.13 | 1,651.91 | 1.51 |
| 360 | 49626 | Salil B Kothari | 15.06 | - | 15.06 | 1,655.10 | 541.65 | No | 2,548.37 | 2,837.95 | 1.71 |
| 361 | 49707 | Religare Wealth Management Limited | 95.67 | 1.71 | 97.38 | 104,964.39 | 2,792.09 | No | 28,274.18 | 28,264.05 | 0.27 |
| 362 | 50106 | Milestone Financial Advisory Pvt Ltd | 26.19 | 0.25 | 26.44 | 4,769.16 | (100.48) | No | 3,927.73 | 3,902.88 | 0.82 |
| 363 | 50327 | Bajaj Allianz Financial Distributors Limited | 0.27 | - | 0.27 | 0.50 | (5.46) | No | 61.74 | 55.67 | 110.89 |
| 364 | 50636 | Rajat Bhargava | 1.85 | - | 1.85 | 409.45 | 76.75 | No | 428.79 | 521.50 | 1.27 |
| 365 | 50915 | The Peerless General Finance & Investment Co Ltd | 1.69 | - | 1.69 | 18.23 | (49.33) | No | 347.78 | 310.22 | 17.01 |
| 366 | 50917 | Pinakini Share & Stock Brokers Ltd | - | - | - | 1,073.77 | (2.50) | No | 43.98 | - | 0.00 |
| 367 | 51053 | Pegasus Advisory Private Limited | 4.44 | - | 4.44 | 605.98 | (274.87) | No | 1,591.41 | 1,306.69 | 2.16 |
| 368 | 51289 | Affluenz Financial Services India Private Limited | 13.46 | - | 13.46 | 1,158.61 | 301.31 | No | 2,885.81 | 3,219.98 | 2.78 |
| 369 | 51487 | Assetz Premier Wealth Advisory Pvt Ltd | 33.78 | - | 33.78 | 6,416.13 | 896.71 | No | 6,187.37 | 6,127.29 | 0.95 |
| 370 | 51526 | Great Fortune Investments and Infrastructures Pvt.Ltd. | 32.26 | - | 32.26 | 1,361.62 | 415.30 | No | 3,415.82 | 3,528.72 | 2.59 |
| 371 | 52000 | BNP Paribas Wealth Management India Pvt Ltd | 95.84 | - | 95.84 | 13,086.46 | 1,792.97 | No | 9,800.95 | 9,731.67 | 0.74 |
| 372 | 52872 | Anandbir Singh | 13.96 | 0.20 | 14.16 | 2,831.79 | 1,364.73 | No | 2,476.13 | 3,217.94 | 1.14 |
| 373 | 53012 | Vedansh Securities | 19.07 | - | 19.07 | 4,106.26 | 255.09 | No | 2,052.53 | 1,957.13 | 0.48 |

Disclosure of commission and expenses paid to the distributors identified by AMFI for FY 2015-16 as per SEBI circular no. Cir/IMD/DF/13/2011 dated August 22, 2011 and additional disclosures as per SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012

Name of the AMC : ICICI Prudential Asset Management Company Limited

| 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 | All figures - Rs. in Lacs | | |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|-------------------------------|
| | | | | | | | | | Average Assets under Management for FY 2015-16 | AUM as on 31-MAR-2016 | Ratio of AUM to Gross Inflows |
| 374 | 53308 | Barclays Securities (India) Pvt Ltd | 248.79 | - | 248.79 | 125,112.75 | (2,795.01) | No | 69,063.81 | 66,364.49 | 0.53 |
| 375 | 53315 | Inditrade Capital Limited | 0.98 | - | 0.98 | 13.11 | 1.51 | No | 84.91 | 83.09 | 6.34 |
| 376 | 53552 | The Cosmos Co-Operative Bank Ltd | 0.11 | - | 0.11 | 7.89 | 6.31 | No | 22.29 | 25.24 | 3.20 |
| 377 | 53956 | Credit Suisse Securities India Pvt Ltd | 610.11 | - | 610.11 | 50,650.86 | 347.52 | No | 180,408.76 | 188,798.40 | 3.73 |
| 378 | 54332 | Ishwar Chandra Baid | - | - | - | - | - | No | - | - | 0.00 |
