

Annual - Jan 2012	Fund Name	Classification	From Date	To Date	Commissi	From Month	To Month	From Amount	To Amount	FI Card Rate	FI Pref Rate1	FI Pref Rate2
AIG	AIG India Liquid fund (Institutional)	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.10	0.00	0.00
AIG	AIG India Liquid fund (Regular Plan)	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.35	0.00	0.00
AIG	AIG India Liquid fund (super Institutional)	Debt	1/1/2012	3/31/2012	A	1	120	100000000	999999999999	0.05	0.00	0.00
AIG	AIG India Short Term fund (IP)	Debt	1/1/2012	3/31/2012	A	1	3	10000000	999999999999	0.00	0.00	0.00
AIG	AIG India Short Term fund (IP)	Debt	1/1/2012	3/31/2012	A	4	120	10000000	999999999999	0.10	0.00	0.00
AIG	AIG India Short Term fund (Retail)	Debt	1/1/2012	3/31/2012	A	1	3	0	999999999999	0.00	0.00	0.00
AIG	AIG India Short Term fund (Retail)	Debt	1/1/2012	3/31/2012	A	4	120	0	999999999999	0.20	0.00	0.00
AIG	AIG India Treasury Plus fund (Institutional)	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.10	0.00	0.00
AIG	AIG India Treasury Plus fund (Regular)	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.40	0.00	0.00
AIG	AIG India Treasury Plus fund (Super Institutional)	Debt	1/1/2012	3/31/2012	A	1	120	100000000	999999999999	0.05	0.00	0.00
Axis	AXIS TREASURY ADVANTAGE FUND - IP	Debt	1/1/2012	3/31/2012	A	1	12	10000000	999999999999	0.10	0.00	0.00
Axis	AXIS TREASURY ADVANTAGE FUND - IP	Debt	1/1/2012	3/31/2012	A	13	120	10000000	999999999999	0.10	0.00	0.00
Axis	AXIS TREASURY ADVANTAGE FUND - Retail	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.90	0.00	0.00
Axis	AXIS TREASURY ADVANTAGE FUND - Retail	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.90	0.00	0.00
Axis	AXIS INCOME SAVER FUND	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.40	0.00	0.00
Axis	AXIS SHORT TERM FUND - RETAIL	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.75	0.00	0.00
Axis	AXIS SHORT TERM FUND - IP	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.30	0.00	0.00
Axis	AXIS LIQUID FUND- IP	Debt	1/1/2012	3/31/2012	A	1	12	10000000	999999999999	0.10	0.00	0.00
Axis	AXIS LIQUID FUND- IP	Debt	1/1/2012	3/31/2012	A	13	120	10000000	999999999999	0.10	0.00	0.00
Axis	AXIS LIQUID FUND- Retail	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.50	0.00	0.00
Axis	AXIS LIQUID FUND- Retail	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
Bharti	Bharti AXA Liquid Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	10000000	49999999	0.25	0.05	0.00
Bharti	Bharti AXA Liquid Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	50000000	999999999999	0.25	0.10	0.00
Bharti	Bharti AXA Liquid Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	99999999	0.40	0.00	0.00
Bharti	Bharti AXA Liquid Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	120	10000000	49999999	0.40	-0.05	0.00
Bharti	Bharti AXA Liquid Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	120	50000000	999999999999	0.40	0.10	0.00
Bharti	Bharti AXA Liquid Fund - Super Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	50000000	999999999999	0.15	0.10	0.00
Bharti	Bharti AXA Short Term Income Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	6	10000000	999999999999	0.00	0.00	0.00
Bharti	Bharti AXA Short Term Income Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	7	120	10000000	999999999999	0.25	0.00	0.00
Bharti	Bharti AXA Short Term Income Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
Bharti	Bharti AXA Short Term Income Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	7	120	0	999999999999	0.65	0.00	0.00
Bharti	Bharti AXA Treasury Advantage Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	10000000	49999999	0.20	0.05	0.00
Bharti	Bharti AXA Treasury Advantage Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	50000000	999999999999	0.20	0.10	0.00
Bharti	Bharti AXA Treasury Advantage Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	99999999	0.40	0.00	0.00
Bharti	Bharti AXA Treasury Advantage Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	120	10000000	49999999	0.40	0.05	0.00
Bharti	Bharti AXA Treasury Advantage Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	120	50000000	999999999999	0.40	0.10	0.00
BIRLA	Birla Asset Allocation Fund - ConservativePlan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
BIRLA	Birla Cash Plus - Institutional Premium Plan	Debt	1/1/2012	3/31/2012	A	1	120	50000000	999999999999	0.05	0.00	0.00
BIRLA	Birla Cash Plus - Retail	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.20	0.00	0.00
BIRLA	Birla Cash Plus- Institutional	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.10	0.00	0.00
BIRLA	Birla Dynamic Bond Fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
BIRLA	Birla Dynamic Bond Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
BIRLA	Birla Floating Rate Fund - Long Term - Institutional	Debt	1/1/2012	3/31/2012	A	1	120	20000000	999999999999	0.05	0.00	0.00
BIRLA	Birla Floating Rate Fund - Long Term - Retail	Debt	1/1/2012	3/31/2012	A	1	120	0	19999999	0.20	0.00	0.00
BIRLA	Birla Floating Rate Fund - Short Term - Retail	Debt	1/1/2012	3/31/2012	A	1	12	0	49999999	0.20	0.00	0.00
BIRLA	Birla Floating Rate Fund - Short Term - Retail	Debt	1/1/2012	3/31/2012	A	13	120	0	49999999	0.10	0.00	0.00
BIRLA	Birla Floating Rate Fund - STP - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	12	50000000	999999999999	0.05	0.00	0.00
BIRLA	Birla Floating Rate Fund - STP - Institutional Plan	Debt	1/1/2012	3/31/2012	A	13	120	50000000	999999999999	0.10	0.00	0.00
BIRLA	Birla Gilt Plus- Liquid	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.35	0.00	0.00
BIRLA	Birla Gilt Plus- Liquid	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.20	0.00	0.00
BIRLA	Birla Gilt Plus- PF-Growth	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
BIRLA	Birla Gilt Plus- PF-QTR & Annual Dividend	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00
BIRLA	Birla Gilt Plus- PF-QTR & Annual Dividend	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
BIRLA	Birla Gilt Plus- Regular	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.60	0.00	0.00
BIRLA	Birla Income Plus	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
BIRLA	Birla Income Plus	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
BIRLA	Birla Sun Life Cash Manager - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.25	0.00	0.00
BIRLA	Birla Sun Life Cash Manager - Retail	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00
BIRLA	Birla Sun Life Cash Manager - Retail	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00

BIRLA	Birla Sun Life Enhanced Arbitrage Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	12	50000000	999999999999	0.00	0.00	0.00
BIRLA	Birla Sun Life Enhanced Arbitrage Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	13	120	50000000	999999999999	0.35	0.00	0.00
BIRLA	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	49999999	0.00	0.00	0.00
BIRLA	Birla Sun Life Enhanced Arbitrage Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	49999999	0.50	0.00	0.00
BIRLA	Birla Sun Life Govt. Sec. Fund - Long Term	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.25	0.00	0.00
BIRLA	Birla Sun Life Govt. Sec. Fund - Long Term	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
BIRLA	Birla Sun Life Govt. Sec. Fund -Shot Term	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.35	0.00	0.00
BIRLA	Birla Sun Life Govt. Sec. Fund -Shot Term	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.20	0.00	0.00
BIRLA	Birla Sun life ultra short term Fund - IP	Debt	1/1/2012	3/31/2012	A	1	120	20000000	999999999999	0.05	0.00	0.00
BIRLA	Birla Sun life ultra short term Fund - Retail	Debt	1/1/2012	3/31/2012	A	1	120	0	19999999	0.25	0.00	0.00
BIRLA	Birla Sunlife Income Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.10	0.00	0.00
BIRLA	Birla sunlife Medium Term Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.05	0.00	0.00
BIRLA	Birla sunlife Medium Term Fund - Retail Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
BIRLA	Birla Sunlife Savings Fund Institutional	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.05	0.00	0.00
BIRLA	Birla Sunlife Savings Fund Retail	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.25	0.00	0.00
BIRLA	BSL Short Term Opp Fund-Institutional	Debt	1/1/2012	3/31/2012	A	1	120	20000000	999999999999	0.05	0.00	0.00
BIRLA	BSL Short Term Opp Fund-Retail	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
Fortis	Fortis Bond Fund - Regular	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
Fortis	Fortis Bond Fund - Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
Fortis	Fortis Bond Fund-IP	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
Fortis	Fortis Bond Fund-IP	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.30	0.00	0.00
Fortis	Fortis Flexi Debt Fund - Regular	Debt	1/1/2012	3/31/2012	A	1	12	0	49999999	0.00	0.00	0.00
Fortis	Fortis Flexi Debt Fund - Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	49999999	0.50	0.00	0.00
Fortis	Fortis Flexi Debt Fund - Regular	Debt	1/1/2012	3/31/2012	A	1	12	50000000	999999999999	1.00	0.00	0.00
Fortis	Fortis Flexi Debt Fund - Regular	Debt	1/1/2012	3/31/2012	A	13	120	50000000	999999999999	0.50	0.00	0.00
Fortis	Fortis Money Plus Fund Institutional	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.15	0.00	0.00
Fortis	Fortis Money Plus Fund Regular	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00
Fortis	Fortis Money Plus Fund Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
Fortis	Fortis Overnight Fund- IP Plus	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
Fortis	Fortis Overnight Fund-IP	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
Fortis	Fortis Overnight Fund-Regular	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00
Fortis	Fortis Overnight Fund-Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.20	0.00	0.00
Fortis	Fortis Short Term Income Fund IP	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
Fortis	Fortis Short Term Income Fund IP	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.15	0.00	0.00
Fortis	Fortis Short Term Income Fund IP Plus	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.40	0.00	0.00
