

SCHEME CODE	SCHEME NAME	OPTION	CATEGORY
AFADD	RELIANCE ARBITRAGE FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
AFADR	RELIANCE ARBITRAGE FUND-DIRECT PLAN DIVIDEND PLAN	REINVESTMENT	EQUITY
AFAGG	RELIANCE ARBITRAGE FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
AFAMD	RELIANCE ARBITRAGE FUND-DIRECT PLAN MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
AFAMR	RELIANCE ARBITRAGE FUND-DIRECT PLAN MONTHLY DIVIDEND PLAN	REINVESTMENT	EQUITY
AFDPD	RELIANCE ARBITRAGE FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
AFDPR	RELIANCE ARBITRAGE FUND-DIVIDEND PLAN	REINVESTMENT	EQUITY
AFGPG	RELIANCE ARBITRAGE FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
AFMPD	RELIANCE ARBITRAGE FUND-MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
AFMPR	RELIANCE ARBITRAGE FUND-MONTHLY DIVIDEND PLAN	REINVESTMENT	EQUITY
BFABG	RELIANCE BANKING FUND-DIRECT GROWTH PLAN BONUS OPTION	BONUS	EQUITY
BFADD	RELIANCE BANKING FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
BFADR	RELIANCE BANKING FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
BFAGG	RELIANCE BANKING FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
BFBPG	RELIANCE BANKING FUND-GROWTH PLAN BONUS OPTION	BONUS	EQUITY
BFDPD	RELIANCE BANKING FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
BFDPR	RELIANCE BANKING FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
BFGPG	RELIANCE BANKING FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
CPADR	RELIANCE ULTRA SHORT DURATION FUND -DIRECT PLAN DAILY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
CPAGG	RELIANCE ULTRA SHORT DURATION FUND -DIRECT GROWTH PLAN	GROWTH	LIQUID
CPAMD	RELIANCE ULTRA SHORT DURATION FUND -DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	LIQUID
CPAMR	RELIANCE ULTRA SHORT DURATION FUND -DIRECT MONTHLY DIVIDEND PLAN	REINVESTMENT	LIQUID
CPAQD	RELIANCE ULTRA SHORT DURATION FUND -DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	LIQUID
CPAQR	RELIANCE ULTRA SHORT DURATION FUND -DIRECT QUARTERLY DIVIDEND PLAN	REINVESTMENT	LIQUID
CPAWR	RELIANCE ULTRA SHORT DURATION FUND -DIRECT PLAN WEEKLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
CPDDR	RELIANCE ULTRA SHORT DURATION FUND -DAILY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
CPDPR	RELIANCE ULTRA SHORT DURATION FUND -WEEKLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
CPGPG	RELIANCE ULTRA SHORT DURATION FUND -GROWTH OPTION - GROWTH PLAN	GROWTH	LIQUID
CPMPD	RELIANCE ULTRA SHORT DURATION FUND -MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	LIQUID
CPMPR	RELIANCE ULTRA SHORT DURATION FUND -MONTHLY DIVIDEND PLAN	REINVESTMENT	LIQUID
CPQPD	RELIANCE ULTRA SHORT DURATION FUND -QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	LIQUID
CPQPR	RELIANCE ULTRA SHORT DURATION FUND -QUARTERLY DIVIDEND PLAN	REINVESTMENT	LIQUID
EAABG	RELIANCE LARGE CAP FUND-DIRECT GROWTH PLAN BONUS OPTION	BONUS	EQUITY

EAADD	RELIANCE LARGE CAP FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
EAADR	RELIANCE LARGE CAP FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
EAAGG	RELIANCE LARGE CAP FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
EARBG	RELIANCE LARGE CAP FUND-GROWTH PLAN BONUS OPTION	BONUS	EQUITY
EARDD	RELIANCE LARGE CAP FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
EARDR	RELIANCE LARGE CAP FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
EARGG	RELIANCE LARGE CAP FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
EFABG	RELIANCE FOCUSED EQUITY FUND-DIRECT GROWTH PLAN BONUS OPTION	BONUS	EQUITY
EFADD	RELIANCE FOCUSED EQUITY FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
EFADR	RELIANCE FOCUSED EQUITY FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
EFAGG	RELIANCE FOCUSED EQUITY FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
EFBPG	RELIANCE FOCUSED EQUITY FUND-GROWTH PLAN BONUS OPTION	BONUS	EQUITY
EFDPD	RELIANCE FOCUSED EQUITY FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
EFDPR	RELIANCE FOCUSED EQUITY FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
EFGPG	RELIANCE FOCUSED EQUITY FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