| 379 | 54492 | Dhiraj Ahuja Investment Advisory Pvt Ltd | 1.53 | - | 1.53 | 44,888.00 | (9,973.15) | No | 2,014.92 | - | 0.00 |
| 380 | 54846 | The Shamrao Vitthal Co Operative Bank Ltd | - | - | - | - | - | No | - | - | 0.00 |
| 381 | 55274 | Divitas Capital Advisors Pvt Ltd | 37.26 | 0.83 | 38.09 | 2,435.90 | 278.61 | No | 6,140.67 | 6,122.26 | 2.51 |
| 382 | 55612 | Reliance Retail Ltd | - | 3.25 | 3.25 | - | - | No | 0.26 | 0.25 | 0.00 |
| 383 | 56421 | KNS Consulting Pvt Ltd | 50.11 | 0.34 | 50.45 | 9,644.74 | 1,301.73 | No | 12,768.60 | 13,715.16 | 1.42 |
| 384 | 56817 | L&T Finance Ltd | 0.09 | - | 0.09 | 11.41 | (5.03) | No | 100.39 | 89.41 | 7.83 |
| 385 | 56953 | Invest India Micro Pension Services Pvt Ltd | - | - | - | - | - | No | - | - | 0.00 |
| 386 | 57656 | Ladderup Wealth Management Pvt Ltd | 14.22 | - | 14.22 | 420.22 | (527.51) | No | 2,152.66 | 1,884.54 | 4.48 |
| 387 | 57930 | Right Horizons Financial Services Pvt Ltd | 24.81 | 0.30 | 25.11 | 2,228.29 | 840.94 | No | 3,418.10 | 3,743.69 | 1.68 |
| 388 | 58314 | IndiaNivesh Securities Limited | 6.90 | - | 6.90 | 3,423.87 | 2,865.85 | No | 1,689.77 | 4,044.80 | 1.18 |
| 389 | 58607 | Dalmia Advisory Services Pvt Ltd | 22.99 | - | 22.99 | 1,971.35 | 750.31 | No | 4,100.42 | 4,290.10 | 2.18 |
| 390 | 58711 | Master Capital Services Ltd | 9.03 | - | 9.03 | 3,402.39 | 265.97 | No | 1,242.77 | 1,322.65 | 0.39 |
| 391 | 59223 | Wealth Zone Fin Ser (India) Pvt Ltd | 7.50 | - | 7.50 | 711.71 | 517.81 | No | 1,645.33 | 1,860.80 | 2.61 |
| 392 | 59563 | HFL Wealth Management Limited | 2,321.73 | - | 2,321.73 | 1,396,967.47 | 151,080.43 | No | 444,864.69 | 492,016.85 | 0.35 |
| 393 | 59586 | Sift Capital | 12.20 | 0.33 | 12.53 | 381.23 | (216.08) | No | 2,220.60 | 2,132.62 | 5.59 |
| 394 | 59930 | Allegiance Associates | 9.16 | - | 9.16 | 277.95 | 76.33 | No | 3,563.35 | 3,480.03 | 12.52 |
| 395 | 60930 | Money Honey Financial Services Pvt Ltd | 17.81 | - | 17.81 | 1,016.28 | (434.74) | No | 3,894.03 | 3,320.91 | 3.27 |
| 396 | 61882 | Sonic Investments | 13.75 | - | 13.75 | 258.29 | 248.51 | No | 2,427.28 | 2,449.03 | 9.48 |
| 397 | 62757 | Alpha Capital | 31.32 | - | 31.32 | 5,460.42 | 267.74 | No | 5,708.50 | 5,881.79 | 1.08 |
| 398 | 63643 | VR Wealth Advisors Pvt Ltd | 8.42 | - | 8.42 | 1,740.55 | 820.93 | No | 1,468.45 | 1,875.29 | 1.08 |
| 399 | 64292 | Hedge Equities Ltd | 7.06 | - | 7.06 | 1,565.46 | (81.66) | No | 1,508.60 | 1,249.15 | 0.80 |
| 400 | 64484 | Sameer K Lakhani | 16.22 | - | 16.22 | 0.67 | 0.67 | No | 6,985.05 | 7,003.49 | 10416.36 |
| 401 | 64606 | AUM Capital Market Pvt Ltd | 108.93 | 10.93 | 119.85 | 48,411.75 | 5,095.80 | No | 26,792.70 | 31,058.81 | 0.64 |
| 402 | 64609 | Fine Advice Private Limited | 10.93 | - | 10.93 | 873.68 | 269.00 | No | 1,826.06 | 2,134.61 | 2.44 |
| 403 | 64610 | Axis Securities Limited | 28.06 | - | 28.06 | 3,089.11 | 1,676.87 | No | 3,726.13 | 4,532.18 | 1.47 |