Fortis	Fortis Short Term Income Fund IP Plus	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.15	0.00	0.00
Fortis	Fortis Short Term Income Fund Regular	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.20	0.00	0.00
Canara Robeco	Canara Robeco Dynamic Bond Fund - Institutional	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.25	0.00	0.00
Canara Robeco	Canara Robeco Dynamic Bond Fund - Retail	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.25	0.00	0.00
Canara Robeco	Canara Robeco Floating Rate Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.10	0.00	0.00
Canara Robeco	Canara Robeco Gilt PGS	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.25	0.00	0.00
Canara Robeco	Canara Robeco Income Fund	Debt	1/1/2012	3/31/2012	A	1	12	0	50000000	0.50	0.00	0.00
Canara Robeco	Canara Robeco Income Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	50000000	0.75	0.00	0.00
Canara Robeco	Canara Robeco Income Fund	Debt	1/1/2012	3/31/2012	A	1	120	50000001	999999999999	0.75	0.00	0.00
Canara Robeco	Canara Robeco Liquid - Institutional	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.20	0.00	0.00
Canara Robeco	Canara Robeco Liquid - Retail	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.75	0.00	0.00
Canara Robeco	Canara Robeco Liquid - Super Institutional	Debt	1/1/2012	3/31/2012	A	1	120	50000000	999999999999	0.05	0.00	0.00
Canara Robeco	Canara Robeco Monthly Income Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	50000000	0.50	0.00	0.00
Canara Robeco	Canara Robeco Monthly Income Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	50000000	0.75	0.00	0.00
Canara Robeco	Canara Robeco Monthly Income Plan	Debt	1/1/2012	3/31/2012	A	1	120	50000001	999999999999	0.75	0.00	0.00
Canara Robeco	Canara Robeco Treasury Advantage - Super Institutional	Debt	1/1/2012	3/31/2012	A	1	120	50000000	999999999999	0.10	0.00	0.00
Canara Robeco	Canara Robeco Treasury Advantage - Institutional	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.25	0.00	0.00
Canara Robeco	Canara Robeco Treasury Advantage - Retail	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.75	0.00	0.00
DEUTSCHE	DWS CASH OPPORTUNITIES FUND REGULAR PLAN	Debt	1/1/2012	3/31/2012	A	1	2	0	999999999999	0.00	0.00	0.00
DEUTSCHE	DWS CASH OPPORTUNITIES FUND REGULAR PLAN	Debt	1/1/2012	3/31/2012	A	3	120	0	999999999999	0.30	0.05	0.00
DEUTSCHE	DWS CASH OPPORTUNITIES FUND INSTITUTIONAL PLAN	Debt	1/1/2012	3/31/2012	A	1	2	10000000	999999999999	0.00	0.00	0.00
DEUTSCHE	DWS CASH OPPORTUNITIES FUND INSTITUTIONAL PLAN	Debt	1/1/2012	3/31/2012	A	3	120	10000000	999999999999	0.10	0.05	0.00
DEUTSCHE	Deutsche GILT Fund-IP	Debt	1/1/2012	3/31/2012	A	1	120	5000000	999999999999	0.40	0.10	0.00
DEUTSCHE	Deutsche GILT Fund-Regular	Debt	1/1/2012	3/31/2012	A	1	1	0	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche GILT Fund-Regular	Debt	1/1/2012	3/31/2012	A	2	120	0	999999999999	0.50	0.25	0.00

DEUTSCHE	Deutsche Insta Cash -Bonus Plan	Debt	1/1/2012	3/31/2012	A	1	120	100000	999999999999	0.10	0.05	0.00
DEUTSCHE	Deutsche Insta Cash Fund-Regular Plan	Debt	1/1/2012	3/31/2012	A	1	120	100000	999999999999	0.10	0.05	0.00
DEUTSCHE	Deutsche Insta Cash Plus Fund-Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.10	0.05	0.00
DEUTSCHE	Deutsche Insta Cash -Super Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	100000000	999999999999	0.05	0.00	0.00
DEUTSCHE	Deutsche Money Plus Advantage Fund - INSTITUTIONAL	Debt	1/1/2012	3/31/2012	A	1	12	50000000	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Money Plus Advantage Fund - INSTITUTIONAL	Debt	1/1/2012	3/31/2012	A	13	120	50000000	999999999999	0.40	0.10	0.00
DEUTSCHE	Deutsche Money Plus Advantage Fund Regular	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Money Plus Advantage Fund Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.10	0.00
DEUTSCHE	Deutsche Money Plus Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	3	0	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Money Plus Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	4	120	0	999999999999	0.30	0.05	0.00
DEUTSCHE	Deutsche Money Plus Fund Institutional	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.05	0.00	0.00
DEUTSCHE	Deutsche Premier Bond Fund I P	Debt	1/1/2012	3/31/2012	A	1	12	10000000	999999999999	0.15	0.10	0.00
DEUTSCHE	Deutsche Premier Bond Fund I P	Debt	1/1/2012	3/31/2012	A	13	120	10000000	999999999999	0.15	0.10	0.00
DEUTSCHE	Deutsche Premier Bond Fund Auto sweep plan	Debt	1/1/2012	3/31/2012	A	1	12	100000	999999999999	0.40	0.10	0.00
DEUTSCHE	Deutsche Premier Bond Fund Auto sweep plan	Debt	1/1/2012	3/31/2012	A	13	120	100000	999999999999	0.40	0.10	0.00
DEUTSCHE	Deutsche Premier Bond Fund Regular	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.40	0.10	0.00
DEUTSCHE	Deutsche Premier Bond Fund Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.10	0.00
DEUTSCHE	Deutsche Short Maturity - Autosweep (Premium Plus)	Debt	1/1/2012	3/31/2012	A	1	120	25000	999999999999	0.10	0.05	0.00
DEUTSCHE	Deutsche Short Maturity - Institutional	Debt	1/1/2012	3/31/2012	A	1	120	50000000	999999999999	0.40	0.10	0.00
DEUTSCHE	Deutsche Short Maturity - Regular	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Short Maturity - Regular	Debt	1/1/2012	3/31/2012	A	7	120	0	999999999999	0.40	0.10	0.00
DEUTSCHE	Deutsche Twin Advantage Fund	Debt	1/1/2012	3/31/2012	A	1	12	25000	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Twin Advantage Fund	Debt	1/1/2012	3/31/2012	A	13	120	25000	999999999999	0.40	0.10	0.00
DEUTSCHE	Deutsche Treasury Fund (Investment) - Institutional	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.05	0.00	0.00
DEUTSCHE	Deutsche Treasury Fund (Investment) - Regular	Debt	1/1/2012	3/31/2012	A	1	120	5000	999999999999	0.40	0.10	0.00
DEUTSCHE	Deutsche Treasury Fund (Cash) - Institutional	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.05	0.00	0.00
DEUTSCHE	Deutsche Treasury Fund (Cash) - Regular	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.25	0.10	0.00
DEUTSCHE	Deutsche Ultra Short Term Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.05	0.00	0.00
DEUTSCHE	Deutsche Ultra Short Term Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.25	0.10	0.00
DEUTSCHE	Deutsche Ultra Short Term Fund - Bonus	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
DSP	DSP BlackRock Bond Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
DSP	DSP BlackRock Floating Rate - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.10	0.00	0.00
DSP	DSP BlackRock Floating Rate - Institutional Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.05	0.00	0.00
DSP	DSP BlackRock Floating Rate - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.40	0.00	0.00
DSP	DSP BlackRock Floating Rate - Regular Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.10	0.00	0.00
DSP	DSP BlackRock G-Sec Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
DSP	DSP BlackRock Liquidity Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.25	0.00	0.00
DSP	DSP BlackRock Liquidity Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.10	0.00	0.00
DSP	DSP BlackRock Liquidity Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
DSP	DSP BlackRock Money Manager Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	3	0	999999999999	0.75	0.00	0.00
DSP	DSP BlackRock Money Manager Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	4	12	0	999999999999	0.50	0.00	0.00
DSP	DSP BlackRock Money Manager Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
DSP	DSP BlackRock Money Manager Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.10	0.00	0.00
DSP	DSP BlackRock Money Manager Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.05	0.00	0.00
DSP	DSP BlackRock Short term Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock Short term Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.25	0.00	0.00
DSP	DSP BlackRock Strategic Bond Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.10	0.00	0.00
DSP	DSP BlackRock Strategic Bond Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.40	0.00	0.00
DSP	DSP BlackRock Strategic Bond Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.20	0.00	0.00
DSP	DSP BlackRock Treasury Bill Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.25	0.00	0.00
Fidelity	Fidelity Cash Fund-Institutional	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.10	0.00	0.00
Fidelity	Fidelity Cash Fund-Retail	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.30	0.00	0.00
Fidelity	Fidelity Cash Fund-Super Institutional	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.10	0.00	0.00
Fidelity	Fidelity Flexi Bond Fund - Institutional	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
Fidelity	Fidelity Flexi Bond Fund - Institutional	Debt	1/1/2012	3/31/2012	A	7	12	0	49999999	0.50	0.00	0.00
Fidelity	Fidelity Flexi Bond Fund - Institutional	Debt	1/1/2012	3/31/2012	A	7	12	50000000	999999999999	0.75	0.00	0.00
Fidelity	Fidelity Flexi Bond Fund - Institutional	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
Fidelity	Fidelity Flexi Bond Fund - Retail	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
Fidelity	Fidelity Flexi Bond Fund - Retail	Debt	1/1/2012	3/31/2012	A	7	12	0	49999999	0.50	0.00	0.00
Fidelity	Fidelity Flexi Bond Fund - Retail	Debt	1/1/2012	3/31/2012	A	7	12	50000000	999999999999	1.00	0.00	0.00

Fidelity	Fidelity Flexi Bond Fund - Retail	Debt	1/1/2012	3/31/2012	A	13	60	0	999999999999	0.75	0.00	0.00
Fidelity	Fidelity Flexi Bond Fund - Retail	Debt	1/1/2012	3/31/2012	A	61	120	0	999999999999	0.50	0.00	0.00
Fidelity	Fidelity Flexi Gilt Fund	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
Fidelity	Fidelity Flexi Gilt Fund	Debt	1/1/2012	3/31/2012	A	7	12	0	49999999	0.40	0.00	0.00
Fidelity	Fidelity Flexi Gilt Fund	Debt	1/1/2012	3/31/2012	A	7	12	50000000	999999999999	0.70	0.00	0.00
Fidelity	Fidelity Flexi Gilt Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
Fidelity	Fidelity Ultra Short Term Debt Fund-Institutional	Debt	1/1/2012	3/31/2012	A	1	4	0	999999999999	0.00	0.00	0.00
