

Annual - Ja	Scheme C	Fund Name	Classification	From Date	To Date	Commissi	From Mon	To Month	From Amou	To Amount	FI Card	Ra FI	Ref Rat	FI Pref	Rate2
BIRLA	B241G,B24	Birla Index Fund	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.40	0.00	0.00		
BIRLA	BAG,BA	Birla Sunlife95 Fund	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00		
BIRLA	B281G,B28	BIRLA SUN LIFE FREEDOM FUND (mer	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00		
Canara Rol	GC03	Canara Robeco Balanced Fund	Hybrid	1/1/2012	3/31/2012	A	1	12	0	50000000	0.50	0.00	0.00		
Canara Rol	GC03	Canara Robeco Balanced Fund	Hybrid	1/1/2012	3/31/2012	A	13	120	0	50000000	0.75	0.00	0.00		
Canara Rol	GC03	Canara Robeco Balanced Fund	Hybrid	1/1/2012	3/31/2012	A	1	120	50000001	999999999999	0.75	0.00	0.00		
Canara Rol	CB147	Canara Robeco Nifty Index Fund	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.10	0.00	0.00		
DSP	D06,D05,D	DSP BlackRock Balanced Fund	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00		
Franklin	FBGP,FBD	FT India BALANCED Fund	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00		
Franklin	FTIIF-BSE	FT India INDEX FUND BSE SENSEX	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.40	0.00	0.00		
Franklin	FTIIF-NSE	FT India INDEX FUND NIFTY PLAN	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.40	0.00	0.00		
HDFC	HBFG,HB	HDFC Balanced Fund	Hybrid	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00		
HDFC	HBFG,HB	HDFC Balanced Fund	Hybrid	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00		
HDFC	HCGIL,HC	HDFC Children Gift-Investment - Above 3	Hybrid	1/1/2012	3/31/2012	A	37	60	0	999999999999	0.60	0.00	0.00		
HDFC	HCGIL,HC	HDFC Children Gift-Investment - Above 5	Hybrid	1/1/2012	3/31/2012	A	61	120	0	999999999999	0.75	0.00	0.00		
HDFC	HCGIL,HC	HDFC Children Gift-Investment - More tha	Hybrid	1/1/2012	3/31/2012	A	121	9999	0	999999999999	1.00	0.00	0.00		
HDFC	HCGIL,HC	HDFC Children Gift-Investment - Upto 3yr	Hybrid	1/1/2012	3/31/2012	A	1	36	0	999999999999	0.50	0.00	0.00		
HDFC	HCGSL,HC	HDFC Children Gift-Saving - Above 3yrs t	Hybrid	1/1/2012	3/31/2012	A	37	60	0	999999999999	0.60	0.00	0.00		
HDFC	HCGSL,HC	HDFC Children Gift-Saving - Above 5yrs t	Hybrid	1/1/2012	3/31/2012	A	61	120	0	999999999999	0.75	0.00	0.00		
HDFC	HCGSL,HC	HDFC Children Gift-Saving - More than 1	Hybrid	1/1/2012	3/31/2012	A	121	9999	0	999999999999	1.00	0.00	0.00		
HDFC	HCGSL,HC	HDFC Children Gift-Saving - Up to 3 year	Hybrid	1/1/2012	3/31/2012	A	1	36	0	999999999999	0.50	0.00	0.00		
HDFC	HINN,HINN	HDFC Index Fund - Nifty Plan	Hybrid	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00		
HDFC	HINN,HINN	HDFC Index Fund - Nifty Plan	Hybrid	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.20	0.00	0.00		
HDFC	HINSP,HIN	HDFC Index Fund - Sensex Plan	Hybrid	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00		
HDFC	HINSP,HIN	HDFC Index Fund - Sensex Plan	Hybrid	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.20	0.00	0.00		
HDFC	HINPP,HIN	HDFC Index Fund - Sensex Plus Plan	Hybrid	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00		
HDFC	HINPP,HIN	HDFC Index Fund - Sensex Plus Plan	Hybrid	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.20	0.00	0.00		
HDFC	H22,H21	HDFC Prudence Fund	Hybrid	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00		
HDFC	H22,H21	HDFC Prudence Fund	Hybrid	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00		
PRU ICICI	P62,P61	Pru ICICI Balanced Fund	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00		
PRU ICICI	P117	Pru ICICI Child Care - Gift	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00		
PRU ICICI	PINXNB	Pru ICICI Index - Retail	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00		