EOABG	RELIANCE MULTI CAP FUND-DIRECT GROWTH PLAN BONUS OPTION	BONUS	EQUITY
EOADD	RELIANCE MULTI CAP FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
EOADR	RELIANCE MULTI CAP FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
EOAGG	RELIANCE MULTI CAP FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
EOBPG	RELIANCE MULTI CAP FUND-GROWTH PLAN BONUS OPTION	BONUS	EQUITY
EODPD	RELIANCE MULTI CAP FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
EODPR	RELIANCE MULTI CAP FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
EOGPG	RELIANCE MULTI CAP FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
FRADR	RELIANCE FLOATING RATE FUND-DIRECT DAILY DIVIDEND REINVESTMENT PLAN	DIVIDEND REINVESTMENT	DEBT
FRAGG	RELIANCE FLOATING RATE FUND-DIRECT GROWTH PLAN	GROWTH	DEBT
FRAMD	RELIANCE FLOATING RATE FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
FRAMR	RELIANCE FLOATING RATE FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
FRAQD	RELIANCE FLOATING RATE FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
FRAQR	RELIANCE FLOATING RATE FUND-DIRECT QUARTERLY DIVIDEND PLAN	REINVESTMENT	DEBT
FRARD	RELIANCE FLOATING RATE FUND-DIRECT DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
FRARR	RELIANCE FLOATING RATE FUND-DIRECT DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
FRAWD	RELIANCE FLOATING RATE FUND-DIRECT WEEKLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
FRAWR	RELIANCE FLOATING RATE FUND-DIRECT WEEKLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
FRDDR	RELIANCE FLOATING RATE FUND-DAILY DIVIDEND REINVESTMENT PLAN	DIVIDEND REINVESTMENT	DEBT

FRDPD	RELIANCE FLOATING RATE FUND-MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
FRDPR	RELIANCE FLOATING RATE FUND-MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
FRDRD	RELIANCE FLOATING RATE FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
FRDRR	RELIANCE FLOATING RATE FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
FRGPG	RELIANCE FLOATING RATE FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
FRQPD	RELIANCE FLOATING RATE FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
FRQPR	RELIANCE FLOATING RATE FUND-QUARTERLY DIVIDEND PLAN	REINVESTMENT	DEBT
FRWDD	RELIANCE FLOATING RATE FUND-WEEKLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
FRWDR	RELIANCE FLOATING RATE FUND-WEEKLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
GDADD	RELIANCE GOLD SAVINGS FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
GDADR	RELIANCE GOLD SAVINGS FUND-DIRECT PLAN DIVIDEND PLAN	REINVESTMENT	EQUITY
GDAGG	RELIANCE GOLD SAVINGS FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
GDDPD	RELIANCE GOLD SAVINGS FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
GDDPR	RELIANCE GOLD SAVINGS FUND-DIVIDEND PLAN	REINVESTMENT	EQUITY
GDGPG	RELIANCE GOLD SAVINGS FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
GFABG	RELIANCE GROWTH FUND-DIRECT GROWTH PLAN BONUS OPTION	BONUS	EQUITY
GFADD	RELIANCE GROWTH FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
GFADR	RELIANCE GROWTH FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
GFAGG	RELIANCE GROWTH FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
GFBPG	RELIANCE GROWTH FUND-GROWTH PLAN BONUS OPTION	BONUS	EQUITY
GFDPD	RELIANCE GROWTH FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
GF DPR	RELIANCE GROWTH FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
GFGPG	RELIANCE GROWTH FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
GLAAR	RELIANCE GILT SECURITIES FUND-DIRECT PLAN AUTOMATIC ANNUAL REINVEST OPTION	REINVESTMENT	DEBT
GLACD	RELIANCE GILT SECURITIES FUND-DIRECT PLAN AUTOMATIC CAPITAL APPRECIATION PAYOUT OPTION	DIVIDEND PAYOUT	DEBT
GLADD	RELIANCE GILT SECURITIES FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
GLADR	RELIANCE GILT SECURITIES FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
GLAGG	RELIANCE GILT SECURITIES FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
GLAMG	RELIANCE GILT SECURITIES FUND-DIRECT PLAN DEFINED MATURITY DATE OPTION	GROWTH	DEBT