Fidelity	Fidelity Ultra Short Term Debt Fund-Institutional	Debt	1/1/2012	3/31/2012	A	5	120	0	999999999999	0.10	0.00	0.00
Fidelity	Fidelity Ultra Short Term Debt Fund-Retail	Debt	1/1/2012	3/31/2012	A	1	4	0	999999999999	0.00	0.00	0.00
Fidelity	Fidelity Ultra Short Term Debt Fund-Retail	Debt	1/1/2012	3/31/2012	A	5	120	0	999999999999	0.25	0.00	0.00
Fidelity	Fidelity Ultra Short Term Debt Fund-Super Institutional	Debt	1/1/2012	3/31/2012	A	1	4	0	999999999999	0.00	0.00	0.00
Fidelity	Fidelity Ultra Short Term Debt Fund-Super Institutional	Debt	1/1/2012	3/31/2012	A	5	120	0	999999999999	0.05	0.00	0.00
Fidelity	Fidelity wealth Builder Fund - Plan A	Debt	1/1/2012	3/31/2012	A	1	12	0	99999999	0.00	0.00	0.00
Fidelity	Fidelity wealth Builder Fund - Plan A	Debt	1/1/2012	3/31/2012	A	1	12	10000000	999999999999	0.00	1.25	0.00
Fidelity	Fidelity wealth Builder Fund - Plan A	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
Fidelity	Fidelity wealth Builder Fund - Plan B	Debt	1/1/2012	3/31/2012	A	1	12	0	99999999	0.00	0.00	0.00
Fidelity	Fidelity wealth Builder Fund - Plan B	Debt	1/1/2012	3/31/2012	A	1	12	10000000	999999999999	0.00	1.25	0.00
Fidelity	Fidelity wealth Builder Fund - Plan B	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
Fidelity	Fidelity wealth Builder Fund - Plan C	Debt	1/1/2012	3/31/2012	A	1	12	0	99999999	0.00	0.00	0.00
Fidelity	Fidelity wealth Builder Fund - Plan C	Debt	1/1/2012	3/31/2012	A	1	12	10000000	999999999999	0.00	1.25	0.00
Fidelity	Fidelity wealth Builder Fund - Plan C	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
Fidelity	Fidelity Short Term Income Fund	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
Fidelity	Fidelity Short Term Income Fund	Debt	1/1/2012	3/31/2012	A	7	12	0	49999999	0.40	0.00	0.00
Fidelity	Fidelity Short Term Income Fund	Debt	1/1/2012	3/31/2012	A	7	12	50000000	999999999999	0.70	0.00	0.00
Fidelity	Fidelity Short Term Income Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
Franklin	Franklin Children Asset Plan-Education	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
Franklin	Franklin Children Asset Plan-Gift	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
Franklin	Franklin Short Term Income-Institutional	Debt	1/1/2012	3/31/2012	A	1	120	50000000	999999999999	0.30	0.00	0.00
Franklin	Franklin Short Term Income-Retail	Debt	1/1/2012	3/31/2012	A	1	9	0	999999999999	0.00	0.00	0.00
Franklin	Franklin Short Term Income-Retail	Debt	1/1/2012	3/31/2012	A	10	120	0	999999999999	0.40	0.00	0.00
Franklin	Templeton India Income Builder Account - Plan A	Debt	1/1/2012	3/31/2012	A	1	12	5000001	999999999999	0.75	0.00	0.00
Franklin	Templeton India Income Builder Account - Plan A	Debt	1/1/2012	3/31/2012	A	13	120	5000001	999999999999	0.40	0.00	0.00
Franklin	Templeton India Income Builder Account - Plan B	Debt	1/1/2012	3/31/2012	A	1	6	0	5000000	0.00	0.00	0.00
Franklin	Templeton India Income Builder Account - Plan B	Debt	1/1/2012	3/31/2012	A	7	120	0	5000000	0.40	0.00	0.00
Franklin	Life Stage Fund-40	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.25	0.00	0.00
Franklin	Life Stage Fund-50	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
Franklin	Life Stage Fund-50	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
Franklin	Life Stage Fund-50 Plus Floating	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
Franklin	Life Stage Fund-50 Plus Floating	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
Franklin	Templeton India PENSION PLAN	Debt	1/1/2012	3/31/2012	A	1	36	0	999999999999	0.00	0.00	0.00
Franklin	Templeton India PENSION PLAN	Debt	1/1/2012	3/31/2012	A	37	120	0	999999999999	0.50	0.00	0.00
Franklin	Templeton Floating Rate Income Fund- Short term plan - IP	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.20	0.00	0.00
Franklin	Templeton Floating Rate Income Fund- Short term plan - Retail	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.40	0.00	0.00
Franklin	Templeton Floating Rate Income Fund- Short term plan - Retail	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.30	0.00	0.00
Franklin	Templeton India Govt securities Fund - Composit	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
Franklin	Templeton India Govt securities Fund - Composit	Debt	1/1/2012	3/31/2012	A	7	120	0	999999999999	0.40	0.00	0.00
Franklin	Templeton India Govt securities Fund - Longterm	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.65	0.00	0.00
Franklin	Templeton India Govt securities Fund - Longterm	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
Franklin	Templeton India Govt securities Fund - Treasury Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.35	0.00	0.00
Franklin	Templeton India Govt securities Fund - Treasury Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.30	0.00	0.00
Franklin	Templeton India Govt securities Fund -PF	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
Franklin	Templeton India Govt securities Fund -PF	Debt	1/1/2012	3/31/2012	A	7	12	0	999999999999	0.60	0.00	0.00
Franklin	Templeton India Govt securities Fund -PF	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
Franklin	Templeton India Income Fund	Debt	1/1/2012	3/31/2012	A	1	120	5000001	999999999999	0.75	0.00	0.00
Franklin	Templeton India Income Fund	Debt	1/1/2012	3/31/2012	A	1	6	0	5000000	0.00	0.00	0.00
Franklin	Templeton India Income Fund	Debt	1/1/2012	3/31/2012	A	7	120	0	5000000	0.75	0.00	0.00
Franklin	TEMPLETON INDIA INCOME OPPORTUNITIES FUND	Debt	1/1/2012	3/31/2012	A	1	18	0	999999999999	0.30	0.00	0.00
Franklin	TEMPLETON INDIA INCOME OPPORTUNITIES FUND	Debt	1/1/2012	3/31/2012	A	19	120	0	999999999999	0.50	0.00	0.00
Franklin	Templeton India Treasury Management Account - IP	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.15	0.00	0.00
Franklin	Templeton India Treasury Management Account - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	12	100000	999999999999	0.25	0.00	0.00

Franklin	Templeton India Treasury Management Account - Regular Plan	Debt	1/1/2012	3/31/2012	A	13	120	100000	999999999999	0.20	0.00	0.00
Franklin	Templeton India Treasury Management Account - Super IP	Debt	1/1/2012	3/31/2012	A	1	120	50000000	999999999999	0.05	0.00	0.00
Franklin	Templeton India Ultra Short Bond Fund IP	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.15	0.00	0.00
Franklin	Templeton India Ultra Short Bond Fund Regular Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.30	0.00	0.00
Franklin	Templeton India Ultra Short Bond Fund Super IP	Debt	1/1/2012	3/31/2012	A	1	120	50000000	999999999999	0.05	0.00	0.00
Franklin	Templeton India Low Duration Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.20	0.00	0.00
Franklin	TEMPLETON INDIA CORPORATE BOND OPPORTUNITIES FUND	Debt	1/1/2012	3/31/2012	A	1	30	0	999999999999	0.00	0.00	0.00
Franklin	TEMPLETON INDIA CORPORATE BOND OPPORTUNITIES FUND	Debt	1/1/2012	3/31/2012	A	31	120	0	999999999999	0.50	0.00	0.00
HDFC	HDFC Arbitrage Fund-Retail	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.35	0.00	0.00
HDFC	HDFC Arbitrage Fund-Wholesale	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.20	0.00	0.00
HDFC	HDFC Cash Mgmt Saving/Call Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
HDFC	HDFC Cash Mgmt Treasury Advantage Fund - Retail	Debt	1/1/2012	3/31/2012	A	1	3	0	9999999999	0.75	0.00	0.00
HDFC	HDFC Cash Mgmt Treasury Advantage Fund - Retail	Debt	1/1/2012	3/31/2012	A	4	6	0	9999999999	0.60	0.00	0.00
HDFC	HDFC Cash Mgmt Treasury Advantage Fund - Retail	Debt	1/1/2012	3/31/2012	A	7	9	0	9999999999	0.45	0.00	0.00
HDFC	HDFC Cash Mgmt Treasury Advantage Fund - Retail	Debt	1/1/2012	3/31/2012	A	10	12	0	9999999999	0.30	0.00	0.00
HDFC	HDFC Cash Mgmt Treasury Advantage Fund - Retail	Debt	1/1/2012	3/31/2012	A	13	120	0	9999999999	0.30	0.00	0.00
HDFC	HDFC Cash Mgmt Treasury Advantage Fund - Wholesale	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.05	0.00	0.00
HDFC	HDFC Floating Rate Income Fund - Long term Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
HDFC	HDFC Floating Rate Income Fund - Short term Plan - Retail Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.40	0.00	0.00
HDFC	HDFC Floating Rate Income Fund - Short term Plan - Wholesale Plan	Debt	1/1/2012	3/31/2012	A	1	120	1000000	999999999999	0.05	0.00	0.00
HDFC	HDFC Gilt Long term Plan	Debt	1/1/2012	3/31/2012	A	1	3	0	999999999999	0.00	0.00	0.00
HDFC	HDFC Gilt Long term Plan	Debt	1/1/2012	3/31/2012	A	4	12	0	999999999999	0.40	0.00	0.00
HDFC	HDFC Gilt Long term Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.30	0.00	0.00
HDFC	HDFC Gilt Short term Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.40	0.00	0.00
HDFC	HDFC Gilt Short term Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.25	0.00	0.00
HDFC	HDFC High Interest Fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00
HDFC	HDFC High Interest Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
HDFC	HDFC High Interest Fund - Short Term Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.30	0.00	0.00
HDFC	HDFC High Interest Fund - Short Term Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.20	0.00	0.00
HDFC	HDFC Income Fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.50	0.00	0.00
HDFC	HDFC Income Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
HDFC	HDFC Liquid Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.20	0.00	0.00
HDFC	HDFC Liquid Premium	Debt	1/1/2012	3/31/2012	A	1	120	50000000	999999999999	0.10	0.00	0.00
HDFC	HDFC Liquid Premium Plus	Debt	1/1/2012	3/31/2012	A	1	120	200000000	999999999999	0.10	0.00	0.00
HDFC	HDFC MEDIUM TERM OPPORTUNITIES FUND	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.15	0.00	0.00
HDFC	HDFC Multiple Yield	Debt	1/1/2012	3/31/2012	A	1	36	0	999999999999	0.75	0.00	0.00
HDFC	HDFC Multiple Yield	Debt	1/1/2012	3/31/2012	A	37	120	0	999999999999	0.50	0.00	0.00
HDFC	HDFC Multiple Yield Plan 2005	Debt	1/1/2012	3/31/2012	A	1	36	0	999999999999	0.75	0.00	0.00
HDFC	HDFC Multiple Yield Plan 2005	Debt	1/1/2012	3/31/2012	A	37	120	0	999999999999	0.50	0.00	0.00
HDFC	HDFC Short Term Opportunities Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.10	0.00	0.00
HDFC	HDFC Short Term Plan	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
