

Annual - Ja	Scheme C	Fund Name	Classification	From Date	To Date	Commissi	From Mon	To Month	From Amou	To Amount	FI Card	Ra FI	Pref Rat	FI Pref	Rate2
Bharti	BA46,BA4	Bharti AXA Regular Return Fund - Eco Pl	MIP	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00		
Bharti	BA50,BA4	Bharti AXA Regular Return Fund - Regula	MIP	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00		
BIRLA	B64,B63,B	Birla MIP Fund	MIP	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00		
BIRLA	B64,B63,B	Birla MIP Fund	MIP	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00		
BIRLA	B313MP,B	Birla MIP Fund II Wealth 25 Plan	MIP	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00		
BIRLA	B313MP,B	Birla MIP Fund II Wealth 25 Plan	MIP	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00		
BIRLA	B312MP,B	Birla MIP Fund II Savings 5 Plan	MIP	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.50	0.00	0.00		
BIRLA	B312MP,B	Birla MIP Fund II Savings 5 Plan	MIP	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.40	0.00	0.00		
BIRLA	B311MP,B	Birla Sun Life Monthly Income Plan	MIP	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00		
BIRLA	B311MP,B	Birla Sun Life Monthly Income Plan	MIP	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00		
Fortis	M13,M12,M	Fortis Monthly Income Plan	MIP	1/1/2012	3/31/2012	A	1	12	0	19999999	0.00	0.00	0.00		
Fortis	M13,M12,M	Fortis Monthly Income Plan	MIP	1/1/2012	3/31/2012	A	13	120	0	19999999	0.50	0.00	0.00		
Fortis	M13,M12,M	Fortis Monthly Income Plan	MIP	1/1/2012	3/31/2012	A	1	12	20000000	999999999999	1.25	0.00	0.00		
Fortis	M13,M12,M	Fortis Monthly Income Plan	MIP	1/1/2012	3/31/2012	A	13	120	20000000	999999999999	0.50	0.00	0.00		
Franklin	FTIMIPA-Q	FT India Monthly Income Plan - A	MIP	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00		
Franklin	FTIMIPA-Q	FT India Monthly Income Plan - A	MIP	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00		
Franklin	FTIMIPB-Q	FT India Monthly Income Plan - B	MIP	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00		
Franklin	FTIMIPB-Q	FT India Monthly Income Plan - B	MIP	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00		
HDFC	HMILTQ,HI	HDFC Monthly Income Plan-Long term	MIP	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.65	0.00	0.00		
HDFC	HMILTQ,HI	HDFC Monthly Income Plan-Long term	MIP	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00		
HDFC	HMISTQ,HI	HDFC Monthly Income Plan-Short Term	MIP	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.65	0.00	0.00		
HDFC	HMISTQ,HI	HDFC Monthly Income Plan-Short Term	MIP	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00		
HSBC	OMIPRQ,O	HSBC MIP - Regular Plan	MIP	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00		
HSBC	OMIPRQ,O	HSBC MIP - Regular Plan	MIP	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.60	0.00	0.00		
HSBC	OMIPSQ,O	HSBC MIP - Savings Plan	MIP	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00		
HSBC	OMIPSQ,O	HSBC MIP - Savings Plan	MIP	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.60	0.00	0.00		
PRU ICICI	PIMPG,PIM	ICICI Prudential MIP 25	MIP	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00		
PRU ICICI	PIMPG,PIM	ICICI Prudential MIP 25	MIP	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00		
PRU ICICI	P87,P86,P	Pru ICICI Monthly Income Plan	MIP	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00		
PRU ICICI	P87,P86,P	Pru ICICI Monthly Income Plan	MIP	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00		
ING	I166,I165,I	ING MIP Fund	MIP	1/1/2012	3/31/2012	A	1	12	5000	9999999	0.00	0.00	0.00		
ING	I166,I165,I	ING MIP Fund	MIP	1/1/2012	3/31/2012	A	13	120	5000	9999999	0.30	0.00	0.00		
ING	I166,I165,I	ING MIP Fund	MIP	1/1/2012	3/31/2012	A	1	12	10000000	999999999999	0.50	0.00	0.00		
ING	I166,I165,I	ING MIP Fund	MIP	1/1/2012	3/31/2012	A	13	120	10000000	999999999999	0.30	0.00	0.00		
L & T	C201,C202,	L&T Monthly Income Plan	MIP	1/1/2012	3/31/2012	A	1	12	0	999999999999	0.00	0.00	0.00		
L & T	C201,C202,	L&T Monthly Income Plan	MIP	1/1/2012	3/31/2012	A	13	120	0	999999999999	0.50	0.00	0.00		
SBI	L44,L43,L4	SBI Monthly Income Plan	MIP	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00		
SBI	L101Q,L10	SBI MAGNUM MONTHLY INCOME PLAN	MIP	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00		
SUNDARA	SMIQ,SMI	Sundaram Monthly Income Fund	MIP	1/1/2012	3/31/2012	A	1	120	0	999999999999	0.50	0.00	0.00		
TATA	TMQD,TMF	Tata MIP Plus - Growth	MIP	1/1/2012	3/31/2012	A	1	12	0	50000000	0.00	0.00	0.00		
TATA	TMQD,TMF	Tata MIP Plus - Growth	MIP	1/1/2012	3/31/2012	A	13	120	0	50000000	0.50	0.00	0.00		
TATA	TMQD,TMF	Tata MIP Plus - Growth	MIP	1/1/2012	3/31/2012	A	1	12	50000001	999999999999	1.00	0.00	0.00		
TATA	TMQD,TMF	Tata MIP Plus - Growth	MIP	1/1/2012	3/31/2012	A	13	120	50000001	999999999999	0.50	0.00	0.00		
TATA	TIFMQ,TIFI	Tata Monthly Income Fund	MIP	1/1/2012	3/31/2012	A	1	12	0	50000000	0.00	0.00	0.00		
TATA	TIFMQ,TIFI	Tata Monthly Income Fund	MIP	1/1/2012	3/31/2012	A	13	120	0	50000000	0.50	0.00	0.00		
TATA	TIFMQ,TIFI	Tata Monthly Income Fund	MIP	1/1/2012	3/31/2012	A	1	12	50000001	999999999999	0.75	0.00	0.00		
TATA	TIFMQ,TIFI	Tata Monthly Income Fund	MIP	1/1/2012	3/31/2012	A	13	120	50000001	999999999999	0.50	0.00	0.00		