GLRAR	RELIANCE GILT SECURITIES FUND-AUTOMATIC ANNUAL REINVEST OPTION	REINVESTMENT	DEBT
GLRCD	RELIANCE GILT SECURITIES FUND-AUTOMATIC CAPITAL APPRECIATION PAYOUT OPTION	DIVIDEND PAYOUT	DEBT
GLRDD	RELIANCE GILT SECURITIES FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
GLRDR	RELIANCE GILT SECURITIES FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
GLRGG	RELIANCE GILT SECURITIES FUND-GROWTH PLAN GROWTH OPTION	GROWTH	DEBT

GLRMG	RELIANCE GILT SECURITIES FUND-DEFINED MATURITY DATE OPTION	GROWTH	DEBT
GSABG	RELIANCE VISION FUND-DIRECT GROWTH PLAN BONUS OPTION	BONUS	EQUITY
GSADD	RELIANCE VISION FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
GSADR	RELIANCE VISION FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
GSAGG	RELIANCE VISION FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
GSBPG	RELIANCE VISION FUND-GROWTH PLAN BONUS OPTION	BONUS	EQUITY
GSDPD	RELIANCE VISION FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
GSDPR	RELIANCE VISION FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
GSGPG	RELIANCE VISION FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
IFABG	RELIANCE INCOME FUND-DIRECT PLAN GROWTH PLAN-BONUS OPTION	BONUS	DEBT
IFADD	RELIANCE INCOME FUND-DIRECT ANNUAL DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IFADR	RELIANCE INCOME FUND-DIRECT ANNUAL DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IFAGG	RELIANCE INCOME FUND-DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
IFAHD	RELIANCE INCOME FUND-DIRECT HALF YEARLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IFahr	RELIANCE INCOME FUND-DIRECT HALF YEARLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IFAMD	RELIANCE INCOME FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IFAMR	RELIANCE INCOME FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IFAQD	RELIANCE INCOME FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IFAQR	RELIANCE INCOME FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IFBPG	RELIANCE INCOME FUND-GROWTH PLAN-BONUS OPTION	BONUS	DEBT
IFDPD	RELIANCE INCOME FUND-ANNUAL DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IFDPR	RELIANCE INCOME FUND-ANNUAL DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IFGPG	RELIANCE INCOME FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
IFHPD	RELIANCE INCOME FUND-HALF YEARLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IFHPR	RELIANCE INCOME FUND-HALF YEARLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IFMPD	RELIANCE INCOME FUND-MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IFMPR	RELIANCE INCOME FUND-MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IFQPD	RELIANCE INCOME FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IFQPR	RELIANCE INCOME FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IPABG	RELIANCE PRIME DEBT FUND-DIRECT GROWTH PLAN BONUS OPTION	BONUS	DEBT
IPADR	RELIANCE PRIME DEBT FUND-DIRECT PLAN DAILY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IPAGG	RELIANCE PRIME DEBT FUND-DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
IPAMD	RELIANCE PRIME DEBT FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IPAMR	RELIANCE PRIME DEBT FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT

IPAQD	RELIANCE PRIME DEBT FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IPAQR	RELIANCE PRIME DEBT FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IPARD	RELIANCE PRIME DEBT FUND-DIRECT DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IPARR	RELIANCE PRIME DEBT FUND-DIRECT DIVIDEND PLAN	REINVESTMENT	DEBT
IPAWD	RELIANCE PRIME DEBT FUND-DIRECT WEEKLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IPAWR	RELIANCE PRIME DEBT FUND-DIRECT WEEKLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IPBPG	RELIANCE PRIME DEBT FUND-GROWTH PLAN BONUS OPTION	BONUS	DEBT
IPDDR	RELIANCE PRIME DEBT FUND-DAILY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IPDRD	RELIANCE PRIME DEBT FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IPDRR	RELIANCE PRIME DEBT FUND-DIVIDEND PLAN	REINVESTMENT	DEBT
IPGPG	RELIANCE PRIME DEBT FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