HDFC	HDFC Short Term Plan	Debt	1/1/2012	3/31/2012	A	7	12	0	999999999999	0.40	0.00	0.00
HDFC	HDFC Short Term Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.30	0.00	0.00
HSBC	HSBC Cash Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.15	0.00	0.00
HSBC	HSBC Cash Fund - Institutional Plus Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.10	0.00	0.00
HSBC	HSBC Cash Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.25	0.00	0.00
HSBC	HSBC Flexi Debt Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
HSBC	HSBC Flexi Debt Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	7	12	0	999999999999	0.75	0.00	0.00
HSBC	HSBC Flexi Debt Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.65	0.00	0.00
HSBC	HSBC Flexi Debt Fund - Regular	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
HSBC	HSBC Flexi Debt Fund - Regular	Debt	1/1/2012	3/31/2012	A	7	12	0	999999999999	1.00	0.00	0.00
HSBC	HSBC Flexi Debt Fund - Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.75	0.00	0.00
HSBC	HSBC Floating Rate Fund - Long Term Plan - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
HSBC	HSBC Floating Rate Fund - Long Term Plan - Regular	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.30	0.00	0.00
HSBC	HSBC Floating Rate Fund - Long Term Plan - Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
HSBC	HSBC Gilt Fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.30	0.00	0.00
HSBC	HSBC Gilt Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.35	0.00	0.00
HSBC	HSBC Income Fund - Investment Plan - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
HSBC	HSBC Income Fund - Investment Plan - Institutional Plan	Debt	1/1/2012	3/31/2012	A	7	12	0	999999999999	0.75	0.00	0.00
HSBC	HSBC Income Fund - Investment Plan - Institutional Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.65	0.00	0.00

HSBC	HSBC Income Fund - Investment Plan- Regular Plan	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
HSBC	HSBC Income Fund - Investment Plan- Regular Plan	Debt	1/1/2012	3/31/2012	A	7	12	0	999999999999	1.00	0.00	0.00
HSBC	HSBC Income Fund - Investment Plan- Regular Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.75	0.00	0.00
HSBC	HSBC Income Fund - Short Term Plan - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
HSBC	HSBC Income Fund - Short Term Plan - Institutional Plan	Debt	1/1/2012	3/31/2012	A	7	120	0	999999999999	0.25	0.00	0.00
HSBC	HSBC Income Fund - Short Term Plan - Institutional Plus Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.20	0.00	0.00
HSBC	HSBC Income Fund - Short Term Plan - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
HSBC	HSBC Income Fund - Short Term Plan - Regular Plan	Debt	1/1/2012	3/31/2012	A	7	12	0	999999999999	0.40	0.00	0.00
HSBC	HSBC Income Fund - Short Term Plan - Regular Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.30	0.00	0.00
HSBC	HSBC Ultra Short Term Bond Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.10	0.00	0.00
HSBC	HSBC Ultra Short Term Bond Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.25	0.00	0.00
HSBC	HSBC Ultra Short Term Bond Fund - Regular	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.20	0.00	0.00
HSBC	HSBC Ultra Short Term Bond Fund - Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.30	0.00	0.00
HSBC	HSBC Ultra Short Term Bond Fund -Institutional Plus Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.10	0.00	0.00
HSBC	HSBC Ultra Short Term Bond Fund -Institutional Plus Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.10	0.00	0.00
PRU ICICI	ICICI PRU ADVISOR SERIES - VERY CAUTIOUS	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.30	0.00	0.00
PRU ICICI	ICICI PRUDENTIAL LONG TERM PLAN Regular	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	1.00	0.00	0.00
PRU ICICI	ICICI PRUDENTIAL LONG TERM PLAN Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
PRU ICICI	ICICI Prudential Ultra Short Term Plan Premium	Debt	1/1/2012	3/31/2012	A	1	3	1000000	999999999999	0.00	0.00	0.00
PRU ICICI	ICICI Prudential Ultra Short Term Plan Premium	Debt	1/1/2012	3/31/2012	A	4	12	1000000	999999999999	0.75	0.00	0.00
PRU ICICI	ICICI Prudential Ultra Short Term Plan Premium	Debt	1/1/2012	3/31/2012	A	13	120	1000000	999999999999	0.40	0.00	0.00
PRU ICICI	ICICI Prudential Ultra Short Term Plan Premium Plus	Debt	1/1/2012	3/31/2012	A	1	3	5000000	999999999999	0.00	0.00	0.00
PRU ICICI	ICICI Prudential Ultra Short Term Plan Premium Plus	Debt	1/1/2012	3/31/2012	A	4	12	5000000	999999999999	0.75	0.00	0.00
PRU ICICI	ICICI Prudential Ultra Short Term Plan Premium Plus	Debt	1/1/2012	3/31/2012	A	13	120	5000000	999999999999	0.40	0.00	0.00
PRU ICICI	ICICI Prudential Ultra Short Term Plan Regular	Debt	1/1/2012	3/31/2012	A	1	3	0	999999999999	0.00	0.00	0.00
PRU ICICI	ICICI Prudential Ultra Short Term Plan Regular	Debt	1/1/2012	3/31/2012	A	4	12	0	999999999999	0.75	0.00	0.00
PRU ICICI	ICICI Prudential Ultra Short Term Plan Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
PRU ICICI	ICICI Prudential Ultra Short Term Plan Super Premium	Debt	1/1/2012	3/31/2012	A	1	3	10000000	999999999999	0.00	0.00	0.00
PRU ICICI	ICICI Prudential Ultra Short Term Plan Super Premium	Debt	1/1/2012	3/31/2012	A	4	120	10000000	999999999999	0.05	0.00	0.00
PRU ICICI	Pru ICICI Child Care - Study	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.30	0.00	0.00
PRU ICICI	Pru ICICI Child Care - Study	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.30	0.00	0.00
PRU ICICI	Pru ICICI Flexible Income plan - Premium Option	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
PRU ICICI	Pru ICICI Flexible Income plan - Regular Option	Debt	1/1/2012	3/31/2012	A	1	3	0	999999999999	0.75	0.00	0.00
PRU ICICI	Pru ICICI Flexible Income plan - Regular Option	Debt	1/1/2012	3/31/2012	A	4	6	0	999999999999	0.60	0.00	0.00
PRU ICICI	Pru ICICI Flexible Income plan - Regular Option	Debt	1/1/2012	3/31/2012	A	7	9	0	999999999999	0.45	0.00	0.00
PRU ICICI	Pru ICICI Flexible Income plan - Regular Option	Debt	1/1/2012	3/31/2012	A	10	12	0	999999999999	0.30	0.00	0.00
PRU ICICI	Pru ICICI Flexible Income plan - Regular Option	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.25	0.00	0.00
PRU ICICI	Pru ICICI Floating Rate Plan A	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00
PRU ICICI	Pru ICICI Floating Rate Plan A	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.30	0.00	0.00
PRU ICICI	Pru ICICI Floating Rate Plan B	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00
PRU ICICI	Pru ICICI Floating Rate Plan B	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.15	0.00	0.00
PRU ICICI	Pru ICICI Floating Rate Plan C	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.40	0.00	0.00
PRU ICICI	Pru ICICI Floating Rate Plan C	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.15	0.00	0.00
PRU ICICI	Pru ICICI Floating Rate Plan D	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.20	0.00	0.00
PRU ICICI	Pru ICICI Floating Rate Plan D	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.05	0.00	0.00
PRU ICICI	Pru ICICI Gilt Investment	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	1.00	0.00	0.00
PRU ICICI	Pru ICICI Gilt Investment	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.55	0.00	0.00
PRU ICICI	Pru ICICI Gilt Investment PF	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
PRU ICICI	Pru ICICI Gilt Investment PF	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
PRU ICICI	Pru ICICI Gilt Treasury	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.45	0.00	0.00
PRU ICICI	Pru ICICI Gilt Treasury	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
PRU ICICI	Pru ICICI Gilt Treasury PF	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.80	0.00	0.00
PRU ICICI	Pru ICICI Gilt Treasury PF	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
PRU ICICI	Pru ICICI Income OPPORTUNITIES Fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	1.00	0.00	0.00
PRU ICICI	Pru ICICI Income OPPORTUNITIES Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
PRU ICICI	Pru ICICI Income OPPORTUNITIES Fund- Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.60	0.00	0.00
PRU ICICI	Pru ICICI Income OPPORTUNITIES Fund- Institutional Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
PRU ICICI	Pru ICICI Income Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
PRU ICICI	Pru ICICI Income Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
PRU ICICI	Pru ICICI Income Plan - IP	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00

PRU ICICI	Pru ICICI Income Plan - IP	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.30	0.00	0.00
PRU ICICI	Pru ICICI Liquid Institutional	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.25	0.00	0.00
PRU ICICI	Pru ICICI Liquid Institutional	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.15	0.00	0.00
PRU ICICI	Pru ICICI Liquid Institutional Plus	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.20	0.00	0.00
PRU ICICI	Pru ICICI Liquid Institutional Plus	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.05	0.00	0.00
PRU ICICI	Pru ICICI Liquid Normal	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.40	0.00	0.00
PRU ICICI	Pru ICICI Liquid Normal	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.20	0.00	0.00
PRU ICICI	Pru ICICI Liquid Super Institutional Plus	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.05	0.00	0.00
PRU ICICI	Pru ICICI Liquid Super Institutional Plus	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.00	0.00	0.00
PRU ICICI	Pru ICICI Long Term Floating rate A	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
PRU ICICI	Pru ICICI Long Term Floating rate A	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.00	0.00	0.00
PRU ICICI	Pru ICICI Long Term Floating rate B	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
PRU ICICI	Pru ICICI Long Term Floating rate B	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.00	0.00	0.00
PRU ICICI	Pru ICICI Long Term Floating rate C	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.02	0.00	0.00
PRU ICICI	Pru ICICI Long Term Floating rate C	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.00	0.00	0.00
