

Structure Name	Fund Name	Classification	From Date	To Date	From Amount	To Amount	FI Card Rate	FI Pref Rate1	FI Pref Rate2
BIRLA	Birla Index Fund	Hybrid	1/1/2012	3/31/2012	0	999999999999	0	0	0
BIRLA	Birla Sunlife 95 Fund	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
BIRLA	BIRLA SUNLIFE FREEDOM FUND	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
Canara Robeco	Canara Robeco Balanced Fund	Hybrid	1/1/2012	3/31/2012	0	50000000	0.75	0	0
Canara Robeco	Canara Robeco Balanced Fund	Hybrid	1/1/2012	3/31/2012	50000001	999999999999	0	0	0
Canara Robeco	Canara Robeco Balanced Fund	Hybrid	1/1/2012	3/31/2012	0	50000000	0.75	0	0
Canara Robeco	Canara Robeco Balanced Fund	Hybrid	1/1/2012	3/31/2012	50000001	999999999999	0	0	0
Canara Robeco	Canara Robeco Nifty Index Fund	Hybrid	1/1/2012	3/31/2012	0	999999999999	0	0	0
DSP	DSP BlackRock Balanced Fund	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.50	0.25	0.00
FRANKLIN	Franklin Balanced Fund	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.25	0.5	0
FRANKLIN	FT India INDEX FUND BSE SENSEX	Hybrid	1/1/2012	3/31/2012	0	999999999999	0	0	0
FRANKLIN	FT India INDEX FUND NIFTY PLAN	Hybrid	1/1/2012	3/31/2012	0	999999999999	0	0	0
HDFC	HDFC Balanced Fund	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
HDFC	HDFC Children Gift-Investment	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
HDFC	HDFC Children Gift-Saving	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
HDFC	HDFC Index	Hybrid	1/1/2012	3/31/2012	0	999999999999	0	0	0
HDFC	HDFC Prudence Fund	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
PRU ICICI	Pru ICICI Balanced Fund	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
PRU ICICI	Pru ICICI Child Care - Gift	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
PRU ICICI	Pru ICICI Index Fund - Retail	Hybrid	1/1/2012	3/31/2012	0	999999999999	0	0	0
IDFC	IDFC Nifty Index Fund	Hybrid	1/1/2012	3/31/2012	0	999999999999	0	0	0
ING	ING Balanced Fund	Hybrid	1/1/2012	3/31/2012	0	99999999	0.5	0	0
ING	ING Balanced Fund	Hybrid	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
ING	ING Nifty Plus Fund	Hybrid	1/1/2012	3/31/2012	0	99999999	0.5	0	0
ING	ING Nifty Plus Fund	Hybrid	1/1/2012	3/31/2012	10000000	999999999999	0	0	0
KOTAK	Kotak Balance Fund	Hybrid	1/1/2012	3/31/2012	0	30000000	0.75	0	0
KOTAK	Kotak Balance Fund	Hybrid	1/1/2012	3/31/2012	30000001	999999999999	0	0	0
LIC	LIC Balanced Fund	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.9	0	0
LIC	LIC Children Fund	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
LIC	LIC Index Plan	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.5	0	0
LIC	LIC MF ULIS	Hybrid	1/1/2012	3/31/2012	0	999999999999	3	0	0
PRINCIPAL	Principal Index Fund	Hybrid	1/1/2012	3/31/2012	0	999999999999	0	0	0
RELIANCE	Reliance Quant Plus Fund - Retail	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
RELIANCE	Reliance Quant Plus Fund - Institutional	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.25	0	0
RELIANCE	Reliance Index Fund - Nifty & Sensex	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
SBI	SBI Balanced Fund	Hybrid	1/1/2012	3/31/2012	0	999999999999	1	0	0
SBI	SBI Index Fund	Hybrid	1/1/2012	3/31/2012	0	999999999999	0	0	0
SUNDARAM	Sundaram Balanced Fund	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.85	0	0
SUNDARAM	Sundaram Balanced Fund - Institutional	Hybrid	1/1/2012	3/31/2012	0	999999999999	0	0	0
TATA	Tata Balanced Fund	Hybrid	1/1/2012	3/31/2012	0	100000000	0.75	0	0
TATA	Tata Balanced Fund	Hybrid	1/1/2012	3/31/2012	100000001	999999999999	0	0	0
TATA	Tata Index Fund - Plan (A)	Hybrid	1/1/2012	3/31/2012	0	999999999999	0	0	0
TATA	Tata Index Fund - Plan (B)	Hybrid	1/1/2012	3/31/2012	1000000	999999999999	0	0	0
TATA	Tata Young Citizens Fund	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.75	0	0
UTI	UTI Balanced Fund	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00
UTI	UTI CRTS	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.50	0.50	0.00
UTI	UTI Master Index Fund	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00
UTI	UTI Master Nifty Index Fund	Hybrid	1/1/2012	3/31/2012	0	999999999999	0.00	0.00	0.00