

Provider	Instrument	Classification	From Date	To Date	From Amount	To Amount	Fresh Investment Card Rate	Fresh Investment Preferred Rate 1
BIRLA	Birla Asset Allocation Fund - ConservativePlan	Hybrid	7/1/2010	9/30/2010	5000	999999999999	0	0
BIRLA	Birla Asset Allocation Fund - ModeratePlan	Hybrid	7/1/2010	9/30/2010	5000	999999999999	0	0
BIRLA	Birla Freedom Fund	Hybrid	7/1/2010	9/30/2010	5000	999999999999	0.75	0
BIRLA	Birla Sunlife 95 Fund	Hybrid	7/1/2010	9/30/2010	5000	999999999999	0.75	0
Canara Robeco	Canara Robeco Balanced Fund	Hybrid	7/1/2010	9/30/2010	0	49999999	0.5	0
Canara Robeco	Canara Robeco Balanced Fund	Hybrid	7/1/2010	9/30/2010	50000000	999999999999	0	0
DSP	DSP BlackRock Balanced Fund	Hybrid	7/1/2010	9/30/2010	5000	999999999999	0.75	0.00
Franklin	Franklin Balanced Fund	Hybrid	7/1/2010	9/30/2010	0	999999999999	0.25	0.5
Franklin	Franklin Templeton Life Stage Fund-30s Plan	Hybrid	7/1/2010	9/30/2010	0	999999999999	0.25	0.15
Franklin	Franklin Templeton Life Stage Fund-50s PlusFloating Rate Plan	Hybrid	7/1/2010	9/30/2010	0	999999999999	0.25	0.75
HDFC	HDFC Balanced Fund	Hybrid	7/1/2010	9/30/2010	0	999999999999	0.5	0
HDFC	HDFC Children Gift-Investment	Hybrid	7/1/2010	9/30/2010	0	999999999999	0.75	0
HDFC	HDFC Children Gift-Saving	Hybrid	7/1/2010	9/30/2010	0	999999999999	0.75	0
HDFC	HDFC Multiple Yield	Hybrid	7/1/2010	9/30/2010	0	999999999999	0	0
HDFC	HDFC Multiple Yield Plan 2005	Hybrid	7/1/2010	9/30/2010	0	999999999999	0	0
HDFC	HDFC Prudence Fund	Hybrid	7/1/2010	9/30/2010	0	999999999999	0.5	0
IDFC	IDFC Asset Allocation Fund - Moderate Plan	Hybrid	7/1/2010	9/30/2010	5000	999999999999	0	0
ING	ING Balanced Fund	Hybrid	7/1/2010	9/30/2010	5000	999999999999	0.5	0
ING	ING Optimix Asset Allocator Multi Manager FoF Scheme	Hybrid	7/1/2010	9/30/2010	5000	999999999999	0	0
Kotak	Kotak Balance Fund	Hybrid	7/1/2010	9/30/2010	0	49999999	0.75	0
Kotak	Kotak Balance Fund	Hybrid	7/1/2010	9/30/2010	50000000	999999999999	0	0
LIC	LIC Balanced Fund	Hybrid	7/1/2010	9/30/2010	0	999999999999	0.9	0
LIC	LIC Children Fund	Hybrid	7/1/2010	9/30/2010	0	999999999999	0.75	0
LIC	LIC MF ULIS	Hybrid	7/1/2010	9/30/2010	0	999999999999	3	0
LIC	LIC Systematic Allocation Fund	Hybrid	7/1/2010	9/30/2010	0	499999	3.5	0
LIC	LIC Systematic Allocation Fund	Hybrid	7/1/2010	9/30/2010	500000	999999	3.65	0
LIC	LIC Systematic Allocation Fund	Hybrid	7/1/2010	9/30/2010	1000000	2499999	3.75	0
LIC	LIC Systematic Allocation Fund	Hybrid	7/1/2010	9/30/2010	2500000	999999999999	4	0
