

Provider	Instrument	Classification	From Date	To Date	From Amount	To Amount	Fresh Investment Card Rate	Fresh Investment Preferred Rate 1
BHARTI AXA	Bharti AXA Regular Return Fund - Eco Plan	MIP	7/1/2010	9/30/2010	10000	99999999999	0.5	0
BHARTI AXA	Bharti AXA Regular Return Fund - Regular Plan	MIP	7/1/2010	9/30/2010	10000	99999999999	0.5	0
BIRLA	Birla Monthly Income Plan II - Savings 5	MIP	7/1/2010	9/30/2010	5000	99999999999	1	0
BIRLA	Birla Monthly Income Plan II - Wealth 25	MIP	7/1/2010	9/30/2010	5000	99999999999	1.25	0
BIRLA	Birla Sun Life Monthly Income Plan	MIP	7/1/2010	9/30/2010	5000	99999999999	1.25	0
BIRLA	Birla Sunlife MIP Fund	MIP	7/1/2010	9/30/2010	5000	99999999999	0	0
Canara Robeco	Canara Robeco Monthly Income Plan	MIP	7/1/2010	9/30/2010	0	49999999	0.5	0
Canara Robeco	Canara Robeco Monthly Income Plan	MIP	7/1/2010	9/30/2010	50000000	99999999999	0	0
Deutsche	Deutsche MIP Fund	MIP	7/1/2010	9/30/2010	25000	99999999999	0.00	0.00
Deutsche	Deutsche Twin Advantage Fund	MIP	7/1/2010	9/30/2010	25000	99999999999	0.75	0.25
Fortis	Fortis Monthly Income Plan	MIP	7/1/2010	9/30/2010	0	250000000	1	0
Fortis	Fortis Monthly Income Plan	MIP	7/1/2010	9/30/2010	250000001	99999999999	0	0
Franklin	FT India Monthly Income Plan - A	MIP	7/1/2010	9/30/2010	0	99999999999	0.25	0.75
Franklin	FT India Monthly Income Plan - B	MIP	7/1/2010	9/30/2010	0	99999999999	0.25	0.75
Franklin	Templeton MIP Growth	MIP	7/1/2010	9/30/2010	0	99999999999	0	0
Franklin	Templeton MIP Half Yearly	MIP	7/1/2010	9/30/2010	0	99999999999	0	0
Franklin	Templeton MIP Monthly	MIP	7/1/2010	7/31/2010	0	99999999999	0.25	0
Franklin	Templeton MIP Qtrly Dividend	MIP	7/1/2010	7/31/2010	0	99999999999	0.25	0
Franklin	Templeton MIP Monthly	MIP	8/1/2010	9/30/2010	0	99999999999	0	0
Franklin	Templeton MIP Qtrly Dividend	MIP	8/1/2010	9/30/2010	0	99999999999	0	0
HDFC	HDFC Monthly Income Plan-Long term Plan	MIP	7/1/2010	7/15/2010	0	99999999999	1	0
HDFC	HDFC Monthly Income Plan-Long term Plan	MIP	7/16/2010	8/6/2010	0	99999999999	0.75	0
HDFC	HDFC Monthly Income Plan-Long term Plan	MIP	8/7/2010	9/30/2010	0	99999999999	0.5	0
HDFC	HDFC Monthly Income Plan-Short Term	MIP	7/1/2010	7/15/2010	0	99999999999	1	0
HDFC	HDFC Monthly Income Plan-Short Term	MIP	7/16/2010	8/6/2010	0	99999999999	0.75	0
HDFC	HDFC Monthly Income Plan-Short Term	MIP	8/7/2010	9/30/2010	0	99999999999	0.5	0
HSBC	HSBC MIP - Regular Plan	MIP	7/1/2010	7/31/2010	0	99999999999	1	0
HSBC	HSBC MIP - Savings Plan	MIP	7/1/2010	7/31/2010	0	99999999999	1	0
HSBC	HSBC MIP - Regular Plan	MIP	8/1/2010	9/30/2010	0	99999999999	1.4	0
HSBC	HSBC MIP - Savings Plan	MIP	8/1/2010	9/30/2010	0	99999999999	1.4	0
IDFC	IDFC MONTHLY INCOME PLAN	MIP	7/1/2010	9/30/2010	0	99999999999	0.75	0
ING	ING MIP Fund	MIP	7/1/2010	9/30/2010	5000	99999999999	0.5	0
JM	JM MIP FUND	MIP	7/1/2010	9/30/2010	0	99999999999	0.50	0.00
LIC	LIC Floater MIP Plan A	MIP	7/1/2010	9/30/2010	0	99999999999	0.9	0
LIC	LIC Floater MIP Plan B	MIP	7/1/2010	9/30/2010	0	99999999999	0.9	0
LIC	LIC MF MIP	MIP	7/1/2010	9/30/2010	0	99999999999	0.9	0
PRINCIPAL	Principal MIP Fund	MIP	7/1/2010	9/30/2010	5000	99999999999	1	0
PRINCIPAL	Principal MIP Plus Fund	MIP	7/1/2010	9/30/2010	5000	99999999999	1	0
PRU ICICI	Pru ICICI MIP 25 Fund (Old Name : Income Multiplier Plan)	MIP	7/1/2010	9/30/2010	0	99999999999	1	0
PRU ICICI	Pru ICICI Monthly Income Plan	MIP	7/1/2010	9/30/2010	0	99999999999	0.9	0
Reliance	Reliance Monthly Income Plan	MIP	7/1/2010	9/30/2010	0	99999999999	1.15	0
Religare	Religare Monthly Income Plan	MIP	7/1/2010	9/30/2010	0	49999999	1.00	0.00
Religare	Religare Monthly Income Plan	MIP	7/1/2010	9/30/2010	50000000	99999999999	0.00	0.00
Religare	Religare MIP Plus	MIP	7/1/2010	9/30/2010	0	49999999	1.00	0.00
Religare	Religare MIP Plus	MIP	7/1/2010	9/30/2010	50000000	99999999999	0.00	0.00
SBI	SBI Monthly Income Plan	MIP	7/1/2010	9/30/2010	10000	5000000	0.25	0
SBI	SBI Monthly Income Plan	MIP	7/1/2010	9/30/2010	5000001	99999999999	0	0
SBI	SBI MAGNUM MONTHLY INCOME PLAN FLOATER	MIP	7/1/2010	9/30/2010	10000	5000000	0.25	0
SBI	SBI MAGNUM MONTHLY INCOME PLAN FLOATER	MIP	7/1/2010	9/30/2010	5000001	99999999999	0	0
Sundaram	Sundaram Monthly Income Plan	MIP	7/1/2010	7/31/2010	5000	99999999999	1	0
Sundaram	Sundaram Monthly Income Plan	MIP	8/1/2010	9/30/2010	10000	100000	0.5	0
Sundaram	Sundaram Monthly Income Plan	MIP	8/1/2010	9/30/2010	100001	99999999999	1	0
TATA	Tata MIP Plus - Growth	MIP	7/1/2010	9/30/2010	0	50000000	0.6	0
TATA	Tata MIP Plus - Growth	MIP	7/1/2010	9/30/2010	50000001	99999999999	0	0
TATA	Tata Monthly Income Fund	MIP	7/1/2010	9/30/2010	0	50000000	0.6	0
TATA	Tata Monthly Income Fund	MIP	7/1/2010	9/30/2010	50000001	99999999999	0	0