| 404 | 64917 | Systematix Shares and Stocks (India) Ltd | 6.46 | - | 6.46 | 5,914.87 | (614.21) | No | 2,446.91 | 2,405.75 | 0.41 |
| 405 | 65287 | SMC Investments And Advisors Limited | 10.40 | - | 10.40 | 968.81 | (605.49) | No | 3,132.81 | 2,611.46 | 2.70 |
| 406 | 66752 | Nabard Consultancy Services Pvt Ltd | 33.99 | - | 33.99 | 1,272,000.00 | 47,929.02 | No | 137,645.87 | 78,569.43 | 0.06 |
| 407 | 66907 | Networth Wealth Solutions Ltd | 1.75 | - | 1.75 | 56.15 | (5.40) | No | 405.90 | 389.19 | 6.93 |
| 408 | 66910 | Ethix | 6.15 | - | 6.15 | 334.58 | 75.29 | No | 1,224.19 | 1,293.74 | 3.87 |
| 409 | 67218 | IFAST Financial India Pvt Ltd | 73.20 | - | 73.20 | 10,840.05 | 3,119.67 | No | 15,556.83 | 17,899.96 | 1.65 |
| 410 | 69252 | LICHFL Financial Services Ltd | 27.04 | - | 27.04 | 4,229,027.71 | 31,132.96 | No | 118,463.73 | 56,461.41 | 0.01 |
| 411 | 69583 | Wealth India Financial Services Pvt Ltd | 182.27 | 21.87 | 204.14 | 14,281.29 | 8,474.35 | No | 17,990.09 | 22,525.02 | 1.58 |
| 412 | 70818 | Blue Ocean Financial Services Pvt Ltd | 5.52 | - | 5.52 | 290.80 | 217.46 | No | 807.78 | 916.57 | 3.15 |
| 413 | 70892 | Edelweiss Broking Limited | 59.80 | - | 59.80 | 25,440.73 | 8,151.84 | No | 13,460.08 | 18,408.35 | 0.72 |
| 414 | 71722 | Abira Management Services Ltd | - | - | - | 0.12 | 0.12 | No | 0.47 | 0.49 | 4.06 |
| 415 | 72348 | Sarthi Advisors Private Limited | 1.01 | - | 1.01 | 45,354.86 | 1,702.52 | No | 2,512.75 | 2,948.33 | 0.07 |
| 416 | 73268 | Naik Wealth Planners Pvt Ltd | 23.03 | - | 23.03 | 1,278.09 | (84.74) | No | 3,439.28 | 3,375.17 | 2.64 |
| 417 | 75293 | Alchemy Capital Management Pvt Ltd | 14.60 | - | 14.60 | 312.80 | (284.64) | No | 4,515.63 | 4,025.35 | 12.87 |
| 418 | 75319 | Sandeep Kumar Gupta | 10.98 | - | 10.98 | 1,636.41 | 1,029.78 | No | 589.84 | 1,387.76 | 0.85 |
| 419 | 75320 | Sapient Wealth Advisors And Brokers Pvt Ltd | 19.07 | - | 19.07 | 2,482.18 | (532.92) | No | 3,981.49 | 4,006.65 | 1.61 |
| 420 | 76019 | InvestAscent Wealth Advisors Pvt Ltd | 10.13 | - | 10.13 | 975.00 | (527.19) | No | 2,924.53 | 2,787.90 | 2.86 |
| 421 | 76035 | Ara Management Solutions Pvt Ltd | 10.16 | - | 10.16 | 222.31 | 23.43 | No | 3,217.77 | 3,148.35 | 14.16 |
| 422 | 76494 | SNB Wealth Solutions Pvt Ltd | 1.51 | - | 1.51 | 137.71 | (285.81) | No | 905.54 | 805.53 | 5.85 |
| 423 | 76506 | Yogesh Shah Securities Pvt Ltd | 1.89 | - | 1.89 | 10,742.72 | 3,605.76 | No | 1,502.33 | 3,926.41 | 0.37 |
| 424 | 76586 | TG Financial Consultant | 18.46 | - | 18.46 | 2,582.97 | (948.23) | No | 4,589.70 | 4,100.40 | 1.59 |
| 425 | 76589 | VClient Wealth Advisory Services Pvt Ltd | 11.55 | - | 11.55 | 408.38 | 7.90 | No | 2,489.32 | 2,535.49 | 6.21 |
| 426 | 76917 | Peerless Financial Products Distribution LTD | 0.33 | - | 0.33 | 6.54 | (0.25) | No | 60.98 | 59.13 | 9.05 |
| 427 | 77404 | Angel Broking Private Limited | 6.44 | - | 6.44 | 1,918.02 | 129.70 | No | 1,636.41 | 1,190.51 | 0.62 |
