

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 Equity Fund (I. Plan)	Equities	1/1/2012	3/31/2012	50000000	999999999999	0.5	0.25	0
AIG	AIG India Equity Fund (Regular Plan)	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0.25	0
AIG	AIG India Infrastructure and Eco Reforms Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0.25	0
AIG	AIG India Infrastructure and Economic Reforms Fund (I. Plan)	Equities	1/1/2012	3/31/2012	50000000	999999999999	0.5	0.25	0
AIG	AIG India World Gold Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.25	0.25	0
AXIS	AXIS EQUITY FUND	Equities	1/1/2012	3/31/2012	0	999999999999	0.85	0	0
AXIS	AXIS TRIPLE ADVANTAGE FUND	Equities	1/1/2012	3/31/2012	0	999999999999	0.85	0	0
AXIS	AXIS MID CAP FUND	Equities	1/1/2012	3/31/2012	0	999999999999	0.85	0	0
Bharti AXA	Bharti AXA Equity Fund - Regular	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
Bharti AXA	Bharti AXA Equity Fund - Eco Plan	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
Bharti AXA	BHARTI AXA FOCUSED INFRASTRUCTURE FUND	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
Bharti AXA	Bharti AXA Tax Advantage Fund - Regular Plan	Equities	1/1/2012	3/31/2012	500	999999999999	4	0	0
Bharti AXA	Bharti AXA Tax Advantage Fund - Eco Plan	Equities	1/1/2012	3/31/2012	500	999999999999	4	0	0
BIRLA	Birla Advantage Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
BIRLA	Birla Asset Allocation Fund - AggressivePlan	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
BIRLA	Birla Asset Allocation Fund - ModeratePlan	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
BIRLA	Birla Basic Industries Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
BIRLA	BIRLA SUN LIFE INDIA REFORMS FUND	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
BIRLA	Birla Buy India Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
BIRLA	BIRLA SUN LIFE LONG TERM ADVANTAGE FUND	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
BIRLA	Birla GenNext Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
BIRLA	Birla India Opp Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
BIRLA	Birla Infrastructure Fund Plan A	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
BIRLA	Birla Infrastructure Fund Plan B	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
BIRLA	Birla Midcap Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
BIRLA	Birla MNC Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
BIRLA	Birla New Millenium Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
BIRLA	Birla Sunlife Dividend Yield Plus	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
BIRLA	Birla Sunlife Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
BIRLA	Birla Sunlife Frontline Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
BIRLA	Birla Sunlife Top100 Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
BIRLA	Birla Tax Plan	Equities	1/1/2012	3/31/2012	0	999999999999	3.5	0	0
BIRLA	Birla Tax Releif 96	Equities	1/1/2012	3/31/2012	0	999999999999	3.5	0	0
BIRLA	BSL Commodity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
BIRLA	BSL International Equity Fund - Plan A	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
BIRLA	BSL International Equity Fund - Plan B	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
BIRLA	BSL Special Situations Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
BIRLA	BSL PURE VALUE FUND	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
Fortis	BNP Paribas China India Fund	Equities	1/1/2012	3/31/2012	0	19999999	0.75	0	0
Fortis	BNP Paribas China India Fund	Equities	1/1/2012	3/31/2012	20000000	999999999999	0	0	0
Fortis	BNP Paribas Dividend Yield Fund	Equities	1/1/2012	3/31/2012	0	19999999	0.75	0	0
Fortis	BNP Paribas Dividend Yield Fund	Equities	1/1/2012	3/31/2012	20000000	999999999999	0	0	0
Fortis	BNP Paribas Equity Fund	Equities	1/1/2012	3/31/2012	0	19999999	0.75	0	0
Fortis	BNP Paribas Equity Fund	Equities	1/1/2012	3/31/2012	20000000	999999999999	0	0	0
Fortis	BNP Paribas Future Leader Fund	Equities	1/1/2012	3/31/2012	0	19999999	0.75	0	0
Fortis	BNP Paribas Future Leader Fund	Equities	1/1/2012	3/31/2012	20000000	999999999999	0	0	0
Fortis	BNP Paribas Opportunity Fund	Equities	1/1/2012	3/31/2012	0	19999999	0.75	0	0
Fortis	BNP Paribas Opportunity Fund	Equities	1/1/2012	3/31/2012	20000000	999999999999	0	0	0
