

Structure Name	Fund Name	Classification	From Date	To Date	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	10000000	999999999999	0	0	0
AIG	AIG India Liquid fund (Retail Plan)	Debt	1/1/2012	3/31/2012	10000	999999999999	0	0	0
AIG	AIG India Liquid fund (super Institutional)	Debt	1/1/2012	3/31/2012	100000000	999999999999	0	0	0
AIG	AIG India Short Term fund (IP)	Debt	1/1/2012	3/31/2012	10000000	999999999999	0.1	0	0
AIG	AIG India Short Term fund (Retail)	Debt	1/1/2012	3/31/2012	0	999999999999	0.2	0	0
AIG	AIG India Treasury fund (Institutional)	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
AIG	AIG India Treasury fund (Retail Plan)	Debt	1/1/2012	3/31/2012	10000	999999999999	0	0	0
AIG	AIG India Treasury fund (Super Institutional)	Debt	1/1/2012	3/31/2012	100000000	999999999999	0	0	0
AXIS	AXIS LIQUID FUND	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
AXIS	AXIS TREASURY ADVANTAGE FUND-REGULAR	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
AXIS	AXIS INCOME SAVER FUND	Debt	1/1/2012	3/31/2012	0	999999999999	0.85	0	0
AXIS	AXIS SHORT TERM FUND - RETAIL	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
AXIS	AXIS SHORT TERM FUND - IP	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
Bharti AXA	Bharti AXA Liquid Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
Bharti AXA	Bharti AXA Liquid Fund - Regular Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
Bharti AXA	Bharti AXA Liquid Fund - Super Institutional Plan	Debt	1/1/2012	3/31/2012	50000000	999999999999	0	0	0
Bharti AXA	Bharti AXA Short Term Income Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	10000000	999999999999	0.3	0	0
Bharti AXA	Bharti AXA Short Term Income Fund - Regular Plan	Debt	1/1/2012	3/31/2012	0	99999999	0.55	0	0
Bharti AXA	Bharti AXA Short Term Income Fund - Regular Plan	Debt	1/1/2012	3/31/2012	10000000	999999999999	0.65	0	0
Bharti AXA	Bharti AXA Treasury Advantage Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
Bharti AXA	Bharti AXA Treasury Advantage Fund - Regular Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
BIRLA	Birla Asset Allocation Fund - ConservativePlan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
BIRLA	Birla Sun life ultra short term Fund - Retail	Debt	1/1/2012	3/31/2012	0	19999999	0	0	0
BIRLA	Birla Sun life ultra short term Fund - IP	Debt	1/1/2012	3/31/2012	20000000	999999999999	0	0	0
BIRLA	Birla Cash Plus - Institutional Premium Plan	Debt	1/1/2012	3/31/2012	50000000	999999999999	0	0	0
BIRLA	Birla Cash Plus - Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
BIRLA	Birla Cash Plus- Institutional	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
BIRLA	Birla Dynamic Bond Fund	Debt	1/1/2012	3/31/2012	0	100000000	0.75	0	0
BIRLA	Birla Dynamic Bond Fund	Debt	1/1/2012	3/31/2012	100000001	999999999999	0.3	0	0
BIRLA	Birla Floating Rate Fund - Longterm Plan - Institutional	Debt	1/1/2012	3/31/2012	20000000	999999999999	0	0	0
BIRLA	Birla Floating Rate Fund - Longterm Plan - Retail	Debt	1/1/2012	3/31/2012	0	19999999	0	0	0
BIRLA	Birla Floating Rate Fund - Short Term Plan - Institutional	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
BIRLA	Birla Floating Rate Fund - Short term Plan - Retail	Debt	1/1/2012	3/31/2012	0	49999999	0	0	0
BIRLA	Birla Gilt Plus- Liquid	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
BIRLA	Birla Gilt Plus- PF-Growth	Debt	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
BIRLA	Birla Gilt Plus- PF-QTR & Annual Dividend	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
BIRLA	Birla Gilt Plus-Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
BIRLA	Birla Income Plus	Debt	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
BIRLA	Birla Sun Life Cash Manager - Inst. Plan	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
BIRLA	Birla Sun Life Cash Manager - Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
BIRLA	Birla Sun Life Govt. Sec. Fund - Long Term	Debt	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
BIRLA	Birla Sun Life Govt. Sec. Fund -Short Term	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
BIRLA	Birla Sunilife Medium Term Plan - Institutional	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
BIRLA	Birla Sunilife Medium Term Plan - Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
BIRLA	Birla Sunlife Enhanced Arbitrage Fund - Institutional	Debt	1/1/2012	3/31/2012	50000000	999999999999	0.25	0	0
BIRLA	Birla Sunlife Enhanced Arbitrage Fund - Retail	Debt	1/1/2012	3/31/2012	0	49999999	0.4	0	0
BIRLA	Birla Sunlife Income Fund	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
BIRLA	Birla Sunlife Savings Fund Institutional	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
BIRLA	Birla Sunlife Savings Fund Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
BIRLA	BSL Short Term Opp Fund-Institutional	Debt	1/1/2012	3/31/2012	20000000	999999999999	0	0	0
BIRLA	BSL Short Term Opp Fund-Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
Fortis	BNP Paribas Bond Fund - Regular	Debt	1/1/2012	3/31/2012	0	999999999999	1	0	0
Fortis	BNP Paribas Bond Fund-IP	Debt	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
Fortis	BNP Paribas Flexi Debt Fund - Regular Plan	Debt	1/1/2012	3/31/2012	0	49999999	1	0	0
Fortis	BNP Paribas Flexi Debt Fund - Regular Plan	Debt	1/1/2012	3/31/2012	50000000	999999999999	0	0	0

Fortis	BNP Paribas Money Plus Fund Institutional	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
Fortis	BNP Paribas Money Plus Fund Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
Fortis	BNP Paribas Overnight Fund- IP Plus	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
Fortis	BNP Paribas Overnight Fund-IP	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
Fortis	BNP Paribas Overnight Fund-Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
Fortis	BNP Paribas Short Term Income Fund IP	Debt	1/1/2012	3/31/2012	0	999999999999	0.6	0	0