PRU ICICI	PRU ICICI LONG TERM PLAN - PREMIUM PLAN	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00
PRU ICICI	PRU ICICI LONG TERM PLAN - PREMIUM PLAN	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.30	0.00	0.00
PRU ICICI	PRU ICICI LONG TERM PLAN - PREMIUM PLUS PLAN	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.25	0.00	0.00
PRU ICICI	PRU ICICI LONG TERM PLAN - PREMIUM PLUS PLAN	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.25	0.00	0.00
PRU ICICI	Pru ICICI Short Term Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
PRU ICICI	Pru ICICI Short Term Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
PRU ICICI	Pru ICICI Short Term Plan Institutional	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.40	0.00	0.00
PRU ICICI	ICICI Prudential Equity & Derivatives IOP	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
PRU ICICI	ICICI Prudential Equity & Derivatives IOP	Debt	1/1/2012	3/31/2012	A	7	120	0	999999999999	0.65	0.00	0.00
PRU ICICI	ICICI Prudential Equity & Derivatives IOP - Institutional	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
PRU ICICI	ICICI Prudential Equity & Derivatives IOP - Institutional	Debt	1/1/2012	3/31/2012	A	7	120	0	999999999999	0.50	0.00	0.00
PRU ICICI	ICICI Prudential Regular Savings Fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
PRU ICICI	ICICI Prudential Regular Savings Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.45	0.00	0.00
IDFC	IDFC AGGRESSIVE, MODERATE & CONSERVATIVE ASSET ALLOCATION - FUNI	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.25	0.00	0.00
IDFC	IDFC AGGRESSIVE, MODERATE & CONSERVATIVE ASSET ALLOCATION - FUNI	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
IDFC	IDFC All Seasons Bond Fund-A	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.75	0.00	0.00
IDFC	IDFC Arbitrage Fund Plan A	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.40	0.00	0.00
IDFC	IDFC Arbitrage Fund Plan A	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.30	0.00	0.00
IDFC	IDFC Arbitrage Fund Plan B	Debt	1/1/2012	3/31/2012	A	1	12	2500000	999999999999	0.30	0.00	0.00
IDFC	IDFC Arbitrage Fund Plan B	Debt	1/1/2012	3/31/2012	A	13	120	2500000	999999999999	0.20	0.00	0.00
IDFC	IDFC Arbitrage Plus Fund Plan A	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.50	0.00	0.00
IDFC	IDFC Arbitrage Plus Fund Plan A	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
IDFC	IDFC Arbitrage Plus Fund Plan B	Debt	1/1/2012	3/31/2012	A	1	12	2500000	999999999999	0.30	0.00	0.00
IDFC	IDFC Arbitrage Plus Fund Plan B	Debt	1/1/2012	3/31/2012	A	13	120	2500000	999999999999	0.20	0.00	0.00
IDFC	IDFC Cash Fund-A	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.25	0.00	0.00
IDFC	IDFC Cash Fund-B	Debt	1/1/2012	3/31/2012	A	1	120	1000000	999999999999	0.15	0.00	0.00
IDFC	IDFC Cash Fund-C	Debt	1/1/2012	3/31/2012	A	1	120	5000000	999999999999	0.10	0.00	0.00
IDFC	IDFC Dynamic Bond Fund-A	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00
IDFC	IDFC Dynamic Bond Fund-A	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.75	0.00	0.00
IDFC	IDFC Dynamic Bond Fund-B	Debt	1/1/2012	3/31/2012	A	1	12	5000000	999999999999	0.40	0.00	0.00
IDFC	IDFC Dynamic Bond Fund-B	Debt	1/1/2012	3/31/2012	A	13	120	5000000	999999999999	0.40	0.00	0.00
IDFC	IDFC G-Sec Fund Inestemnt Plan -A	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.75	0.00	0.00
IDFC	IDFC G-Sec Fund Inestemnt Plan -B	Debt	1/1/2012	3/31/2012	A	1	120	5000000	999999999999	0.25	0.00	0.00
IDFC	IDFC G-Sec Fund PF Plan-A	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
IDFC	IDFC G-Sec Fund PF Plan-A	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.75	0.00	0.00
IDFC	IDFC G-Sec Fund PF Plan-B	Debt	1/1/2012	3/31/2012	A	1	12	2500000	999999999999	0.00	0.00	0.00
IDFC	IDFC G-Sec Fund PF Plan-B	Debt	1/1/2012	3/31/2012	A	13	120	2500000	999999999999	0.25	0.00	0.00
IDFC	IDFC G-Sec Fund Short Term-A	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.30	0.00	0.00
IDFC	IDFC G-Sec Fund Short Term-B	Debt	1/1/2012	3/31/2012	A	1	120	5000000	999999999999	0.25	0.00	0.00
IDFC	IDFC Money Manager Fund - Investment Plan A	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.25	0.00	0.00
IDFC	IDFC Money Manager Fund - Investment Plan A	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
IDFC	IDFC Money Manager Fund - Investment Plan B	Debt	1/1/2012	3/31/2012	A	1	120	5000000	999999999999	0.15	0.00	0.00
IDFC	IDFC Money Manager Fund - Treasury Plan A	Debt	1/1/2012	3/31/2012	A	1	3	0	999999999999	0.75	0.00	0.00
IDFC	IDFC Money Manager Fund - Treasury Plan A	Debt	1/1/2012	3/31/2012	A	4	6	0	999999999999	0.60	0.00	0.00
IDFC	IDFC Money Manager Fund - Treasury Plan A	Debt	1/1/2012	3/31/2012	A	7	120	0	999999999999	0.40	0.00	0.00

IDFC	IDFC Money Manager Fund - Treasury Plan B	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.15	0.00	0.00
IDFC	IDFC Money Manager Fund - Treasury Plan C	Debt	1/1/2012	3/31/2012	A	1	120	50000000	999999999999	0.10	0.00	0.00
IDFC	IDFC Money Manager Fund-Treasury Plan-D	Debt	1/1/2012	3/31/2012	A	1	120	25000	999999999999	0.50	0.00	0.00
IDFC	IDFC MONTHLY INCOME PLAN	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
IDFC	IDFC Super Saver Income Fund-Investment Plan-A	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
IDFC	IDFC Super Saver Income Fund-Investment Plan-A	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.75	0.00	0.00
IDFC	IDFC Super Saver Income Fund-Investment Plan-B	Debt	1/1/2012	3/31/2012	A	1	120	50000000	999999999999	0.25	0.00	0.00
IDFC	IDFC Super Saver Income Fund-Investment Plan-C	Debt	1/1/2012	3/31/2012	A	1	120	100000000	999999999999	0.10	0.00	0.00
IDFC	IDFC Super Saver Income Fund-Medium Term Plan-A	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
IDFC	IDFC Super Saver Income Fund-Medium Term Plan-B	Debt	1/1/2012	3/31/2012	A	1	120	50000000	999999999999	0.25	0.00	0.00
IDFC	IDFC Super Saver Income Fund-Short Term Fund-A	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
IDFC	IDFC Super Saver Income Fund-Short Term Fund-A	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
IDFC	IDFC Super Saver Income Fund-Short Term Fund-B	Debt	1/1/2012	3/31/2012	A	1	120	50000000	999999999999	0.30	0.00	0.00
IDFC	IDFC Super Saver Income Fund-Short Term Fund-C	Debt	1/1/2012	3/31/2012	A	1	120	100000000	999999999999	0.15	0.00	0.00
IDFC	IDFC Ultra short Term Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
ING	ING Gilt Fund PF - Dynamic Plan	Debt	1/1/2012	3/31/2012	A	1	12	30000	99999999	0.00	0.00	0.00
ING	ING Gilt Fund PF - Dynamic Plan	Debt	1/1/2012	3/31/2012	A	13	120	30000	99999999	0.30	0.00	0.00
ING	ING Gilt Fund PF - Dynamic Plan	Debt	1/1/2012	3/31/2012	A	1	12	10000000	999999999999	0.50	0.00	0.00
ING	ING Gilt Fund PF - Dynamic Plan	Debt	1/1/2012	3/31/2012	A	13	120	10000000	999999999999	0.30	0.00	0.00
ING	ING Income Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	12	2500000	99999999	0.00	0.00	0.00
ING	ING Income Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	13	120	2500000	99999999	0.30	0.00	0.00
ING	ING Income Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	12	10000000	999999999999	0.50	0.00	0.00
ING	ING Income Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	13	120	10000000	999999999999	0.30	0.00	0.00
ING	ING Income Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	99999999	0.00	0.00	0.00
ING	ING Income Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	99999999	0.30	0.00	0.00
ING	ING Income Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	12	10000000	999999999999	0.50	0.00	0.00
ING	ING Income Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	13	120	10000000	999999999999	0.30	0.00	0.00
ING	ING Liquid Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	10000000	999999999999	0.10	0.00	0.00
ING	ING Liquid Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.20	0.00	0.00
ING	ING Liquid Fund - Super Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	150000000	999999999999	0.05	0.00	0.00
ING	ING Optimix Income Growth Multi Manager FoF Scheme - 15% - Equity Option	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.00	0.00	0.00
ING	ING Optimix Income Growth Multi Manager FoF Scheme - 30% - Equity Option	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.00	0.00	0.00
ING	ING Short Term Income Fund	Debt	1/1/2012	3/31/2012	A	1	9	0	999999999999	0.00	0.00	0.00
ING	ING Short Term Income Fund	Debt	1/1/2012	3/31/2012	A	10	120	0	999999999999	0.40	0.00	0.00
ING	ING Treasury Advantage Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	12	10000000	999999999999	0.15	0.00	0.00
ING	ING Treasury Advantage Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	13	120	10000000	999999999999	0.10	0.00	0.00
ING	ING Treasury Advantage Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.20	0.00	0.00
JM	JM Arbitrage Advantage Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
JM	Jm Floater fund - Long term - Premium Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.35	0.00	0.00
JM	Jm Floater fund - Long term - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.35	0.00	0.00
JM	Jm Floater fund -Short term	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
JM	Jm G - Sec fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00
JM	Jm G - Sec fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
JM	JM HIGH LIQUIDITY FUND	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
JM	JM HIGH LIQUIDITY FUND - SUPER INST.	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
JM	JM HIGH LIQUIDITY FUND - INST. PLAN	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
JM	Jm income fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
JM	Jm income fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.75	0.00	0.00
JM	Jm income fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
JM	Jm income fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.75	0.00	0.00
JM	JM MIP FUND	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.40	0.00	0.00
JM	JM MIP FUND	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.75	0.00	0.00
JM	JM Money Manager Fund - Regular	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.10	0.00	0.00