Fortis	BNP Paribas Tax Advantage Plan (ELSS)	Equities	1/1/2012	3/31/2012	0	999999999999	6	0	0
Canara Robeco	Canara Robeco Force Fund	Equities	1/1/2012	3/31/2012	0	50000000	0.75	0	0
Canara Robeco	Canara Robeco Force Fund	Equities	1/1/2012	3/31/2012	50000001	999999999999	0	0	0
Canara Robeco	Canara Robeco Emerging Equity Fund	Equities	1/1/2012	3/31/2012	0	50000000	0.75	0	0
Canara Robeco	Canara Robeco Emerging Equity Fund	Equities	1/1/2012	3/31/2012	50000001	999999999999	0	0	0
Canara Robeco	Canara Robeco Equity Diversified Fund	Equities	1/1/2012	3/31/2012	0	50000000	0.75	0	0
Canara Robeco	Canara Robeco Equity Diversified Fund	Equities	1/1/2012	3/31/2012	50000001	999999999999	0	0	0

Canara Robeco	Canara Robeco Equity Tax saver Fund	Equities	1/1/2012	3/31/2012	0	50000000	4.5	0	0
Canara Robeco	Canara Robeco Equity Tax saver Fund	Equities	1/1/2012	3/31/2012	50000001	999999999999	0	0	0
Canara Robeco	Canara Robeco Infrastructure Fund	Equities	1/1/2012	3/31/2012	0	50000000	0.75	0	0
Canara Robeco	Canara Robeco Infrastructure Fund	Equities	1/1/2012	3/31/2012	50000001	999999999999	0	0	0
Canara Robeco	Canara Robeco Large Cap plus	Equities	1/1/2012	3/31/2012	0	50000000	0.75	0	0
Canara Robeco	Canara Robeco Large Cap plus	Equities	1/1/2012	3/31/2012	50000001	999999999999	0	0	0
DSP	DSP BlackRock Equity Fund - Institutional Plan	Equities	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock Equity Fund - Regular Plan	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.25	0.00
DSP	DSP BlackRock NRNE Fund - Institutional Plan	Equities	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock NRNE Fund - Regular	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.25	0.00
DSP	DSP BlackRock Opportunities Fund - Institutional Plan	Equities	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock Opportunities Fund - Regular Plan	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.25	0.00
DSP	DSP BlackRock Small And Mid Cap Fund - Institutional Plan	Equities	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock Small And Mid Cap Fund - Regular Plan	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.25	0.00
DSP	DSP BlackRock Tax Saver Fund	Equities	1/1/2012	3/31/2012	0	999999999999	3.25	0.00	0.00
DSP	DSP BlackRock Technology.com - Institutional Plan	Equities	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock Technology.com - Regular	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.25	0.00
DSP	DSP BlackRock Tiger Fund - Institutional Plan	Equities	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock Tiger Fund - Regular Plan	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.25	0.00
DSP	DSP BlackRock Top 100 Equity Fund - Institutional Plan	Equities	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock Top 100 Equity Fund - Regular	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.25	0.00
DSP	DSP BLACKROCK WORLD MINING FUND - Institutional	Equities	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DSP	DSP BLACKROCK WORLD MINING FUND - REGULAR	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.25	0.00
DSP	DSP BlackRock World Energy Fund - Institutional Plan	Equities	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock World Energy Fund - Regular Plan	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.25	0.00
DSP	DSP BlackRock World Gold Fund - Institutional Plan	Equities	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DSP	DSP BlackRock World Gold Fund - Regular Plan	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.25	0.00
DSP	DSP BlackRock Focus 25 Fund - Regular Plan	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.25	0.00
DSP	DSP BlackRock Micro Cap Fund - Regular Plan	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.25	0.00
DSP	DSP BlackRock Micro Cap Fund - Institutional Plan	Equities	1/1/2012	3/31/2012	10000000	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Alpha Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.60	0.15	0.00
DEUTSCHE	Deutsche Alpha Equity Fund NL Plan (wealth Plan)	Equities	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Global Thematic Offshore Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.60	0.15	0.00
DEUTSCHE	Deutsche Investment Opp Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.60	0.15	0.00
