

Provider	Instrument	Classification	From Date	To Date	From	To	From Amount	To Amount	Card Rate	Preferred Rate 1
AIG	AIG India Liquid fund (Institutional)	Debt	01/Apr/2010	30/Jun/2010	1	120	1000000	9999999999	0.1	0
AIG	AIG India Liquid fund (Regular Plan)	Debt	01/Apr/2010	30/Jun/2010	1	12	10000	9999999999	0.35	0
AIG	AIG India Liquid fund (Regular Plan)	Debt	01/Apr/2010	30/Jun/2010	13	120	10000	9999999999	0.3	0
AIG	AIG India Liquid fund (super Institutional)	Debt	01/Apr/2010	30/Jun/2010	1	120	10000000	9999999999	0.05	0
AIG	AIG India Short Term fund (PI)	Debt	01/Apr/2010	30/Jun/2010	1	120	1000000	9999999999	0.15	0
AIG	AIG India Short Term fund (Retail)	Debt	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.25	0
AIG	AIG India Treasury Plus fund (Institutional)	Debt	01/Apr/2010	30/Jun/2010	1	120	1000000	9999999999	0.1	0
AIG	AIG India Treasury Plus fund (Regular)	Debt	01/Apr/2010	30/Jun/2010	1	12	10000	9999999999	0.4	0
AIG	AIG India Treasury Plus fund (Regular)	Debt	01/Apr/2010	30/Jun/2010	13	120	10000	9999999999	0.35	0
AIG	AIG India Treasury Plus fund (Super Institutional)	Debt	01/Apr/2010	30/Jun/2010	1	120	10000000	9999999999	0.05	0
Bharti	Bharti AXA Liquid Fund - Institutional Plan	Debt	01/Apr/2010	30/Jun/2010	1	120	1000000	9999999999	0.15	0
Bharti	Bharti AXA Liquid Fund - Regular Plan	Debt	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.5	0
Bharti	Bharti AXA Liquid Fund - Super Institutional Plan	Debt	01/Apr/2010	30/Jun/2010	1	120	25000000	9999999999	0.05	0
Bharti	Bharti AXA Short Term Income Fund - Institutional Plan	Debt	01/Apr/2010	30/Jun/2010	1	120	2500000	9999999999	0.25	0
Bharti	Bharti AXA Short Term Income Fund - Regular Plan	Debt	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.4	0
Bharti	Bharti AXA Treasury Advantage Fund - Institutional Plan	Debt	01/Apr/2010	30/Jun/2010	1	120	1000000	9999999999	0.15	0
Bharti	Bharti AXA Treasury Advantage Fund - Regular Plan	Debt	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.5	0
BIRLA	Birla Asset Allocation Fund - ConservativePlan	Debt	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.4	0
BIRLA	Birla Cash Plus - Institutional Premium Plan	Debt	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	0.05	0
BIRLA	Birla Cash Plus - Retail	Debt	01/Apr/2010	30/Jun/2010	1	120	10000	9999999999	0.1	0
BIRLA	Birla Cash Plus- Institutional	Debt	01/Apr/2010	30/Jun/2010	1	120	1000000	9999999999	0.2	0
BIRLA	Birla Dynamic Bond Fund	Debt	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0.4	0
BIRLA	Birla Dynamic Bond Fund	Debt	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.4	0
BIRLA	Birla Floating Rate Fund - Long Term - Institutional	Debt	01/Apr/2010	30/Jun/2010	1	120	2000000	9999999999	0	0
BIRLA	Birla Floating Rate Fund - Long Term - Retail	Debt	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0	0
BIRLA	Birla Floating Rate Fund - Short Term - Retail	Debt	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0.2	0
BIRLA	Birla Floating Rate Fund - Short Term - Institutional	Debt	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.1	0
BIRLA	Birla Floating Rate Fund - STP - Institutional Plan	Debt	01/Apr/2010	30/Jun/2010	1	12	5000000	9999999999	0.2	0
BIRLA	Birla Floating Rate Fund - STP - Institutional Plan	Debt	01/Apr/2010	30/Jun/2010	13	120	5000000	9999999999	0.1	0
BIRLA	Birla Gilt Plus- Liquid	Debt	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0.35	0
BIRLA	Birla Gilt Plus- Liquid	Debt	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.2	0
BIRLA	Birla Gilt Plus- PF-Growth	Debt	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0	0
BIRLA	Birla Gilt Plus- PF-Growth	Debt	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.4	0
BIRLA	Birla Gilt Plus- PF-QTR & Annual Dividend	Debt	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0.75	0
BIRLA	Birla Gilt Plus- PF-QTR & Annual Dividend	Debt	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.4	0
BIRLA	Birla Gilt Plus-Regular	Debt	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0.75	0