JM	JM Money Manager Fund - Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.05	0.00	0.00
JM	JM Money Manager Fund - Super Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.10	0.00	0.00
JM	JM Money Manager Fund - Super Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.05	0.00	0.00
JM	JM Money Manager Fund - Super Plus Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.10	0.00	0.00
JM	JM Money Manager Fund - Super Plus Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.05	0.00	0.00
JM	JM SHORT TERM FUND	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.40	0.00	0.00
JM	JM SHORT TERM FUND INST. PLAN	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.10	0.00	0.00

LIC	LIC Bond Fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.35	0.00	0.00
LIC	LIC Bond Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	99999999	0.60	0.00	0.00
LIC	LIC Bond Fund	Debt	1/1/2012	3/31/2012	A	13	120	10000000	999999999999	0.60	0.10	0.00
LIC	LIC Floater MIP Plan A	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
LIC	LIC Floater MIP Plan A	Debt	1/1/2012	3/31/2012	A	13	120	0	99999999	0.60	0.00	0.00
LIC	LIC Floater MIP Plan A	Debt	1/1/2012	3/31/2012	A	13	120	10000000	999999999999	0.60	0.10	0.00
LIC	LIC Floater MIP Plan B	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
LIC	LIC Floater MIP Plan B	Debt	1/1/2012	3/31/2012	A	13	120	0	99999999	0.60	0.00	0.00
LIC	LIC Floater MIP Plan B	Debt	1/1/2012	3/31/2012	A	13	120	10000000	999999999999	0.60	0.10	0.00
LIC	LIC Floating Rate Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.20	0.00	0.00
LIC	LIC Gec - PF Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.30	0.00	0.00
LIC	LIC Gsec - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.35	0.00	0.00
LIC	LIC Gsec - Regular Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	99999999	0.60	0.00	0.00
LIC	LIC Gsec - Regular Plan	Debt	1/1/2012	3/31/2012	A	13	120	10000000	999999999999	0.60	0.10	0.00
LIC	LIC Income Plus Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.20	0.00	0.00
LIC	LIC Interval Fund - Annual Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.00	0.00	0.00
LIC	LIC Interval Fund - Monthly Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.15	0.00	0.00
LIC	LIC Interval Fund - Quarterly Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.20	0.00	0.00
LIC	LIC Liquid Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	50000000	0.15	0.00	0.00
LIC	LIC Liquid Fund	Debt	1/1/2012	3/31/2012	A	1	120	50000001	25000000	0.10	0.00	0.00
LIC	LIC Liquid Fund	Debt	1/1/2012	3/31/2012	A	1	120	250000001	999999999999	0.05	0.00	0.00
LIC	LIC MF MIP	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
LIC	LIC MF MIP	Debt	1/1/2012	3/31/2012	A	13	120	0	99999999	0.60	0.00	0.00
LIC	LIC MF MIP	Debt	1/1/2012	3/31/2012	A	13	120	10000000	999999999999	0.60	0.10	0.00
LIC	LIC Saving Plus Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.35	0.00	0.00
L & T	DBS CHOLA FLOATING RATE FUND	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.10	0.00	0.00
L & T	DBS CHOLA FLOATING RATE FUND	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.05	0.00	0.00
L & T	DBS CHOLA TRIPLE ACE	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.15	0.00	0.00
L & T	DBS CHOLA TRIPLE ACE	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
L & T	L& T Gilt Fund Inv Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.40	0.00	0.00
L & T	L&T LIQUID FUND - REGULAR	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.90	0.00	0.00
L & T	L&T LIQUID FUND - REGULAR	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.05	0.00	0.00
L & T	L&T LIQUID FUND - Institutional	Debt	1/1/2012	3/31/2012	A	1	12	1000000	999999999999	0.10	0.00	0.00
L & T	L&T LIQUID FUND - Institutional	Debt	1/1/2012	3/31/2012	A	13	120	1000000	999999999999	0.05	0.00	0.00
Mirae	Mirae Asset Gilt Fund- Investment Plan - Bonus	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.60	0.00	0.00
Mirae	Mirae Asset Gilt Fund- Investment Plan - Institutional	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.60	0.00	0.00
Mirae	Mirae Asset Gilt Fund- Investment Plan - Pf	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.60	0.00	0.00
Mirae	Mirae Asset Gilt Fund- Investment Plan - Regular	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	1.00	0.00	0.00
Mirae	Mirae Asset Gilt Fund- Savings Plan - Bonus	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.30	0.00	0.00
Mirae	Mirae Asset Gilt Fund- Savings Plan - Institutional	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.30	0.00	0.00
Mirae	Mirae Asset Gilt Fund- Savings Plan - Pf	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.40	0.00	0.00
Mirae	Mirae Asset Gilt Fund- Savings Plan - Regular	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.40	0.00	0.00
Mirae	MIRAE ASSET SHORT TERM BOND FUND - REGULAR	Debt	1/1/2012	3/31/2012	A	1	3	0	999999999999	0.00	0.00	0.00
Mirae	MIRAE ASSET SHORT TERM BOND FUND - REGULAR	Debt	1/1/2012	3/31/2012	A	4	120	0	999999999999	0.30	0.00	0.00
Mirae	MIRAE ASSET SHORT TERM BOND FUND - Institutional	Debt	1/1/2012	3/31/2012	A	1	3	0	999999999999	0.00	0.00	0.00
Mirae	MIRAE ASSET SHORT TERM BOND FUND - Institutional	Debt	1/1/2012	3/31/2012	A	4	120	0	999999999999	0.30	0.00	0.00
Mirae	Mirae Asset Liquid Fund IP	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
Mirae	Mirae Asset Liquid Fund Regular	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.10	0.00	0.00
Mirae	Mirae Asset Liquid Fund Super IP	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.02	0.00	0.00
Mirae	Mirae Asset Ultra short Term Bond Fund - Super Institutional	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
Mirae	Mirae Asset Ultra short Term Bond Fund - Institutional	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.07	0.00	0.00
Mirae	Mirae Asset Ultra short Term Bond Fund - Regular	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.15	0.00	0.00
Mirae	Mirae AssetCash Management Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.15	0.00	0.00
Morgan Stanley	Morgan Stanley Active Bond Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	5000000	999999999999	0.40	0.00	0.00
Morgan Stanley	Morgan Stanley Active Bond Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.75	0.00	0.00
Morgan Stanley	Morgan Stanley Short Term Bond Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	5000000	999999999999	0.20	0.00	0.00
Morgan Stanley	Morgan Stanley Short Term Bond Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.40	0.00	0.00
Morgan Stanley	MORGAN STANLEY LIQUID FUND	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
Pramerica	PRAMERICA DYNAMIC MONTHLY INCOME FUND	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
Pramerica	PRAMERICA DYNAMIC MONTHLY INCOME FUND	Debt	1/1/2012	3/31/2012	A	13	60	0	999999999999	1.00	0.00	0.00

Pramerica	PRAMERICA DYNAMIC MONTHLY INCOME FUND	Debt	1/1/2012	3/31/2012	A	61	120	0	999999999999	0.00	0.00	0.00
Pramerica	PRAMERICA LIQUID FUND	Debt	1/1/2012	3/31/2012	A	1	12	0	5000000	0.10	0.10	0.00
Pramerica	PRAMERICA LIQUID FUND	Debt	1/1/2012	3/31/2012	A	1	12	5000001	999999999999	0.05	0.00	0.00
Pramerica	PRAMERICA LIQUID FUND	Debt	1/1/2012	3/31/2012	A	13	60	0	5000000	0.10	0.00	0.00
Pramerica	PRAMERICA LIQUID FUND	Debt	1/1/2012	3/31/2012	A	13	60	5000001	999999999999	0.05	0.00	0.00
Pramerica	PRAMERICA LIQUID FUND	Debt	1/1/2012	3/31/2012	A	61	120	0	999999999999	0.00	0.00	0.00
Pramerica	PRAMERICA ULTRA SHORT TERM BOND FUND	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.25	0.50	0.00
Pramerica	PRAMERICA ULTRA SHORT TERM BOND FUND	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.25	0.00	0.00
Principal	Principal Cash Management-Liquid Option Regular	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
Principal	Principal Gilt Fund - Investment	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.25	0.00	0.00
Principal	Principal Income Fund - Short Term Plan - Regular	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
Principal	Principal Income Fund - Short Term Plan - Regular	Debt	1/1/2012	3/31/2012	A	7	120	0	999999999999	0.50	0.00	0.00
Principal	Principal MIP Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
Principal	Principal Money Manager Fund - Regular	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.10	0.00	0.00
Principal	Principal Money Manager Fund - Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.05	0.00	0.00
Principal	Principal Ultra short Term Fund - Regular	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.20	0.00	0.00
Principal	Principal Ultra short Term Fund - Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.10	0.00	0.00
Principal	Principal Income Fund - Long Term Plan - Regular	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.25	0.00	0.00
Principal	Principal Income Fund - Long Term Plan - Regular	Debt	1/1/2012	3/31/2012	A	7	120	0	999999999999	0.50	0.00	0.00
Reliance	RELIANCE DYNAMIC BOND FUND	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
Reliance	RELIANCE DYNAMIC BOND FUND	Debt	1/1/2012	3/31/2012	A	7	12	0	999999999999	0.40	0.00	0.00
Reliance	RELIANCE DYNAMIC BOND FUND	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
Reliance	Reliance Floating Rate Fund - Retail	Debt	1/1/2012	3/31/2012	A	1	3	0	999999999999	0.00	0.00	0.00
Reliance	Reliance Floating Rate Fund - Retail	Debt	1/1/2012	3/31/2012	A	4	120	0	999999999999	0.20	0.00	0.00
Reliance	Reliance Gilt Securities Fund -Institutional	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
Reliance	Reliance Gilt Securities Fund-Retail	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.80	0.00	0.00
Reliance	Reliance Gilt Securities Fund-Retail	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
Reliance	Reliance Income Fund - Retail	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
Reliance	Reliance Income Fund - Retail	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
Reliance	Reliance Liquid Fund - Cash Plan - Retail	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.10	0.00	0.00
Reliance	Reliance Liquid fund - Treasury Plan - Institutional	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
