Provider	Instrument	Classification	From Date	To Date	From Amount	To Amount	Fresh Investment Card Rate	Fresh Investment Prefered Rate 1
AIG	AIG India Liquid fund (Institutional)	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
AIG	AIG India Liquid fund (Retail Plan)	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
AIG	AIG India Liquid fund (super Institutional)	Debt	7/1/2010	9/30/2010	100000000	99999999999	0	0
AIG	AIG India Short Term fund (IP)	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
AIG	AIG India Short Term fund (Retail)	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
AIG	AIG India Treasury Plus fund (Institutional)	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
AIG	AIG India Treasury Plus fund (Retail Plan)	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
AIG	AIG India Treasury Plus fund (Super Institutional)	Debt	7/1/2010	9/30/2010	100000000	99999999999	0	0
AXIS	AXIS LIQUID FUND	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
AXIS	AXIS TREASURY ADVANTAGE FUND	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
AXIS	AXIS INCOME SAVER FUND	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
AXIS	AXIS SHORT TERM FUND - RETAIL	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
AXIS	AXIS SHORT TERM FUND - IP	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
BHARTI AXA	Bharti AXA Liquid Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
BHARTI AXA	Bharti AXA Liquid Fund - Regular Plan	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
BHARTI AXA	Bharti AXA Liquid Fund - Super Institutional Plan	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
BHARTI AXA	Bharti AXA Short Term Income Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	2500000	99999999999	0.05	0
BHARTI AXA	Bharti AXA Short Term Income Fund - Regular Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.1	0
BHARTI AXA	Bharti AXA Treasury Advantage Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
BHARTI AXA	Bharti AXA Treasury Advantage Fund - Regular Plan	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
BIRLA	Birla Sun life ultra short term Fund - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
BIRLA	Birla Sun life ultra short term Fund - IP	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
BIRLA	Birla Cash Plus - InstitutionalPremiumPlan	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
BIRLA	Birla Cash Plus - Retail	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
BIRLA	Birla Cash Plus- Institutional	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
BIRLA	Birla Dynamic Bond Fund	Debt	7/1/2010	8/16/2010	0	99999999999	0.2	0
BIRLA	Birla Dynamic Bond Fund	Debt	8/17/2010	9/30/2010	0	99999999999	0.4	0
BIRLA	Birla Floating Rate Fund - Longterm Plan - Institutional	Debt	7/1/2010	9/30/2010	20000001	99999999999	0	0
BIRLA	Birla Floating Rate Fund - Longterm Plan - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
BIRLA	Birla Floating Rate Fund - Short Term Plan - Institutional	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
BIRLA	Birla Floating Rate Fund - Short term Plan - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
BIRLA	Birla Gilt Plus- Liquid	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
BIRLA	Birla Gilt Plus- PF-Growth	Debt	7/1/2010	9/30/2010	0	99999999999	0.75	0
BIRLA	Birla Gilt Plus- PF-QTR & Annual Dividend	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
BIRLA	Birla Gilt Plus-Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
BIRLA	Birla Income Plus	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
BIRLA	Birla Sun Life Short term Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
BIRLA	Birla Sun Life Cash Manager - Inst. Plan	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
BIRLA	Birla Sun Life Cash Manager - Retail	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
BIRLA	Birla Sun Life Govt. Sec. Fund - Long Term	Debt	7/1/2010	9/30/2010	0	99999999999	1	0
BIRLA	Birla Sun Life Govt. Sec. Fund -Shot Term	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
BIRLA	Birla Sunlife Medium Term Plan - Institutional	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
BIRLA	Birla Sunlife Medium Term Plan - Retail	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
BIRLA	Birla Sunlife Enhanced Arbitrage Fund - Institutional	Debt	7/1/2010	9/30/2010	50000000	99999999999	0.25	0
BIRLA	Birla Sunlife Enhanced Arbitrage Fund - Retail	Debt	7/1/2010	9/30/2010	0	49999999	0.4	0
BIRLA	Birla Sunlife Income Fund	Debt	7/1/2010	9/30/2010	5000	99999999999	0.5	0
BIRLA	Birla Sunlife Savings Fund Institutional	Debt	7/1/2010	9/30/2010	1000000	99999999999	0	0
BIRLA	Birla Sunlife Savings Fund Retail	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
BIRLA	BSL Short Term Opp Fund-Institutional	Debt	7/1/2010	9/30/2010	20000000	99999999999	0	0
BIRLA	BSL Short Term Opp Fund-Retail	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
Canara Robe	Canara Robeco Dynamic Bond Fund - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Canara Robe	Canara Robeco Dynamic Bond Fund - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Canara Robe	Canara Robeco Indigo Fund	Debt	7/1/2010	9/30/2010	0	49999999	0.5	0
Canara Robe	Canara Robeco Indigo Fund	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
Canara Robe	Canara Robeco Floating Rate Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Canara Robe	Canara Robeco Gilt P GS	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Canara Robe	Canara Robeco Income Fund	Debt	7/1/2010	7/31/2010	0	49999999	0.5	0
Canara Robe	Canara Robeco Income Fund	Debt	7/1/2010	7/31/2010	50000000	99999999999	0	0
Canara Robe	Canara Robeco Income Fund	Debt	8/1/2010	9/30/2010	0	49999999	0.75	0
Canara Robe	Canara Robeco Income Fund	Debt	8/1/2010	9/30/2010	50000000	99999999999	0	0
Canara Robe	Canara Robeco Liquid - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Canara Robe	Canara Robeco Liquid - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Canara Robe	Canara Robeco Liquid - Super Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Canara Robe	Canara Robeco Short Term Fund - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Canara Robe	Canara Robeco Short Term Fund - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Canara Robe	Canara Robeco Treasury Advantage - Super Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Canara Robe	Canara Robeco Treasury Advantage - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Canara Robe	Canara Robeco Treasury Advantage - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
