

Provider	Instrument	Classification	From Date	To Date	Month	To Month	From Amount	To Amount	Car Rate	Preferred Rate1
AIG	AIG India Equity Fund (I. Plan)	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.4	0
AIG	AIG India Equity Fund - Regular Plan	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.4	0
AIG	AIG India Infrastructure and Eco Reforms Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.4	0
AIG	AIG India Infrastructure and Economic Reforms Fund (I. Plan)	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.4	0
AIG	AIG India World Gold Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.4	0
Axis	AXIS EQUITY FUND	Equities	07/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.5	0
Bharti	Bharti AXA Equity Fund - Regular	Equities	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.5	0
Bharti	Bharti AXA Equity Fund - Institutional Plan	Equities	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.5	0
Bharti	Bharti AXA Equity Fund - Eco Plan	Equities	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.5	0
Bharti	Bharti AXA Tax Advantage Fund - Regular Plan	Equities	01/Apr/2010	30/Jun/2010	1	12	500	9999999999	0.25	0
Bharti	Bharti AXA Tax Advantage Fund - Regular Plan	Equities	01/Apr/2010	30/Jun/2010	13	120	500	9999999999	0.5	0
Bharti	Bharti AXA Tax Advantage Fund - Eco Plan	Equities	01/Apr/2010	30/Jun/2010	1	12	500	9999999999	0.5	0
Bharti	Bharti AXA Tax Advantage Fund - Eco Plan	Equities	01/Apr/2010	30/Jun/2010	13	120	500	9999999999	0.5	0
Birla	Birla Advantage Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Birla	Birla Asset Allocation Fund - AggressivePlan	Equities	01/Apr/2010	30/Jun/2010	1	12	5000	9999999999	0.6	0
Birla	Birla Asset Allocation Fund - AggressivePlan	Equities	01/Apr/2010	30/Jun/2010	13	120	5000	9999999999	0.4	0
Birla	Birla Asset Allocation Fund - ModeratePlan	Equities	01/Apr/2010	30/Jun/2010	1	12	5000	9999999999	0.5	0
Birla	Birla Asset Allocation Fund - ModeratePlan	Equities	01/Apr/2010	30/Jun/2010	13	120	5000	9999999999	0.4	0
Birla	Birla Basic Industries Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Birla	Birla Buy India Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Birla	Birla dividend Yield Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Birla	Birla Frontline Equity Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Birla	Birla GenNext Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Birla	Birla India Opp Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Birla	Birla Infrastructure Fund Plan A	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Birla	Birla Infrastructure Fund Plan B	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Birla	Birla Midcap Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Birla	Birla MNC Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Birla	Birla New Millennium Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Birla	Birla Sunlife Equity Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Birla	Birla Sunlife Pure Value Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Birla	Birla Tax Plan	Equities	01/Apr/2010	30/Jun/2010	1	36	0	9999999999	0.4	0
Birla	Birla Tax Plan	Equities	01/Apr/2010	30/Jun/2010	37	120	0	9999999999	0.4	0
Birla	Birla Tax Relief 96	Equities	01/Apr/2010	30/Jun/2010	1	36	0	9999999999	0.4	0
Birla	Birla Tax Relief 96	Equities	01/Apr/2010	30/Jun/2010	37	120	0	9999999999	0.4	0
Birla	Birla Top100 Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Birla	BSL Commodity Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Birla	BSL International Equity Fund Plan A	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Birla	BSL International Equity Fund Plan B	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Birla	BSL Special Situations Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Canara Robeco	Canara Robeco Force Fund - Institutional	Equities	01/Apr/2010	30/Jun/2010	1	12	0	49999999	0.75	0
Canara Robeco	Canara Robeco Force Fund - Institutional	Equities	01/Apr/2010	30/Jun/2010	13	120	0	49999999	1	0
Canara Robeco	Canara Robeco Force Fund - Institutional	Equities	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	1	0
Canara Robeco	Canara Robeco Force Fund	Equities	01/Apr/2010	30/Jun/2010	1	12	0	49999999	0.75	0
Canara Robeco	Canara Robeco Force Fund	Equities	01/Apr/2010	30/Jun/2010	13	120	0	49999999	1	0
Canara Robeco	Canara Robeco Emerging Equity Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	1	0
Canara Robeco	Canara Robeco Emerging Equity Fund	Equities	01/Apr/2010	30/Jun/2010	1	12	0	49999999	0.75	0
Canara Robeco	Canara Robeco Emerging Equity Fund	Equities	01/Apr/2010	30/Jun/2010	13	120	0	49999999	1	0
Canara Robeco	Canara Robeco Emerging Equity Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	1	0
Canara Robeco	Canara Robeco Equity Diversified Fund	Equities	01/Apr/2010	30/Jun/2010	1	12	0	49999999	0.75	0
Canara Robeco	Canara Robeco Equity Diversified Fund	Equities	01/Apr/2010	30/Jun/2010	13	120	0	49999999	1	0
Canara Robeco	Canara Robeco Equity Diversified Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	1	0
Canara Robeco	Canara Robeco Equity Tax Saver Fund	Equities	01/Apr/2010	30/Jun/2010	1	12	0	49999999	0	0
Canara Robeco	Canara Robeco Equity Tax Saver Fund	Equities	01/Apr/2010	30/Jun/2010	13	120	0	49999999	1	0
Canara Robeco	Canara Robeco Equity Tax Saver Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	1	0
Canara Robeco	Canara Robeco Equity Tax Saver Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	49999999	0.75	0
Canara Robeco	Canara Robeco Infrastructure Fund	Equities	01/Apr/2010	30/Jun/2010	1	12	0	49999999	1	0
Canara Robeco	Canara Robeco Infrastructure Fund	Equities	01/Apr/2010	30/Jun/2010	13	120	0	49999999	1	0