Fortis	BNP Paribas Short Term Income Fund IP Plus	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
Fortis	BNP Paribas Short Term Income Fund Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0.6	0	0
Canara Robeco	Canara Robeco Dynamic Bond Fund - Institutional	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
Canara Robeco	Canara Robeco Dynamic Bond Fund - Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
Canara Robeco	Canara Robeco Floating Rate Fund	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
Canara Robeco	Canara Robeco Gilt PGS	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
Canara Robeco	Canara Robeco Income Fund	Debt	1/1/2012	3/31/2012	0	50000000	0.5	0	0
Canara Robeco	Canara Robeco Income Fund	Debt	1/1/2012	3/31/2012	50000001	999999999999	0	0	0
Canara Robeco	Canara Robeco Liquid - Institutional	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
Canara Robeco	Canara Robeco Liquid - Retail	Debt	1/1/2012	3/31/2012	50000000	999999999999	0	0	0
Canara Robeco	Canara Robeco Liquid - Super Institutional	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
Canara Robeco	Canara Robeco Monthly Income Plan	Debt	1/1/2012	3/31/2012	0	50000000	0.5	0	0
Canara Robeco	Canara Robeco Monthly Income Plan	Debt	1/1/2012	3/31/2012	50000001	999999999999	0	0	0
Canara Robeco	Canara Robeco Treasury Advantage - Super Institutional	Debt	1/1/2012	3/31/2012	50000000	999999999999	0	0	0
Canara Robeco	Canara Robeco Treasury Advantage - Institutional	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
Canara Robeco	Canara Robeco Treasury Advantage - Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
Canara Robeco	CANARA ROBECO INDIGO	Debt	1/1/2012	3/31/2012	0	50000000	0.5	0	0
Canara Robeco	CANARA ROBECO INDIGO	Debt	1/1/2012	3/31/2012	50000001	999999999999	0	0	0
DSP	DSP BlackRock Money Manager Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock Bond Fund	Debt	1/1/2012	3/31/2012	0	999999999999	0.25	0.25	0.00
DSP	DSP BlackRock Floating Rate Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock Floating Rate Fund - Regular Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock Gsec Fund - Plan A	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock Liquidity Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock Liquidity Fund - Regular Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock Money Manager Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock Money Manager Fund - Regular Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock Short Term Fund - Regular Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.25	0.25	0.00
DSP	DSP BlackRock Strategic Bond Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock Strategic Bond Fund - Regular Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock Treasury Bill Fund	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Cash Opportunity Cash Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0.05	0.02	0.00
DEUTSCHE	Deutsche Cash Opportunity Cash Institutional	Debt	1/1/2012	3/31/2012	10000000	999999999999	0.03	0.01	0.00
DEUTSCHE	Deutsche GILT Fund-IP	Debt	1/1/2012	3/31/2012	5000000	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche GILT Fund-Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0.10	0.00	0.00
DEUTSCHE	Deutsche Insta Cash -Bonus Plan	Debt	1/1/2012	3/31/2012	100000	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Insta Cash Fund-Regular Plan	Debt	1/1/2012	3/31/2012	100000	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Insta Cash Plus Fund-Institutional Plan	Debt	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Insta Cash -Super Institutional Plan	Debt	1/1/2012	3/31/2012	100000000	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Money Plus Advantage Fund - INSTITUTIONAL	Debt	1/1/2012	3/31/2012	50000000	999999999999	0.40	0.10	0.00
DEUTSCHE	Deutsche Money Plus Advantage Fund Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0.75	0.25	0.00
DEUTSCHE	Deutsche Money Plus Fund - Regular Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.05	0.05	0.00
DEUTSCHE	Deutsche Money Plus Fund Institutional	Debt	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Premier Bond Fund I P	Debt	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Premier Bond Fund Auto sweep plan	Debt	1/1/2012	3/31/2012	100000	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Premier Bond Fund Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Short Maturity - Institutional	Debt	1/1/2012	3/31/2012	50000000	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Short Maturity - Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0.40	0.10	0.00
DEUTSCHE	Deutsche Twin Advantage Fund	Debt	1/1/2012	3/31/2012	25000	999999999999	0.75	0.25	0.00
DEUTSCHE	Deutsche Treasury Fund (Investment) - Institutional	Debt	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00

DEUTSCHE	Deutsche Treasury Fund (Investment) - Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Treasury Fund (Cash) - Institutional	Debt	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Treasury Fund (Cash) - Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Ultra Short Term Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Ultra Short Term Fund - Regular Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
DEUTSCHE	DWS SHORT MATURITY FUND PREMIUM PLUS	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
Fidelity	Fidelity Cash Fund-Institutional	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
Fidelity	Fidelity Cash Fund-Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
Fidelity	Fidelity Cash Fund-Super Institutional	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
Fidelity	Fidelity Flexi Bond Fund - Institutional	Debt	1/1/2012	3/31/2012	0	500000000	0.5	0	0
Fidelity	Fidelity Flexi Bond Fund - Institutional	Debt	1/1/2012	3/31/2012	50000001	999999999999	0.5	0	0
