

Provider	Instrument	Classification	From Date	To Date	From Month	To Month	From Amount	To Amount	Card Rate	Preferred Rate1
Bharti	Bharti AXA Regular Return Fund - Eco Plan	Hybrid	01/Apr/2010	30/Jun/2010	1	120	10000	99999999999	0.4	0
Bharti	Bharti AXA Regular Return Fund - Regular Plan	Hybrid	01/Apr/2010	30/Jun/2010	1	120	10000	99999999999	0.4	0
BIRLA	Birla Freedom Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0.5	0
BIRLA	Birla Index Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0.4	0
BIRLA	Birla Index Fund	Hybrid	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.1	0
BIRLA	Birla Sunlife95 Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0.5	0
Canara Robeco	Canara Robeco Balanced Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	12	0	49999999	0.75	0
Canara Robeco	Canara Robeco Balanced Fund	Hybrid	01/Apr/2010	30/Jun/2010	13	120	0	49999999	1	0
Canara Robeco	Canara Robeco Balanced Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	120	50000000	99999999999	1	0
Canara Robeco	Canara Robeco Nifty Index Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0.25	0
DEUTSCHe	Deutsche Twin Advantage Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	12	25000	99999999999	0	0
DEUTSCHe	Deutsche Twin Advantage Fund	Hybrid	01/Apr/2010	30/Jun/2010	13	120	25000	99999999999	0.3	0.1
DSP	DSP BlackRock Balanced Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	120	5000	99999999999	0.5	0
FRANKLIN	Franklin BALANCED	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0.5	0
FRANKLIN	FT India INDEX FUND BSE SENSEX	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0.4	0
FRANKLIN	FT India INDEX FUND NIFTY PLAN	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0.4	0
HDFC	HDFC Balanced Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0.5	0
HDFC	HDFC Children Gift-Investment - Above 3yrs to 5yrs	Hybrid	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0	0
HDFC	HDFC Children Gift-Investment - Above 3yrs to 5yrs	Hybrid	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0	0
HDFC	HDFC Children Gift-Saving - Above 3yrs to 5yrs	Hybrid	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0	0
HDFC	HDFC Children Gift-Saving - Above 3yrs to 5yrs	Hybrid	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0	0
HDFC	HDFC Index	Hybrid	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0.75	0
HDFC	HDFC Index	Hybrid	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.2	0
HDFC	HDFC Prudence Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0.5	0
ING	ING Balanced Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	120	5000	99999999999	0.5	0
ING	ING Nifty Plus Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	120	5000	99999999999	0.5	0
JM	JM Nifty Plus Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0.4	0
KOTAK	Kotak Balance Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	49999999	0.5	0
KOTAK	Kotak Balance Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	12	50000000	99999999999	0.85	0
KOTAK	Kotak Balance Fund	Hybrid	01/Apr/2010	30/Jun/2010	13	120	50000000	99999999999	0.5	0
LIC	LIC Balanced Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0.25	0
LIC	LIC Balanced Fund	Hybrid	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.7	0.1
LIC	LIC Index Plan	Hybrid	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0.25	0
LIC	LIC Index Plan	Hybrid	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.5	0
LIC	LIC MF ULIS	Hybrid	01/Apr/2010	30/Jun/2010	1	36	0	99999999999	0	0
LIC	LIC MF ULIS	Hybrid	01/Apr/2010	30/Jun/2010	37	120	0	99999999999	1	0
LIC	LIC Systematic Allocation Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0.65	0
PRINCIPAL	Principal Balanced Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	12	5000	99999999999	0.35	0
PRINCIPAL	Principal Balanced Fund	Hybrid	01/Apr/2010	30/Jun/2010	13	120	5000	99999999999	0.6	0
PRINCIPAL	Principal Index	Hybrid	01/Apr/2010	30/Jun/2010	1	120	5000	99999999999	0.5	0
PRU ICICI	Pru ICICI Balanced Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0.5	0
PRU ICICI	Pru ICICI Child Care - Gift	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0.5	0
PRU ICICI	Pru ICICI Index - Retail	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0.5	0
PRU ICICI	Pru ICICI Index - Institutional	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0	0
RELIANCE	Reliance Quant Plus Fund - Institutional	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0.3	0
RELIANCE	Reliance Quant Plus Fund - Retail	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0.75	0
SBI	SBI Balanced Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0.4	0
SBI	SBI Index Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0.4	0
SBI	SBI NRI Investment(Fixed Asset) Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0.4	0
SUNDARAM	Sundaram Balanced Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	120	5000	99999999999	0.4	0
SUNDARAM	Sundaram Balanced Fund - Institutional Plan	Hybrid	01/Apr/2010	30/Jun/2010	1	120	5000	99999999999	0	0
TATA	Tata Balanced Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0.4	0
TATA	Tata Balanced Fund	Hybrid	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.6	0
TATA	Tata Index Fund - Plan (A)	Hybrid	01/Apr/2010	30/Jun/2010	1	12	5000	99999999999	0.5	0
TATA	Tata Index Fund - Plan (A)	Hybrid	01/Apr/2010	30/Jun/2010	13	120	5000	99999999999	0.4	0
TATA	Tata Index Fund - Plan (B)	Hybrid	01/Apr/2010	30/Jun/2010	1	12	1000000	99999999999	0.5	0
TATA	Tata Index Fund - Plan (B)	Hybrid	01/Apr/2010	30/Jun/2010	13	120	1000000	99999999999	0.4	0
TATA	Tata SIP Investment Fund Scheme 2	Hybrid	01/Apr/2010	30/Jun/2010	1	120	5000	99999999999	0	0
UTI	UTI Balanced Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	12	5000	99999999999	0.5	0
UTI	UTI Balanced Fund	Hybrid	01/Apr/2010	30/Jun/2010	13	120	5000	99999999999	0.4	0
UTI	UTI Children Career Plan - Balanced	Hybrid	01/Apr/2010	30/Jun/2010	1	12	20000001	99999999999	0	0
UTI	UTI Children Career Plan - Balanced	Hybrid	01/Apr/2010	30/Jun/2010	13	120	20000001	99999999999	0	0
UTI	UTI CRTS	Hybrid	01/Apr/2010	30/Jun/2010	1	120	0	99999999999	0	0
UTI	UTI Index Select Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	12	5000	99999999999	0.75	0
UTI	UTI Index Select Fund	Hybrid	01/Apr/2010	30/Jun/2010	13	120	5000	99999999999	0.4	0
UTI	UTI Master Index Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0.75	0
UTI	UTI Master Index Fund	Hybrid	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.4	0
UTI	UTI Master Nifty Index Fund	Hybrid	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0.75	0
UTI	UTI Master Nifty Index Fund	Hybrid	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.4	0
UTI	UTI ULIP	Hybrid	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0.5	0
UTI	UTI ULIP	Hybrid	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.4	0
UTI	UTI Variable Investment Scheme	Hybrid	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0.5	0
UTI	UTI Variable Investment Scheme	Hybrid	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.4	0