

SCHEDULE II

[See sections 2(g), 2(l) and 19]

SCHEMES AND PLANS

1. The Mutual Fund (Subsidiary) Unit Scheme, 1986 published on October 25, 1986, in the Gazette of India, Part III, Section 4, *vide* No. 158/DPD (P&R) 100/Vol. I/86-87 dated the 9th October, 1986.
2. The Capital Growth Unit Scheme, 1992 (Master gain 92) published on July 4, 1992, in the Gazette of India, Part III, Section 4, *vide* No. UT/ DBDM/ 1144/ SPD-185/91-92 dated the 8th June, 1992.
3. The Housing Unit Scheme-1992 published in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/ 155A/SPD-184/92-93 dated August 8, 1992.
4. The Unit Scheme 1992 published on April 17, 1993, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/2044A/SPD-61/92-93.
5. The Master Equity Plan-1993 published on July 17, 1993, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/2454A/SPD-74A/92-93.
6. The Senior Citizens Unit Plan published on August 28, 1993, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/393A/SPD-60/93-94 dated the 18th August, 1993.
7. The Equity Linked Savings Unit Scheme-1994 (ELSS 94) published on February 12, 1994, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/R96A/SPD74B/93-94 dated the 11th January, 1994.
8. The Growing Corpus Growing Income Scheme-1994 (GCGI 94) published on April 2, 1994, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/1704A/SPD-78/93-94 dated the 7th March, 1994.
9. The Grihalakshmi Unit Scheme 1994 (GUS 1994) published on August 20, 1994, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/76A/ SPD-68/93-94.
10. The Equity Linked Savings Unit Scheme 1995 (ELSS 95) published on February 11, 1995, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/680A/SPD/74C/94-95 dated the 10th January, 1995.
11. The Primary Equity Fund published on June 3, 1995, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/ 1109A/SPD-85 /94-95 dated the 2nd May, 1995.
12. The Master Equity Plan 1996 published on December 23, 1995, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/431A/SPD-74D/ 95-96 dated the 30th November, 1995.

13. The Grandmaster Unit Scheme 1993 published on January 25, 1997, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/R-172/SPD-77/96-97 dated the 9th December, 1996.
14. The Master Equity Plan 1997 published on January 25, 1997, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/R173/SPD-74-E/96-97 dated the 23rd December, 1996.
15. The UTI Money Market Fund (A MONEY MARKET MUTUAL FUND) published on July 26, 1997, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/SPD-93/R-223/96-97 dated the 24th June, 1997.
16. The Master Equity Plan 1998 published on February 21, 1998, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/R-96/SPD-74F/97-98 dated the 5th January, 1998.
17. The Unit Growth Scheme 10,000 published on June 27, 1998, in the Gazette of India, Part III, Section 4.
18. The UTI-Bond Fund published on August 8, 1998, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/R-121/SPD-102/97-98 dated the 14th July, 1998.
19. The UTI-Small Investors' Fund published on August 8, 1998, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/R-181/SPD-98/97-98 dated the 14th July, 1998.
20. The Master Value Unit Plan 1998 published on August 8, 1998, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/SPD-107/R-121/97-98 dated the 14th July, 1998.
21. The Master Index Fund published on August 15, 1998, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/SPD-108/R-122/97-98 dated the 17th July, 1998.
22. The Master share Plus Unit Scheme 1991 published on April 24, 1999, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/R-171/SPD-172/ 98-99 dated the 30th March, 1999.
23. The Master Equity Plan 1999 published on May 29, 1999, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/R/SPD-74G/98-99 dated the 7th April, 1999.
24. The UTI Growth Sectors Fund (UTI - GSF) published on August 28, 1999, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/SPD-112/R194A/98-99 dated the 27th July, 1999.
25. The UTI G-Sec. Fund published on December 18, 1999, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBM/R/SPD-114/99-2000 dated the 18th November, 1999.
26. The UTI Equity Tax Savings Plan published on March 18, 2000, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBD/R-SPD-117/99-2000 dated the 9th February, 2000.
27. The Master growth Unit Scheme-1993 published on May 20, 2000, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/R-238 /SPD-118/ 99-2000 dated the 17th April, 2000.
28. The Nifty Index Fund (NIF) published on May 20, 2000, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/R-239/SPD -120/99-2000 dated the 17th April, 2000.

29. The Unit Scheme 1995 (US-95) published on June 3, 2000, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/R-241/SPD-84/99-2000 dated the 3rd May, 2000.
30. The Index Select Equity Fund published on March 17, 2001, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/R-62/SPD-96/2000-2001 dated the 12th February, 2001.
31. The Unit Scheme for Charitable and Religious Trusts and Registered Societies, 1981 published on April 28, 2001, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/R-65/SPD-53/2000-2001 dated the 20th March, 2001.
32. The Unit Linked Insurance Plan 1971 published on May 19, 2001, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/R-7/SPD-52/2000-2001 dated the 24th April, 2001.
33. The Children's Career Plan (CCP) published on May 12, 2001, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/R-69/SPD-64/2000-2001 dated the 9th April, 2001.
34. The UTI-Mahila Unit Scheme (MUS) published on June 16, 2001, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/R/SPD-68-A/2000-2001 dated the 11th May, 2001.
35. The Retirement Benefit Plan (RBP) published on August 10, 2002, in the Gazette of India, Part III, Section 4, *vide* No. UT/DBDM/R-47/SPD-66/ 2001-2002 dated the 25th July, 2002.
36. The UTI Regular Income Scheme.
37. The India Fund Unit Scheme 1986.
38. The India Access Fund Unit Scheme 1996.
39. The India Information Technology Fund Unit Scheme 1997.
40. The India Infrastructure Fund Unit Scheme 1999.
41. The India Media, Internet and Communication Fund Unit Scheme 2000.
42. The Variable Investment Scheme 2002.
43. The Unit Scheme 2002.