

Structure Name	Fund Name	Classification	From Date	To Date	From Amount	To Amount	FI Card Rate	FI Pref Rate1	FI Pref Rate2
Bharti AXA	Bharti AXA Regular Return Fund - Eco Plan	MIP	1/1/2012	3/31/2012	0	4999999	1	0	0
Bharti AXA	Bharti AXA Regular Return Fund - Eco Plan	MIP	1/1/2012	3/31/2012	5000000	9999999	1.1	0	0
Bharti AXA	Bharti AXA Regular Return Fund - Eco Plan	MIP	1/1/2012	3/31/2012	10000001	99999999999	1.2	0	0
Bharti AXA	Bharti AXA Regular Return Fund - Regular Plan	MIP	1/1/2012	3/31/2012	0	4999999	1	0	0
Bharti AXA	Bharti AXA Regular Return Fund - Regular Plan	MIP	1/1/2012	3/31/2012	5000000	9999999	1.1	0	0
Bharti AXA	Bharti AXA Regular Return Fund - Regular Plan	MIP	1/1/2012	3/31/2012	10000001	99999999999	1.2	0	0
BIRLA	Birla Monthly Income Plan II - Savings 5	MIP	1/1/2012	3/31/2012	0	99999999999	0.25	0	0
BIRLA	Birla Monthly Income Plan II - Wealth 25	MIP	1/1/2012	3/31/2012	0	99999999999	1.25	0	0
BIRLA	Birla Sun Life MIP Fund	MIP	1/1/2012	3/31/2012	0	99999999999	1.25	0	0
BIRLA	Birla Sunlife Monthly Income Fund	MIP	1/1/2012	3/31/2012	0	99999999999	1.25	0	0
Fortis	BNP Paribas Monthly Income Plan	MIP	1/1/2012	3/31/2012	0	19999999	1.25	0	0
Fortis	BNP Paribas Monthly Income Plan	MIP	1/1/2012	3/31/2012	20000000	99999999999	0	0	0
FRANKLIN	FT India Monthly Income Plan - A	MIP	1/1/2012	3/31/2012	0	99999999999	0.25	1	0
FRANKLIN	FT India Monthly Income Plan - B	MIP	1/1/2012	3/31/2012	0	99999999999	0.25	1	0
HDFC	HDFC Monthly Income Plan-Long term Plan	MIP	1/1/2012	3/31/2012	0	99999999999	0.5	0	0
HDFC	HDFC Monthly Income Plan-Short Term	MIP	1/1/2012	3/31/2012	0	99999999999	0.5	0	0
HSBC	HSBC MIP - Regular Plan	MIP	1/1/2012	3/31/2012	0	99999999999	1.4	0	0
HSBC	HSBC MIP - Savings Plan	MIP	1/1/2012	3/31/2012	0	99999999999	1.4	0	0
PRU ICICI	Pru ICICI MIP 25 Fund (Old Name : Income Multiplier Plan)	MIP	1/1/2012	3/31/2012	0	99999999999	1	0	0
PRU ICICI	Pru ICICI Monthly Income Plan	MIP	1/1/2012	3/31/2012	0	99999999999	0.9	0	0
ING	ING MIP Fund	MIP	1/1/2012	3/31/2012	0	9999999	0.5	0	0
ING	ING MIP Fund	MIP	1/1/2012	3/31/2012	10000000	99999999999	0	0	0
L&T	L&T MONTHLY INCOME PLAN	MIP	1/1/2012	3/31/2012	0	9999999999	1.00	0.00	0.00
SBI	SBI MAGNUM MONTHLY INCOME PLAN FLOATER (MIP Flt)	MIP	1/1/2012	3/31/2012	0	99999999999	0.5	0	0
SBI	SBI Monthly Income Plan	MIP	1/1/2012	3/31/2012	0	99999999999	0.6	0	0
SUNDARAM	Sundaram Monthly Income Plan	MIP	1/1/2012	3/31/2012	0	99999999999	1	0	0
TATA	Tata MIP Plus	MIP	1/1/2012	3/31/2012	0	50000000	1	0	0
TATA	Tata MIP Plus	MIP	1/1/2012	3/31/2012	50000001	99999999999	0	0	0
TATA	Tata Monthly Income Fund	MIP	1/1/2012	3/31/2012	0	50000000	0.75	0	0
TATA	Tata Monthly Income Fund	MIP	1/1/2012	3/31/2012	50000001	99999999999	0	0	0