DSP	DSP BlackRock Bond Fund	Debt	7/1/2010	9/30/2010	5000	99999999999	0.00	0.00
DSP	DSP BlackRock Cash Manager Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	50000000	99999999999	0.00	0.00
DSP	DSP BlackRock Cash Manager Fund - Regular Plan	Debt	7/1/2010	9/30/2010	5000	99999999999	0.00	0.00
DSP	DSP BlackRock Floating Rate Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	50000000	99999999999	0.00	0.00
DSP	DSP BlackRock Floating Rate Fund - Regular Plan	Debt	7/1/2010	9/30/2010	5000	99999999999	0.00	0.00
DSP	DSP BlackRock Gsec Fund - Plan A	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
DSP	DSP BlackRock Liquidity Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	50000000	99999999999	0.00	0.00
DSP	DSP BlackRock Liquidity Fund - Regular Plan	Debt	7/1/2010	9/30/2010	5000	99999999999	0.00	0.00
DSP	DSP BlackRock Money Manager Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	50000000	99999999999	0.00	0.00
DSP	DSP BlackRock Money Manager Fund - Regular Plan	Debt	7/1/2010	9/30/2010	5000	99999999999	0.00	0.00
DSP	DSP BlackRock Savings Manager Fund -Aggressive	Debt	7/1/2010	9/30/2010	5000	99999999999	1.00	0.00
DSP	DSP BlackRock Savings Manager Fund -Conservative	Debt	7/1/2010	9/30/2010	5000	99999999999	1.00	0.00
DSP	DSP BlackRock Savings Manager Fund -Moderate	Debt	7/1/2010	9/30/2010	5000	99999999999	1.00	0.00
DSP	DSP BlackRock Short Term Fund - Regular Plan	Debt	7/1/2010	9/30/2010	5000	99999999999	0.20	0.05
DSP	DSP BlackRock Strategic Bond Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	10000000	99999999999	0.00	0.00
DSP	DSP BlackRock Strategic Bond Fund - Regular Plan	Debt	7/1/2010	9/30/2010	5000	99999999999	0.00	0.00
DSP	DSP BlackRock Treasury Bill Fund	Debt	7/1/2010	9/30/2010	5000	99999999999	0.00	0.00
Deutsche	Deutsche Cash Opportunity Cash 15 Days	Debt	7/1/2010	9/30/2010	5000	99999999999	0.00	0.00
Deutsche	Deutsche Cash Opportunity Cash 30 Days Plan	Debt	7/1/2010	9/30/2010	10000000	99999999999	0.00	0.00
Deutsche	Deutsche GILT Fund-IP	Debt	7/1/2010	7/5/2010	5000000	99999999999	0.40	0.10
Deutsche	Deutsche GILT Fund-IP	Debt	7/6/2010	9/30/2010	5000000	99999999999	0.00	0.00
Deutsche	Deutsche GILT Fund-Regular	Debt	7/1/2010	7/5/2010	5000	99999999999	0.40	0.10
Deutsche	Deutsche GILT Fund-Regular	Debt	7/6/2010	9/30/2010	5000	99999999999	0.10	0.00
Deutsche	DWS Treasury Fund - Cash Institutional Plan	Debt	7/1/2010	9/30/2010	10000000	99999999999	0.00	0.00
Deutsche	DWS Treasury Fund - Cash Regular Plan	Debt	7/1/2010	9/30/2010	5000	99999999999	0.00	0.00
Deutsche	DWS TREASURY FUND - INVESTMENT INSTITUTIONAL PLAN	Debt	7/1/2010	9/30/2010	100000	99999999999	0.00	0.00
Deutsche	DWS TREASURY FUND - INVESTMENT REGULAR PLAN	Debt	7/1/2010	9/30/2010	5000	99999999999	0.15	0.10
Deutsche	Deutsche Insta Cash Fund-Regular Plan	Debt	7/1/2010	9/30/2010	100000	99999999999	0.00	0.00
Deutsche	Deutsche Insta Cash Plus -Bonus Plan	Debt	7/1/2010	9/30/2010	100000	99999999999	0.00	0.00
Deutsche	Deutsche Insta Cash Plus Fund-Inst Plan	Debt	7/1/2010	9/30/2010	10000000	99999999999	0.00	0.00
Deutsche	Deutsche Insta Cash Plus -Super Inst Plan	Debt	7/1/2010	9/30/2010	100000000	99999999999	0.00	0.00
Deutsche	Deutsche Money Plus Advantage Fund Institutional	Debt	7/1/2010	9/30/2010	50000000	99999999999	0.15	0.10
Deutsche	Deutsche Money Plus Advantage Fund Regular	Debt	7/1/2010	9/30/2010	5000	99999999999	0.75	0.25
Deutsche	Deutsche Money Plus Fund IP	Debt	7/1/2010	9/30/2010	10000000	99999999999	0.00	0.00
Deutsche	Deutsche Money Plus Fund Regular	Debt	7/1/2010	9/30/2010	5000	99999999999	0.00	0.00
Deutsche	Deutsche Premier Bond Fund Autosweep Plan	Debt	7/1/2010	7/5/2010	100000	99999999999	0.75	0.25
Deutsche	Deutsche Premier Bond Fund Autosweep Plan	Debt	7/6/2010	9/30/2010	100000	99999999999	0.25	0.25
Deutsche	Deutsche Premier Bond Fund Institutional	Debt	7/1/2010	7/5/2010	5000000	99999999999	0.25	0.25
Deutsche	Deutsche Premier Bond Fund Institutional	Debt	7/6/2010	9/30/2010	5000000	99999999999	0.00	0.00
Deutsche	Deutsche Premier Bond Fund Regular	Debt	7/1/2010	7/5/2010	5000	99999999999	0.75	0.25
Deutsche	Deutsche Premier Bond Fund Regular	Debt	7/6/2010	9/30/2010	5000	99999999999	0.25	0.25
Deutsche	Deutsche Short Maturity - Autosweep	Debt	7/1/2010	9/30/2010	50000	99999999999	0.75	0.25
Deutsche	Deutsche Short Maturity Institutional	Debt	7/1/2010	9/30/2010	5000000	99999999999	0.15	0.10
Deutsche	Deutsche Short Maturity Regular	Debt	7/1/2010	9/30/2010	5000	99999999999	0.75	0.25
Deutsche	Deutsche Ultra Short Term Fund - Autosweep	Debt	7/1/2010	9/30/2010	50000	99999999999	0.00	0.00
Deutsche	Deutsche Ultra Short Term Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	10000000	99999999999	0.00	0.00
Deutsche	Deutsche Ultra Short Term Fund - Regular Plan	Debt	7/1/2010	9/30/2010	5000	99999999999	0.00	0.00
Fidelity	Fidelity Cash Fund-Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Fidelity	Fidelity Cash Fund-Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Fidelity	Fidelity Cash Fund-Super Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Fidelity	Fidelity Flexi Bond Fund - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0.15	0
Fidelity	Fidelity Flexi Bond Fund - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0.5	0
Fidelity	Fidelity Flexi Gilt Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0.5	0
Fidelity	Fidelity Ultra Short TermDebt Fund-Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Fidelity	Fidelity Ultra Short TermDebt Fund-Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Fidelity	Fidelity Ultra Short TermDebt Fund-Super Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Fidelity	Fidelity Wealth Builder Fund - Plan A	Debt	7/1/2010	9/30/2010	0	49999999	1.25	0
Fidelity	Fidelity Wealth Builder Fund - Plan A	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
Fidelity	Fidelity Wealth Builder Fund - Plan B	Debt	7/1/2010	9/30/2010	0	49999999	1.25	0