Fidelity	Fidelity Flexi Bond Fund - Retail	Debt	1/1/2012	3/31/2012	0	500000000	0.5	0	0
Fidelity	Fidelity Flexi Bond Fund - Retail	Debt	1/1/2012	3/31/2012	50000001	999999999999	0	0	0
Fidelity	Fidelity Flexi Gilt Fund	Debt	1/1/2012	3/31/2012	0	500000000	0.5	0	0
Fidelity	Fidelity Flexi Gilt Fund	Debt	1/1/2012	3/31/2012	50000001	999999999999	0	0	0
Fidelity	Fidelity Ultra Short Term Debt Fund-Institutional	Debt	1/1/2012	3/31/2012	0	999999999999	0.1	0	0
Fidelity	Fidelity Ultra Short Term Debt Fund-Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0.15	0	0
Fidelity	Fidelity Ultra Short Term Debt Fund-Super Institutional	Debt	1/1/2012	3/31/2012	0	999999999999	0.05	0	0
Fidelity	Fidelity Wealth Builder Fund - Plan A	Debt	1/1/2012	3/31/2012	0	99999999	1.25	0	0
Fidelity	Fidelity Wealth Builder Fund - Plan A	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
Fidelity	Fidelity Wealth Builder Fund - Plan B	Debt	1/1/2012	3/31/2012	0	99999999	1.25	0	0
Fidelity	Fidelity Wealth Builder Fund - Plan B	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
Fidelity	Fidelity Wealth Builder Fund - Plan C	Debt	1/1/2012	3/31/2012	0	99999999	1.25	0	0
Fidelity	Fidelity Wealth Builder Fund - Plan C	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
Fidelity	Fidelity Short Term Income Fund	Debt	1/1/2012	3/31/2012	0	500000000	0.5	0	0
Fidelity	Fidelity Short Term Income Fund	Debt	1/1/2012	3/31/2012	50000001	999999999999	0	0	0
FRANKLIN	TEMPLETON INDIA CHILDREN'S ASSET PLAN	Debt	1/1/2012	3/31/2012	0	999999999999	0.25	0.25	0
FRANKLIN	Children Asset Plan-Gift	Debt	1/1/2012	3/31/2012	0	999999999999	0.25	0.25	0
FRANKLIN	Franklin Short Term Income Plan-Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0.25	0.25	0.2
FRANKLIN	Franklin Short Term Income-Institutional	Debt	1/1/2012	3/31/2012	50000000	999999999999	0	0	0
FRANKLIN	Franklin Templeton Life Stage Fund-40s Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.25	0.05	0
FRANKLIN	Franklin Templeton Life Stage Fund-50s Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.25	1	0
FRANKLIN	Franklin Templeton Life Stage Fund-50s PlusFloating Rate Pl	Debt	1/1/2012	3/31/2012	0	999999999999	0.25	1	0
FRANKLIN	Income Builder Account - Plan A	Debt	1/1/2012	3/31/2012	5000001	999999999999	0	0	0
FRANKLIN	Income Builder Account - Plan B	Debt	1/1/2012	3/31/2012	0	5000000	0.25	0.25	0
FRANKLIN	PENSION PLAN	Debt	1/1/2012	3/31/2012	0	999999999999	2.75	0	0
FRANKLIN	Templeton Floating Rate Income Fund- Short term plan - IP	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
FRANKLIN	Templeton Floating Rate Income Fund- Short term plan - Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
FRANKLIN	Templeton India Govt securities Fund - Composit	Debt	1/1/2012	3/31/2012	0	999999999999	0.25	0.15	0
FRANKLIN	Templeton India Govt securities Fund - Longterm	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
FRANKLIN	Templeton India Govt securities Fund - Treasury Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
FRANKLIN	Templeton India Govt securities Fund -PF	Debt	1/1/2012	3/31/2012	0	999999999999	0.25	0.1	0
FRANKLIN	Templeton India Income Fund	Debt	1/1/2012	3/31/2012	0	5000000	0.25	0	0
FRANKLIN	Templeton India Income Fund	Debt	1/1/2012	3/31/2012	5000001	999999999999	0	0	0
FRANKLIN	TEMPLETON INDIA INCOME OPPORTUNITIES FUND	Debt	1/1/2012	3/31/2012	0	999999999999	0.25	0.45	0.35
FRANKLIN	TEMPLETON INDIA LOW DURATION FUND	Debt	1/1/2012	3/31/2012	0	999999999999	0.1	0	0
FRANKLIN	Templeton India Treasury Management Account - IP	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
FRANKLIN	Templeton India Treasury Management Account - Liquid Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
FRANKLIN	Templeton India Treasury Management Account - Regular Plan	Debt	1/1/2012	3/31/2012	100000	999999999999	0	0	0
FRANKLIN	Templeton India Treasury Management Account - Super IP	Debt	1/1/2012	3/31/2012	50000000	999999999999	0	0	0
FRANKLIN	Templeton India Ultra Short Bond Fund - IP	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
FRANKLIN	Templeton India Ultra Short Bond Fund - Super IP	Debt	1/1/2012	3/31/2012	50000000	999999999999	0	0	0
FRANKLIN	Templeton India Ultra Short Bond Fund - Regular Plan	Debt	1/1/2012	3/31/2012	10000	999999999999	0	0	0
HDFC	HDFC Arbitrage Fund-Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0.1	0	0
HDFC	HDFC Arbitrage Fund-Wholesale	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
HDFC	HDFC Cash Mgmt Saving/Call Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0

HDFC	HDFC Cash Mgmt Treasury Advantage Fund - Retail	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
HDFC	HDFC Cash Mgmt Treasury Advantage Fund - Wholesale	Debt	1/1/2012	3/31/2012	10000000	999999999999		0	0	0
HDFC	HDFC Floating Rate Income Fund- Long Term Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
HDFC	HDFC Floating Rate Income Fund- Short Term - Retail Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
HDFC	HDFC Floating Rate Income Fund- Short Term - Wholesale	Debt	1/1/2012	3/31/2012	10000000	999999999999		0	0	0
HDFC	HDFC Gilt Long term Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0.2	0	0
HDFC	HDFC Gilt Short term plan	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
HDFC	HDFC High Interest Fund	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
HDFC	HDFC High Interest Fund - Short Term Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
HDFC	HDFC Income Fund	Debt	1/1/2012	3/31/2012		0	999999999999	0.5	0	0
HDFC	HDFC Liquid Fund	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
HDFC	HDFC Liquid Premium	Debt	1/1/2012	3/31/2012	50000000	999999999999		0	0	0
HDFC	HDFC Liquid Premium Plus	Debt	1/1/2012	3/31/2012	200000000	999999999999		0	0	0
HDFC	HDFC MEDIUM TERM OPPORTUNITIES FUND	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
HDFC	HDFC Multiple Yield	Debt	1/1/2012	3/31/2012		0	999999999999	0.25	0	0
