

Provider	Instrument	Classification	From Date	To Date	From Month	To Month	From Amount	To Amount	Card Rate	Preferred Rate1
BIRLA	Birla MIP Fund	MIP	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	1	0
BIRLA	Birla MIP Fund	MIP	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.4	0
BIRLA	Birla Monthly Income Plan - Savings 5	MIP	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0	0
BIRLA	Birla Monthly Income Plan - Savings 5	MIP	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.4	0
BIRLA	Birla Monthly Income Plan - Wealth 25	MIP	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0	0
BIRLA	Birla Monthly Income Plan - Wealth 25	MIP	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.4	0
BIRLA	Birla Sun Life Monthly Income Plan	MIP	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0	0
BIRLA	Birla Sun Life Monthly Income Plan	MIP	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.4	0
Canara Robeco	Canara Robeco Monthly Income Plan - Auto Repurchase	MIP	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0	0
Canara Robeco	Canara Robeco Monthly Income Plan - Auto Repurchase	MIP	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	1	0
DEUTSCHe	Deutsche MIP	MIP	01/Apr/2010	30/Jun/2010	1	120	25000	99999999999	0	0
FORTIS	Fortis Monthly Income Plan	MIP	01/Apr/2010	30/Jun/2010	1	12	0	250000000	0	0
FORTIS	Fortis Monthly Income Plan	MIP	01/Apr/2010	30/Jun/2010	13	120	0	250000000	0.5	0
FORTIS	Fortis Monthly Income Plan	MIP	01/Apr/2010	30/Jun/2010	1	12	250000001	99999999999	1	0
FORTIS	Fortis Monthly Income Plan	MIP	01/Apr/2010	30/Jun/2010	13	120	250000001	99999999999	0.5	0
FRANKLIN	FT India Monthly Income Plan - A	MIP	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0	0
FRANKLIN	FT India Monthly Income Plan - A	MIP	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.4	0
FRANKLIN	FT India Monthly Income Plan - B	MIP	01/Apr/2010	30/Jun/2010	1	12	0	10000000	0	0
FRANKLIN	FT India Monthly Income Plan - B	MIP	01/Apr/2010	30/Jun/2010	13	120	0	10000000	0.4	0
HDFC	HDFC Monthly Income Plan-Long term	MIP	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0	0
HDFC	HDFC Monthly Income Plan-Long term	MIP	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.4	0
HDFC	HDFC Monthly Income Plan-Short Term	MIP	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0	0
HDFC	HDFC Monthly Income Plan-Short Term	MIP	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.4	0
HSBC	HSBC MIP - Regular Plan	MIP	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0.25	0
HSBC	HSBC MIP - Regular Plan	MIP	01/Apr/2010	30/Jun/2010	13	14	0	99999999999	0.5	0
HSBC	HSBC MIP - Regular Plan	MIP	01/Apr/2010	30/Jun/2010	25	130	0	99999999999	0.6	0
HSBC	HSBC MIP - Savings Plan	MIP	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0.25	0
HSBC	HSBC MIP - Savings Plan	MIP	01/Apr/2010	30/Jun/2010	13	14	0	99999999999	0.5	0
HSBC	HSBC MIP - Savings Plan	MIP	01/Apr/2010	30/Jun/2010	25	130	0	99999999999	0.6	0
ING	ING MIP Fund	MIP	01/Apr/2010	30/Jun/2010	1	12	5000	99999999999	0	0
ING	ING MIP Fund	MIP	01/Apr/2010	30/Jun/2010	13	120	5000	99999999999	0.3	0
PRU ICICI	Pru ICICI Income Multiplier Plan	MIP	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0	0
PRU ICICI	Pru ICICI Income Multiplier Plan	MIP	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.5	0
PRU ICICI	Pru ICICI Monthly Income Plan	MIP	01/Apr/2010	30/Jun/2010	1	12	0	99999999999	0	0
PRU ICICI	Pru ICICI Monthly Income Plan	MIP	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.5	0
SBI	SBI Monthly Income Plan	MIP	01/Apr/2010	30/Jun/2010	1	12	10000	5000000	0.25	0
SBI	SBI Monthly Income Plan	MIP	01/Apr/2010	30/Jun/2010	13	120	10000	5000000	0.4	0
SBI	SBI Monthly Income Plan	MIP	01/Apr/2010	30/Jun/2010	1	12	5000001	99999999999	0.4	0
SBI	SBI Monthly Income Plan	MIP	01/Apr/2010	30/Jun/2010	13	120	5000001	99999999999	0.4	0
SBI	SBI MAGNUM MONTHLY INCOME PLAN FLOATER	MIP	01/Apr/2010	30/Jun/2010	1	12	10000	5000000	0.25	0
SBI	SBI MAGNUM MONTHLY INCOME PLAN FLOATER	MIP	01/Apr/2010	30/Jun/2010	13	120	10000	5000000	0.4	0
SBI	SBI MAGNUM MONTHLY INCOME PLAN FLOATER	MIP	01/Apr/2010	30/Jun/2010	1	12	5000001	99999999999	0.4	0
SBI	SBI MAGNUM MONTHLY INCOME PLAN FLOATER	MIP	01/Apr/2010	30/Jun/2010	13	120	5000001	99999999999	0.4	0
SUNDARAM	Sundaram Monthly Income Fund	MIP	01/Apr/2010	30/Jun/2010	1	12	5000	99999999999	0.9	0
SUNDARAM	Sundaram Monthly Income Fund	MIP	01/Apr/2010	30/Jun/2010	13	120	5000	99999999999	0.4	0
TATA	Tata MIP Plus - Growth	MIP	01/Apr/2010	30/Jun/2010	1	12	5000	99999999999	0.4	0
TATA	Tata MIP Plus - Growth	MIP	01/Apr/2010	30/Jun/2010	13	120	5000	99999999999	0.6	0
TATA	Tata Monthly Income Fund	MIP	01/Apr/2010	30/Jun/2010	1	12	5000	99999999999	0.4	0
TATA	Tata Monthly Income Fund	MIP	01/Apr/2010	30/Jun/2010	13	120	5000	99999999999	0.6	0
FRANKLIN	Templeton MIP Growth	MIP	01/Apr/2010	30/Jun/2010	1	6	0	99999999999	0	0
FRANKLIN	Templeton MIP Growth	MIP	01/Apr/2010	30/Jun/2010	7	120	0	99999999999	0.4	0
FRANKLIN	Templeton MIP Half Yearly	MIP	01/Apr/2010	30/Jun/2010	1	6	0	99999999999	0	0
FRANKLIN	Templeton MIP Half Yearly	MIP	01/Apr/2010	30/Jun/2010	7	120	0	99999999999	0.4	0
FRANKLIN	Templeton MIP Monthly	MIP	01/Apr/2010	30/Jun/2010	1	6	0	99999999999	0	0
FRANKLIN	Templeton MIP Monthly	MIP	01/Apr/2010	30/Jun/2010	7	12	0	99999999999	0.5	0
FRANKLIN	Templeton MIP Mnthly	MIP	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.35	0
FRANKLIN	Templeton MIP Qtrly Dividend	MIP	01/Apr/2010	30/Jun/2010	1	6	0	99999999999	0	0
FRANKLIN	Templeton MIP Qtrly Dividend	MIP	01/Apr/2010	30/Jun/2010	7	12	0	99999999999	0.5	0
FRANKLIN	Templeton MIP Qtrly Dividend	MIP	01/Apr/2010	30/Jun/2010	13	120	0	99999999999	0.35	0