Fidelity	Fidelity Wealth Builder Fund - Plan B	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
Fidelity	Fidelity Wealth Builder Fund - Plan C	Debt	7/1/2010	9/30/2010	0	49999999	1.25	0
Fidelity	Fidelity Wealth Builder Fund - Plan C	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
Fortis	Fortis Bond Fund - Regular	Debt	7/1/2010	9/30/2010	0	99999999999	1	0
Fortis	Fortis Bond Fund-IP	Debt	7/1/2010	9/30/2010	500000	99999999999	0.75	0
Fortis	Fortis Flexi Debt Fund - Regular Plan	Debt	7/1/2010	9/30/2010	0	250000000	0.7	0
Fortis	Fortis Flexi Debt Fund - Regular Plan	Debt	7/1/2010	9/30/2010	250000001	99999999999	0	0
Fortis	Fortis Flexi Debt Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	0	250000000	0	0
Fortis	Fortis Flexi Debt Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	250000001	99999999999	0	0
Fortis	Fortis Flexi Debt Fund : Regular Plan - Plan A	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Fortis	Fortis Money Plus Fund Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Fortis	Fortis Money Plus Fund Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Fortis	Fortis Overnight Fund- IP Plus	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Fortis	Fortis Overnight Fund-IP	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Fortis	Fortis Overnight Fund-Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Fortis	Fortis Short Term Income Fund IP	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Fortis	Fortis Short Term Income Fund IP Plus	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Fortis	Fortis Short Term Income Fund Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Franklin	Children Asset Plan-Education	Debt	7/1/2010	9/30/2010	0	99999999999	0.25	0.25
Franklin	Children Asset Plan-Gift	Debt	7/1/2010	9/30/2010	0	99999999999	0.25	0.25
Franklin	TEMPLETON INDIA INCOME OPPORTUNITIES FUND	Debt	7/1/2010	9/30/2010	0	99999999999	0.25	0.45
Franklin	Franklin Money Market	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Franklin	Franklin Short Term Income Plan-Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0.25	0.15
Franklin	Franklin Short Term Income-Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Franklin	Franklin Templeton Life Stage Fund-40s Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.25	0.05
Franklin	Franklin Templeton Life Stage Fund-50s Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.25	0.75
Franklin	Income Builder Account - Plan A	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Franklin	Income Builder Account - Plan B	Debt	7/1/2010	9/30/2010	0	5000000	0.25	0.25
Franklin	PENSION PLAN	Debt	7/1/2010	9/30/2010	0	99999999999	2.75	0
Franklin	Templeton Floating Rate Income Fund- Long term plan - IP	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
Franklin	Templeton Floating Rate Income Fund- Long term plan - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Franklin	Templeton Floating Rate Income Fund- Long term plan - Super IP	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
Franklin	Templeton Floating Rate Income Fund- Short term plan - IP	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
Franklin	Templeton Floating Rate Income Fund- Short term plan - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Franklin	Templeton India Govt securities Fund - Composit	Debt	7/1/2010	9/30/2010	0	99999999999	0.25	0.15
Franklin	Templeton India Govt securities Fund - Longterm	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Franklin	Templeton India Govt securities Fund - Treasury Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Franklin	Templeton India Govt securities Fund -PF	Debt	7/1/2010	9/30/2010	0	99999999999	0.25	0.1
Franklin	Templeton India Income Fund	Debt	7/1/2010	9/30/2010	0	5000000	0.25	0
Franklin	Templeton India Income Fund	Debt	7/1/2010	9/30/2010	5000001	99999999999	0	0
Franklin	Templeton India Treasury Management Account - IP	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
Franklin	Templeton India Treasury Management Account - Liquid Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Franklin	Templeton India Treasury Management Account - Regular Plan	Debt	7/1/2010	9/30/2010	100000	99999999999	0	0
Franklin	Templeton India Treasury Management Account - Super IP	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
Franklin	Templeton India Ultra Short Bond Fund - IP	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
Franklin	Templeton India Ultra Short Bond Fund - Super IP	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
Franklin	Templeton India Ultra Short Bond Fund - Regular Plan	Debt	7/1/2010	9/30/2010	25000	99999999999	0	0
HDFC	HDFC Arbitrage Fund-Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0.1	0
HDFC	HDFC Arbitrage Fund-Wholesale	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
HDFC	HDFC Cash Mgmt Saving/Call Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HDFC	HDFC Cash Mgmt Treasury Advantage Fund - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HDFC	HDFC Cash Mgmt Treasury Advantage Fund - Wholesale	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
HDFC	HDFC Floating Rate Income Fund- Long Term Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HDFC	HDFC Floating Rate Income Fund- Short Term - Retail Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HDFC	HDFC Floating Rate Income Fund- Short Term - Wholesale	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
HDFC	HDFC Gilt Long term Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HDFC	HDFC Gilt Short term plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HDFC	HDFC High Interest Fund - Short Term Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HDFC	HDFC Income Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0.5	0
HDFC	HDFC Liquid Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HDFC	HDFC Liquid Premium	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
HDFC	HDFC Liquid Premium Plus	Debt	7/1/2010	9/30/2010	200000000	99999999999	0	0
HDFC	HDFC Short Term Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.4	0