DEUTSCHE	Deutsche Investment Opp Fund NL Plan (wealth Plan)	Equities	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
DEUTSCHE	Deutsche Tax Saving	Equities	1/1/2012	3/31/2012	0	999999999999	1.50	0.25	0.00
DEUTSCHE	DWS Global Agribusiness Offshore Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.60	0.15	0.00
Fidelity	Fidelity Equity Fund	Equities	1/1/2012	3/31/2012	0	99999999	0.75	0	0
Fidelity	Fidelity Equity Fund	Equities	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
Fidelity	Fidelity Global Real Estate Fund	Equities	1/1/2012	3/31/2012	0	99999999	0.75	0	0
Fidelity	Fidelity Global Real Estate Fund	Equities	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
Fidelity	Fidelity India Growth Fund	Equities	1/1/2012	3/31/2012	0	99999999	0.75	0	0
Fidelity	Fidelity India Growth Fund	Equities	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
Fidelity	FIDELITY INDIA VALUE FUND	Equities	1/1/2012	3/31/2012	0	99999999	0.75	0	0
Fidelity	FIDELITY INDIA VALUE FUND	Equities	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
Fidelity	Fidelity International Opportunities Fund	Equities	1/1/2012	3/31/2012	0	99999999	0.75	0	0
Fidelity	Fidelity International Opportunities Fund	Equities	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
Fidelity	Fidelity Special Situation Fund	Equities	1/1/2012	3/31/2012	0	99999999	0.75	0	0
Fidelity	Fidelity Special Situation Fund	Equities	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
Fidelity	Fidelity Tax Advantage Fund	Equities	1/1/2012	3/31/2012	0	99999999	4	0	0
Fidelity	Fidelity Tax Advantage Fund	Equities	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
FRANKLIN	FRANKLIN BUILD INDIA FUND	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0.25	0
FRANKLIN	Franklin India Asian Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0.25	0
FRANKLIN	Franklin India Bluechip Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0.25	0
FRANKLIN	Franklin India Equity Income Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0.25	0
FRANKLIN	Franklin India Flexicap Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0.25	0

FRANKLIN	Franklin India Growth Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0.25	0
FRANKLIN	Franklin India High Growth Companies Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0.25	0
FRANKLIN	Franklin India Infotech Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0.25	0
FRANKLIN	Franklin India Opportunities Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0.25	0
FRANKLIN	Franklin India Prima Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0.25	0
FRANKLIN	Franklin India Prima Plus Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0.25	0
FRANKLIN	Franklin Templeton Life Stage Fund-20s Plan	Equities	1/1/2012	3/31/2012	0	999999999999	0.25	0.25	0
FRANKLIN	Franklin Templeton Life Stage Fund-30s Plan	Equities	1/1/2012	3/31/2012	0	999999999999	0.25	0.15	0
FRANKLIN	FT Dynamic PE Ratio Fund of Funds	Equities	1/1/2012	3/31/2012	0	999999999999	0.25	0.5	0
FRANKLIN	TAX SHIELD Fund	Equities	1/1/2012	3/31/2012	0	999999999999	3	0	0
FRANKLIN	Franklin India Smaller Companies Fund (FISCF)	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0.25	0
HDFC	HDFC Capital Builder Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
HDFC	HDFC Core & Satellite Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
HDFC	HDFC Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
HDFC	HDFC Growth Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
HDFC	HDFC Infrastructure Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
HDFC	HDFC Long Term Advantage	Equities	1/1/2012	3/31/2012	0	999999999999	2.5	0	0
HDFC	HDFC Long Term Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
HDFC	HDFC MIDCAP OPPORTUNITIES FUND	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
HDFC	HDFC Premier Multicap Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
HDFC	HDFC Tax Saver	Equities	1/1/2012	3/31/2012	0	999999999999	2.5	0	0
HDFC	HDFC Top 200 Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
HSBC	HSBC Dynamic Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
HSBC	HSBC Emerging Markets Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
HSBC	HSBC Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
HSBC	HSBC India Opportunities Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
HSBC	HSBC UNIQUE OPPORTUNITIES FUND	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