PRINCIPAL	Principal Balanced Fund	Hybrid	7/1/2010	9/30/2010	5000	999999999999	0.75	0
PRU ICICI	Pru ICICI Balanced Fund	Hybrid	7/1/2010	7/31/2010	0	999999999999	0.75	0
PRU ICICI	Pru ICICI Balanced Fund	Hybrid	8/1/2010	9/30/2010	0	999999999999	1	0
PRU ICICI	Pru ICICI Child Care - Gift	Hybrid	7/1/2010	7/31/2010	0	999999999999	0.75	0
PRU ICICI	Pru ICICI Child Care - Gift	Hybrid	8/1/2010	9/30/2010	0	999999999999	1	0
PRU ICICI	Pru ICICI Child Care - Study	Hybrid	7/1/2010	9/30/2010	0	999999999999	0	0
PRU ICICI	Pru ICICI E & D-IOP IP	Hybrid	7/1/2010	9/30/2010	0	999999999999	0.25	0
PRU ICICI	Pru ICICI E & D-IOP Retail	Hybrid	7/1/2010	9/30/2010	0	999999999999	0.35	0
PRU ICICI	Pru ICICI E & D-WOP	Hybrid	7/1/2010	9/30/2010	0	999999999999	0.75	0
Reliance	Reliance Quant Plus Fund - Retail	Hybrid	7/1/2010	9/30/2010	0	999999999999	0	0
Reliance	Reliance Quant Plus Fund - Institutional	Hybrid	7/1/2010	9/30/2010	0	999999999999	0	0
Reliance	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN	Hybrid	7/1/2010	7/31/2010	0	999999999999	0.75	0
Reliance	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN	Hybrid	8/1/2010	9/30/2010	0	999999999999	1	0
SBI	SBI Balanced Fund	Hybrid	7/1/2010	9/30/2010	0	999999999999	0.6	0
SBI	SBI NRI Investment(Fixed Asset) Fund	Hybrid	7/1/2010	9/30/2010	0	999999999999	0.6	0
Sundaram	Sundaram Balanced Fund	Hybrid	7/1/2010	9/30/2010	5000	999999999999	0.85	0
Sundaram	Sundaram Balanced Fund - Institutional	Hybrid	7/1/2010	9/30/2010	5000	999999999999	0	0
TATA	Tata Balanced Fund	Hybrid	7/1/2010	9/30/2010	0	100000000	0.6	0
TATA	Tata Balanced Fund	Hybrid	7/1/2010	9/30/2010	100000001	999999999999	0	0
TATA	Tata SIP Investment Fund Scheme 2	Hybrid	7/1/2010	9/30/2010	5000	999999999999	0	0
UTI	UTI Balanced Fund	Hybrid	7/1/2010	9/30/2010	0	999999999999	0.50	0.35
UTI	UTI Banking Sector Fund	Hybrid	7/1/2010	9/30/2010	0	999999999999	0.50	0.35
UTI	UTI Children Career Plan - Balanced	Hybrid	7/1/2010	9/30/2010	20000001	999999999999	0.00	0.00
UTI	UTI CRTS	Hybrid	7/1/2010	9/30/2010	0	999999999999	0.50	0.35
UTI	UTI Spread Fund	Hybrid	7/1/2010	9/30/2010	0	19999999	0.00	0.00
UTI	UTI Spread Fund	Hybrid	7/1/2010	9/30/2010	20000000	999999999999	0.00	0.00
UTI	UTI ULIP	Hybrid	7/1/2010	9/30/2010	0	999999999999	0.00	0.00
UTI	UTI Variable Investment Scheme	Hybrid	7/1/2010	9/30/2010	0	19999999	0.00	0.00
UTI	UTI Variable Investment Scheme	Hybrid	7/1/2010	9/30/2010	20000000	999999999999	0.00	0.00