

Annual commission Oct to Dec 09 - Hybrid



Provider	Scheme_Code	Instrument	Classification	From_Date	To_Date	Commission_Category	From_Month	To_Month	From_Amount	To_Amount	Card_Rate	Preferred_Rate1	Preferred_Rate2
Bharti	BA44	Bharti AXA Regular Return Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	10000	99999999999	0.4	0	0
Bharti	BA45	Bharti AXA Regular Return Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	10000	99999999999	0.4	0	0
Bharti	BA46	Bharti AXA Regular Return Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	10000	99999999999	0.4	0	0
Bharti	BA47	Bharti AXA Regular Return Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	10000	99999999999	0.4	0	0
Bharti	BA48	Bharti AXA Regular Return Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	10000	99999999999	0.4	0	0
Bharti	BA49	Bharti AXA Regular Return Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	10000	99999999999	0.4	0	0
Bharti	BA50	Bharti AXA Regular Return Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	10000	99999999999	0.4	0	0
Bharti	BA51	Bharti AXA Regular Return Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	10000	99999999999	0.4	0	0
BIRLA	B241D	Birla Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	49999999	0.4	0	0
BIRLA	B241D	Birla Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	49999999	0.1	0	0
BIRLA	B241D	Birla Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	50000000	99999999999	0.4	0	0
BIRLA	B241D	Birla Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	50000000	99999999999	0.1	0	0
BIRLA	B241G	Birla Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	49999999	0.4	0	0
BIRLA	B241G	Birla Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	49999999	0.1	0	0
BIRLA	B241G	Birla Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	50000000	99999999999	0.4	0	0
BIRLA	B241G	Birla Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	50000000	99999999999	0.1	0	0
BIRLA	B281D	Birla Freedom Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.4	0	0
BIRLA	B281G	Birla Freedom Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.4	0	0
BIRLA	BA	Birla Sunlife95 Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.4	0	0
BIRLA	BAG	Birla Sunlife95 Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.4	0	0
Canara Robeco	CB11	Canara Robeco Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	49999999	0.75	0	0
Canara Robeco	CB11	Canara Robeco Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	49999999	1	0	0
Canara Robeco	CB11	Canara Robeco Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	50000000	99999999999	1	0	0
Canara Robeco	CB11	Canara Robeco Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	50000000	99999999999	1	0	0
Canara Robeco	GC03	Canara Robeco Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	49999999	0.75	0	0
Canara Robeco	GC03	Canara Robeco Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	49999999	1	0	0
Canara Robeco	GC03	Canara Robeco Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	50000000	99999999999	1	0	0
Canara Robeco	GC03	Canara Robeco Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	50000000	99999999999	1	0	0
Canara Robeco	N0321	Canara Robeco Nifty Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.25	0	0
Canara Robeco	N0323	Canara Robeco Nifty Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.25	0	0
DEUTSCHe	DB41	Deutsche Twin Advantage Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	25000	99999999999	0	0	0
DEUTSCHe	DB41	Deutsche Twin Advantage Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	25000	99999999999	0.3	0.1	0
DEUTSCHe	DB43	Deutsche Twin Advantage Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	25000	99999999999	0	0	0
DEUTSCHe	DB43	Deutsche Twin Advantage Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	25000	99999999999	0.3	0.1	0
DEUTSCHe	DB44	Deutsche Twin Advantage Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	25000	99999999999	0	0	0
DEUTSCHe	DB44	Deutsche Twin Advantage Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	25000	99999999999	0.3	0.1	0
DEUTSCHe	DB45	Deutsche Twin Advantage Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	25000	99999999999	0	0	0
DEUTSCHe	DB45	Deutsche Twin Advantage Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	25000	99999999999	0.3	0.1	0
DSP	D01	DSP BlackRock Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.5	0	0
DSP	D02	DSP BlackRock Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.5	0	0
DSP	D03	DSP BlackRock Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.5	0	0
DSP	D04	DSP BlackRock Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.5	0	0
DSP	D05	DSP BlackRock Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.5	0	0
DSP	D06	DSP BlackRock Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.5	0	0
FRANKLIN	FBDP	Franklin BALANCED	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.45	0	0
FRANKLIN	FBGP	Franklin BALANCED	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.45	0	0