| 428 | 77444 | Sajag Securities Private Limited | 48.76 | 0.27 | 49.03 | 5,857.70 | 1,541.20 | No | 8,339.49 | 8,699.37 | 1.49 |
| 429 | 77509 | Gaurav Ganpule | 10.25 | - | 10.25 | 3,890.00 | 3,890.00 | No | 1,298.91 | 5,174.13 | 1.33 |
| 430 | 77864 | SKCL Wealth Management Pvt Ltd | 18.05 | - | 18.05 | 3,859.17 | (1,432.01) | No | 3,446.62 | 3,589.64 | 0.93 |
| 431 | 77926 | Anjana Shah | 9.07 | - | 9.07 | 634.72 | (2.62) | No | 1,198.03 | 1,092.36 | 1.72 |
| 432 | 78432 | Savitri Agrawal | - | - | - | - | - | No | 1.81 | 1.76 | 0.00 |
| 433 | 78737 | Intrust Advisors LLP | 44.22 | 4.06 | 48.28 | 3,384.73 | (919.80) | No | 8,908.36 | 8,982.50 | 2.65 |
| 434 | 78740 | Maarg Financial Planners Pvt Ltd | 1.05 | - | 1.05 | 15.77 | 0.69 | No | 289.02 | 281.82 | 17.87 |
| 435 | 78747 | Konark Star Financial Consultants Pvt Ltd | 0.97 | - | 0.97 | 11.04 | (7.25) | No | 97.24 | 91.97 | 8.33 |
| 436 | 79003 | Etica Wealth Management Pvt Ltd | 7.07 | - | 7.07 | 465.40 | 110.06 | No | 966.30 | 1,000.92 | 2.15 |
| 437 | 79713 | Sabaj Rural Development Foundation | - | - | - | - | - | No | - | - | 0.00 |
| 438 | 79799 | Jain Investment Planner Pvt Ltd | 2.22 | - | 2.22 | 38.80 | (142.43) | No | 351.24 | 257.20 | 6.63 |
| 439 | 79846 | K W Wealth Advisors Pvt Ltd | 5.87 | - | 5.87 | 587.80 | 298.89 | No | 1,178.01 | 1,350.01 | 2.30 |
| 440 | 80125 | Transcend Investment Advisors Pvt Ltd | 17.29 | 2.05 | 19.34 | 3,411.28 | 787.09 | No | 2,292.26 | 2,586.87 | 0.76 |
| 441 | 80789 | Credence Family Office LLP | 9.43 | - | 9.43 | 813.74 | (584.10) | No | 2,323.78 | 2,596.77 | 3.19 |
| 442 | 81289 | Pace Stock Broking Services Pvt Ltd | 396.45 | 9.75 | 406.20 | 18,661.27 | (31,999.41) | No | 32,016.49 | 11,132.33 | 0.60 |
| 443 | 81294 | Quant Capital Advisors Private Limited | 42.87 | - | 42.87 | 26,842.94 | 1,594.61 | No | 8,572.77 | 8,541.52 | 0.32 |

Disclosure of commission and expenses paid to the distributors identified by AMFI for FY 2015-16 as per SEBI circular no. Cir/IMD/DF/13/2011 dated August 22, 2011 and additional disclosures as per SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012

Name of the AMC : ICICI Prudential Asset Management Company Limited

| 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 | All figures - Rs. in Lacs | | |
|---------|-------|--|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|-------------------------------|
| | | | | | | | | | Average Assets under Management for FY 2015-16 | AUM as on 31-MAR-2016 | Ratio of AUM to Gross Inflows |
| 444 | 81449 | Trust-Plutus Wealth Managers (India) Pvt Ltd | 75.46 | - | 75.46 | 9,813.46 | 448.63 | No | 17,929.12 | 17,338.27 | 1.77 |
| 445 | 81652 | Nilgiri Financial Consultants Ltd | 0.65 | - | 0.65 | - | - | No | - | - | 0.00 |
| 446 | 81655 | Edge Wealth Management Services LLP | 90.61 | 15.00 | 105.61 | 20,967.55 | 1,517.89 | No | 27,207.04 | 28,011.39 | 1.34 |
