

Format for reporting of all transaction in debt and money market securities:

1-Mar

S.No	Name of the Security	ISIN	Fund House	Scheme Name	Maturity Date	Residual days	Settlement Type	Trade Date	Valuation Date	Settlement Date	Quantity traded	Value of the Trade	Price at which valued	Yield at which valued	Type of trade*
1	Bank of Maharashtra CD (01 June 2012)	INE457A16988	IDBI Mutual Fund	IDBI Ultra Short Term Fund	1-Jun-12	92	T+0	3/1/2012	3/1/2012	3/1/2012	2,500,000.00	243,650,000.00	97.46	10.34%	market trade
2	United Bank of India CD (06 Mar 2012)	INE695A16BK4	IDBI Mutual Fund	IDBI Liquid Fund	6-Mar-12	5	T+0	3/1/2012	3/1/2012	3/1/2012	2,500,000.00	249,678,500.00	99.8714	9.43%	market trade
3	Vijaya Bank CD (05 Mar 2012)	INE705A16DH3	IDBI Mutual Fund	IDBI Liquid Fund	5-Mar-12	4	T+0	3/1/2012	3/1/2012	3/1/2012	4,000,000.00	399,590,400.00	99.8976	9.38%	market trade
4	State Bank of Hyderabad CD (07 Mar 2012)	INE649A16AK3	IDBI Mutual Fund	IDBI Ultra Short Term Fund	7-Mar-12	6	T+0	3/1/2012	3/1/2012	3/1/2012	3,500,000.00	349,451,550.00	99.8433	9.57%	market trade
5	State Bank of Hyderabad CD (07 Mar 2012)	INE649A16AK3	IDBI Mutual Fund	IDBI Liquid Fund	7-Mar-12	6	T+0	3/1/2012	3/1/2012	3/1/2012	500,000.00	49,921,650.00	99.8433	9.57%	market trade
6	Indian Overseas Bank CD (05 Mar 2012)	INE565A16277	IDBI Mutual Fund	IDBI Liquid Fund	5-Mar-12	4	T+0	3/1/2012	3/1/2012	3/1/2012	2,500,000.00	249,742,750.00	99.8971	9.43%	market trade
7	Canara Bank CD (05 Mar 2012)	INE476A16FE3	IDBI Mutual Fund	IDBI Liquid Fund	5-Mar-12	4	T+0	3/1/2012	3/1/2012	3/1/2012	2,500,000.00	249,742,750.00	99.8971	9.43%	market trade
8	Indian Bank CD (05 Mar 2012)	INE562A16AG6	IDBI Mutual Fund	IDBI Liquid Fund	5-Mar-12	4	T+0	3/1/2012	3/1/2012	3/1/2012	5,000,000.00	499,485,500.00	99.8971	9.43%	market trade
9	Andhra Bank CD (25 Feb 2013)	INE434A16BF8	IDBI Mutual Fund	IDBI Dynamic Bond Fund	25-Feb-13	361	T+0	3/1/2012	3/1/2012	3/1/2012	500,000.00	45,380,400.00	90.7608	10.32%	market trade
10	Andhra Bank CD (25 Feb 2013)	INE434A16BF8	IDBI Mutual Fund	IDBI Monthly Income Fund	25-Feb-13	361	T+0	3/1/2012	3/1/2012	3/1/2012	260,000.00	23,597,808.00	90.7608	10.32%	market trade
11	Andhra Bank CD (25 Feb 2013)	INE434A16BF8	IDBI Mutual Fund	IDBI FMP Sr- II - 369 C	25-Feb-13	361	T+0	3/1/2012	3/1/2012	3/1/2012	240,000.00	21,782,592.00	90.7608	10.32%	market trade
12	State Bank of Bikaner & Jaipur CD (06 Mar 2012)	INE648A16CZ9	IDBI Mutual Fund	IDBI Dynamic Bond Fund	6-Mar-12	5	T+0	3/1/2012	3/1/2012	3/1/2012	2,500,000.00	249,671,750.00	99.8687	9.62%	market trade
13	State Bank of Bikaner & Jaipur CD (06 Mar 2012)	INE648A16CZ9	IDBI Mutual Fund	IDBI Liquid Fund	6-Mar-12	5	T+0	3/1/2012	3/1/2012	3/1/2012	7,500,000.00	749,015,250.00	99.8687	9.62%	market trade
14	IndusInd Bank CD (25 Feb 2013)	INE095A16FE1	IDBI Mutual Fund	IDBI Monthly Income Fund	25-Feb-13	361	T+0	3/1/2012	3/1/2012	3/1/2012	3,000.00	2,718,006.00	90.6002	10.52%	market trade
15	IndusInd Bank CD (25 Feb 2013)	INE095A16FE1	IDBI Mutual Fund	IDBI FMP Sr- II - 369 C	25-Feb-13	361	T+0	3/1/2012	3/1/2012	3/1/2012	4,470,000.00	404,982,894.00	90.6002	10.52%	market trade

* Inter-scheme/ off market trade/market trade