HDFC	HDFC Multiple Yield Plan 2005	Debt	1/1/2012	3/31/2012		0	999999999999	0.25	0	0
HDFC	HDFC Short Term Opportunities Fund	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
HDFC	HDFC Short Term Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0.4	0	0
HSBC	HSBC Cash Fund - Institutional Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
HSBC	HSBC Cash Fund - Institutional Plus Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
HSBC	HSBC Cash Fund - Regular Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
HSBC	HSBC Flexi Debt Fund - Institutional Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0.35	0	0
HSBC	HSBC Flexi Debt Fund - Regular	Debt	1/1/2012	3/31/2012		0	999999999999	0.5	0	0
HSBC	HSBC Floating Rate Fund - Long Term Plan - Institutional Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
HSBC	HSBC Floating Rate Fund - Long Term Plan - Regular	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
HSBC	HSBC Gilt Fund	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
HSBC	HSBC Income Fund - Investment Plan - Institutional Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0.35	0	0
HSBC	HSBC Income Fund - Investment Plan - Regular Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0.5	0	0
HSBC	HSBC Income Fund - Short Term Plan - Institutional Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0.2	0	0
HSBC	HSBC Income Fund - Short Term Plan - Institutional Plus Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
HSBC	HSBC Income Fund - Short Term Plan - Regular Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0.4	0	0
HSBC	HSBC Ultra Short Term Bond Fund - Institutional Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
HSBC	HSBC Ultra Short Term Bond Fund - Regular	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
HSBC	HSBC Ultra Short Term Bond Fund -Institutional Plus Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRU ICICI	ICICI Prudential Ultra Short Term Plan - Premium	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRU ICICI	ICICI Prudential Ultra Short Term Plan - Premium Plus	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRU ICICI	ICICI Prudential Ultra Short Term Plan - Regular	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRU ICICI	ICICI Prudential Ultra Short Term Plan - Super Premium	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRU ICICI	Pru ICICI Child Care - Study	Debt	1/1/2012	3/31/2012		0	999999999999	0.5	0	0
PRU ICICI	Pru ICICI E & D-IOP IP	Debt	1/1/2012	3/31/2012		0	999999999999	0.25	0	0
PRU ICICI	Pru ICICI E & D-IOP Retail	Debt	1/1/2012	3/31/2012		0	999999999999	0.35	0	0
PRU ICICI	Pru ICICI Flexible Income plan - Premium Option	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRU ICICI	Pru ICICI Flexible Income plan - Regular Option	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRU ICICI	Pru ICICI Floating Rate Plan A	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRU ICICI	Pru ICICI Floating Rate Plan B	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRU ICICI	Pru ICICI Floating Rate Plan C	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRU ICICI	Pru ICICI Floating Rate Plan D	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRU ICICI	Pru ICICI Gilt Investment	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRU ICICI	Pru ICICI Gilt Investment PF	Debt	1/1/2012	3/31/2012		0	999999999999	1	0	0
PRU ICICI	Pru ICICI Gilt Treasury	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRU ICICI	Pru ICICI Gilt Treasury PF	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRU ICICI	Pru ICICI Income Opportunities Fund	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRU ICICI	Pru ICICI Income Opportunities Fund -Institutional Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRU ICICI	Pru ICICI Income Plan	Debt	1/1/2012	3/31/2012		0	999999999999	1	0	0
PRU ICICI	Pru ICICI Liquid Institutional	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRU ICICI	Pru ICICI Liquid Institutional Plus	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0

PRU ICICI	Pru ICICI Liquid Normal	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
PRU ICICI	Pru ICICI Liquid Super Institutional Plus	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
PRU ICICI	Pri ICICI Long Term Plan - Regular Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
PRU ICICI	Pri ICICI Long Term Plan - Premium Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
PRU ICICI	Pri ICICI Long Term Plan - Premium Plus Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
PRU ICICI	Pru ICICI Long Term Floating rate A	Debt	1/1/2012	3/31/2012	0	999999999999	0.3	0	0
PRU ICICI	Pru ICICI Long Term Floating rate B	Debt	1/1/2012	3/31/2012	0	999999999999	0.15	0	0
PRU ICICI	Pru ICICI Long Term Floating rate C	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
PRU ICICI	Pru ICICI Short Term Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.65	0	0
PRU ICICI	Pru ICICI Short Term Plan Institutional	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
PRU ICICI	ICICI ADVISOR SERIES(CAUTIOUS)	Debt	1/1/2012	3/31/2012	0	999999999999	1.5	0	0
PRU ICICI	ICICI ADVISOR SERIES(VERY CAUTIOUS)	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
PRU ICICI	Pru ICICI Income Plan-Institutional	Debt	1/1/2012	3/31/2012	0	999999999999	0.6	0	0
PRU ICICI	ICICI PRUDENTIAL REGULAR SAVINGS FUND	Debt	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
IDFC	IDFC All Seasons Bond Fund-A	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
IDFC	IDFC Arbitrage Fund Plan A	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
IDFC	IDFC Arbitrage Fund Plan B	Debt	1/1/2012	3/31/2012	2500000	999999999999	0	0	0
IDFC	IDFC Arbitrage Plus Fund Plan A	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
IDFC	IDFC Arbitrage Plus Fund Plan B	Debt	1/1/2012	3/31/2012	2500000	999999999999	0	0	0