BIRLA	Birla Gilt Plus-Regular	Debt	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.4	0
BIRLA	Birla Income Plus	Debt	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0.5	0
BIRLA	Birla Income Plus	Debt	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.4	0
BIRLA	Birla Sun Life Short term Fund	Debt	01/Apr/2010	30/Jun/2010	1	120	10000	2000000	0.4	0
BIRLA	Birla Sun Life Short term Fund	Debt	01/Apr/2010	30/Jun/2010	1	120	2000001	9999999999	0.05	0
BIRLA	Birla Sun Life Cash Manager - Institutional Plan	Debt	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.1	0
BIRLA	Birla Sun Life Cash Manager - Retail	Debt	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.2	0
BIRLA	Birla Sun Life Enhanced Arbitrage Fund - Institutional Plan	Debt	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0	0
BIRLA	Birla Sun Life Enhanced Arbitrage Fund - Institutional Plan	Debt	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.35	0
BIRLA	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan	Debt	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0	0
BIRLA	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan	Debt	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.5	0
BIRLA	Birla Sun Life Govt. Sec. Fund - Long Term	Debt	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0	0
BIRLA	Birla Sun Life Govt. Sec. Fund - Long Term	Debt	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.4	0
BIRLA	Birla Sun Life Govt. Sec. Fund - Short Term	Debt	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0.35	0
BIRLA	Birla Sun Life Govt. Sec. Fund - Short Term	Debt	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.2	0
BIRLA	Birla Sunlife Income Fund	Debt	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0.75	0
BIRLA	Birla Sunlife Income Fund	Debt	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.4	0
BIRLA	Birla Sunlife Medium Term Fund - Institutional Plan	Debt	01/Apr/2010	30/Jun/2010	1	120	1000000	9999999999	0.35	0
BIRLA	Birla Sunlife Medium Term Fund - Retail Plan	Debt	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.35	0
BIRLA	Birla Sunlife Savings Fund Institutional	Debt	01/Apr/2010	30/Jun/2010	1	120	1000000	9999999999	0.05	0
BIRLA	Birla Sunlife Savings Fund Retail	Debt	01/Apr/2010	30/Jun/2010	1	120	10000	9999999999	0.25	0
BIRLA	BSL Short Term Opp Fund-Institutional	Debt	01/Apr/2010	30/Jun/2010	1	120	2000000	9999999999	0.05	0
BIRLA	BSL Short Term Opp Fund-Retail	Debt	01/Apr/2010	30/Jun/2010	1	120	10000	9999999999	0.05	0
Canara Robeco	Canara Robeco Dynamic Bond Fund - Institutional	Debt	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Canara Robeco	Canara Robeco Dynamic Bond Fund - Retail	Debt	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.1	0
Canara Robeco	Canara Robeco Floating Rate Fund	Debt	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.1	0
Canara Robeco	Canara Robeco Gilt P GS	Debt	01/Apr/2010	30/Jun/2010	1	12	0	49999999	0.5	0
Canara Robeco	Canara Robeco Gilt P GS	Debt	01/Apr/2010	30/Jun/2010	13	120	0	49999999	1	0
Canara Robeco	Canara Robeco Gilt P GS	Debt	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	0.1	0
Canara Robeco	Canara Robeco Income Fund	Debt	01/Apr/2010	30/Jun/2010	1	12	0	49999999	0.5	0
Canara Robeco	Canara Robeco Income Fund	Debt	01/Apr/2010	30/Jun/2010	13	120	0	49999999	1	0
Canara Robeco	Canara Robeco Income Fund	Debt	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	1	0
Canara Robeco	Canara Robeco Liquid - Institutional	Debt	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.2	0
Canara Robeco	Canara Robeco Liquid - Retail	Debt	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.4	0
Canara Robeco	Canara Robeco Liquid - Super Institutional	Debt	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.05	0
Canara Robeco	Canara Robeco Short Term Fund - Institutional	Debt	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.3	0
Canara Robeco	Canara Robeco Short Term Fund - Retail	Debt	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Canara Robeco	Canara Robeco Treasury Advantage - Super Institutional	Debt	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.1	0