Annual commission Oct to Dec 09 - Hybrid



Provider	Scheme_Code	Instrument	Classification	From_Date	To_Date	Commission_Category	From_Month	To_Month	From_Amount	To_Amount	Card_Rate	Preferred_Rate1	Preferred_Rate2
FRANKLIN	FTIIF-BSEDP	FT India INDEX FUND BSE SENSEX	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.4	0	0
FRANKLIN	FTIIF-BSEGP	FT India INDEX FUND BSE SENSEX	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.4	0	0
FRANKLIN	FTIIF-NSEDP	FT India INDEX FUND NIFTY PLAN	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.4	0	0
FRANKLIN	FTIIF-NSEGP	FT India INDEX FUND NIFTY PLAN	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.4	0	0
HDFC	H21	HDFC Prudence Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.5	0	0
HDFC	H22	HDFC Prudence Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.5	0	0
HDFC	HBFD	HDFC Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.5	0	0
HDFC	HBFG	HDFC Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.5	0	0
HDFC	HCGI	HDFC Children Gift-Investment - Above 3yrs to 5yrs	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	99999999999	0	0	0
HDFC	HCGI	HDFC Children Gift-Investment - Above 3yrs to 5yrs	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	99999999999	0.5	0	0
HDFC	HCGIL	HDFC Children Gift-Investment - Above 3yrs to 5yrs	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	99999999999	0	0	0
HDFC	HCGIL	HDFC Children Gift-Investment - Above 3yrs to 5yrs	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	99999999999	0.5	0	0
HDFC	HCGS	HDFC Children Gift-Saving - Above 3yrs to 5yrs	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	99999999999	0	0	0
HDFC	HCGS	HDFC Children Gift-Saving - Above 3yrs to 5yrs	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	99999999999	0.5	0	0
HDFC	HCGSL	HDFC Children Gift-Saving - Above 3yrs to 5yrs	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	99999999999	0	0	0
HDFC	HCGSL	HDFC Children Gift-Saving - Above 3yrs to 5yrs	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	99999999999	0.5	0	0
HDFC	HINN	HDFC Index	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	99999999999	0.75	0	0
HDFC	HINN	HDFC Index	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	99999999999	0.2	0	0
HDFC	HINNP	HDFC Index	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	99999999999	0.75	0	0
HDFC	HINNP	HDFC Index	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	99999999999	0.2	0	0
HDFC	HINP	HDFC Index	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	99999999999	0.75	0	0
HDFC	HINP	HDFC Index	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	99999999999	0.2	0	0
HDFC	HINPP	HDFC Index	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	99999999999	0.75	0	0
HDFC	HINPP	HDFC Index	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	99999999999	0.2	0	0
HDFC	HINS	HDFC Index	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	99999999999	0.75	0	0
HDFC	HINS	HDFC Index	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	99999999999	0.2	0	0
HDFC	HINSP	HDFC Index	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	99999999999	0.75	0	0
HDFC	HINSP	HDFC Index	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	99999999999	0.2	0	0
HDFC	HISS	HDFC Index	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	99999999999	0.75	0	0
HDFC	HISS	HDFC Index	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	99999999999	0.2	0	0
ING	I105	ING Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.5	0	0
ING	I106	ING Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.5	0	0
ING	I171	ING Nifty Plus Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.5	0	0
ING	I172	ING Nifty Plus Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.5	0	0
ING	I173	ING Nifty Plus Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.5	0	0
KOTAK	K04	Kotak Balance Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	49999999	0.5	0	0
KOTAK	K04	Kotak Balance Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	49999999	0.5	0	0
KOTAK	K04	Kotak Balance Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	50000000	99999999999	0.85	0	0
KOTAK	K04	Kotak Balance Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	50000000	99999999999	0.5	0	0
LIC	LIC100	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	36	0	99999999999	1	0	0
LIC	LIC100	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	37	120	0	99999999999	1	0	0
LIC	LIC101	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	36	0	99999999999	1	0	0
LIC	LIC101	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	37	120	0	99999999999	1	0	0
LIC	LIC102	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	36	0	99999999999	1	0	0
LIC	LIC102	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	37	120	0	99999999999	1	0	0
LIC	LIC103	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	36	0	99999999999	1	0	0