IDFC	IDFC Asset Alloaction Fund - Moderate Plan	Debt	1/1/2012	3/31/2012	0	999999999999	1	0	0
IDFC	IDFC Asset Alloaction Fund - Conservative Plan	Debt	1/1/2012	3/31/2012	0	999999999999	1	0	0
IDFC	IDFC Asset Alloaction Fund - aggressive Plan	Debt	1/1/2012	3/31/2012	0	999999999999	1	0	0
IDFC	IDFC Cash Fund-A	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
IDFC	IDFC Cash Fund-B	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
IDFC	IDFC Cash Fund-C	Debt	1/1/2012	3/31/2012	50000000	999999999999	0	0	0
IDFC	IDFC Dynamic Bond Fund-A	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
IDFC	IDFC Dynamic Bond Fund-B	Debt	1/1/2012	3/31/2012	50000000	999999999999	0	0	0
IDFC	IDFC G-Sec Fund Investment Plan -A	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
IDFC	IDFC G-Sec Fund Investment Plan -B	Debt	1/1/2012	3/31/2012	50000000	999999999999	0	0	0
IDFC	IDFC G-Sec Fund PF Plan-A	Debt	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
IDFC	IDFC G-Sec Fund PF Plan-B	Debt	1/1/2012	3/31/2012	2500000	999999999999	0.25	0	0
IDFC	IDFC G-Sec Fund Short Term-A	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
IDFC	IDFC G-Sec Fund Short Term-B	Debt	1/1/2012	3/31/2012	50000000	999999999999	0	0	0
IDFC	IDFC Money Manager Fund-Investment Plan-A	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
IDFC	IDFC Money Manager Fund-Investment Plan-B	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
IDFC	IDFC Money Manager Fund-Treasury Plan-A	Debt	1/1/2012	3/31/2012	5000	999999999999	0	0	0
IDFC	IDFC Money Manager Fund-Treasury Plan-B	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
IDFC	IDFC Money Manager Fund-Treasury Plan-C	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
IDFC	IDFC Money Manager Fund-Treasury Plan-D	Debt	1/1/2012	3/31/2012	25000	999999999999	0	0	0
IDFC	IDFC MONTHLY INCOME PLAN	Debt	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
IDFC	IDFC Super Saver Income Fund-Investment Plan-A	Debt	1/1/2012	3/31/2012	0	999999999999	0.85	0	0
IDFC	IDFC Super Saver Income Fund-Investment Plan-B	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
IDFC	IDFC Super Saver Income Fund-Investment Plan-C	Debt	1/1/2012	3/31/2012	50000000	999999999999	0	0	0
IDFC	IDFC Super Saver Income Fund-Medium Term Plan-A	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
IDFC	IDFC Super Saver Income Fund-Medium Term Plan-B	Debt	1/1/2012	3/31/2012	50000000	999999999999	0	0	0
IDFC	IDFC Super Saver Income Fund-Short Term Fund-A	Debt	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
IDFC	IDFC Super Saver Income Fund-Short Term Fund-B	Debt	1/1/2012	3/31/2012	50000000	999999999999	0	0	0
IDFC	IDFC Super Saver Income Fund-Short Term Fund-C	Debt	1/1/2012	3/31/2012	100000000	999999999999	0	0	0
ING	ING Gilt Fund PF - Dynamic Plan	Debt	1/1/2012	3/31/2012	30000	99999999	0.5	0	0
ING	ING Gilt Fund PF - Dynamic Plan	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
ING	ING Income Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	2500000	99999999	0.5	0	0
ING	ING Income Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
ING	ING Income Fund - Regular Plan	Debt	1/1/2012	3/31/2012	0	99999999	0.5	0	0
ING	ING Income Fund - Regular Plan	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
ING	ING Liquid Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
ING	ING Liquid Fund - Regular Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0

ING	ING Liquid Fund - Super Institutional Plan	Debt	1/1/2012	3/31/2012	150000000	999999999999	0	0	0
ING	ING Optimix Income Growth Multi Manager FoF Scheme - 15% Debt	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
ING	ING Optimix Income Growth Multi Manager FoF Scheme - 30% Debt	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
ING	ING Short Term Income Fund	Debt	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
ING	ING Treasury Advantage Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	100000000	999999999999	0	0	0
ING	ING Treasury Advantage Fund - Regular Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
JM	JM Arbitrage Advantage Fund	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
JM	Jm Floater fund - Long term - Premium Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
JM	Jm Floater fund - Long term - Regular Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
JM	Jm Floater fund - Short term	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
JM	Jm G - Sec fund	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
JM	JM HIGH LIQUIDITY FUND	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
JM	JM HIGH LIQUIDITY FUND - SUPER INST.	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
JM	JM HIGH LIQUIDITY FUND - INST. PLAN	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
JM	JM Income Fund	Debt	1/1/2012	3/31/2012	0	999999999999	1.00	0.00	0.00
JM	JM MIP FUND	Debt	1/1/2012	3/31/2012	0	999999999999	0.50	0.00	0.00
JM	JM Money Manager Fund - Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
JM	JM Money Manager Fund - Super Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
JM	JM Money Manager Fund - Super Plus Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
JM	JM SHORT TERM FUND	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
JM	JM SHORT TERM FUND - INST. PLAN	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
JP Morgan	JP Morgan India Treasury Fund - Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
JP Morgan	JP Morgan India Treasury Fund - Super Institutional Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
JP Morgan	JPMorgan India Liquid Fund - Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
JP Morgan	JPMorgan India Liquid Fund - Super Institutional Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
JP Morgan	JP Morgan India Active Bond Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	100000000	999999999999	0.5	0	0