HDFC	HDFC Short Term Opportunities Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HDFC	HDFC Sovereign Gilt Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HDFC	High Interest Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HSBC	HSBC Cash Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HSBC	HSBC Cash Fund - Institutional Plus Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HSBC	HSBC Cash Fund - Regular Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HSBC	HSBC Flexi Debt Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HSBC	HSBC Flexi Debt Fund - Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HSBC	HSBC Floating Rate Fund - Long Term Plan - Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HSBC	HSBC Floating Rate Fund - Long Term Plan - Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HSBC	HSBC Floating Rate Fund - Short Term Plan - Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HSBC	HSBC Floating Rate Fund - Short Term Plan - Institutional Plus Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HSBC	HSBC Floating Rate Fund - Short Term Plan - Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HSBC	HSBC Gilt Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HSBC	HSBC Income Fund - Investment Plan - Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HSBC	HSBC Income Fund - Investment Plan - Regular Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HSBC	HSBC Income Fund - Short Term Plan - Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HSBC	HSBC Income Fund - Short Term Plan - Institutional Plus Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HSBC	HSBC Income Fund - Short Term Plan - Regular Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HSBC	HSBC Ultra Short Term Bond Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HSBC	HSBC Ultra Short Term Bond Fund - Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
HSBC	HSBC Ultra Short Term Bond Fund -Institutional Plus Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
IDFC	IDFC All Seasons Bond Fund-A	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
IDFC	IDFC Arbitrage Fund Plan A	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
IDFC	IDFC Arbitrage Fund Plan B	Debt	7/1/2010	9/30/2010	2500000	99999999999	0	0
IDFC	IDFC Arbitrage Plus Fund Plan A	Debt	7/1/2010	9/30/2010	5000	99999999999	0.5	0
IDFC	IDFC Arbitrage Plus Fund Plan B	Debt	7/1/2010	9/30/2010	2500000	99999999999	0.35	0
IDFC	IDFC Cash Fund-A	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
IDFC	IDFC Cash Fund-B	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
IDFC	IDFC Cash Fund-C	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
IDFC	IDFC Dynamic Bond Fund-A	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
IDFC	IDFC Dynamic Bond Fund-B	Debt	7/1/2010	9/30/2010	2500000	99999999999	0	0
IDFC	IDFC Dynamic Bond Fund-B - Institutional	Debt	7/1/2010	9/30/2010	2500000	99999999999	0	0
IDFC	IDFC G-Sec Fund Inestemnt Plan -A	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
IDFC	IDFC G-Sec Fund Inestemnt Plan -B	Debt	7/1/2010	9/30/2010	2500000	99999999999	0	0
IDFC	IDFC G-Sec Fund PF Plan-A	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
IDFC	IDFC G-Sec Fund PF Plan-B	Debt	7/1/2010	9/30/2010	2500000	99999999999	0	0
IDFC	IDFC G-Sec Fund Short Term-A	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
IDFC	IDFC G-Sec Fund Short Term-B	Debt	7/1/2010	9/30/2010	2500000	99999999999	0	0
IDFC	IDFC Saving Advantage Fund - A	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
IDFC	IDFC Liquidity Manager Fund - A	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
IDFC	IDFC Money Manager Fund-Investment Plan-A	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
IDFC	IDFC Money Manager Fund-Investment Plan-B	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
IDFC	IDFC Money Manager Fund-Treasury Plan-A	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
IDFC	IDFC Money Manager Fund-Treasury Plan-B	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
IDFC	IDFC Money Manager Fund-Treasury Plan-C	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
IDFC	IDFC Money Manager Fund-Treasury Plan-D	Debt	7/1/2010	9/30/2010	25000	99999999999	0	0
IDFC	IDFC Super Saver Income Fund-Investment Plan-A	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
IDFC	IDFC Super Saver Income Fund-Investment Plan-B	Debt	7/1/2010	9/30/2010	2500000	99999999999	0	0
IDFC	IDFC Super Saver Income Fund-Investment Plan-B Institutional	Debt	7/1/2010	9/30/2010	2500000	99999999999	0	0
IDFC	IDFC Super Saver Income Fund-Investment Plan-C	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
IDFC	IDFC Super Saver Income Fund-Medium Term Plan-A	Debt	7/1/2010	9/30/2010	5000	99999999999	0.25	0
IDFC	IDFC Super Saver Income Fund-Medium Term Plan-B	Debt	7/1/2010	9/30/2010	2500000	99999999999	0	0
IDFC	IDFC Super Saver Income Fund-Short Term Fund-A	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
IDFC	IDFC Super Saver Income Fund-Short Term Fund-B	Debt	7/1/2010	9/30/2010	2500000	99999999999	0	0
IDFC	IDFC Super Saver Income Fund-Short Term Fund-C	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
IDFC	IDFC Super Saver Income Fund-Short Term Fund-D	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
ING	ING Gilt Fund PF - Dynamic Plan	Debt	7/1/2010	9/30/2010	30000	99999999999	0.5	0
ING	ING Income Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	2500000	99999999999	0.5	0
ING	ING Income Fund - Regular Plan	Debt	7/1/2010	9/30/2010	5000	99999999999	0.5	0
ING	ING Liquid Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
ING	ING Liquid Fund - Regular Plan	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
ING	ING Liquid Fund - Super Institutional Plan	Debt	7/1/2010	9/30/2010	150000000	99999999999	0	0
ING	ING Optimix Active Debt Multi Manager FoF Scheme	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
ING	ING Optimix Income Growth Multi Manager FoF Scheme - 15% - Equity Op	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
ING	ING Optimix Income Growth Multi Manager FoF Scheme - 30%	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
ING	ING Short Term Income Fund	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
ING	ING Treasury Advantage Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