ING	I106,I105	ING Balanced Fund	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00		
ING	I173,I172,I1	ING Nifty Plus Fund	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00		
LIC	LIC25,LIC2	LIC Balanced Fund	Hybrid	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.25	0.00	0.00		
LIC	LIC25,LIC2	LIC Balanced Fund	Hybrid	1/1/2012	3/31/2012	A	13	120	0	99999999	0.70	0.00	0.00		
LIC	LIC25,LIC2	LIC Balanced Fund	Hybrid	1/1/2012	3/31/2012	A	13	120	10000000	999999999999	0.70	0.10	0.00		
LIC	LIC09	LIC Children Fund	Hybrid	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.25	0.00	0.00		
LIC	LIC09	LIC Children Fund	Hybrid	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.75	0.00	0.00		
LIC	LIC19,LIC1	LIC Index Plan	Hybrid	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.25	0.00	0.00		
LIC	LIC19,LIC1	LIC Index Plan	Hybrid	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00		
LIC	LIC57,LIC5	LIC MF ULIS	Hybrid	1/1/2012	3/31/2012	A	1	36	0	999999999999	0.00	0.00	0.00		
LIC	LIC57,LIC5	LIC MF ULIS	Hybrid	1/1/2012	3/31/2012	A	37	120	0	999999999999	1.00	0.00	0.00		
Principal	IP170,IP16	Principal Index	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.40	0.00	0.00		
Reliance	RC545,RC	Reliance Quant Plus Fund - Institutional	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.30	0.00	0.00		
Reliance	RC542,RC	Reliance Quant Plus Fund - Retail	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00		
SBI	L24G,L24	SBI Balanced Fund	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00		
SBI	L055B,L05	SBI Index Fund	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00		
SUNDARA	S42,S41	Sundaram Balanced Fund	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.40	0.00	0.00		
SUNDARA	S421,S411	Sundaram Balanced Fund - Institutional P	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.00	0.00	0.00		
TATA	TBFG,TBF	Tata Balanced Fund	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00		
TATA	TISA,TINA	Tata Index Fund - Plan (A)	Hybrid	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.50	0.00	0.00		
TATA	TISA,TINA	Tata Index Fund - Plan (A)	Hybrid	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00		
TATA	TISB,TINB	Tata Index Fund - Plan (B)	Hybrid	1/1/2012	3/31/2012	A	1	12	1000000	999999999999	0.50	0.00	0.00		
TATA	TISB,TINB	Tata Index Fund - Plan (B)	Hybrid	1/1/2012	3/31/2012	A	13	120	1000000	999999999999	0.40	0.00	0.00		

TATA	TYCF	Tata Young Citizens Fund - Compulsory L	Hybrid	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00
UTI	UTI284,UT	UTI Balanced Fund	Hybrid	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.50	0.00	0.00
UTI	UTI284,UT	UTI Balanced Fund	Hybrid	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.75	0.00	0.00
UTI	UTI278,UT	UTI Master Index Fund	Hybrid	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00
UTI	UTI278,UT	UTI Master Index Fund	Hybrid	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.20	0.00	0.00
UTI	UTI282,UT	UTI Master Nifty Index Fund	Hybrid	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.75	0.00	0.00
UTI	UTI282,UT	UTI Master Nifty Index Fund	Hybrid	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.20	0.00	0.00
UTI	UTI250,UT	UTI CRTS	Hybrid	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.50	0.00	0.00
UTI	UTI250,UT	UTI CRTS	Hybrid	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.75	0.00	0.00
KOTAK	K04	Kotak Balance Fund	Hybrid	1/1/2012	3/31/2012	A	1	120	0	30000000	0.50	0.00	0.00
KOTAK	K04	Kotak Balance Fund	Hybrid	1/1/2012	3/31/2012	A	1	12	30000001	999999999999	1.25	0.00	0.00
KOTAK	K04	Kotak Balance Fund	Hybrid	1/1/2012	3/31/2012	A	13	24	30000001	999999999999	0.75	0.00	0.00
KOTAK	K04	Kotak Balance Fund	Hybrid	1/1/2012	3/31/2012	A	25	120	30000001	999999999999	0.85	0.00	0.00