Canara Robeco	Canara Robeco Infrastructure Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	1	0
DEUTSCHE	Deutsche Alpha Equity Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.4	0.1
DEUTSCHE	Deutsche Alpha Equity Fund NL Plan (wealth Plan)	Equities	01/Apr/2010	30/Jun/2010	1	120	25000	9999999999	0.75	0.25
DEUTSCHE	Deutsche Global Thematic Offshore Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.4	0.1
DEUTSCHE	Deutsche Investment Opp Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.4	0.1
DEUTSCHE	Deutsche Investment Opp Fund NL Plan (wealth Plan)	Equities	01/Apr/2010	30/Jun/2010	1	120	5000	9999999999	0.75	0.25
DEUTSCHE	Deutsche Tax Saving	Equities	01/Apr/2010	30/Jun/2010	1	120	500	9999999999	0.4	0.1
DSP	DSP BlackRock Equity Fund - Institutional Plan	Equities	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	0.2	0
DSP	DSP BlackRock Equity Fund - Regular Plan	Equities	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0.25	0
DSP	DSP BlackRock Equity Fund - Regular Plan	Equities	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.5	0
DSP	DSP BlackRock Opportunities Fund - Institutional Plan	Equities	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	0.2	0
DSP	DSP BlackRock Opportunities Fund - Regular Fund	Equities	01/Apr/2010	30/Jun/2010	1	12	5000	9999999999	0.25	0
DSP	DSP BlackRock Opportunities Fund - Regular Fund	Equities	01/Apr/2010	30/Jun/2010	13	120	5000	9999999999	0.5	0
DSP	DSP BlackRock Small And Mid Cap Fund - Regular Plan	Equities	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0.25	0
DSP	DSP BlackRock Small And Mid Cap Fund - Regular Plan	Equities	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.5	0
DSP	DSP BlackRock Small And Mid Cap Fund - Institutional Plan	Equities	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	0.2	0
DSP	DSP BlackRock Tax Saver Fund	Equities	01/Apr/2010	30/Jun/2010	1	36	0	9999999999	0	0
DSP	DSP BlackRock Tax Saver Fund	Equities	01/Apr/2010	30/Jun/2010	37	120	0	9999999999	0.5	0
DSP	DSP BlackRock Technology.com - Institutional Plan	Equities	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	0.2	0
DSP	DSP BlackRock Technology.com - Regular Plan	Equities	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0.25	0
DSP	DSP BlackRock Technology.com - Regular Plan	Equities	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.5	0
DSP	DSP BlackRock Tiger Fund - Institutional Plan	Equities	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	0.2	0
DSP	DSP BlackRock Tiger Fund - Regular Plan	Equities	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0.25	0
DSP	DSP BlackRock Tiger Fund - Regular Plan	Equities	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.5	0
DSP	DSP BlackRock Top 100 Equity Fund - Institutional Plan	Equities	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	0.2	0
DSP	DSP BlackRock Top 100 Equity Fund - Regular	Equities	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0.25	0
DSP	DSP BlackRock Top 100 Equity Fund - Regular	Equities	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.5	0
DSP	DSP BLACKROCK WORLD MINING FUND - Institutional	Equities	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	0.2	0
DSP	DSP BLACKROCK WORLD MINING FUND - REGULAR	Equities	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0.25	0
DSP	DSP BLACKROCK WORLD MINING FUND - REGULAR	Equities	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.5	0
DSP	DSP BlackRock World Energy Fund - Institutional Plan	Equities	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	0.2	0
DSP	DSP BlackRock World Energy Fund - Regular Plan	Equities	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0.25	0
DSP	DSP BlackRock World Energy Fund - Regular Plan	Equities	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.5	0
DSP	DSP BlackRock World Gold Fund - Institutional Plan	Equities	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	0.2	0
DSP	DSP BlackRock World Gold Fund - Regular Plan	Equities	01/Apr/2010	30/Jun/2010	1	12	0	9999999999	0.25	0
DSP	DSP BlackRock World Gold Fund - Regular Plan	Equities	01/Apr/2010	30/Jun/2010	13	120	0	9999999999	0.5	0
DSP	DSP NRI Fund - Institutional	Equities	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	0.2	0
DSP	DSP NRI Fund - Regular	Equities	01/Apr/2010	30/Jun/2010	1	12	5000	9999999999	0.25	0
DSP	DSP NRI Fund - Regular	Equities	01/Apr/2010	30/Jun/2010	13	120	5000	9999999999	0.5	0
Fidelity	Fidelity Equity Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Fidelity	Fidelity India Growth Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Fidelity	FIDELITY INDIA VALUE FUND	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Fidelity	Fidelity International Opportunities Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Fidelity	Fidelity Special Situation Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
Fidelity	Fidelity Tax Advantage Fund	Equities	01/Apr/2010	30/Jun/2010	1	36	0	49999999	0	0
Fidelity	Fidelity Tax Advantage Fund	Equities	01/Apr/2010	30/Jun/2010	37	120	0	49999999	0	0
Fidelity	Fidelity Tax Advantage Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	5000000	9999999999	0.5	0
FORTIS	Fortis China India Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
FORTIS	Fortis Dividend Yield Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
FORTIS	Fortis Equity Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
FORTIS	Fortis Future Leader Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
FORTIS	Fortis Opportunity Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	0
FORTIS	Fortis Sustainable Fund	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0	0
FORTIS	Fortis Tax Advantage Plan (ELSS)	Equities	01/Apr/2010	30/Jun/2010	1	120	0	9999999999	0.5	