ING	ING Treasury Advantage Fund - Regular Plan	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
JM	JM Arbitrage Advantage Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
JM	JM FIXED MATURITY FUND - SERIES XVI - YEARLY PLAN 1 - INSTITUTIONAL	Debt	7/1/2010	9/30/2010	500000	99999999999	0.00	0.00
JM	JM FIXED MATURITY FUND - SERIES XVI - YEARLY PLAN 1 - REGULAR PLAN	Debt	7/1/2010	9/30/2010	5000	99999999999	0.00	0.00
JM	Jm Floater fund - Long term - Premium Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
JM	Jm Floater fund - Long term - Regular Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
JM	Jm Floater fund - Short term	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
JM	Jm G - Sec fund	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
JM	Jm G - Sec fund - PF PLUS PLAN	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
JM	JM HIGH LIQUIDITY FUND	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
JM	JM HIGH LIQUIDITY FUND - SUPER INST.	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
JM	JM HIGH LIQUIDITY FUND - INST. PLAN	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
JM	JM HIGH LIQUIDITY FUND - PREMIUM PLAN DAILY	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
JM	JM Income Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
JM	JM Income Fund - Institutioanl	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
JM	JM Money Manager Fund - Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
JM	JM Money Manager Fund - Super Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
JM	JM Money Manager Fund - Super Plus Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
JM	JM SHORT TERM FUND	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
JM	JM SHORT TERM FUND - INST. PLAN	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
JP Morgan	JP Morgan India Active Bond Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
JP Morgan	JP Morgan India Active Bond Fund - Retail	Debt	7/1/2010	9/30/2010	0	1000000	0.5	0
JP Morgan	JP Morgan India Active Bond Fund - Retail	Debt	7/1/2010	9/30/2010	1000001	99999999999	0.25	0
JP Morgan	JP Morgan India Treasury Fund - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
JP Morgan	JP Morgan India Treasury Fund - Super Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
JP Morgan	JPMorgan India Liquid Fund - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
JP Morgan	JPMorgan India Liquid Fund - Super Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Kotak	Kotak Bond Short Term	Debt	7/1/2010	9/30/2010	0	49999999	0.4	0
Kotak	Kotak Bond Short Term	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
Kotak	Kotak Bond-Deposit	Debt	7/1/2010	9/30/2010	0	49999999	1	0
Kotak	Kotak Bond-Deposit	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
Kotak	Kotak Bond-Regular	Debt	7/1/2010	9/30/2010	0	49999999	1	0
Kotak	Kotak Bond-Regular	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
Kotak	Kotak Flexi Debt-Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Kotak	Kotak Flexi Debt-Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Kotak	Kotak Floater Long Term Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Kotak	Kotak Floater Short Term Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Kotak	KOTAK FMP 18 M SERIES 2	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Kotak	Kotak Gilt Investment PF & Trust	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Kotak	Kotak Gilt Investment Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Kotak	Kotak Gilt Saving	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Kotak	Kotak Income Plus	Debt	7/1/2010	9/30/2010	0	49999999	1.25	0
Kotak	Kotak Income Plus	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
Kotak	Kotak Liquid - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Kotak	Kotak Liquid - Institutional Premium	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Kotak	Kotak Liquid - Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Kotak	KOTAK CREDIT OPPORTUNITIES FUND	Debt	7/1/2010	9/30/2010	0	49999999	0.5	0
Kotak	KOTAK CREDIT OPPORTUNITIES FUND	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
LIC	LIC Bond Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0.75	0
LIC	LIC Floating Rate Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
LIC	LIC Gsec - PF Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.5	0
LIC	LIC Gsec - Regular Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.75	0
LIC	LIC Income Plus Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
LIC	LIC Interval Fund - Annually Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.2	0
LIC	LIC Interval Fund - Monthly Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
LIC	LIC Interval Fund - Quarterly Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
LIC	LIC Liquid Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
LIC	LIC MF Saving Plus	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Mirae	Mirae Asset Cash Management Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Mirae	Mirae Asset Gilt Fund- Investment Plan - Bonus	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Mirae	Mirae Asset Gilt Fund- Investment Plan - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Mirae	Mirae Asset Gilt Fund- Investment Plan - Pf	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Mirae	Mirae Asset Gilt Fund- Investment Plan - Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Mirae	Mirae Asset Gilt Fund- Savings Plan - Bonus	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Mirae	Mirae Asset Gilt Fund- Savings Plan - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Mirae	Mirae Asset Gilt Fund- Savings Plan - Pf	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Mirae	Mirae Asset Gilt Fund- Savings Plan - Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Mirae	Mirae Asset Liquid Fund IP	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Mirae	Mirae Asset Liquid Fund Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Mirae	Mirae Asset Liquid Fund Super IP	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Mirae	MIRAE ASSET SHORT TERM BOND FUND - REGULAR	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Mirae	MIRAE ASSET SHORT TERM BOND FUND - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Mirae	Mirae Asset Ultra short Term Bond Fund - Super Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Mirae	Mirae Asset Ultra short Term Bond Fund - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Mirae	Mirae Asset Ultra short Term Bond Fund - Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Morgan	Morgan Stanley Active Bond Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	5000000	99999999999	0	0