HSBC	HSBC Midcap Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
HSBC	HSBC Progressive Themes Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
HSBC	HSBC Tax Saver Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	2	0	0
HSBC	HSBC - SMALL CAP FUND	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
PRU ICICI	Pru ICICI Banking & Financial Service Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
PRU ICICI	Pru ICICI Blended Plan A	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
PRU ICICI	Pru ICICI Discovery Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
PRU ICICI	Pru ICICI Dynamic Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
PRU ICICI	Pru ICICI Nifty Junior Index Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
PRU ICICI	Pru ICICI EmergingStar Fund (Mid Cap Fund)	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
PRU ICICI	Pru ICICI FMCG Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
PRU ICICI	Pru ICICI Focused Bluechip Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
PRU ICICI	Pru ICICI Indo Asia Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
PRU ICICI	Pru ICICI Infrastructure Fund - Retail	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
PRU ICICI	Pru ICICI Service Industries Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
PRU ICICI	Pru ICICI Target Return Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
PRU ICICI	Pru ICICI Tax Plan	Equities	1/1/2012	3/31/2012	0	999999999999	3.25	0	0
PRU ICICI	Pru ICICI Tech Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
PRU ICICI	ICICI ADVISOR SERIES(AGGGRESSIVE,VERY AGGRESSI'	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
PRU ICICI	ICICI ADVISOR SERIES(MODERATE)	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
IDFC	IDFC Classic Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
IDFC	IDFC Imperial Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
IDFC	IDFC India GDP Growth Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
IDFC	IDFC Premier Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
IDFC	IDFC Strategic Sector 50-50 Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
IDFC	IDFC SMALL & MIDCAP EQUITY FUND ( IDFC Sterling Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
IDFC	IDFC Tax Advantage (ELSS) Fund	Equities	1/1/2012	3/31/2012	0	999999999999	3	0	0
IDFC	IDFC INFRASTRUCTURE FUND	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
ING	ING Contra Fund	Equities	1/1/2012	3/31/2012	0	99999999	0.5	0	0

ING	ING Contra Fund	Equities	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
ING	ING Core Equity Fund	Equities	1/1/2012	3/31/2012	0	99999999	0.5	0	0
ING	ING Core Equity Fund	Equities	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
ING	ING CUB Fund	Equities	1/1/2012	3/31/2012	0	99999999	0.5	0	0
ING	ING CUB Fund	Equities	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
ING	ING Dividend Yield Fund	Equities	1/1/2012	3/31/2012	0	99999999	0.5	0	0
ING	ING Dividend Yield Fund	Equities	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
ING	ING Domestic Opportunities Fund	Equities	1/1/2012	3/31/2012	0	99999999	0.5	0	0
ING	ING Domestic Opportunities Fund	Equities	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
ING	ING Global Real Estate Fund - Institutional Plan	Equities	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
ING	ING Global Real Estate Fund - Retail	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
ING	ING Latin America Equity Fund - Retail	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
ING	ING Midcap Fund	Equities	1/1/2012	3/31/2012	0	99999999	0.5	0	0
ING	ING Midcap Fund	Equities	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
ING	ING Optimix 5 Star Multimanager FOF Scheme	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
ING	ING Optimix Active Debt Multi Manager FoF Scheme	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
ING	ING Optimix Asset Allocator Multi Manager FoF Scheme	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
ING	ING OptiMix Global Commodities Fund - Growth - Equity Prop	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
ING	ING OptiMix Multi Manager Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
ING	ING Tax Saving Fund	Equities	1/1/2012	3/31/2012	0	99999999	0.5	0	0