| 447 | 81656 | Barrier Foils Private Limited | 4.73 | - | 4.73 | 300.00 | 300.00 | No | 637.11 | 680.07 | 2.27 |
| 448 | 81815 | Wealth Managers United India Private Ltd | 29.35 | - | 29.35 | 2,009.31 | 785.28 | No | 7,752.23 | 8,203.66 | 4.08 |
| 449 | 82130 | Ghalla Bhansali Stock Brokers Pvt Ltd | 14.02 | - | 14.02 | 1,158.11 | (538.05) | No | 2,534.50 | 2,517.50 | 2.17 |
| 450 | 82357 | RBL Bank Limited | 61.14 | - | 61.14 | 13,743.79 | 4,944.96 | No | 11,210.68 | 12,278.84 | 0.89 |
| 451 | 82601 | Centrum Wealth Management Ltd | 144.76 | - | 144.76 | 26,333.92 | 6,083.06 | No | 31,779.80 | 36,392.59 | 1.38 |
| 452 | 82850 | Sarvodaya Finadvisory Services Pvt Ltd | 1.08 | - | 1.08 | - | (686.17) | No | 1,132.57 | 1,132.96 | 0.00 |
| 453 | 82992 | Bodevison Finsec Consultants (P) Ltd | 8.77 | 0.18 | 8.95 | 370.53 | (269.80) | No | 1,293.88 | 1,111.81 | 3.00 |
| 454 | 83166 | Value Ethics Wealth Managers Pvt Ltd | 28.35 | - | 28.35 | 3,337.31 | 1,246.07 | No | 3,529.95 | 4,044.67 | 1.21 |
| 455 | 83202 | MFA Consulting Pvt. Ltd. | 66.68 | - | 66.68 | 5,694.35 | 2,787.80 | No | 9,283.55 | 10,420.31 | 1.83 |
| 456 | 83313 | Fermat Prime Advisors Pvt Ltd | 10.17 | - | 10.17 | 1,809.84 | 877.70 | No | 1,712.88 | 2,344.40 | 1.30 |
| 457 | 83338 | Essvee Investment Advisors Pvt Ltd | 2.61 | 2.02 | 4.63 | 4,560.50 | 161.61 | No | 5,020.21 | 4,780.23 | 1.05 |
| 458 | 83360 | Utkarsh Wealth Advisors | 4.21 | - | 4.21 | 2,192.41 | 73.52 | No | 1,468.00 | 1,034.01 | 0.47 |
| 459 | 83420 | Chadha Investment Consultant Pvt Ltd | 22.80 | - | 22.80 | 2,393.37 | (1,126.97) | No | 6,360.10 | 6,396.56 | 2.67 |
| 460 | 83676 | FinEdge Advisory Pvt. Ltd. | 17.33 | - | 17.33 | 1,082.34 | 740.74 | No | 1,361.74 | 1,712.11 | 1.58 |
| 461 | 83867 | My True Value Capital Advisory LLP | 141.74 | - | 141.74 | 41,586.05 | 5,304.08 | No | 14,961.74 | 27,084.80 | 0.65 |
| 462 | 84261 | Hexagon Wealth Advisors | 12.38 | - | 12.38 | 769.61 | 299.35 | No | 3,126.82 | 3,223.75 | 4.19 |
| 463 | 84328 | Ultimate Wealth Managers Pvt Ltd | 11.21 | - | 11.21 | 402.63 | 368.70 | No | 1,678.17 | 1,766.14 | 4.39 |
| 464 | 84838 | Manoj D Shankar | 25.83 | - | 25.83 | 2,157.73 | 1,375.70 | No | 3,341.04 | 3,586.45 | 1.66 |
| 465 | 84894 | Tata Capital Financial Services Ltd. | 52.37 | - | 52.37 | 5,486.91 | (3,527.22) | No | 13,098.75 | 8,102.47 | 1.48 |
| 466 | 84967 | Scripbox.com India Pvt Ltd | 45.63 | - | 45.63 | 3,177.30 | 2,287.85 | No | 2,624.27 | 3,649.26 | 1.15 |
| 467 | 84998 | I CAN Financial Solutions Pvt. Ltd. | 6.49 | - | 6.49 | 406.49 | 258.30 | No | 515.97 | 651.76 | 1.60 |
| 468 | 85363 | Jiten Arjun Karnani | 4.55 | - | 4.55 | 845.35 | (439.81) | No | 1,414.29 | 1,367.31 | 1.62 |
| 469 | 85413 | Sweetey Dhaval Desai | - | - | - | - | - | No | - | - | 0.00 |
| 470 | 85460 | KINJAL INVESTMENT CONSULTANCY | 17.78 | 0.30 | 18.08 | 1,823.68 | 119.95 | No | 2,261.32 | 2,196.62 | 1.20 |
