

Upfront Commission Oct to Dec 09 Hybrid



Provider	Scheme code	Instrument	Classification	From Date	To Date	From Amount	To Amount	FI Card Rate	FI Preferred Rate1	FI Preferred Rate2	AP Card Rate	Preferred Rate1	AP Preferred Rate2	SI Card Rate	SI Preferred Rate1	SI Preferred Rate2	SIP Card Rate	SIP Preferred Rate1	SIP Preferred Rate2	STP Card Rate	STP Preferred Rate1	STP Preferred Rate2
Bharti	BA47	Bharti AXA Regular Return Fund	Hybrid	1-Oct-2009	31-Dec-2009	10000	9999999999	0.85	0	0	0.85	0	0	0.85	0	0	0.85	0	0	0.85	0	0
Bharti	BA44	Bharti AXA Regular Return Fund	Hybrid	1-Oct-2009	31-Dec-2009	10000	9999999999	0.85	0	0	0.85	0	0	0.85	0	0	0.85	0	0	0.85	0	0
Bharti	BA45	Bharti AXA Regular Return Fund	Hybrid	1-Oct-2009	31-Dec-2009	10000	9999999999	0.85	0	0	0.85	0	0	0.85	0	0	0.85	0	0	0.85	0	0
Bharti	BA46	Bharti AXA Regular Return Fund	Hybrid	1-Oct-2009	31-Dec-2009	10000	9999999999	0.85	0	0	0.85	0	0	0.85	0	0	0.85	0	0	0.85	0	0
Bharti	BA51	Bharti AXA Regular Return Fund	Hybrid	1-Oct-2009	31-Dec-2009	10000	9999999999	0.85	0	0	0.85	0	0	0.85	0	0	0.85	0	0	0.85	0	0
Bharti	BA48	Bharti AXA Regular Return Fund	Hybrid	1-Oct-2009	31-Dec-2009	10000	9999999999	0.85	0	0	0.85	0	0	0.85	0	0	0.85	0	0	0.85	0	0
Bharti	BA49	Bharti AXA Regular Return Fund	Hybrid	1-Oct-2009	31-Dec-2009	10000	9999999999	0.85	0	0	0.85	0	0	0.85	0	0	0.85	0	0	0.85	0	0
Bharti	BA50	Bharti AXA Regular Return Fund	Hybrid	1-Oct-2009	31-Dec-2009	10000	9999999999	0.85	0	0	0.85	0	0	0.85	0	0	0.85	0	0	0.85	0	0
BIRLA	B241D	Birla Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BIRLA	B241G	Birla Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BIRLA	B281D	Birla Freedom Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0
BIRLA	B281G	Birla Freedom Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0
BIRLA	BA	Birla SunLife 95 Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0
BIRLA	BAG	Birla SunLife 95 Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0
Canara Robeco	CB11	Canara Robeco Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	49999999	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0
Canara Robeco	GC03	Canara Robeco Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	49999999	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0
Canara Robeco	N0321	Canara Robeco Nifty Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Canara Robeco	N0323	Canara Robeco Nifty Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Canara Robeco	CB11	Canara Robeco Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	50000000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Canara Robeco	GC03	Canara Robeco Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	50000000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEUTSCHE	DB45	Deutsche Twin Advantage Fund	Hybrid	1-Oct-2009	31-Dec-2009	25000	9999999999	0.65	0.1	0	0.65	0.1	0	0.65	0.1	0	0.65	0.1	0	0.65	0.1	0
DEUTSCHE	DB41	Deutsche Twin Advantage Fund	Hybrid	1-Oct-2009	31-Dec-2009	25000	9999999999	0.65	0.1	0	0.65	0.1	0	0.65	0.1	0	0.65	0.1	0	0.65	0.1	0
DEUTSCHE	DB43	Deutsche Twin Advantage Fund	Hybrid	1-Oct-2009	31-Dec-2009	25000	9999999999	0.65	0.1	0	0.65	0.1	0	0.65	0.1	0	0.65	0.1	0	0.65	0.1	0
DEUTSCHE	DB44	Deutsche Twin Advantage Fund	Hybrid	1-Oct-2009	31-Dec-2009	25000	9999999999	0.65	0.1	0	0.65	0.1	0	0.65	0.1	0	0.65	0.1	0	0.65	0.1	0
DSP	D01	DSP BlackRock Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
DSP	D02	DSP BlackRock Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
DSP	D03	DSP BlackRock Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
DSP	D04	DSP BlackRock Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
DSP	D05	DSP BlackRock Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
DSP	D06	DSP BlackRock Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
FRANKLIN	FBDP	Franklin BALANCED	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.45	0	0	0.45	0	0	0.45	0	0	0.45	0	0	0.45	0	0
FRANKLIN	FBDP	Franklin BALANCED	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.45	0	0	0.45	0	0	0.45	0	0	0.45	0	0	0.45	0	0
FRANKLIN	FTIF-BSI	FT India INDEX FUND BSE SENSEX	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FRANKLIN	FTIF-BSI	FT India INDEX FUND BSE SENSEX	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FRANKLIN	FTIF-NSI	FT India INDEX FUND NIFTY PLAN	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FRANKLIN	FTIF-NSI	FT India INDEX FUND NIFTY PLAN	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HFDC	HBFD	HFDC Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.6	0	0	0.6	0	0	0.6	0	0	0.6	0	0	0.6	0	0
HFDC	HBFG	HFDC Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.6	0	0	0.6	0	0	0.6	0	0	0.6	0	0	0.6	0	0
HFDC	HCGI	HFDC Children Gift-Investment	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