ING	ING Tax Saving Fund	Equities	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
JM	JM Balanced Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0.00	0.00
JM	JM Basic Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0.00	0.00
JM	JM Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0.00	0.00
JM	JM Multi Strategy	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0.00	0.00
JM	JM tax Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0.00	0.00
JM	JM CORE 11 FUND	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0.00	0.00
JP Morgan	JP Morgan Greater China Equity Off-shore Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
JP Morgan	JP Morgan India Tax Advantage Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
JP Morgan	JPMorgan India Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
JP Morgan	JPMorgan India Smaller Companies Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
KOTAK	Kotak 50 Fund	Equities	1/1/2012	3/31/2012	0	30000000	0.75	0	0
KOTAK	Kotak 50 Fund	Equities	1/1/2012	3/31/2012	30000001	999999999999	0	0	0
KOTAK	Kotak Contra Fund	Equities	1/1/2012	3/31/2012	0	30000000	0.75	0	0
KOTAK	Kotak Contra Fund	Equities	1/1/2012	3/31/2012	30000001	999999999999	0	0	0
KOTAK	Kotak Equity FOF	Equities	1/1/2012	3/31/2012	0	30000000	0.25	0	0
KOTAK	Kotak Equity FOF	Equities	1/1/2012	3/31/2012	30000001	999999999999	0	0	0
KOTAK	Kotak Emerging Equity Fund	Equities	1/1/2012	3/31/2012	0	30000000	0.75	0	0
KOTAK	Kotak Emerging Equity Fund	Equities	1/1/2012	3/31/2012	30000001	999999999999	0	0	0
KOTAK	Kotak MidCap Fund	Equities	1/1/2012	3/31/2012	0	30000000	0.75	0	0
KOTAK	Kotak MidCap Fund	Equities	1/1/2012	3/31/2012	30000001	999999999999	0	0	0
KOTAK	Kotak Opportunities Fund	Equities	1/1/2012	3/31/2012	0	30000000	0.75	0	0
KOTAK	Kotak Opportunities Fund	Equities	1/1/2012	3/31/2012	30000001	999999999999	0	0	0
KOTAK	Kotak select Focus Fund	Equities	1/1/2012	3/31/2012	0	30000000	0.75	0	0
KOTAK	Kotak select Focus Fund	Equities	1/1/2012	3/31/2012	30000001	999999999999	0	0	0
KOTAK	Kotak Tax Saver	Equities	1/1/2012	3/31/2012	0	999999999999	4	0	0
KOTAK	KOTAK GLOBAL EMERGING MARKET FUND	Equities	1/1/2012	3/31/2012	0	30000000	0.75	0	0
KOTAK	KOTAK GLOBAL EMERGING MARKET FUND	Equities	1/1/2012	3/31/2012	30000001	999999999999	0	0	0
LIC	LIC Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.9	0	0
LIC	LIC Growth Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.9	0	0
LIC	LIC Infrastructre Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.9	0	0
LIC	LIC MF Tax Plan	Equities	1/1/2012	3/31/2012	0	999999999999	3	0	0
LIC	LIC MF Vision Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.9	0	0
LIC	LIC Opportunity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.9	0	0
LIC	LIC Top 100 Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.9	0	0
L&T	L&T TAX SAVER FUND	Equities	1/1/2012	3/31/2012	0	9999999999	3.00	0.00	0.00

L&T	L&T CONTRA FUND	Equities	1/1/2012	3/31/2012	0	9999999999	0.75	0.00	0.00
L&T	L&T HEDGED EQUITY FUND	Equities	1/1/2012	3/31/2012	0	9999999999	0.75	0.00	0.00
L&T	L&T GROWTH FUND	Equities	1/1/2012	3/31/2012	0	9999999999	0.75	0.00	0.00
L&T	L&T MIDCAP FUND	Equities	1/1/2012	3/31/2012	0	9999999999	0.75	0.00	0.00
L&T	DBS CHOLA INFRASTRUCTURE FUND	Equities	1/1/2012	3/31/2012	0	9999999999	0.75	0.00	0.00
L&T	L&T OPPORTUNITIES FUND	Equities	1/1/2012	3/31/2012	0	9999999999	0.75	0.00	0.00
Mirae	Mirae Asset China Advantage Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0.75	0
Mirae	Mirae Asset Global Commoity Stocks Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0.75	0
Mirae	Mirae Asset India Opp Fund - Regular Plan	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0.75	0
Mirae	Mirae Asset India Opp Fund - Institutional Plan	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
Morgan	Morgan Stanley A.C.E. Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
Morgan	Morgan Stanley Growth Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	1	0
Pramerica	PRAMERICA DYNAMIC FUND	Equities	1/1/2012	3/31/2012	0	9999999999	0.75	0.75	0
PRINCIPAL	Principal Services Industries Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
PRINCIPAL	Principal Balanced Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
PRINCIPAL	Principal Dividend Yield Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