| 471 | 85640 | Eminence Financial Solutions Pvt Ltd | 0.02 | - | 0.02 | 1.35 | 1.35 | No | 0.93 | 1.74 | 1.29 |
| 472 | 85809 | BR Wealth Advisors (P) Ltd. | 1.09 | - | 1.09 | 814.59 | (74.71) | No | 2,307.60 | 2,109.01 | 2.59 |
| 473 | 85945 | Hari Singh Purohit | - | - | - | - | - | No | - | - | 0.00 |
| 474 | 85980 | L&T Access Distribution Services Limited | 0.21 | - | 0.21 | 42.06 | 29.28 | No | 111.45 | 109.65 | 2.61 |
| 475 | 86076 | Shashank Agarwal | 4.65 | - | 4.65 | 281.16 | 131.91 | No | 780.39 | 788.09 | 2.80 |
| 476 | 86208 | ROSY BLUE SECURITIES PVT. LTD. | 13.38 | - | 13.38 | 6,330,400.00 | (2,798.77) | No | 42,109.68 | 6,253.40 | 0.00 |
| 477 | 86257 | AADI WEALTH MANAGEMENT (P) LTD. | 19.52 | - | 19.52 | 541.27 | 5.79 | No | 2,411.58 | 2,567.60 | 4.74 |
| 478 | 86388 | Aalps Investment Advisory | 5.18 | - | 5.18 | 1,212.60 | 774.32 | No | 1,623.87 | 2,179.45 | 1.80 |
| 479 | 86499 | M/s V.R. INVESTMENTS | 17.01 | - | 17.01 | 1,154.37 | (67.16) | No | 5,358.63 | 5,348.03 | 4.63 |
| 480 | 86502 | Anurag Bagrodia | 10.26 | - | 10.26 | 1,235.64 | (503.58) | No | 2,953.74 | 2,727.20 | 2.21 |
| 481 | 86558 | BIG BULL CORPORATE ADVISORY (I) PVT. LTD. | 21.77 | 1.00 | 22.77 | 1,807.55 | 1,450.24 | No | 1,063.45 | 1,811.13 | 1.00 |
| 482 | 86800 | AUREUS INVESTMENT SOLUTIONS LLP | 11.01 | - | 11.01 | 11,502.35 | (323.66) | No | 4,133.71 | 3,439.94 | 0.30 |
| 483 | 86882 | Nishant Kumar | 11.92 | - | 11.92 | 1,172.73 | 568.90 | No | 769.12 | 1,047.02 | 0.89 |
| 484 | 86906 | Aventus Wealth Management Pvt Ltd | 74.84 | 2.92 | 77.76 | 178,496.05 | 13,775.43 | No | 72,086.17 | 65,010.66 | 0.36 |
| 485 | 87554 | Motilal Oswal Wealth Management Ltd | 55.47 | - | 55.47 | 27,836.99 | 4,371.38 | No | 17,046.27 | 19,706.74 | 0.71 |
| 486 | 87977 | L & T CAPITAL MARKETS LIMITED | 178.61 | - | 178.61 | 1,453,955.29 | 4,405.18 | No | 60,515.90 | 66,358.59 | 0.05 |
| 487 | 89261 | LINTAS MONEY | 11.16 | 3.00 | 14.16 | 4,780.80 | 150.38 | No | 4,458.79 | 4,577.51 | 0.96 |
| 488 | 89299 | Ami Vishal Dalal | 16.48 | - | 16.48 | 5,802.11 | (535.27) | No | 1,708.24 | 1,245.91 | 0.21 |
| 489 | 89368 | Plan Ahead Wealth Advisors Pvt. Ltd. | 14.62 | - | 14.62 | 4,084.40 | 1,314.48 | No | 3,236.13 | 3,857.82 | 0.94 |
| 490 | 89427 | RISE INDIA FINANCIAL SERVICES PVT LTD | 2.43 | - | 2.43 | 471,374.15 | 14,599.58 | No | 5,666.47 | 15,055.40 | 0.03 |
| 491 | 89738 | Nonie Kapoor | 10.90 | - | 10.90 | 1,037.57 | 606.47 | No | 2,534.59 | 2,843.98 | 2.74 |
| 492 | 90064 | Finanzindia | 10.72 | - | 10.72 | 1,962.93 | 599.02 | No | 1,294.47 | 1,457.92 | 0.74 |
| 493 | 90539 | Reliance Wealth Management Limited | 54.64 | 2.00 | 56.64 | 10,449.17 | 4,692.32 | No | 4,905.28 | 7,359.31 | 0.70 |
| 494 | 90793 | OCEAN CAPITAL MARKET LTD | 7.24 | - | 7.24 | 3,365.55 | (2,970.78) | No | 10,849.12 | 9,492.70 | 2.82 |
| 495 | 90794 | PRP Professional Edge Associates Pvt Ltd | 0.02 | - | 0.02 | 15.55 | 15.55 | No | 1.54 | 15.86 | 1.02 |