Reliance	Reliance Liquid Fund - TreasuryPlan - Retail	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.75	0.00	0.00
Reliance	Reliance Liquidity Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
Reliance	Reliance Medium Term - Retail	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.10	0.00	0.00
Reliance	Reliance Money Manager Fund - Institutional	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.10	0.00	0.00
Reliance	Reliance Money Manager Fund - Retail	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.75	0.00	0.00
Reliance	Reliance Monthly Income Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.25	0.00	0.00
Reliance	Reliance Monthly Income Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
Reliance	Reliance Short Term	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.45	0.00	0.00
Reliance	Reliance Short Term	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
Reliance	Reliance Gold Saving Fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
Reliance	Reliance Gold Saving Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.35	0.00	0.00
Religare	Religare Active Income Fund-Institutional Plan (Plan B)	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	1.00	0.00	0.00
Religare	Religare Active Income Fund-Regular (Plan A)	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.10	0.00	0.00
Religare	Religare Arbitrage Fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00
Religare	Religare Arbitrage Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
Religare	Religare Credit Opportunities Fund - Institutional	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
Religare	Religare Credit Opportunities Fund - Regular	Debt	1/1/2012	3/31/2012	A	1	1	0	999999999999	0.00	0.00	0.00
Religare	Religare Credit Opportunities Fund - Regular	Debt	1/1/2012	3/31/2012	A	2	120	0	999999999999	0.75	0.00	0.00
Religare	Religare Gilt Fund - Long Term - Institutional	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
Religare	Religare Gilt Fund - Long Term - Regular	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.60	0.00	0.00
Religare	Religare Gilt Fund - Short Term - Institutional	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.25	0.00	0.00
Religare	Religare Gilt Fund - Short Term - Regular	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
Religare	Religare Liquid Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
Religare	Religare Liquid Fund - Super Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
Religare	Religare Liquid Fund -Retail Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.90	0.00	0.00
Religare	Religare MIP Plus	Debt	1/1/2012	3/31/2012	A	1	12	0	20000000	0.25	0.00	0.00
Religare	Religare MIP Plus	Debt	1/1/2012	3/31/2012	A	13	120	0	20000000	0.75	0.00	0.00
Religare	Religare MIP Plus	Debt	1/1/2012	3/31/2012	A	1	12	20000001	999999999999	0.25	0.00	0.00
Religare	Religare MIP Plus	Debt	1/1/2012	3/31/2012	A	13	120	20000001	999999999999	0.75	0.00	0.00

Religare	Religare Monthly Income Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	20000000	0.25	0.00	0.00
Religare	Religare Monthly Income Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	20000000	0.75	0.00	0.00
Religare	Religare Monthly Income Plan	Debt	1/1/2012	3/31/2012	A	1	12	20000001	999999999999	0.25	0.00	0.00
Religare	Religare Monthly Income Plan	Debt	1/1/2012	3/31/2012	A	13	120	20000001	999999999999	0.75	0.00	0.00
Religare	Religare Overnight Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.03	0.00	0.00
Religare	Religare Short Term Plan-Institutional Plan (Plan B)	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.75	0.00	0.00
Religare	Religare Short Term Plan-Regular (Plan A)	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.15	0.00	0.00
Religare	Religare Ultra Short Term Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
Religare	Religare Ultra Short Term Fund - Regular Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.90	0.00	0.00
Religare	Religare Medium Term Bond Fund	Debt	1/1/2012	3/31/2012	A	1	6	0	20000000	0.00	0.00	0.00
Religare	Religare Medium Term Bond Fund	Debt	1/1/2012	3/31/2012	A	7	120	0	20000000	0.50	0.00	0.00
Religare	Religare Medium Term Bond Fund	Debt	1/1/2012	3/31/2012	A	1	6	20000001	999999999999	0.00	0.00	0.00
Religare	Religare Medium Term Bond Fund	Debt	1/1/2012	3/31/2012	A	7	120	20000001	999999999999	0.50	0.00	0.00
SBI	SBI Children Benefit Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
SBI	SBI Children Benefit Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
SBI	SBI Gilt Fund - PF - Fixed Option 1 Year	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.40	0.00	0.00
SBI	SBI Gilt Fund - PF - Fixed Option 2 Year	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.40	0.00	0.00
SBI	SBI Gilt Fund - PF - Fixed Option 3 Year	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.40	0.00	0.00
SBI	SBI Gilt Fund - Long Term	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.40	0.00	0.00
SBI	SBI Gilt Fund - PF Regular	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.40	0.00	0.00
SBI	SBI Gilt Fund - Short Term	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.30	0.00	0.00
SBI	SBI Income Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
SBI	SBI Income Fund - Floating Rate Plan - Long Term Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
SBI	SBI Income Fund Floating Rate Plan - Long Term - Regular	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
SBI	SBI Income Plus Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
SBI	SBI Magnum Insta Cash Fund	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
SBI	SBI Magnum Insta Cash Fund - Liquid Floater Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.30	0.00	0.00
SBI	SBI Premier Liquid Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
SBI	SBI Premier Liquid Fund - Super Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
SBI	SBI Short Horizon Fund - Short Term Debt - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
SBI	SBI Short Horizon Fund - Short Term Debt - Institutional Plan	Debt	1/1/2012	3/31/2012	A	7	120	0	999999999999	0.50	0.00	0.00
SBI	SBI Short Horizon Fund - Short Term Debt - Retail Plan	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
SBI	SBI Short Horizon Fund - Short Term Debt - Retail Plan	Debt	1/1/2012	3/31/2012	A	7	120	0	999999999999	0.50	0.00	0.00
SBI	SBI Short Horizon Fund - Ultra Short Term - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.10	0.00	0.00
SBI	SBI Short Horizon Fund - Ultra Short Term - Retail Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.75	0.00	0.00
SBI	SBI Magnum NRI Investment Fund - Flexi Asset Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.25	0.00	0.00
SUNDARAM	Sundaram Bond Saver - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.30	0.00	0.00
SUNDARAM	Sundaram Bond Saver - Institutional Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.30	0.00	0.00
SUNDARAM	Sundaram Bond Saver - Retail Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.30	0.00	0.00
SUNDARAM	Sundaram Bond Saver - Retail Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.30	0.00	0.00
SUNDARAM	Sundaram Flexible Fund - Flexi Inc - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.20	0.00	0.00
SUNDARAM	Sundaram Flexible Fund - Flexi Inc - Retail Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
SUNDARAM	Sundaram Flexible Fund - short Term - Institutional	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.15	0.00	0.00
SUNDARAM	Sundaram Flexible Fund - Short Term - Retail	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.45	0.00	0.00
SUNDARAM	Sundaram Gilt Fund - Retail Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
SUNDARAM	Sundaram Income Plus Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.90	0.00	0.00
SUNDARAM	Sundaram Income Plus Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
SUNDARAM	Sundaram Money Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	12	2500000	999999999999	0.20	0.00	0.00
SUNDARAM	Sundaram Money Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	13	120	2500000	999999999999	0.00	0.00	0.00
SUNDARAM	Sundaram Money Fund - Retail Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.30	0.00	0.00
SUNDARAM	Sundaram Money Fund - Retail Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.00	0.00	0.00
SUNDARAM	Sundaram Money Fund - Super Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	12	50000000	999999999999	0.10	0.00	0.00
SUNDARAM	Sundaram Money Fund - Super Institutional Plan	Debt	1/1/2012	3/31/2012	A	13	120	50000000	999999999999	0.00	0.00	0.00
SUNDARAM	Sundaram Ultra Short Term Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	12	10000000	999999999999	0.20	0.00	0.00
SUNDARAM	Sundaram Ultra Short Term Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	A	13	120	10000000	999999999999	0.00	0.00	0.00
SUNDARAM	Sundaram Ultra Short Term Fund - Retail Plan	Debt	1/1/2012	3/31/2012	A	1	12	10000	999999999999	0.30	0.00	0.00
SUNDARAM	Sundaram Ultra Short Term Fund - Retail Plan	Debt	1/1/2012	3/31/2012	A	13	120	10000	999999999999	0.00	0.00	0.00
SUNDARAM	Sundaram Ultra Short Term Fund - Super Institutional Plan	Debt	1/1/2012	3/31/2012	A	1	12	50000000	999999999999	0.10	0.00	0.00
SUNDARAM	Sundaram Ultra Short Term Fund - Super Institutional Plan	Debt	1/1/2012	3/31/2012	A	13	120	50000000	999999999999	0.00	0.00	0.00
TATA	Tata Floater Fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.10	0.00	0.00

TATA	Tata Floater Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.05	0.00	0.00
TATA	Tata Floating Rate Fund - Long Term	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
TATA	Tata Gilt Securities High Investment	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.55	0.00	0.00
TATA	Tata Gilt Securities High Investment	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
TATA	Tata Gilt Securities Retirement Series(2005-2024)	Debt	1/1/2012	3/31/2012	A	1	120	50000	999999999999	0.40	0.00	0.00
TATA	Tata Gilt Securities Retirement Series(2025)	Debt	1/1/2012	3/31/2012	A	1	120	50000	999999999999	0.10	0.00	0.00