PRINCIPAL	Principal Emerging Bluechip Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
PRINCIPAL	Principal Global Opportunity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
PRINCIPAL	Principal Growth Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
PRINCIPAL	Principal Large Cap Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
PRINCIPAL	Principal Personal Tax Saver	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
PRINCIPAL	Principal Tax Saving Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
PRINCIPAL	PRINCIPAL SMART EQUITY FUND	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
RELIANCE	Reliance Banking Fund - Retail	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
RELIANCE	Reliance Banking Fund - Institutional	Equities	1/1/2012	3/31/2012	0	999999999999	0.25	0	0
RELIANCE	Reliance Diversified Power Sector Fund - Institutional	Equities	1/1/2012	3/31/2012	0	999999999999	0.25	0	0
RELIANCE	Reliance Diversified Power Sector Fund - Retail	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
RELIANCE	Reliance Equity Advantage Fund - Retail	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
RELIANCE	Reliance Equity Advantage Fund - Institutional	Equities	1/1/2012	3/31/2012	0	999999999999	0.25	0	0
RELIANCE	Reliance Equity Fund - Institutional	Equities	1/1/2012	3/31/2012	0	999999999999	0.25	0	0
RELIANCE	Reliance Equity Fund - Retail	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
RELIANCE	Reliance Equity Opp Fund - Institutional	Equities	1/1/2012	3/31/2012	0	999999999999	0.25	0	0
RELIANCE	Reliance Equity Opp Fund - Retail	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
RELIANCE	Reliance Growth Fund - Institutional	Equities	1/1/2012	3/31/2012	0	999999999999	0.25	0	0
RELIANCE	Reliance Growth Fund - Retail	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
RELIANCE	Reliance Infrastructure Fund - Institutional	Equities	1/1/2012	3/31/2012	0	999999999999	0.25	0	0
RELIANCE	Reliance Infrastructure Fund - Regular	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
RELIANCE	Reliance Media Fund - Retail	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
RELIANCE	Reliance Natural Resources Fund - Retail	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
RELIANCE	Reliance NRI Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
RELIANCE	Reliance Pharma Fund - Retail	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
RELIANCE	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
RELIANCE	RELIANCE REGULAR SAVINGS FUND - DEBT - INSTITUTIONAL	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
RELIANCE	RELIANCE REGULAR SAVINGS FUND - DEBT PLAN	Equities	1/1/2012	3/31/2012	0	999999999999	1.1	0	0
RELIANCE	RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
RELIANCE	Reliance Tax Saver ELSS Fund	Equities	1/1/2012	3/31/2012	0	999999999999	2.75	0	0
RELIANCE	Reliance Vision Fund - Institutional	Equities	1/1/2012	3/31/2012	0	999999999999	0.25	0	0
RELIANCE	Reliance Vision Fund - Retail	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
RELIANCE	Reliance Small Cap Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
RELIANCE	RELIANCE LONG TERM EQUITY FUND	Equities	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
RELIANCE	RELIANCE ARBITRAGE ADVANTAGE FUND	Equities	1/1/2012	3/31/2012	0	999999999999	0.25	0	0
Religare	Religare Agile Fund	Equities	1/1/2012	3/31/2012	0	20000000	1.25	0.00	0.00
Religare	Religare Agile Fund	Equities	1/1/2012	3/31/2012	20000001	999999999999	0.00	0.00	0.00
Religare	Religare Banking Fund	Equities	1/1/2012	3/31/2012	0	20000000	1.25	0.00	0.00
Religare	Religare Banking Fund	Equities	1/1/2012	3/31/2012	20000001	999999999999	0.00	0.00	0.00
Religare	Religare Business Leaders Fund	Equities	1/1/2012	3/31/2012	0	20000000	1.25	0.00	0.00

Religare	Religare Business Leaders Fund	Equities	1/1/2012	3/31/2012	20000001	999999999999	0.00	0.00	0.00
Religare	Religare Contra Fund	Equities	1/1/2012	3/31/2012	0	20000000	1.25	0.00	0.00
Religare	Religare Contra Fund	Equities	1/1/2012	3/31/2012	20000001	999999999999	0.00	0.00	0.00
Religare	Religare Equity Fund	Equities	1/1/2012	3/31/2012	0	20000000	1.25	0.00	0.00
Religare	Religare Equity Fund	Equities	1/1/2012	3/31/2012	20000001	999999999999	0.00	0.00	0.00
Religare	Religare Growth Fund	Equities	1/1/2012	3/31/2012	0	20000000	1.25	0.00	0.00