Morgan	Morgan Stanley Active Bond Fund - Regular Plan	Debt	7/1/2010	9/30/2010	0	4999999	0	0
Morgan	Morgan Stanley Active Bond Fund - Regular Plan	Debt	7/1/2010	9/30/2010	5000000	99999999999	0	0
Morgan	Morgan Stanley Short Term Bond Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	5000000	99999999999	0	0
Morgan	Morgan Stanley Short Term Bond Fund - Regular Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Peerless	PEERLESS LIQUID FUND - RETAIL PLAN	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Peerless	PEERLESS LIQUID FUND - INSTITUTIONAL PLAN	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Peerless	PEERLESS LIQUID FUND - SUPER INSTITUTIONAL PLAN	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Peerless	PEERLESS ULTRA SHORT TERM FUND - RETAIL PLAN	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Peerless	PEERLESS ULTRA SHORT TERM FUND - INSTITUTIONAL PLAN	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Peerless	PEERLESS ULTRA SHORT TERM FUND - SUPER INSTITUTIONAL PLAN	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRINCIPAL	Principal Services Industries Fund	Debt	7/1/2010	9/30/2010	5000	99999999999	0.75	0
PRINCIPAL	Principal Cash Management-Liquid Option Institutional	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
PRINCIPAL	Principal Cash Management-Liquid Option Institutional Premium Plan	Debt	7/1/2010	9/30/2010	100000000	99999999999	0	0
PRINCIPAL	Principal Cash Management-Liquid Option Regular	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
PRINCIPAL	Principal Floating Rate Fund-Flexible Maturity Plan- Regular	Debt	7/1/2010	9/30/2010	500	99999999999	0	0
PRINCIPAL	Principal Floating Rate Fund-Flexible Maturity Plan-Institutional	Debt	7/1/2010	9/30/2010	100000	99999999999	0	0
PRINCIPAL	Principal Floating Rate Fund-Short Term Maturity Plan - Regular	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
PRINCIPAL	Principal Floating Rate Fund-Short Term Maturity Plan - Institutional	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
PRINCIPAL	Principal Gilt Fund - Investment	Debt	7/1/2010	9/30/2010	5000	99999999999	0.5	0
PRINCIPAL	Principal Income Fund - Institutional	Debt	7/1/2010	9/30/2010	1000000	99999999999	0	0
PRINCIPAL	Principal Income Fund - Regular	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
PRINCIPAL	Principal Income Fund - Short Term Plan - Institutional	Debt	7/1/2010	9/30/2010	1000000	99999999999	0	0
PRINCIPAL	Principal Income Fund - Short Term Plan - Regular	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
PRINCIPAL	Principal Money Manager Fund - Institutional	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
PRINCIPAL	Principal Money Manager Fund - Regular	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
PRINCIPAL	Principal Ultra Short term Fund - Regular	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
PRU ICICI	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 49 - THREE YEARS PLAN	Debt	7/1/2010	9/30/2010	2500000	99999999999	0	0
PRU ICICI	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 49 - THREE YEARS PLAN	Debt	7/1/2010	9/30/2010	1000000	99999999999	0	0
PRU ICICI	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 49 - THREE YEARS PLAN	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
PRU ICICI	ICICI Prudential Medium Term Plan - Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	ICICI Prudential Ultra Short Term Plan - Premium	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	ICICI Prudential Ultra Short Term Plan - Premium Plus	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	ICICI Prudential Ultra Short Term Plan - Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	ICICI Prudential Ultra Short Term Plan - Super Premium	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Blended Plan A	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Blended Plan B - Regular Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Blended Plan B - Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Flexible Income plan - Premium Option	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Flexible Income plan - Regular Option	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Floating Rate Plan A	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Floating Rate Plan B	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Floating Rate Plan C	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Floating Rate Plan D	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Gilt Investment	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Gilt Investment PF	Debt	7/1/2010	9/30/2010	0	99999999999	0.55	0
PRU ICICI	Pru ICICI Gilt Treasury	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Gilt Treasury PF	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Income Opportunities Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0.55	0
PRU ICICI	Pru ICICI Income Opportunities Fund -Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Income Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	ICICI PRUDENTIAL FLEXIBLE INCOME PLAN - INSTITUTIONAL	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Liquid Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Liquid Institutional Plus	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Liquid Normal	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Liquid Super Institutional Plus	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pri ICICI Long Term Plan - Regular Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.85	0
PRU ICICI	Pri ICICI Long Term Plan - Premium Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.6	0
PRU ICICI	Pri ICICI Long Term Plan - Premium Plus Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.15	0