TATA	Tata Gilt Securities-Regular	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.55	0.00	0.00
TATA	Tata Gilt Securities-Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00
TATA	Tata Income Fund	Debt	1/1/2012	3/31/2012	A	1	12	0	50000000	0.00	0.00	0.00
TATA	Tata Income Fund	Debt	1/1/2012	3/31/2012	A	1	12	50000001	999999999999	0.50	0.00	0.00
TATA	Tata Income Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	50000000	1.00	0.00	0.00
TATA	Tata Income Fund	Debt	1/1/2012	3/31/2012	A	13	120	50000001	999999999999	0.50	0.00	0.00
TATA	Tata Income Plus Plan A	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.05	0.00	0.00
TATA	Tata Income Plus Plan B	Debt	1/1/2012	3/31/2012	A	1	120	100000	999999999999	0.05	0.00	0.00
TATA	Tata Income Plus Plan C	Debt	1/1/2012	3/31/2012	A	1	120	50000000	999999999999	0.05	0.00	0.00
TATA	Tata Liquid Fund - High Investment Plan	Debt	1/1/2012	3/31/2012	A	1	12	1000000	999999999999	0.35	0.00	0.00
TATA	Tata Liquid Fund - High Investment Plan	Debt	1/1/2012	3/31/2012	A	13	120	1000000	999999999999	0.20	0.00	0.00
TATA	Tata Liquid Fund - Retail Investment Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.65	0.00	0.00
TATA	Tata Liquid Fund - Retail Investment Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
TATA	Tata Liquid Fund - Super High Investment Plan	Debt	1/1/2012	3/31/2012	A	1	12	10000000	999999999999	0.15	0.00	0.00
TATA	Tata Liquid Fund - Super High Investment Plan	Debt	1/1/2012	3/31/2012	A	13	120	10000000	999999999999	0.10	0.00	0.00
TATA	Tata Liquidity Management Fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.05	0.00	0.00
TATA	Tata Liquidity Management Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.05	0.00	0.00
TATA	Tata Short Term Bond Fund	Debt	1/1/2012	3/31/2012	A	1	6	0	50000000	0.00	0.00	0.00
TATA	Tata Short Term Bond Fund	Debt	1/1/2012	3/31/2012	A	7	12	0	50000000	0.40	0.00	0.00
TATA	Tata Short Term Bond Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	50000000	0.60	0.00	0.00
TATA	Tata Short Term Bond Fund	Debt	1/1/2012	3/31/2012	A	1	6	50000001	999999999999	0.65	0.00	0.00
TATA	Tata Short Term Bond Fund	Debt	1/1/2012	3/31/2012	A	7	12	50000001	999999999999	0.65	0.00	0.00
TATA	Tata Short Term Bond Fund	Debt	1/1/2012	3/31/2012	A	13	120	50000001	999999999999	0.50	0.00	0.00
TATA	Tata Treasury Manager Fund - HIP	Debt	1/1/2012	3/31/2012	A	1	12	1000000	9999999999	0.35	0.00	0.00
TATA	Tata Treasury Manager Fund - HIP	Debt	1/1/2012	3/31/2012	A	13	120	1000000	9999999999	0.20	0.00	0.00
TATA	Tata Treasury Manager Fund - RIP	Debt	1/1/2012	3/31/2012	A	1	12	0	99999999	0.65	0.00	0.00
TATA	Tata Treasury Manager Fund - RIP	Debt	1/1/2012	3/31/2012	A	13	120	0	99999999	0.50	0.00	0.00
TATA	Tata Treasury Manager Fund - SHIP	Debt	1/1/2012	3/31/2012	A	1	12	10000000	999999999999	0.15	0.00	0.00
TATA	Tata Treasury Manager Fund - SHIP	Debt	1/1/2012	3/31/2012	A	13	120	10000000	999999999999	0.10	0.00	0.00
UTI	UTI - MIS Advantage Fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
UTI	UTI - MIS Advantage Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
UTI	UTI Bond Fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
UTI	UTI Bond Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.60	0.00	0.00
UTI	UTI Dynamic Bond Fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.20	0.00	0.00
UTI	UTI Dynamic Bond Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.10	0.00	0.00
UTI	UTI Floating Rate Fund STP	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.35	0.00	0.00
UTI	UTI Floating Rate Fund STP	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.10	0.00	0.00
UTI	UTI G Sec Investment Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.50	0.00	0.00
UTI	UTI G Sec Investment Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.30	0.00	0.00
UTI	UTI G Sec Short Term Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.30	0.00	0.00
UTI	UTI G Sec Short Term Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.15	0.00	0.00
UTI	UTI Gilt Advantage- Long Term Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.60	0.00	0.00
UTI	UTI Gilt Advantage- Long Term Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.30	0.00	0.00
UTI	UTI Gilt Advantage- Long Term Plan PF	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.20	0.00	0.00
UTI	UTI Gilt Advantage- Long Term Plan PF	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.30	0.00	0.00
UTI	UTI Liquid Cash Plan Institutional	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.25	0.00	0.00
UTI	UTI Liquid Cash Plan Institutional	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.10	0.00	0.00
UTI	UTI Liquid Cash Plan Regular	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.35	0.00	0.00
UTI	UTI Liquid Cash Plan Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.10	0.00	0.00
UTI	UTI MIS Fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00
UTI	UTI MIS Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
UTI	UTI Money Market fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.35	0.00	0.00
UTI	UTI Money Market fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.10	0.00	0.00
UTI	UTI Short Term Income Fund-IP	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00

UTI	UTI Short Term Income Fund-IP	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.10	0.00	0.00
UTI	UTI Short Term Income Fund-Regular	Debt	1/1/2012	3/31/2012	A	1	6	0	999999999999	0.00	0.00	0.00
UTI	UTI Short Term Income Fund-Regular	Debt	1/1/2012	3/31/2012	A	7	120	0	999999999999	0.40	0.00	0.00
UTI	UTI Treasury Advantage Fund- Regular	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.35	0.00	0.00
UTI	UTI Treasury Advantage Fund-Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.10	0.00	0.00
UTI	UTI Treasury Advantage Fund-IP	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.25	0.00	0.00
UTI	UTI Treasury Advantage Fund-IP	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.10	0.00	0.00
UTI	UTI Master Value Fund	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.50	0.00	0.00
UTI	UTI Master Value Fund	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.75	0.00	0.00
KOTAK	Kotak Bond Short Term	Debt	1/1/2012	3/31/2012	A	1	12	0	30000000	0.00	0.00	0.00
KOTAK	Kotak Bond Short Term	Debt	1/1/2012	3/31/2012	A	13	120	0	30000000	0.25	0.00	0.00
KOTAK	Kotak Bond Short Term	Debt	1/1/2012	3/31/2012	A	1	120	30000001	999999999999	0.25	0.00	0.00
KOTAK	Kotak Bond-Deposit	Debt	1/1/2012	3/31/2012	A	1	120	0	30000000	0.50	0.00	0.00
KOTAK	Kotak Bond-Deposit	Debt	1/1/2012	3/31/2012	A	1	12	30000001	999999999999	1.00	0.00	0.00
KOTAK	Kotak Bond-Deposit	Debt	1/1/2012	3/31/2012	A	13	24	30000001	999999999999	0.75	0.00	0.00
KOTAK	Kotak Bond-Deposit	Debt	1/1/2012	3/31/2012	A	25	120	30000001	999999999999	0.40	0.00	0.00
KOTAK	Kotak Bond-Regular	Debt	1/1/2012	3/31/2012	A	1	120	0	30000000	0.50	0.00	0.00
KOTAK	Kotak Bond-Regular	Debt	1/1/2012	3/31/2012	A	1	12	30000001	999999999999	1.00	0.00	0.00
KOTAK	Kotak Bond-Regular	Debt	1/1/2012	3/31/2012	A	13	24	30000001	999999999999	0.75	0.00	0.00
KOTAK	Kotak Bond-Regular	Debt	1/1/2012	3/31/2012	A	25	120	30000001	999999999999	0.40	0.00	0.00
KOTAK	KOTAK CREDIT OPPORTUNITIES FUND	Debt	1/1/2012	3/31/2012	A	1	12	0	30000000	0.00	0.00	0.00
KOTAK	KOTAK CREDIT OPPORTUNITIES FUND	Debt	1/1/2012	3/31/2012	A	13	120	0	30000000	0.50	0.00	0.00
KOTAK	KOTAK CREDIT OPPORTUNITIES FUND	Debt	1/1/2012	3/31/2012	A	1	12	30000001	999999999999	1.00	0.00	0.00
KOTAK	KOTAK CREDIT OPPORTUNITIES FUND	Debt	1/1/2012	3/31/2012	A	13	120	30000001	999999999999	0.50	0.00	0.00
KOTAK	Kotak Equity Arbitrage	Debt	1/1/2012	3/31/2012	A	1	12	0	30000000	0.00	0.00	0.00
KOTAK	Kotak Equity Arbitrage	Debt	1/1/2012	3/31/2012	A	13	120	0	30000000	0.50	0.00	0.00
KOTAK	Kotak Equity Arbitrage	Debt	1/1/2012	3/31/2012	A	1	120	30000001	999999999999	0.35	0.00	0.00
KOTAK	Kotak Flexi Debt-Institutional	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.15	0.00	0.00
KOTAK	Kotak Flexi Debt-Institutional	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.05	0.00	0.00
KOTAK	Kotak Flexi Debt-Regular	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.50	0.00	0.00
KOTAK	Kotak Flexi Debt-Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.15	0.00	0.00
KOTAK	Kotak Floater Long Term Plan	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.15	0.00	0.00
KOTAK	Kotak Floater Long Term Plan	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.05	0.00	0.00
KOTAK	Kotak Floater Short Term Plan	Debt	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.03	0.00	0.00
KOTAK	Kotak Gilt Investment PF & Trust	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00
KOTAK	Kotak Gilt Investment PF & Trust	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
KOTAK	Kotak Gilt Investment Regular	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00
KOTAK	Kotak Gilt Investment Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00
KOTAK	Kotak Gilt Saving All Plans	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.20	0.00	0.00
KOTAK	Kotak Gilt Saving All Plans	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.15	0.00	0.00
KOTAK	Kotak Liquid - Institutional	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.10	0.00	0.00
KOTAK	Kotak Liquid - Institutional	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.05	0.00	0.00
KOTAK	Kotak Liquid - Institutional Premium	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.05	0.00	0.00
KOTAK	Kotak Liquid - Institutional Premium	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.03	0.00	0.00
KOTAK	Kotak Liquid - Regular	Debt	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.20	0.00	0.00
KOTAK	Kotak Liquid - Regular	Debt	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.15	0.00	0.00
KOTAK	KOTAK GOLD FUND	Debt	1/1/2012	3/31/2012	A	1	12	0	30000000	0.00	0.00	0.00
KOTAK	KOTAK GOLD FUND	Debt	1/1/2012	3/31/2012	A	13	24	0	30000000	0.25	0.00	0.00
KOTAK	KOTAK GOLD FUND	Debt	1/1/2012	3/31/2012	A	25	120	0	30000000	0.50	0.00	0.00
KOTAK	KOTAK GOLD FUND	Debt	1/1/2012	3/31/2012	A	1	12	30000001	999999999999	1.00	0.00	0.00
KOTAK	KOTAK GOLD FUND	Debt	1/1/2012	3/31/2012	A	13	120	30000001	999999999999	0.50	0.00	0.00