JP Morgan	JP Morgan India Active Bond Fund - Retail	Debt	1/1/2012	3/31/2012	0	999999999999	1	0	0
KOTAK	Kotak Bond Short Term	Debt	1/1/2012	3/31/2012	0	30000000	0.25	0	0
KOTAK	Kotak Bond Short Term	Debt	1/1/2012	3/31/2012	300000001	999999999999	0	0	0
KOTAK	Kotak Bond-Deposit	Debt	1/1/2012	3/31/2012	0	300000000	1	0	0
KOTAK	Kotak Bond-Deposit	Debt	1/1/2012	3/31/2012	300000001	999999999999	0	0	0
KOTAK	Kotak Bond-Regular	Debt	1/1/2012	3/31/2012	0	300000000	1	0	0
KOTAK	Kotak Bond-Regular	Debt	1/1/2012	3/31/2012	300000001	999999999999	0	0	0
KOTAK	Kotak Equity Arbitrage	Debt	1/1/2012	3/31/2012	0	300000000	0.25	0	0
KOTAK	Kotak Equity Arbitrage	Debt	1/1/2012	3/31/2012	300000001	999999999999	0	0	0
KOTAK	Kotak Flexi Debt-Institutional	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
KOTAK	Kotak Flexi Debt-Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
KOTAK	Kotak Floater Long Term Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
KOTAK	Kotak Floater Short Term Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
KOTAK	Kotak Gilt Investment PF & Trust	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
KOTAK	Kotak Gilt Investment Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
KOTAK	Kotak Gilt Saving	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
KOTAK	Kotak Liquid - Institutional	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
KOTAK	Kotak Liquid - Institutional Premium	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
KOTAK	Kotak Liquid - Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
KOTAK	KOTAK CREDIT OPPORTUNITIES FUND	Debt	1/1/2012	3/31/2012	0	300000000	1	0	0
KOTAK	KOTAK CREDIT OPPORTUNITIES FUND	Debt	1/1/2012	3/31/2012	300000001	999999999999	0	0	0
KOTAK	KOTAK GOLD FUND	Debt	1/1/2012	3/31/2012	5000	300000000	1	0	0
KOTAK	KOTAK GOLD FUND	Debt	1/1/2012	3/31/2012	300000001	999999999999	0	0	0
KOTAK	Kotak Dynamic Asset Allocation	Debt	1/1/2012	3/31/2012	0	300000000	1	0	0
KOTAK	Kotak Dynamic Asset Allocation	Debt	1/1/2012	3/31/2012	300000001	999999999999	0	0	0
LIC	LIC Bond Fund	Debt	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
LIC	LIC Floater MIP Plan A	Debt	1/1/2012	3/31/2012	0	999999999999	0.9	0	0
LIC	LIC Floater MIP Plan B	Debt	1/1/2012	3/31/2012	0	999999999999	0.9	0	0
LIC	LIC Floating Rate Fund	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
LIC	LIC Gsec - PF Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.5	0	0

LIC	LIC Gsec - Regular Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0.75	0	0
LIC	LIC Income Plus Fund	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
LIC	LIC Interval Fund - Annually Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0.2	0	0
LIC	LIC Interval Fund - Monthly Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
LIC	LIC Interval Fund - Quarterly Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
LIC	LIC Liquid Fund	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
LIC	LIC MF MIP	Debt	1/1/2012	3/31/2012		0	999999999999	0.9	0	0
LIC	LIC MF Saving Plus	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
L&T	L&T LIQUID FUND - REGULAR	Debt	1/1/2012	3/31/2012	0		9999999999	0.00	0.00	0.00
L&T	DBS CHOLA LIQUID INSTITUTIONAL	Debt	1/1/2012	3/31/2012	0		9999999999	0.00	0.00	0.00
L&T	DBS CHOLA FLOATING RATE FUND	Debt	1/1/2012	3/31/2012	0		9999999999	0.00	0.00	0.00
L&T	DBS CHOLA TRIPLE ACE	Debt	1/1/2012	3/31/2012	0		9999999999	0.60	0.00	0.00
L&T	L& T Gilt Fund Inv Plan	Debt	1/1/2012	3/31/2012	0		9999999999	0.00	0.00	0.00
Mirae	Mirae Asset Cash Management Fund	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
Mirae	Mirae Asset Gilt Fund- Investment Plan - Bonus	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
Mirae	Mirae Asset Gilt Fund- Investment Plan - Institutional	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
Mirae	Mirae Asset Gilt Fund- Investment Plan - Pf	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
Mirae	Mirae Asset Gilt Fund- Investment Plan - Regular	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
Mirae	Mirae Asset Gilt Fund- Savings Plan - Bonus	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
Mirae	Mirae Asset Gilt Fund- Savings Plan - Institutional	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
Mirae	Mirae Asset Gilt Fund- Savings Plan - Pf	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
Mirae	Mirae Asset Gilt Fund- Savings Plan - Regular	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
Mirae	Mirae Asset Liquid Fund IP	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
Mirae	Mirae Asset Liquid Fund Regular	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
Mirae	Mirae Asset Liquid Fund Super IP	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
Mirae	MIRAE ASSET SHORT TERM BOND FUND - REGULAR	Debt	1/1/2012	3/31/2012		0	999999999999	0.1	0	0
Mirae	MIRAE ASSET SHORT TERM BOND FUND - Institutional	Debt	1/1/2012	3/31/2012		0	999999999999	0.1	0	0
Mirae	Mirae Asset Ultra short Term Bond Fund - Super Institutional	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
Mirae	Mirae Asset Ultra short Term Bond Fund - Institutional	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
Mirae	Mirae Asset Ultra short Term Bond Fund - Regular	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
Morgan	Morgan Stanley Active Bond Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	5000000		999999999999	0	0	0
Morgan	Morgan Stanley Active Bond Fund - Regular Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
Morgan	Morgan Stanley Short Term Bond Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	5000000		999999999999	0	0	0
Morgan	Morgan Stanley Short Term Bond Fund - Regular Plan	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
Morgan	Morgan Stanley Liquid Fund	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
Pramerica	PRAMERICA DYNAMIC MONTHLY INCOME FUND	Debt	1/1/2012	3/31/2012		0	9999999999	0.75	0.5	0