PRU ICICI	Pru ICICI Long Term Floating rate A	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Long Term Floating rate B	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Long Term Floating rate C	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
PRU ICICI	Pru ICICI Short Term Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.45	0
PRU ICICI	Pru ICICI Short Term Plan Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0.15	0
Reliance	Reliance Floating Rate Fund - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Gilt Securities Fund -Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Gilt Securities Fund-Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Income fund - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0.1	0
Reliance	Reliance Income fund - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Liquid Fund - Cash Plan - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Liquid Fund - Treasury Plan - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Liquid Fund - Treasury Plan - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Liquidity Fund - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Medium Term	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Money Manager Fund - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Money Manager Fund - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Monthly Interval Fund Series 1 - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Monthly Interval Fund Series 1 - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Monthly Interval Fund Series 2 - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Monthly Interval Fund Series 2 - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Quarterly Interval Fund Series 1 - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Quarterly Interval Fund Series 1 - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Quarterly Interval Fund Series 2 - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Quarterly Interval Fund Series 2 - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Quarterly Interval Fund Series 3 - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Quarterly Interval Fund Series 3 - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	RELIANCE REGULAR SAVINGS FUND - DEBT - INSTITUTIONAL	Debt	7/1/2010	9/30/2010	0	99999999999	0.35	0
Reliance	RELIANCE REGULAR SAVINGS FUND - DEBT PLAN	Debt	7/1/2010	9/30/2010	0	99999999999	0.75	0
Reliance	Reliance Short Term - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Short Term - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Reliance	Reliance Dynamic Bond Fund - Dividend	Debt	7/1/2010	9/30/2010	0	99999999999	0.2	0
Religare	Religare Active Income Fund-Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
Religare	Religare Active Income Fund-Retail Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
Religare	Religare Arbitrage Fund	Debt	7/1/2010	9/30/2010	0	49999999	0.50	0.00
Religare	Religare Arbitrage Fund	Debt	7/1/2010	9/30/2010	50000000	99999999999	0.00	0.00
Religare	Religare Credit Opportunities Fund - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
Religare	Religare Credit Opportunities Fund - Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
Religare	Religare Gilt Fund - Long Term - Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
Religare	Religare Gilt Fund - Long Term - Regular Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
Religare	Religare Gilt Fund - Short Term - Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
Religare	Religare Gilt Fund - Short Term - Regular Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
Religare	Religare Liquid Fund - Instittutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
Religare	Religare Liquid Fund - Super Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
Religare	Religare Liquid Fund -Retail Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
Religare	Religare Overnight Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
Religare	Religare Short Term Plan-Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
Religare	Religare Short Term Plan-Retail Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
Religare	Religare Ultra short term Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
Religare	Religare Ultra short term Fund - Retail Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
SBI	SBI Arbitrage Opportunity Scheme	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
SBI	SBI Children Benefit Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.5	0
SBI	SBI Gilt Fund - PF - Fixed Option 1 Year	Debt	7/1/2010	9/30/2010	0	99999999999	0.2	0
SBI	SBI Gilt Fund - PF - Fixed Option 2 Year	Debt	7/1/2010	9/30/2010	0	99999999999	0.25	0
SBI	SBI Gilt Fund - PF - Fixed Option 3 Year	Debt	7/1/2010	9/30/2010	0	99999999999	0.3	0
SBI	SBI Gilt Fund - Long Term	Debt	7/1/2010	9/30/2010	25000	99999999999	0.1	0
SBI	SBI Gilt Fund - PF Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
SBI	SBI Gilt Fund - Short Term	Debt	7/1/2010	9/30/2010	25000	99999999999	0	0
SBI	SBI Income Fund	Debt	7/1/2010	9/30/2010	2000	10000000	0.5	0
SBI	SBI Income Fund	Debt	7/1/2010	9/30/2010	10000001	99999999999	0	0
SBI	SBI Income Fund - Floating Rate Plan - Long Term Institutional Plan	Debt	7/1/2010	9/30/2010	5000000	99999999999	0	0
SBI	SBI Income Fund - Floating Rate Plan - Short Term	Debt	7/1/2010	9/30/2010	2000	99999999999	0	0
SBI	SBI Income Fund Floating Rate Plan - Long Term - Regular	Debt	7/1/2010	9/30/2010	2000	5000000	0.25	0
SBI	SBI Income Fund Floating Rate Plan - Long Term - Regular	Debt	7/1/2010	9/30/2010	5000001	99999999999	0	0
SBI	SBI Income Plus Fund	Debt	7/1/2010	9/30/2010	25000	5000000	0.5	0
SBI	SBI Income Plus Fund	Debt	7/1/2010	9/30/2010	5000001	99999999999	0	0
SBI	SBI Magnum Insta Cash Fund	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
SBI	SBI Magnum Insta Cash Fund - Liquid Floater Plan	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
SBI	SBI NRI Investment Fund -Long Term Bond Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.25	0
SBI	SBI NRI Investment Fund -Short Term Bond Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
SBI	SBI Premier Liquid Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	5000000	99999999999	0	0