Annual commission Oct to Dec 09 - Hybrid



Provider	Scheme_Code	Instrument	Classification	From_Date	To_Date	Commission_Category	From_Month	To_Month	From_Amount	To_Amount	Card_Rate	Preferred_Rate1	Preferred_Rate2
LIC	LIC103	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	37	120	0	99999999999	1	0	0
LIC	LIC104	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	36	0	99999999999	1	0	0
LIC	LIC104	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	37	120	0	99999999999	1	0	0
LIC	LIC105	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	36	0	99999999999	1	0	0
LIC	LIC105	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	37	120	0	99999999999	1	0	0
LIC	LIC120	LIC Systematic Allocation Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.65	0	0
LIC	LIC121	LIC Systematic Allocation Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.65	0	0
LIC	LIC125	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	36	0	99999999999	1	0	0
LIC	LIC125	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	37	120	0	99999999999	1	0	0
LIC	LIC14	LIC Index Plan	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.5	0	0
LIC	LIC15	LIC Index Plan	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.5	0	0
LIC	LIC16	LIC Index Plan	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.5	0	0
LIC	LIC17	LIC Index Plan	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.5	0	0
LIC	LIC18	LIC Index Plan	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.5	0	0
LIC	LIC19	LIC Index Plan	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.5	0	0
LIC	LIC24	LIC Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.5	0	0
LIC	LIC25	LIC Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.5	0	0
LIC	LIC42	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	36	0	99999999999	1	0	0
LIC	LIC42	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	37	120	0	99999999999	1	0	0
LIC	LIC43	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	36	0	99999999999	1	0	0
LIC	LIC43	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	37	120	0	99999999999	1	0	0
LIC	LIC44	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	36	0	99999999999	1	0	0
LIC	LIC44	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	37	120	0	99999999999	1	0	0
LIC	LIC45	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	36	0	99999999999	1	0	0
LIC	LIC45	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	37	120	0	99999999999	1	0	0
LIC	LIC46	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	36	0	99999999999	1	0	0
LIC	LIC46	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	37	120	0	99999999999	1	0	0
LIC	LIC56	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	36	0	99999999999	1	0	0
LIC	LIC56	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	37	120	0	99999999999	1	0	0
LIC	LIC57	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	36	0	99999999999	1	0	0
LIC	LIC57	LIC MF ULIS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	37	120	0	99999999999	1	0	0
PRINCIPAL	IP01	Principal Index	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.5	0	0
PRINCIPAL	IP168	Principal Index	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.5	0	0
PRINCIPAL	IP169	Principal Index	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.5	0	0
PRINCIPAL	IP170	Principal Index	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.5	0	0
PRINCIPAL	IP183	Principal Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.5	0	0
PRINCIPAL	IP184	Principal Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.5	0	0
PRINCIPAL	IP185	Principal Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.5	0	0
PRU ICICI	P117	Pru ICICI Child Care - Gift,	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.5	0	0
PRU ICICI	P1406	Pru ICICI Index - Retail	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.5	0	0
PRU ICICI	P61	Pru ICICI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.5	0	0
PRU ICICI	P62	Pru ICICI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.5	0	0
PRU ICICI	PINXNB	Pru ICICI Index - Retail	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.5	0	0
RELIANCE	RC540	Reliance Quant Plus Fund - Retail	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.75	0	0
RELIANCE	RC541	Reliance Quant Plus Fund - Retail	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.75	0	0
RELIANCE	RC542	Reliance Quant Plus Fund - Retail	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.75	0	0

Annual commission Oct to Dec 09 - Hybrid



Provider	Scheme_Code	Instrument	Classification	From_Date	To_Date	Commission_Category	From_Month	To_Month	From_Amount	To_Amount	Card_Rate	Preferred_Rate1	Preferred_Rate2
RELIANCE	RC543	Reliance Quant Plus Fund - Institutional	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.3	0	0
RELIANCE	RC544	Reliance Quant Plus Fund - Institutional	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.3	0	0
RELIANCE	RC545	Reliance Quant Plus Fund - Institutional	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.3	0	0
SBI	L055A	SBI Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.4	0	0
SBI	L055B	SBI Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.4	0	0
SBI	L075D	SBI NRI Investment(Fixed Asset) Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.4	0	0
SBI	L24	SBI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.4	0	0
SBI	L24G	SBI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.4	0	0
SUNDARAM	S41	Sundaram Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.4	0	0
SUNDARAM	S411	Sundaram Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.4	0	0
SUNDARAM	S42	Sundaram Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.4	0	0
SUNDARAM	S421	Sundaram Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0.4	0	0
TATA	TBFD	Tata Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	100000000	0.5	0	0
TATA	TBFD	Tata Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	100000001	99999999999	0.5	0	0
TATA	TBFG	Tata Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	100000000	0.5	0	0
TATA	TBFG	Tata Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	100000001	99999999999	0.5	0	0
TATA	TINA	Tata Index Fund - Plan (A)	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	5000	99999999999	0.5	0	0
TATA	TINA	Tata Index Fund - Plan (A)	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	5000	99999999999	0.4	0	0
TATA	TINB	Tata Index Fund - Plan (B)	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	1000000	99999999999	0.5	0	0
TATA	TINB	Tata Index Fund - Plan (B)	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	1000000	99999999999	0.4	0	0
TATA	TISA	Tata Index Fund - Plan (A)	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	5000	99999999999	0.5	0	0
TATA	TISA	Tata Index Fund - Plan (A)	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	5000	99999999999	0.4	0	0
TATA	TISB	Tata Index Fund - Plan (B)	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	1000000	99999999999	0.5	0	0
TATA	TISB	Tata Index Fund - Plan (B)	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	1000000	99999999999	0.4	0	0
TATA	TSIP2D	Tata SIP Investment Fund Scheme 2	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0	0	0
TATA	TSIP2G	Tata SIP Investment Fund Scheme 2	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	5000	99999999999	0	0	0
UTI	UTI247	UTI Variable Investment Scheme	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	19999999	0.75	0	0
UTI	UTI247	UTI Variable Investment Scheme	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	19999999	0.4	0	0
UTI	UTI247	UTI Variable Investment Scheme	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	20000000	99999999999	0.75	0	0
UTI	UTI247	UTI Variable Investment Scheme	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	20000000	99999999999	0.4	0	0
UTI	UTI248	UTI Variable Investment Scheme	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	19999999	0.75	0	0
UTI	UTI248	UTI Variable Investment Scheme	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	19999999	0.4	0	0
UTI	UTI248	UTI Variable Investment Scheme	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	20000000	99999999999	0.75	0	0
UTI	UTI248	UTI Variable Investment Scheme	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	20000000	99999999999	0.4	0	0
UTI	UTI249	UTI CRTS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.4	0	0
UTI	UTI250	UTI CRTS	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	120	0	99999999999	0.5	0	0
UTI	UTI277	UTI Master Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	99999999	0.25	0	0
UTI	UTI277	UTI Master Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	99999999	0.2	0	0
UTI	UTI277	UTI Master Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	10000000	99999999999	0.25	0	0
UTI	UTI277	UTI Master Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	10000000	99999999999	0.2	0	0
UTI	UTI278	UTI Master Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	99999999	0.25	0	0
UTI	UTI278	UTI Master Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	99999999	0.2	0	0
UTI	UTI278	UTI Master Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	10000000	99999999999	0.25	0	0
UTI	UTI278	UTI Master Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	10000000	99999999999	0.2	0	0
UTI	UTI281	UTI Master Nifty Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	99999999	0.25	0	0
UTI	UTI281	UTI Master Nifty Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	99999999	0.2	0	0

