

APPENDIX – I

Particulars Relating to the Sample Mutual Fund Schemes				
Sr. No.	Fund Name	Sponsor ship	Scheme category	Inception date
1	Birla Sun Life'95 Fund (G)	PS-JV-PI	Balanced	1995.03.27
2	Birla Sun Life'95 Fund (D)	PS-JV-PI	Balanced	1998.03.31
3	DSP Blackrock Balanced Fund (G)	PS-JV-PI	Balanced	1999.05.27
4	Templeton India Pension Plan (G)	PS-F	Balanced	1997.03.31
5	Templeton India Pension Plan (D)	PS-F	Balanced	1997.03.31
6	HDFC Prudence Fund (D)	PS-JV-PI	Balanced	1994.02.01
7	HDFC Prudence Fund (G)	PS-JV-PI	Balanced	1994.02.01
8	ICICI Prudential Balanced Fund (G)	PS-JV-PI	Balanced	1999.11.11
9	JM Balanced Fund (G)	PS-I	Balanced	1995.04.01
10	JM Balanced Fund (D)	PS-I	Balanced	1995.04.01
11	Kotak Mahindra Balance (G)	PS-I	Balanced	1999.11.29
12	LIC Mf Balance Fund (D)	INST.	Balanced	1993.12.31
13	LIC Mf Balance Fund (G)	INST.	Balanced	1993.12.31
14	LIC MF Unit Linked Insurance Scheme (D)	INST.	Balanced	1993.12.31
15	Principal Balanced Fund (D)	PS-JV-PF	Balanced	1998.01.07
16	Principal Balanced Fund (G)	PS-JV-PF	Balanced	1998.01.07
17	SBI Magnum Balanced Fund (G)	BS-JV-PI	Balanced	1995.12.31
18	Tata Balanced Fund (G)	PS-I	Balanced	1995.08.30
19	UTI Balanced Fund (D)	BS-O	Balanced	1995.01.02
20	UTI Balanced Fund (G)	BS-O	Balanced	1995.01.02
21	UTI Ulip (G)	BS-O	Balanced	1971.10.01
22	Baroda Pioneer Diversified fund (G)	BS-JV-PF	Growth	1998.01.01
23	Birla Sun Life Advantage Fund (G)	PS-JV-PI	Growth	1995.02.24
24	Birla Sun Life Equity (G)	PS-JV-PI	Growth	1999.02.16
25	Birla Sun Life India Opportunities Fund (D)	PS-JV-PI	Growth	1999.12.27
26	Birla Sun Life India Opportunities Fund (G)	PS-JV-PI	Growth	1999.12.27
27	Birla Sun Life M N C Fund (G)	PS-JV-PI	Growth	1999.12.27
28	Birla Sun Life M N C Fund (D)	PS-JV-PI	Growth	1999.12.27
29	DSP Blackrock Equity Fund (G)	PS-JV-PI	Growth	1997.04.29
30	Franklin Fmcg Fund (G)	PS-F	Growth	1999.04.21
31	Franklin India Bluechip Fund (G)	PS-F	Growth	1993.03.12
32	Franklin India Bluechip Fund (D)	PS-F	Growth	1999.08.10
33	Franklin India Prima Fund (G)	PS-F	Growth	1993.12.01
34	Franklin India Prima Fund (D)	PS-F	Growth	1993.12.01
35	Franklin India Prima Plus (G)	PS-F	Growth	1994.09.29
36	Franklin India Prima Plus (D)	PS-F	Growth	1994.09.29