PRINCIPAL	Principal Cash Management-Liquid Option Institutional	Debt	1/1/2012	3/31/2012	10000000		999999999999	0	0	0
PRINCIPAL	Principal Cash Management-Liquid Option Institutional Premi	Debt	1/1/2012	3/31/2012	100000000		999999999999	0	0	0
PRINCIPAL	Principal Cash Management-Liquid Option Regular	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRINCIPAL	Principal Gilt Fund - Investment	Debt	1/1/2012	3/31/2012		0	999999999999	1	0	0
PRINCIPAL	Principal Income Fund - Institutional	Debt	1/1/2012	3/31/2012	1000000		999999999999	0.75	0	0
PRINCIPAL	Principal Income Fund - Regular	Debt	1/1/2012	3/31/2012		0	999999999999	0.75	0	0
PRINCIPAL	Principal Income Fund - Short Term Plan - Institutional	Debt	1/1/2012	3/31/2012	1000000		999999999999	0.5	0	0
PRINCIPAL	Principal Income Fund - Short Term Plan - Regular	Debt	1/1/2012	3/31/2012		0	999999999999	0.5	0	0
PRINCIPAL	Principal MIP Fund	Debt	1/1/2012	3/31/2012		0	999999999999	0.75	0	0
PRINCIPAL	Principal MIP Plus Fund	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRINCIPAL	Principal Money Manager Fund - Institutional	Debt	1/1/2012	3/31/2012	10000000		999999999999	0	0	0
PRINCIPAL	Principal Money Manager Fund - Regular	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
PRINCIPAL	Principal Ultra Short term Fund - Regular	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
RELIANCE	Reliance Floating Rate Fund - Retail	Debt	1/1/2012	3/31/2012		0	999999999999	0.1	0	0
RELIANCE	Reliance Gilt Securities Fund -Institutional	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
RELIANCE	Reliance Gilt Securities Fund-Retail	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
RELIANCE	Reliance Income fund - Retail	Debt	1/1/2012	3/31/2012		0	999999999999	0.75	0.25	0
RELIANCE	Reliance Liquid Fund - Cash Plan - Retail	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
RELIANCE	Reliance Liquid Fund - Treasury Plan - Institutional	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0
RELIANCE	Reliance Liquid Fund - Treasury Plan - Retail	Debt	1/1/2012	3/31/2012		0	999999999999	0	0	0

RELIANCE	Reliance Liquidity Fund - Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
RELIANCE	Reliance Medium Term	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
RELIANCE	Reliance Money Manager Fund - Institutional	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
RELIANCE	Reliance Money Manager Fund - Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
RELIANCE	Reliance Monthly Income Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.75	0.25	0
RELIANCE	Reliance Short Term - Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
RELIANCE	Reliance Dynamic Bond Fund - Dividend	Debt	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
RELIANCE	RELIANCE GOLD SAVINGS FUND	Debt	1/1/2012	3/31/2012	0	999999999999	1.15	0.1	0
Religare	Religare Active Income Fund-Institutional Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
Religare	Religare Active Income Fund-Retail Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
Religare	Religare Arbitrage Fund	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
Religare	Religare Credit Opportunities Fund - Institutional	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
Religare	Religare Credit Opportunities Fund - Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0.10	0.00	0.00
Religare	Religare Gilt Fund - Long Term - Institutional Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
Religare	Religare Gilt Fund - Long Term - Regular Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
Religare	Religare Gilt Fund - Short Term - Institutional Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
Religare	Religare Gilt Fund - Short Term - Regular Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
Religare	Religare Liquid Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
Religare	Religare Liquid Fund - Super Institutional Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
Religare	Religare Liquid Fund -Retail Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
Religare	RELIGARE MEDIUM TERM BOND FUND	Debt	1/1/2012	3/31/2012	0	20000000	0.50	0.00	0.00
Religare	RELIGARE MEDIUM TERM BOND FUND	Debt	1/1/2012	3/31/2012	20000001	999999999999	0.30	0.00	0.00
Religare	Religare MIP Plus	Debt	1/1/2012	3/31/2012	0	20000000	1.25	0.00	0.00
Religare	Religare MIP Plus	Debt	1/1/2012	3/31/2012	20000001	999999999999	0.00	0.00	0.00
Religare	Religare Monthly Income Plan	Debt	1/1/2012	3/31/2012	0	20000000	1.25	0.00	0.00
Religare	Religare Monthly Income Plan	Debt	1/1/2012	3/31/2012	20000001	999999999999	0.00	0.00	0.00
Religare	Religare Overnight Fund	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
Religare	Religare Short Term Plan-Institutional Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
Religare	Religare Short Term Plan-Retail Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
Religare	Religare Ultra short term Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
Religare	Religare Ultra short term Fund - Retail Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
SBI	SBI Children Benefit Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.6	0	0
SBI	SBI Gilt Fund - PF - Fixed Option 1 Year	Debt	1/1/2012	3/31/2012	0	999999999999	0.2	0	0
SBI	SBI Gilt Fund - PF - Fixed Option 2 Year	Debt	1/1/2012	3/31/2012	0	999999999999	0.25	0	0
SBI	SBI Gilt Fund - PF - Fixed Option 3 Year	Debt	1/1/2012	3/31/2012	0	999999999999	0.3	0	0
SBI	SBI Gilt Fund - Long Term	Debt	1/1/2012	3/31/2012	0	999999999999	0.1	0	0
SBI	SBI Gilt Fund - PF Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SBI	SBI Gilt Fund - Short Term	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SBI	SBI Income Fund	Debt	1/1/2012	3/31/2012	0	999999999999	0.2	0	0
SBI	SBI Income Fund - Floating Rate Plan - Long Term Institutional	Debt	1/1/2012	3/31/2012	0	999999999999	0.1	0	0
