

Ongoing Fixed Maturity Plans (FMPs)

17th April 09

Scheme Name	Tenure	FMP Dates	Min. Amount	Exit Load (or CDSC)
FMPs with tenure more than/equal 1 year:				
Birla Sun Life Fixed Term Plan –BU	36 Months	20 Mar 09-23 April 09	Rs.5000	NIL
Kotak FMP-12M-12-Reg(G)	12 Months	12 Mar 09-24 April 09	Rs. 5000	NIL

- For Individual Investor DDT assumed to be 14.1625% and for Non Individual investors DDT assumed to be 22.66%.
- Cost Inflation Index growth assumed @5.00%; FMP Dates given above are as per latest information given by AMC.
- Please confirm the same before investing. Post Tax yield for more than 1 year is shown either thru the flat method (LTCG 11.33%) or cost inflation index method (whichever is higher).