| 496 | 90796 | SPA GLOBAL PVT LTD | 28.86 | - | 28.86 | 21,659.21 | (3,798.70) | No | 10,368.75 | 8,361.35 | 0.39 |
| 497 | 93176 | Mahesh Kumar Agarwal, | 1.47 | - | 1.47 | 10.00 | 10.00 | No | 346.04 | 344.99 | 34.52 |
| 498 | 93500 | SQUIRREL CONSULTING PVT LTD | 3.75 | - | 3.75 | 631.39 | 339.82 | No | 881.74 | 1,039.36 | 1.65 |
| 499 | 93865 | Sakshi Parikh | 25.09 | 0.50 | 25.59 | 608.53 | 231.95 | No | 842.15 | 759.24 | 1.25 |
| 500 | 93961 | Rajesh Tuteja | - | - | - | - | - | No | - | - | 0.00 |
| 501 | 94014 | KRUSHNA FINSERV LLP | 21.03 | - | 21.03 | 523.47 | 87.71 | No | 3,457.73 | 3,469.68 | 6.63 |
| 502 | 94015 | PROLIFIC FINVEST PRIVATE LIMITED | 0.02 | - | 0.02 | 3,344.00 | 2,746.94 | No | 248.42 | 2,767.93 | 0.83 |
| 503 | 94348 | Monetonic Financial Services Pvt. Ltd. | 7.18 | - | 7.18 | 1,123.45 | 882.49 | No | 3,238.37 | 3,528.45 | 3.14 |
| 504 | 95022 | Frontline Wealth Management | 28.40 | - | 28.40 | 5,504.99 | (1,015.30) | No | 6,923.26 | 5,817.09 | 1.06 |
| 505 | 95073 | Imperial Wealth Services | 3.87 | - | 3.87 | 793.61 | 258.99 | No | 3,132.95 | 3,333.34 | 4.20 |
| 506 | 95407 | Rohit Anand Das | 18.89 | - | 18.89 | 3,929.16 | 782.03 | No | 1,460.30 | 1,118.57 | 0.28 |
| 507 | 95599 | HM Mercantiles Pvt. Ltd. | 201.17 | - | 201.17 | 17,007.13 | 8,977.12 | No | 8,889.43 | 10,869.31 | 0.64 |
| 508 | 95748 | GOYAMA FINANCIAL SERVICES | 0.03 | - | 0.03 | 712.76 | (73.88) | No | 395.75 | 372.90 | 0.52 |
| 509 | 95764 | RACH INSURE INVEST | 6.45 | - | 6.45 | 1,237.53 | 633.91 | No | 1,063.81 | 1,247.75 | 1.01 |
| 510 | 96039 | MUTUALFUNDWALA | 5.18 | - | 5.18 | 213.96 | 83.42 | No | 725.66 | 702.63 | 3.28 |
| 511 | 96137 | Nestegg Health Solutions LLP | 11.39 | - | 11.39 | 1,870.84 | 943.62 | No | 1,892.66 | 2,248.44 | 1.20 |
| 512 | 96547 | Datacomp Web Technologies (India) Pvt Ltd | 0.05 | - | 0.05 | 0.97 | 0.97 | No | 0.93 | 1.43 | 1.48 |
| 513 | 96623 | Imperial Investment Consultancy Services Pvt. Ltd. | 42.10 | 3.50 | 45.60 | 14,768.00 | 2,880.58 | No | 6,633.05 | 6,676.84 | 0.45 |

Disclosure of commission and expenses paid to the distributors identified by AMFI for FY 2015-16 as per SEBI circular no. Cir/IMD/DF/13/2011 dated August 22, 2011 and additional disclosures as per SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012

Name of the AMC : ICICI Prudential Asset Management Company Limited

| 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 | All figures - Rs. in Lacs | | |
|---------|---------|---|---|---------------------------------------|--|---------------|-------------|---|--|-----------------------|-------------------------------|
| | | | | | | | | | Average Assets under Management for FY 2015-16 | AUM as on 31-MAR-2016 | Ratio of AUM to Gross Inflows |
| 514 | 96933 | ACE WEALTH MANAGERS | 1.96 | - | 1.96 | 286.87 | 270.21 | No | 183.76 | 284.21 | 0.99 |