SBI	SBI Income Fund Floating Rate Plan - Long Term - Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0.1	0	0
SBI	SBI Income Plus Fund - Savings Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
SBI	SBI Income Plus Fund - Investment Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.6	0	0
SBI	SBI Magnum Insta Cash Fund	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SBI	SBI Magnum Insta Cash Fund - Liquid Floater Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SBI	SBI Premier Liquid Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SBI	SBI Premier Liquid Fund - Super Institutional Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SBI	SBI Short Horizon Fund - Short Term Debt - Institutional Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.15	0	0
SBI	SBI Short Horizon Fund - Short Term Debt - Retail Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.15	0	0
SBI	SBI Short Horizon Fund - Ultra Short Term - Institutional Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SBI	SBI Short Horizon Fund - Ultra Short Term - Retail Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SBI	SBI - MAGNUM NRI INVESTMENT - LONG TERM PLAN (DYNAMIC	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Bond Saver - Institutional Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Bond Saver - Retail Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Flexible Fund - Flexi Inc - Institutional Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Flexible Fund - Flexi Inc - Retail Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0

SUNDARAM	Sundaram Flexible fund - Short term Plan - Institutional	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Flexible fund - Short term Plan - Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Gilt Fund - Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Income Plus Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Money Fund - Institutional Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Money Fund - Retail Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Money Fund - Super Institutional Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Ultra Short Term Fund - Institutional	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Ultra Short Term Fund - Retail	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Ultra Short Term Fund - Super Institutional	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
TATA	Tata Floater Fund	Debt	1/1/2012	3/31/2012	10000	999999999999	0	0	0
TATA	Tata Floating Rate Fund - Long Term	Debt	1/1/2012	3/31/2012	10000	999999999999	0	0	0
TATA	Tata Gilt Securities High Investment	Debt	1/1/2012	3/31/2012	0	999999999999	0	0	0
TATA	Tata Gilt Securities Retirement Series(2005-2024)	Debt	1/1/2012	3/31/2012	50000	999999999999	0	0	0
TATA	Tata Gilt Securities Retirement Series(2025)	Debt	1/1/2012	3/31/2012	50000	999999999999	0	0	0
TATA	Tata Gilt Securities-Regular	Debt	1/1/2012	3/31/2012	10000	999999999999	0	0	0
TATA	Tata Income Fund	Debt	1/1/2012	3/31/2012	0	50000000	1	0	0
TATA	Tata Income Fund	Debt	1/1/2012	3/31/2012	50000001	999999999999	0	0	0
TATA	Tata Income Plus Plan A	Debt	1/1/2012	3/31/2012	5000	999999999999	0	0	0
TATA	Tata Income Plus Plan B	Debt	1/1/2012	3/31/2012	100000	999999999999	0	0	0
TATA	Tata Income Plus Plan C	Debt	1/1/2012	3/31/2012	50000000	999999999999	0	0	0
TATA	Tata Liquid Fund - High Investment Plan	Debt	1/1/2012	3/31/2012	1000000	999999999999	0	0	0
TATA	Tata Liquid Fund - Retail Investment Plan	Debt	1/1/2012	3/31/2012	10000	999999999999	0	0	0
TATA	Tata Liquid Fund - Super High Institutional Plus Plan	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
TATA	Tata Liquid Fund - Super High Investment Plan	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
TATA	Tata Liquidity Management Fund	Debt	1/1/2012	3/31/2012	10000	999999999999	0	0	0
TATA	Tata Short Term Bond Fund	Debt	1/1/2012	3/31/2012	0	50000000	0.6	0	0
TATA	Tata Short Term Bond Fund	Debt	1/1/2012	3/31/2012	50000001	999999999999	0	0	0
TATA	Tata Treasury Manager Fund - HIP	Debt	1/1/2012	3/31/2012	1000000	99999999	0	0	0
TATA	Tata Treasury Manager Fund - RIP	Debt	1/1/2012	3/31/2012	0	999999	0	0	0
TATA	Tata Treasury Manager Fund - SHIP	Debt	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
UTI	UTI - MIS	Debt	1/1/2012	3/31/2012	0	999999999999	1.25	0.00	0.00
UTI	UTI - MIS Advantage Fund	Debt	1/1/2012	3/31/2012	0	999999999999	1.25	0.00	0.00
UTI	UTI Bond Fund	Debt	1/1/2012	3/31/2012	0	999999999999	1.00	0.00	0.00
UTI	UTI Dynamic Bond Fund	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
UTI	UTI G Sec Investment Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
UTI	UTI G Sec Short Term Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
UTI	UTI Gilt Advantage - Long Term Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
UTI	UTI Gilt Advantage- LTP PF - Plan	Debt	1/1/2012	3/31/2012	0	999999999999	1.00	0.00	0.00
UTI	UTI Master Value Fund	Debt	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00
UTI	UTI Short Term Income Fund-Institutional Plan	Debt	1/1/2012	3/31/2012	0	999999999999	0.25	0.00	0.00
UTI	UTI Short Term Income Fund-Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0.75	0.00	0.00
UTI	UTI LIQUID CASH PLAN	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
UTI	UTI LIQUID CASH PLAN	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
UTI	UTI Treasury Advantage Fund - Institutional	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
UTI	UTI Treasury Advantage Fund - Regular	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
UTI	UTI MONEY MARKET FUND	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
UTI	UTI-FLOATING RATE FUND - SHORT TERM PLAN	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
UTI	UTI-FLOATING RATE FUND - SHORT TERM PLAN - INSTIT	Debt	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00