Annual commission Oct to Dec 09 - Hybrid



Provider	Scheme_Code	Instrument	Classification	From_Date	To_Date	Commission_Category	From_Month	To_Month	From_Amount	To_Amount	Card_Rate	Preferred_Rate1	Preferred_Rate2
UTI	UTI281	UTI Master Nifty Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	10000000	999999999999	0.25	0	0
UTI	UTI281	UTI Master Nifty Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	10000000	999999999999	0.2	0	0
UTI	UTI282	UTI Master Nifty Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	9999999	0.25	0	0
UTI	UTI282	UTI Master Nifty Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	9999999	0.2	0	0
UTI	UTI282	UTI Master Nifty Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	10000000	999999999999	0.25	0	0
UTI	UTI282	UTI Master Nifty Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	10000000	999999999999	0.2	0	0
UTI	UTI283	UTI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	5000	19999999	0.5	0	0
UTI	UTI283	UTI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	5000	19999999	0.4	0	0
UTI	UTI283	UTI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	20000000	999999999999	0.5	0	0
UTI	UTI283	UTI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	20000000	999999999999	0.4	0	0
UTI	UTI284	UTI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	5000	19999999	0.5	0	0
UTI	UTI284	UTI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	5000	19999999	0.4	0	0
UTI	UTI284	UTI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	20000000	999999999999	0.5	0	0
UTI	UTI284	UTI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	20000000	999999999999	0.4	0	0
UTI	UTI285	UTI Index Select Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	5000	19999999	0.5	0	0
UTI	UTI285	UTI Index Select Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	5000	19999999	0.4	0	0
UTI	UTI285	UTI Index Select Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	20000000	999999999999	0.5	0	0
UTI	UTI285	UTI Index Select Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	20000000	999999999999	0.4	0	0
UTI	UTI286	UTI Index Select Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	5000	19999999	0.5	0	0
UTI	UTI286	UTI Index Select Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	5000	19999999	0.4	0	0
UTI	UTI286	UTI Index Select Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	20000000	999999999999	0.5	0	0
UTI	UTI286	UTI Index Select Fund	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	20000000	999999999999	0.4	0	0
UTI	UTI294	UTI ULIP	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	999999999999	0.5	0	0
UTI	UTI294	UTI ULIP	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	999999999999	0.4	0	0
UTI	UTI296	UTI ULIP	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	0	999999999999	0.5	0	0
UTI	UTI296	UTI ULIP	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	0	999999999999	0.4	0	0
UTI	UTI316	UTI Children Career Plan - Balanced	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	20000001	999999999999	0	0	0
UTI	UTI316	UTI Children Career Plan - Balanced	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	20000001	999999999999	0.4	0	0
UTI	UTI317	UTI Children Career Plan - Balanced	Hybrid	1-Oct-2009	31-Dec-2009	Annual	1	12	20000001	999999999999	0	0	0
UTI	UTI317	UTI Children Career Plan - Balanced	Hybrid	1-Oct-2009	31-Dec-2009	Annual	13	120	20000001	999999999999	0.4	0	0