Canara Robeco	Canara Robeco Treasury Advantage - Institutional	Debt	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.25	0
Canara Robeco	Canara Robeco Treasury Advantage - Retail	Debt	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.4	0
FRANKLIN	Children Asset Plan-Education	Debt	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
FRANKLIN	Children Asset Plan-Gift	Debt	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
DEUTSCHE	Deutsche Cash Opportunity Cash 15 Days	Debt	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.25	0.1
DEUTSCHE	Deutsche Cash Opportunity Cash 30 Days Plan	Debt	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.1	0.05
DEUTSCHE	Deutsche GILT Fund-IP	Debt	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	0.3	0.1
DEUTSCHE	Deutsche GILT Fund-Regular	Debt	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.3	0.1
DEUTSCHE	Deutsche Insta Cash - Bonus Plan	Debt	01/Apr/2010	30/Jun/2010	1	120	10000	9999999999	0.1	0
DEUTSCHE	Deutsche Insta Cash Fund-Regular Plan	Debt	01/Apr/2010	30/Jun/2010	1	120	10000	9999999999	0.1	0
DEUTSCHE	Deutsche Insta Cash Plus Fund-Institutional Plan	Debt	01/Apr/2010	30/Jun/2010	1	120	1000000	9999999999	0.1	0
DEUTSCHE	Deutsche Insta Cash - Super Institutional Plan	Debt	01/Apr/2010	30/Jun/2010	1	120	10000000	9999999999	0.05	0
DEUTSCHE	Deutsche Money Plus Advantage Fund - INSTITUTIONAL	Debt	01/Apr/2010	30/Jun/2010	1	120	1000000	9999999999	0.3	0.1
DEUTSCHE	Deutsche Money Plus Advantage Fund Regular	Debt	01/Apr/2010	30/Jun/2010	1	12	5000	9999999999	0	0
DEUTSCHE	Deutsche Money Plus Advantage Fund Regular	Debt	01/Apr/2010	30/Jun/2010	13	120	5000	9999999999	0.3	0.1
DEUTSCHE	Deutsche Money Plus Fund - Regular Plan	Debt	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.15	0.05
DEUTSCHE	Deutsche Money Plus Fund Institutional	Debt	01/Apr/2010	30/Jun/2010	1	120	1000000	9999999999	0.05	0.05
DEUTSCHE	Deutsche Premier Bond Fund I P	Debt	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	0.3	0.1
DEUTSCHE	Deutsche Premier Bond Fund Auto sweep plan	Debt	01/Apr/2010	30/Jun/2010	1	120	10000	9999999999	0.3	0.1
DEUTSCHE	Deutsche Premier Bond Fund Regular	Debt	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.3	0.1
DEUTSCHE	Deutsche Short Maturity - Autosweep	Debt	01/Apr/2010	30/Jun/2010	1	120	50000	9999999999	0.3	0.05
DEUTSCHE	Deutsche Short Maturity - Institutional	Debt	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	0.3	0.05
DEUTSCHE	Deutsche Short Maturity - Regular	Debt	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.3	0.05
DEUTSCHE	Deutsche Treasury Fund (Investment) - Institutional	Debt	01/Apr/2010	06/Apr/2010	1	120	0	9999999999	0	0
DEUTSCHE	Deutsche Treasury Fund (Investment) - Regular	Debt	01/Apr/2010	06/Apr/2010	1	120	0	9999999999	0	0
DEUTSCHE	Deutsche Treasury Fund (Investment) - Institutional	Debt	07/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.1	0
DEUTSCHE	Deutsche Treasury Fund (Investment) - Regular	Debt	07/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.25	0
DEUTSCHE	Deutsche Treasury Fund (Cash) - Institutional	Debt	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.05	0
DEUTSCHE	Deutsche Treasury Fund (Cash) - Regular	Debt	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.1	0
DEUTSCHE	Deutsche Ultra Short Term Fund - Autosweep	Debt	01/Apr/2010	30/Jun/2010	1	12	50000	9999999999	0.1	0
DEUTSCHE	Deutsche Ultra Short Term Fund - Institutional Plan	Debt	01/Apr/2010	30/Jun/2010	1	120	1000000	9999999999	0.1	0
DEUTSCHE	Deutsche Ultra Short Term Fund - Regular Plan	Debt	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.1	0
DSP	DSP BlackRock Bond Fund	Debt	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0.75	0
DSP	DSP BlackRock Bond Fund	Debt	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.5	0
DSP	DSP BlackRock Cash Manager Fund - Institutional Plan	Debt	01/Apr/2010	30/Jun/2010	1					