| 515 | 96994 | Julius Baer Wealth Advisors (India) Private Limited | 316.09 | - | 316.09 | 177,604.23 | (13,589.55) | No | 178,327.45 | 171,262.20 | 0.96 |
| 516 | 97237 | EURASIA CAPITAL SERVICES | 8.31 | - | 8.31 | 1,169.47 | (282.24) | No | 2,763.69 | 2,747.30 | 2.35 |
| 517 | 97835 | BEYOND LIFE FINANCIAL SERVICES LLP | 6.04 | - | 6.04 | 1,697.54 | 806.48 | No | 985.78 | 1,340.10 | 0.79 |
| 518 | 98644 | Parveen Davinder Singh Sethi | 38.26 | - | 38.26 | 2,795.62 | 1,436.94 | No | 995.63 | 1,341.60 | 0.48 |
| 519 | 99653 | MEPHEZALEA ADVISORS LLP | 13.80 | - | 13.80 | 6,619.00 | 3,309.50 | No | 1,953.40 | 3,459.97 | 0.52 |
| 520 | 99699 | KREDERE WEALTH PARTNER PVT LTD | 18.27 | 2.00 | 20.27 | 3,771.07 | 563.57 | No | 2,941.84 | 3,156.11 | 0.84 |
| 521 | 100604 | ACE fnSUPERMARKET PVT. LTD. | 0.16 | - | 0.16 | 297.96 | 133.23 | No | 313.33 | 344.43 | 1.16 |
| 522 | 100924 | AM WEALTH MANAGERS PVT. LTD | 58.26 | - | 58.26 | 2,861.28 | 733.23 | No | 8,080.21 | 8,455.78 | 2.96 |
| 523 | 101460 | Pace Financial Advisors LLP | 134.56 | - | 134.56 | 153,147.41 | 92,903.44 | No | 28,437.07 | 95,103.54 | 0.62 |
| 524 | 102318 | Usha Juneja | - | - | - | - | - | No | - | - | 0.00 |
| 525 | 102338 | Verity FinSolutions Pvt. Ltd | 6.96 | - | 6.96 | 2,077.48 | 1,780.46 | No | 959.82 | 1,812.21 | 0.87 |
| 526 | 102366 | Dipali Radhakrishna Shetye | 1.06 | - | 1.06 | 1,133.18 | 479.85 | No | 111.78 | 478.68 | 0.42 |
| 527 | 103100 | Globe Advisors | 1.57 | - | 1.57 | 1,968.70 | 63.46 | No | 684.38 | 905.56 | 0.46 |
| 528 | 103583 | Geosansar Distribution Services Pvt Ltd | - | - | - | - | - | No | - | - | 0.00 |
| 529 | 103847 | Adoni Venkatesh | 0.02 | - | 0.02 | 0.60 | 0.60 | No | 0.06 | 0.64 | 1.07 |
| 530 | 103956 | Blue Edge Associates LLP | 18.69 | - | 18.69 | 16,361.30 | 546.57 | No | 3,257.31 | 7,273.39 | 0.44 |
| 531 | 104197 | Anand Rathi Advisors Private Limited | 307.86 | 9.50 | 317.36 | 74,136.32 | 7,644.69 | No | 65,647.47 | 68,295.45 | 0.92 |
| 532 | 104917 | HFI WEALTH CREATORS PVT LTD | 11.71 | - | 11.71 | 1,464.66 | 979.62 | No | 1,344.29 | 1,904.10 | 1.30 |
| 533 | 105214 | Vipin Jindal | - | - | - | - | - | No | - | - | 0.00 |
| 534 | 105768 | SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED | - | - | - | 2,528.43 | 2,528.43 | No | 12.24 | 2,528.43 | 1.00 |
| 535 | 107261 | Coronet Vyapaar (P) Ltd | 0.16 | - | 0.16 | 162,000.00 | (56.48) | No | 728.77 | - | 0.00 |
| 536 | 107262 | Satvik Securities Pvt.Ltd | 0.19 | - | 0.19 | 135,000.00 | (71.18) | No | 953.63 | - | 0.00 |
| 537 | OD3078 | Barjeel Geojit Securities LLC | 37.94 | - | 37.94 | 1,424.84 | 615.95 | No | 8,076.34 | 7,389.69 | 5.19 |
| 538 | OD82644 | Kotak Mahindra UK Limited. | 0.02 | - | 0.02 | - | (252.41) | No | 1,003.60 | 943.10 | 0.00 |
| 539 | OD82685 | Credit Suisse (Singapore) Limited | - | - | - | - | - | No | - | - | 0.00 |
| 540 | OD98348 | IIFL Private Wealth (Mauritius) Ltd | 0.11 | - | 0.11 | 3,889.58 | 595.02 | No | 347.51 | 623.80 | 0.16 |