Appendix-I contd...				
Particulars Relating to the Sample Mutual Fund Schemes				
Sr. No.	Fund Name	Sponsor ship	Scheme category	Inception date
37	Franklin Infotech Fund (D)	PS-F	Growth	1999.10.14
38	Franklin Infotech Fund (G)	PS-F	Growth	1998.09.03
39	Franklin Pharma Fund (G)	PS-F	Growth	1999.04.21
40	Templeton India Growth Fund (G)	PS-F	Growth	1996.09.10
41	HDFC Capital Builder Fund (D)	PS-JV-PI	Growth	1994.02.01
42	HDFC Capital Builder Fund (G)	PS-JV-PI	Growth	1994.02.01
43	HDFC Equity Fund (G)	PS-JV-PI	Growth	1995.01.01
44	HDFC Equity Fund (D)	PS-JV-PI	Growth	1995.01.01
45	HDFC Top 200 Fund (D)	PS-JV-PI	Growth	1996.10.11
46	HDFC Top 200 Fund (G)	PS-JV-PI	Growth	1996.10.11
47	ICICI Prudential FMCG Fund (G)	PS-JV-PI	Growth	1999.03.31
48	ICICI Prudential Growth Plan (G)	PS-JV-PI	Growth	1998.06.19
49	ICICI Prudential Growth Plan (D)	PS-JV-PI	Growth	1999.07.01
50	ICICI Prudential Power (G)	PS-JV-PI	Growth	1994.10.04
51	JM Basic Fund (G)	PS-I	Growth	1997.06.02
52	JM Equity Fund (D)	PS-I	Growth	1995.04.01
53	JM Equity Fund (G)	PS-I	Growth	1995.04.01
54	Kotak Mahindra 30 Unit Scheme (G)	PS-I	Growth	1999.01.05
55	LIC M F Growth Fund (G)	INST.	Growth	1994.10.31
56	LIC MF Equity Fund (G)	INST.	Growth	1993.01.11
57	Principal Index Fund (G)	PS-JV-PF	Growth	1999.07.27
58	Reliance Growth Fund (D)	PS-I	Growth	1995.12.08
59	Reliance Growth Fund (G)	PS-I	Growth	1995.12.08
60	Reliance Vision Fund (G)	PS-I	Growth	1995.12.08
61	SBI Magnum Contra Fund (G)	BS-JV-PI	Growth	1999.07.14
62	SBI Magnum Equity Fund (G)	BS-JV-PI	Growth	1991.01.01
63	SBI Magnum F M C G Fund (G)	BS-JV-PI	Growth	1999.07.14
64	SBI Magnum Global Fund-1994 (G)	BS-JV-PI	Growth	1994.09.22
65	SBI Magnum I T Fund (G)	BS-JV-PI	Growth	1999.07.31
66	SBI Magnum Multiplier Plus-1993 (G)	BS-JV-PI	Growth	1993.02.28
67	SBI Magnum Pharma Fund (G)	BS-JV-PI	Growth	1999.07.14
68	Sundaram B N P Paribas Growth Fund (G)	PS-JV-PI	Growth	1997.04.24
69	Tata Equity Opportunities Fund (D)	PS-I	Growth	1993.02.25
70	Tata Growth Fund (G)	PS-I	Growth	1994.06.25
71	Tata Life Sciences & Technology Fund (G)	PS-I	Growth	1999.06.07
72	Tata Pure Equity Fund (G)	PS-I	Growth	1998.05.15
73	Tata Select Equity Fund (G)	PS-I	Growth	1999.08.05
74	Taurus Bonanza (G)	PS-I	Growth	1995.02.28
75	Taurus Discovery (G)	PS-I	Growth	1996.01.03
76	Taurus Starshare (G)	PS-I	Growth	1996.01.03