Religare	Religare Growth Fund	Equities	1/1/2012	3/31/2012	20000001	999999999999	0.00	0.00	0.00
Religare	RELIGARE INFRASTRUCTURE FUND	Equities	1/1/2012	3/31/2012	0	20000000	1.25	0.00	0.00
Religare	RELIGARE INFRASTRUCTURE FUND	Equities	1/1/2012	3/31/2012	20000001	999999999999	0.00	0.00	0.00
Religare	Religare Mid Cap Fund - Retail Plan	Equities	1/1/2012	3/31/2012	0	20000000	1.25	0.00	0.00
Religare	Religare Mid Cap Fund - Retail Plan	Equities	1/1/2012	3/31/2012	20000001	999999999999	0.00	0.00	0.00
Religare	Religare PSU Equity Fund	Equities	1/1/2012	3/31/2012	0	20000000	1.25	0.00	0.00
Religare	Religare PSU Equity Fund	Equities	1/1/2012	3/31/2012	20000001	999999999999	0.00	0.00	0.00
Religare	Religare Tax Plan	Equities	1/1/2012	3/31/2012	0	20000000	3.75	0.00	0.00
Religare	Religare Tax Plan	Equities	1/1/2012	3/31/2012	20000001	999999999999	0.00	0.00	0.00
Religare	RELIGARE MID N SMALL CAP FUND	Equities	1/1/2012	3/31/2012	0	20000000	1.25	0.00	0.00
Religare	RELIGARE MID N SMALL CAP FUND	Equities	1/1/2012	3/31/2012	20000001	999999999999	0.00	0.00	0.00
SBI	SBI - MAGNUM SECTOR FUNDS UMBRELLA CONTRA	Equities	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
SBI	SBI Arbitrage Opportunity Scheme	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
SBI	SBI BlueChip Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
SBI	SBI Comma Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
SBI	SBI Emerging Business Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
SBI	SBI Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
SBI	SBI FMCG Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
SBI	SBI Global Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
SBI	SBI IT Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
SBI	SBI Midcap Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
SBI	SBI Multicap Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
SBI	SBI Multiplier Plus93 Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
SBI	SBI ONE INDIA FUND	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
SBI	SBI Pharma Fund	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
SBI	SBI PSU FUND	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
SBI	SBI Tax Gain Fund	Equities	1/1/2012	3/31/2012	0	999999999999	3	0	0
SBI	SBI-INFRASTRUCTURE FUND	Equities	1/1/2012	3/31/2012	0	999999999999	1	0	0
SUNDARAM	Sundaram CAPEX Opportunities Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.85	0	0
SUNDARAM	Sundaram CAPEX Opportunities Fund - Institutional	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Entertainment Opp Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.85	0	0
SUNDARAM	Sundaram Entertainment Opp Fund - Institutional	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Equity Multiplier Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.85	0	0
SUNDARAM	Sundaram Financial Services Opp Fund - Institutional	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Financial Services Opp Fund - Retail Plan	Equities	1/1/2012	3/31/2012	0	999999999999	1.75	0	0
SUNDARAM	Sundaram Global Advantage	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Growth Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.85	0	0
SUNDARAM	Sundaram Growth Fund - Institutional	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram India Leadership Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.85	0	0
SUNDARAM	Sundaram India Leadership Fund - Institutional	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Rural India Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.85	0	0
SUNDARAM	Sundaram Rural India Fund - Institutional	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Select Focus Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.85	0	0
SUNDARAM	Sundaram Select Focus Fund - Institutional	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Select Midcap Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.85	0	0
SUNDARAM	Sundaram Select Midcap Fund - Institutional	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram SMILE Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.85	0	0
SUNDARAM	Sundaram SMILE Fund - Institutional	Equities	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Thematic PSU Opportunities Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.85	0	0
SUNDARAM	Sundaram Tax Saver Fund	Equities	1/1/2012	3/31/2012	0	999999999999	3.5	0	0