HFDC	HCGIL	HFDC Children Gift-Investment	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
HFDC	HCGS	HFDC Children Gift-Saving	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
HFDC	HCGSL	HFDC Children Gift-Saving	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
HFDC	HINN	HFDC Index	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HFDC	HINP	HFDC Index	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HFDC	HINP	HFDC Index	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HFDC	HINPP	HFDC Index	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HFDC	HINS	HFDC Index	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HFDC	HINSP	HFDC Index	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HFDC	HISS	HFDC Index	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HFDC	H21	HFDC Prudence Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.6	0	0	0.6	0	0	0.6	0	0	0.6	0	0	0.6	0	0
HFDC	H22	HFDC Prudence Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.6	0	0	0.6	0	0	0.6	0	0	0.6	0	0	0.6	0	0
ING	I105	ING Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
ING	I106	ING Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
ING	I171	ING Nifty Plus Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
ING	I172	ING Nifty Plus Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
ING	I173	ING Nifty Plus Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
KOTAK	K04	Kotak Balance Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	49999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
KOTAK	K04	Kotak Balance Fund	Hybrid	1-Oct-2009	31-Dec-2009	50000000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LIC	LIC24	LIC Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0
LIC	LIC25	LIC Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0
LIC	LIC14	LIC Index Plan	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0
LIC	LIC15	LIC Index Plan	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0
LIC	LIC16	LIC Index Plan	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0
LIC	LIC17	LIC Index Plan	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0
LIC	LIC18	LIC Index Plan	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0
LIC	LIC19	LIC Index Plan																				

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LIC	LIC121	LIC Systematic Allocation Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	499999	3.5	0	0	3.5	0	0	3.5	0	0	3.5	0	0	3.5	0	0
LIC	LIC120	LIC Systematic Allocation Fund	Hybrid	1-Oct-2009	31-Dec-2009	500000	999999	3.65	0	0	3.65	0	0	3.65	0	0	3.65	0	0	3.65	0	0
LIC	LIC121	LIC Systematic Allocation Fund	Hybrid	1-Oct-2009	31-Dec-2009	500000	999999	3.65	0	0	3.65	0	0	3.65	0	0	3.65	0	0	3.65	0	0
LIC	LIC120	LIC Systematic Allocation Fund	Hybrid	1-Oct-2009	31-Dec-2009	1000000	2499999	3.75	0	0	3.75	0	0	3.75	0	0	3.75	0	0	3.75	0	0
LIC	LIC121	LIC Systematic Allocation Fund	Hybrid	1-Oct-2009	31-Dec-2009	1000000	2499999	3.75	0	0	3.75	0	0	3.75	0	0	3.75	0	0	3.75	0	0
LIC	LIC120	LIC Systematic Allocation Fund	Hybrid	1-Oct-2009	31-Dec-2009	2500000	9999999999	4	0	0	4	0	0	4	0	0	4	0	0	4	0	0
LIC	LIC121	LIC Systematic Allocation Fund	Hybrid	1-Oct-2009	31-Dec-2009	2500000	9999999999	4	0	0	4	0	0	4	0	0	4	0	0	4	0	0
PRINCIPAL	IP183	Principal Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0.65	0	0	0.65	0	0	0.65	0	0	0.65	0	0	0.65	0	0
PRINCIPAL	IP184	Principal Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0.65	0	0	0.65	0	0	0.65	0	0	0.65	0	0	0.65	0	0
PRINCIPAL	IP185	Principal Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0.65	0	0	0.65	0	0	0.65	0	0	0.65	0	0	0.65	0	0
PRINCIPAL	IP01	Principal Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRINCIPAL	IP168	Principal Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRINCIPAL	IP169	Principal Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRINCIPAL	IP170	Principal Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRU ICICI	P61	Pru ICICI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.5	0.35	0	0.5	0.35	0	0.5	0.35	0	0.5	0.35	0	0.5	0.35	0
PRU ICICI	P62	Pru ICICI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.5	0.35	0	0.5	0.35	0	0.5	0.35	0	0.5	0.35	0	0.5	0.35	0
PRU ICICI	P117	Pru ICICI Child Care - Gift	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.5	0.35	0	0.5	0.35	0	0.5	0.35	0	0.5	0.35	0	0.5	0.35	0
PRU ICICI	P1406	Pru ICICI Index Fund - Retail	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRU ICICI	PINXNB	Pru ICICI Index Fund - Retail	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RELIANCE	RC540	Reliance Quant Plus Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RELIANCE	RC541	Reliance Quant Plus Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RELIANCE	RC542	Reliance Quant Plus Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RELIANCE	RC543	Reliance Quant Plus Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RELIANCE	RC544	Reliance Quant Plus Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RELIANCE	RC545	Reliance Quant Plus Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SBI	L24	SBI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.6	0	0	0.6	0	0	0.6	0	0	0.6	0	0	0.6	0	0