Appendix-I contd...				
Particulars Relating to the Sample Mutual Fund Schemes				
Sr. No.	Fund Name	Sponsor ship	Scheme category	Inception date
77	UTI Master Value Fund (G)	BS-O	Growth	1998.06.30
78	UTI Mastershare (G)	BS-O	Growth	1987.02.03
79	Birla Sun Life Cash Manager-Ret (G)	PS-JV-PI	Income	1998.05.18
80	Birla Sun Life Cash Plus-Ret (G)	PS-JV-PI	Income	1997.06.13
81	Birla Sun Life Income Plus-Ret (G)	PS-JV-PI	Income	1995.10.23
82	Birla Sun Life Income Plus-Ret (QD)	PS-JV-PI	Income	1995.10.23
83	DBS Chola Triple Ace (G)	PS-I	Income	1997.06.13
84	DSP Blackrock Bond Fund (G)	PS-JV-PI	Income	1997.04.29
85	DSP Blackrock Bond Fund (QD)	PS-JV-PI	Income	1997.04.29
86	Templeton India Income Fund (G)	PS-F	Income	1997.03.05
87	Templeton India Income Fund (QD)	PS-F	Income	1997.03.05
88	Templeton India Treasury Management Account (G)	PS-F	Income	1998.04.29
89	Templeton India Treasury Management Account (WD)	PS-F	Income	1998.04.29
90	HDFC Cash Management Fund - Savings Plan (WD)	PS-JV-PI	Income	1999.11.18
91	HDFC Cash Management Fund - Savings Plan (G)	PS-JV-PI	Income	1999.11.18
92	HDFC High Interest Fund (QD)	PS-JV-PI	Income	1997.03.27
93	HDFC High Interest Fund (AD)	PS-JV-PI	Income	1997.03.27
94	HDFC High Interest Fund (HD)	PS-JV-PI	Income	1997.03.27
95	HDFC High Interest Fund (G)	PS-JV-PI	Income	1997.05.20
96	ING Vysya Income Fund-Ret (QD)	PS-JV-PF	Income	1999.05.07
97	ING Vysya Income Fund-Ret (G)	PS-JV-PF	Income	1999.05.07
98	ICICI Prudential Gilt Fund (Investment Plan) (G)	PS-JV-PI	Income	1999.08.19
99	ICICI Prudential Gilt Fund (Treasury Plan) (QD)	PS-JV-PI	Income	1999.11.16
100	ICICI Prudential Gilt Fund (Treasury Plan) (G)	PS-JV-PI	Income	1999.08.19
101	ICICI Prudential Income Plan (G)	PS-JV-PI	Income	1998.06.19
102	JM G-Sec Fund -Regular (D)	PS-I	Income	1999.10.06
103	JM High Liquidity Fund (G)	PS-I	Income	1998.01.05
104	JM High Liquidity Fund (WD)	PS-I	Income	1998.01.05
105	JM Income Fund (G)	PS-I	Income	1995.04.01
106	JM Income Fund (D)	PS-I	Income	1995.04.01
107	Kotak Mahindra Gilt- Savings (G)	PS-I	Income	1999.01.05
108	LIC Bond Fund (G)	INST.	Income	1999.06.25
109	LIC Bond Fund (D)	INST.	Income	1999.07.05
110	LIC Monthly Income Plan (MD)	INST.	Income	1998.08.19
111	LIC Monthly Income Plan (G)	INST.	Income	1998.08.19

Appendix-I contd...				
Particulars Relating to the Sample Mutual Fund Schemes				
Sr. No.	Fund Name	Sponsor ship	Scheme category	Inception date
112	LIC MF Govt. Securities Fund-Regular (G)	INST.	Income	1999.12.11
113	LIC MF Govt. Securities Fund-Regular (D)	INST.	Income	1999.12.11
114	SBI Magnum Income Fund-1998 (D)	BS-JV-PI	Income	1998.12.01
115	SBI Magnum Income Fund-1998 (G)	BS-JV-PI	Income	1998.11.25
116	SBI Magnum Insta Cash Fund (WD)	BS-JV-PI	Income	1999.05.21
117	SBI Magnum Insta Cash Fund (G)	BS-JV-PI	Income	1999.05.21
118	Sundaram B N P Paribas Bond Saver (G)	PS-JV-PI	Income	1997.12.18
119	Tata Gilt RIP (G)	PS-I	Income	1999.08.03
120	Tata Gilt RIP (D)	PS-I	Income	1999.08.03
121	Tata Income Fund (G)	PS-I	Income	1997.04.27
122	Tata Income Fund (HD)	PS-I	Income	1997.04.27
123	UTI Bond Fund (D)	BS-O	Income	1998.05.04
124	UTI Bond Fund (G)	BS-O	Income	1998.05.04
125	UTI Money Market Fund (WD)	BS-O	Income	1997.04.23
126	Baroda Pioneer ELSS 96 (G)	BS-JV-PF	Tax-Planning	1996.04.26
127	Canara Robeco Equity Tax Saver (G)	BS-JV-PI	Tax-Planning	1993.09.23
128	HDFC Tax Saver (D)	PS-JV-PI	Tax-Planning	1996.03.31
129	HDFC Tax Saver (G)	PS-JV-PI	Tax-Planning	1996.03.31
130	ICICI Prudential Tax Plan (G)	PS-JV-PI	Tax-Planning	1999.07.12
131	LIC MF Tax Plan (G)	INST.	Tax-Planning	1997.01.01
132	Principal Personal Tax Saver Fund (G)	PS-JV-PF	Tax-Planning	1996.04.05
133	Principal Tax Savings Fund (G)	PS-JV-PF	Tax-Planning	1996.06.26
134	SBI Magnum Tax Gain'93 (G)	BS-JV-PI	Tax-Planning	1993.12.10
135	Sahara Tax Gain Fund (G)	PS-I	Tax-Planning	1997.04.01
136	Tata Tax Saving Fund (G)	PS-I	Tax-Planning	1996.04.01
137	Taurus Tax shield (G)	PS-I	Tax-Planning	1996.04.01