SBI	SBI Premier Liquid Fund - Super Institutional Plan	Debt	7/1/2010	9/30/2010	50000000	99999999999	0	0
SBI	SBI Short Horizon Fund - Short TermDebt - Institutional Plan	Debt	7/1/2010	9/30/2010	5000000	99999999999	0	0
SBI	SBI Short Horizon Fund - Short TermDebt - Retail Plan	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
SBI	SBI Short Horizon Fund - Ultra Short Term - Institutional Plan	Debt	7/1/2010	9/30/2010	5000000	99999999999	0	0
SBI	SBI Short Horizon Fund - Ultra Short Term - Retail Plan	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
Sundaram	SundaramBond Saver - Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Sundaram	SundaramBond Saver - Retail Plan	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
Sundaram	SundaramFlexible Fund - Flexi Inc - Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Sundaram	SundaramFlexible Fund - Flexi Inc - Retail Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Sundaram	SundaramFlexible fund - Short term Plan - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Sundaram	SundaramFlexible fund - Short term Plan - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Sundaram	SundaramGilt Fund - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Sundaram	SundaramIncome Plus Plan	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
Sundaram	SundaramMoney Fund - Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Sundaram	SundaramMoney Fund - Retail Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Sundaram	SundaramMoney Fund - Super Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Sundaram	SundaramUltra Short Term Fund - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Sundaram	SundaramUltra Short Term Fund - Retail	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
Sundaram	SundaramUltra Short Term Fund - Super Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
TATA	Tata Dynamic Bond - Option A	Debt	7/1/2010	9/30/2010	5000	99999999999	0	0
TATA	Tata Dynamic Bond - Option B	Debt	7/1/2010	9/30/2010	100000	99999999999	0	0
TATA	Tata Floater Fund	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
TATA	Tata Floating Rate Fund - Long Term	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
TATA	Tata Floating Rate Fund - Short Term	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
TATA	Tata Floating Rate Fund - Short Term - Institutional Plan	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
TATA	Tata Gilt Securities High Investment	Debt	7/1/2010	9/30/2010	50000	99999999999	0.75	0
TATA	Tata Gilt Securities Retirement Series(2005-2024)	Debt	7/1/2010	9/30/2010	50000	99999999999	0	0
TATA	Tata Gilt Securities Retirement Series(2025)	Debt	7/1/2010	9/30/2010	50000	99999999999	0	0
TATA	Tata Gilt Securities-Regular	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
TATA	Tata Gilt Short Maturity	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
TATA	Tata Income Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0	0
TATA	Tata Income Plus Plan A	Debt	7/1/2010	9/30/2010	0	50000000	0	0
TATA	Tata Income Plus Plan A	Debt	7/1/2010	9/30/2010	50000001	99999999999	0	0
TATA	Tata Income Plus Plan B	Debt	7/1/2010	9/30/2010	0	50000000	0	0
TATA	Tata Income Plus Plan B	Debt	7/1/2010	9/30/2010	50000001	99999999999	0	0
TATA	Tata Liquid Fund - High Investment Plan	Debt	7/1/2010	9/30/2010	1000000	99999999999	0	0
TATA	Tata Liquid Fund - Retail Investment Plan	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
TATA	Tata Liquid Fund - Serial Plan 1	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
TATA	Tata Liquid Fund - Serial Plan 2	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
TATA	Tata Liquid Fund - Super High Institutional Plus Plan	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
TATA	Tata Liquid Fund - Super High Investment Plan	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
TATA	Tata Liquidity Management Fund	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
TATA	Tata Midcap Fund	Debt	7/1/2010	9/30/2010	0	50000000	0.6	0
TATA	Tata Midcap Fund	Debt	7/1/2010	9/30/2010	50000001	99999999999	0	0
TATA	Tata Short Term Bond Fund	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
TATA	Tata Treasury Manager Fund - HIP	Debt	7/1/2010	9/30/2010	1000000	9999999	0	0
TATA	Tata Treasury Manager Fund - RIP	Debt	7/1/2010	9/30/2010	10000	99999999999	0	0
TATA	Tata Treasury Manager Fund - SHIP	Debt	7/1/2010	9/30/2010	10000000	99999999999	0	0
TATA	Tata Young Citizens Fund	Debt	7/1/2010	9/30/2010	500	99999999999	0.75	0
UTI	UTI Bond Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
UTI	UTI Children Career Plan - Bond	Debt	7/1/2010	9/30/2010	0	999999	0.00	0.00
UTI	UTI Children Career Plan - Bond	Debt	7/1/2010	9/30/2010	1000000	99999999999	0.00	0.00
UTI	UTI Dynamic Fund	Debt	7/1/2010	9/30/2010	5000	19999999	0.00	0.00
UTI	UTI Dynamic Fund	Debt	7/1/2010	9/30/2010	20000000	99999999999	0.00	0.00
UTI	UTI Dynamic Bond Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
UTI	UTI Floating Rate Fund STP	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
UTI	UTI Floating Rate Fund STP - IP	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
UTI	UTI G Sec Investment Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
UTI	UTI G Sec Short Term Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
UTI	UTI Gilt Advantage - Long Term Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
UTI	UTI Gilt Advantage- LTP PF - Plan	Debt	7/1/2010	9/30/2010	0	99999999999	1.00	0.00
UTI	UTI Liquid Cash Plan Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
UTI	UTI Liquid Cash Plan Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
UTI	UTI Money Market Fund	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
UTI	UTI Money Market Fund - IP	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
UTI	UTI Reirement Benefit	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
UTI	UTI Short Term Income Fund-Institutional Plan	Debt	7/1/2010	9/30/2010	0	99999999999	0.05	0.00
UTI	UTI Short Term Income Fund-Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0.15	0.00
UTI	UTI Treasury Advantage Fund - Institutional	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00
UTI	UTI Treasury Advantage Fund - Regular	Debt	7/1/2010	9/30/2010	0	99999999999	0.00	0.00