SBI	L24G	SBI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.6	0	0	0.6	0	0	0.6	0	0	0.6	0	0	0.6	0	0
SBI	L055A	SBI Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SBI	L055B	SBI Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SBI	L075D	SBI NRI Investment(Fixed Asset) Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.6	0	0	0.6	0	0	0.6	0	0	0.6	0	0	0.6	0	0
SUNDARAM	S41	Sundaram Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0
SUNDARAM	S411	Sundaram Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUNDARAM	S42	Sundaram Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0
SUNDARAM	S421	Sundaram Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TATA	TBFD	Tata Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	1000000000	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0
TATA	TBFG	Tata Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	1000000000	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0
TATA	TINA	Tata Index Fund - Plan (A)	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TATA	TISA	Tata Index Fund - Plan (A)	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TATA	TSIP2D	Tata SIP Investment Fund Scheme 2	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TATA	TSIP2G	Tata SIP Investment Fund Scheme 2	Hybrid	1-Oct-2009	31-Dec-2009	5000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TATA	TINB	Tata Index Fund - Plan (B)	Hybrid	1-Oct-2009	31-Dec-2009	10000000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TATA	TISB	Tata Index Fund - Plan (B)	Hybrid	1-Oct-2009	31-Dec-2009	10000000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TATA	TBFD	Tata Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	100000001	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TATA	TBFG	Tata Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	100000001	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTI	UTI249	UTI CRTS	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTI	UTI250	UTI CRTS	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTI	UTI277	UTI Master Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
UTI	UTI278	UTI Master Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
UTI	UTI281	UTI Master Nifty Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
UTI	UTI282	UTI Master Nifty Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0
UTI	UTI294	UTI ULIP	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
UTI	UTI296	UTI ULIP	Hybrid	1-Oct-2009	31-Dec-2009	0	9999999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
UTI	UTI247	UTI Variable Investment Scheme	Hybrid	1-Oct-2009	31-Dec-2009	0	19999999	1.25	0	0	1.25	0	0	1.25	0	0	1.25	0	0	1.25	0	0
UTI	UTI248	UTI Variable Investment Scheme	Hybrid	1-Oct-2009	31-Dec-2009	0	19999999	1.25	0	0	1.25	0	0	1.25	0	0	1.25	0	0	1.25	0	0
UTI	UTI283	UTI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	19999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
UTI	UTI284	UTI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	19999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
UTI	UTI285	UTI Index Select Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	19999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
UTI	UTI286	UTI Index Select Fund	Hybrid	1-Oct-2009	31-Dec-2009	5000	19999999	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0	0.75	0	0
UTI	UTI277	UTI Master Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	10000000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTI	UTI278	UTI Master Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	10000000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTI	UTI281	UTI Master Nifty Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	10000000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTI	UTI282	UTI Master Nifty Index Fund	Hybrid	1-Oct-2009	31-Dec-2009	10000000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTI	UTI283	UTI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	20000000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTI	UTI284	UTI Balanced Fund	Hybrid	1-Oct-2009	31-Dec-2009	20000000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTI	UTI285	UTI Index Select Fund	Hybrid	1-Oct-2009	31-Dec-2009	20000000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTI	UTI286	UTI Index Select Fund	Hybrid	1-Oct-2009	31-Dec-2009	20000000	9999999999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTI	UTI247	UTI Variable Investment Scheme	Hybrid	1-Oct-2009	31-Dec-2009	20000000	9999999999	0	0	0	0	0										