SUNDARAM	SBNPP ENERGY OPPORTUNITIES FUND	Equities	1/1/2012	3/31/2012	0	999999999999	0.85	0	0
TATA	Tata Capital Builder Fund	Equities	1/1/2012	3/31/2012	0	1000000000	0	0	0
TATA	Tata Capital Builder Fund	Equities	1/1/2012	3/31/2012	1000000001	999999999999	0	0	0
TATA	Tata Contra Fund	Equities	1/1/2012	3/31/2012	0	1000000000	0.75	0	0
TATA	Tata Contra Fund	Equities	1/1/2012	3/31/2012	1000000001	999999999999	0	0	0
TATA	Tata Dividend Yield Fund	Equities	1/1/2012	3/31/2012	0	1000000000	0.75	0	0
TATA	Tata Dividend Yield Fund	Equities	1/1/2012	3/31/2012	1000000001	999999999999	0	0	0
TATA	Tata Equity Management Fund	Equities	1/1/2012	3/31/2012	0	1000000000	0.75	0	0
TATA	Tata Equity Management Fund	Equities	1/1/2012	3/31/2012	1000000001	999999999999	0	0	0
TATA	Tata Equity Opportunity Fund	Equities	1/1/2012	3/31/2012	0	1000000000	0.75	0	0
TATA	Tata Equity Opportunity Fund	Equities	1/1/2012	3/31/2012	1000000001	999999999999	0	0	0
TATA	Tata Equity P/E Fund	Equities	1/1/2012	3/31/2012	0	1000000000	0.75	0	0
TATA	Tata Equity P/E Fund	Equities	1/1/2012	3/31/2012	1000000001	999999999999	0	0	0
TATA	Tata Growing Economies Infrastructure Fund Plan A	Equities	1/1/2012	3/31/2012	0	1000000000	0.75	0	0
TATA	Tata Growing Economies Infrastructure Fund Plan A	Equities	1/1/2012	3/31/2012	1000000001	999999999999	0	0	0
TATA	Tata Growing Economies Infrastructure Fund Plan B	Equities	1/1/2012	3/31/2012	0	1000000000	0.75	0	0
TATA	Tata Growing Economies Infrastructure Fund Plan B	Equities	1/1/2012	3/31/2012	1000000001	999999999999	0	0	0
TATA	Tata Growth Fund	Equities	1/1/2012	3/31/2012	0	1000000000	0	0	0
TATA	Tata Growth Fund	Equities	1/1/2012	3/31/2012	1000000001	999999999999	0	0	0
TATA	Tata Indo Global Infrastucture Fund	Equities	1/1/2012	3/31/2012	0	1000000000	0.75	0	0
TATA	Tata Indo Global Infrastucture Fund	Equities	1/1/2012	3/31/2012	1000000001	999999999999	0	0	0
TATA	Tata Infrastructure Fund	Equities	1/1/2012	3/31/2012	0	1000000000	0.75	0	0
TATA	Tata Infrastructure Fund	Equities	1/1/2012	3/31/2012	1000000001	999999999999	0	0	0
TATA	Tata Life Sciences & Technology Fund	Equities	1/1/2012	3/31/2012	0	1000000000	0.75	0	0
TATA	Tata Life Sciences & Technology Fund	Equities	1/1/2012	3/31/2012	1000000001	999999999999	0	0	0
TATA	Tata Midcap Fund	Equities	1/1/2012	3/31/2012	0	1000000000	0	0	0
TATA	Tata Midcap Fund	Equities	1/1/2012	3/31/2012	1000000001	999999999999	0	0	0
TATA	Tata Pure Equity Fund	Equities	1/1/2012	3/31/2012	0	1000000000	0.75	0	0
TATA	Tata Pure Equity Fund	Equities	1/1/2012	3/31/2012	1000000001	999999999999	0	0	0
TATA	Tata Service Industries Fund	Equities	1/1/2012	3/31/2012	0	1000000000	0.75	0	0
TATA	Tata Service Industries Fund	Equities	1/1/2012	3/31/2012	1000000001	999999999999	0	0	0
TATA	Tata Tax Saving Fund	Equities	1/1/2012	3/31/2012	0	500000000	4.5	0	0
TATA	Tata Tax Saving Fund	Equities	1/1/2012	3/31/2012	500000001	999999999999	0	0	0
UTI	UTI Banking Sector Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00
UTI	UTI Contra Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00
UTI	UTI Dividend Yield Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00
UTI	UTI Energy Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00
UTI	UTI Equity Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00
UTI	UTI Equity Tax Saving Plan	Equities	1/1/2012	3/31/2012	0	999999999999	2.50	0.00	0.00
UTI	UTI Infrastucture Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00
UTI	UTI Leadership Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00
UTI	UTI Master Plus Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00
UTI	UTI Master share Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00
UTI	UTI MNC Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00
UTI	UTI Opportunities Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00
UTI	UTI Pharma Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00
UTI	UTI Service Sector Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00
UTI	UTI Thematic Mid Cap Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00
UTI	UTI Thematic Transportation and Logistics Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00
UTI	UTI Top 100 Fund	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00
UTI	UTI Wealth Builder Fund - Series II - Retail	Equities	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00