IPMPD	RELIANCE PRIME DEBT FUND-MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IPMPR	RELIANCE PRIME DEBT FUND-MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IPQPD	RELIANCE PRIME DEBT FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IPQPR	RELIANCE PRIME DEBT FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
IPWDD	RELIANCE PRIME DEBT FUND-WEEKLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
IPWDR	RELIANCE PRIME DEBT FUND-WEEKLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
LEADD	RELIANCE FOCUSED EQUITY FUND-DIRECT PLAN DIVIDEND OPTION	DIVIDEND PAYOUT	EQUITY
LEADR	RELIANCE FOCUSED EQUITY FUND-DIRECT PLAN DIVIDEND OPTION	DIVIDEND REINVESTMENT	EQUITY
LEAGG	RELIANCE FOCUSED EQUITY FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
LEDPD	RELIANCE FOCUSED EQUITY FUND-DIVIDEND OPTION	DIVIDEND PAYOUT	EQUITY
LEDPR	RELIANCE FOCUSED EQUITY FUND-DIVIDEND OPTION	DIVIDEND REINVESTMENT	EQUITY
LEGPG	RELIANCE FOCUSED EQUITY FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
LFADR	RELIANCE LIQUID FUND-DIRECT PLAN DAILY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
LFAGG	RELIANCE LIQUID FUND-DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	LIQUID
LFAMD	RELIANCE LIQUID FUND-DIRECT PLAN MONTHLY DIVIDEND OPTION	DIVIDEND PAYOUT	LIQUID
LFAMR	RELIANCE LIQUID FUND-DIRECT PLAN MONTHLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
LFAQD	RELIANCE LIQUID FUND-DIRECT PLAN QUARTERLY DIVIDEND OPTION	DIVIDEND PAYOUT	LIQUID
LFAQR	RELIANCE LIQUID FUND-DIRECT PLAN QUARTERLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
LFAWR	RELIANCE LIQUID FUND-DIRECT WEEKLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
LFIDR	RELIANCE LIQUID FUND-DAILY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
LFIGG	RELIANCE LIQUID FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	LIQUID
LFIMD	RELIANCE LIQUID FUND-MONTHLY DIVIDEND OPTION	DIVIDEND PAYOUT	LIQUID
LFIMR	RELIANCE LIQUID FUND-MONTHLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID

LFIQD	RELIANCE LIQUID FUND-QUARTERLY DIVIDEND OPTION	DIVIDEND PAYOUT	LIQUID
LFIQR	RELIANCE LIQUID FUND-QUARTERLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
LFIWR	RELIANCE LIQUID FUND-WEEKLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	LIQUID
LPABG	RELIANCE LOW DURATION FUND-DIRECT GROWTH PLAN BOUNS OPTION	BONUS	DEBT
LPADR	RELIANCE LOW DURATION FUND-DIRECT PLAN DAILY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
LPAGG	RELIANCE LOW DURATION FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
LPAMD	RELIANCE LOW DURATION FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
LPAMR	RELIANCE LOW DURATION FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
LPAQD	RELIANCE LOW DURATION FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
LPAQR	RELIANCE LOW DURATION FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
LPARD	RELIANCE LOW DURATION FUND-DIRECT DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
LPARR	RELIANCE LOW DURATION FUND-DIRECT DIVIDEND PLAN	REINVESTMENT	DEBT
LPAWD	RELIANCE LOW DURATION FUND-DIRECT WEEKLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
LPAWR	RELIANCE LOW DURATION FUND-DIRECT WEEKLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
LPIBG	RELIANCE LOW DURATION FUND-GROWTH PLAN BONUS OPTION	BONUS	DEBT
LPIDR	RELIANCE LOW DURATION FUND-DAILY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
LPIGG	RELIANCE LOW DURATION FUND-GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
LPIMD	RELIANCE LOW DURATION FUND-MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
LPIMR	RELIANCE LOW DURATION FUND-MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
LPIQD	RELIANCE LOW DURATION FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
LPIQR	RELIANCE LOW DURATION FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
LPIWD	RELIANCE LOW DURATION FUND-WEEKLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
LPIWR	RELIANCE LOW DURATION FUND-WEEKLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
LQABB	RELIANCE MONEY MARKET FUND-DIRECT GROWTH - BONUS OPTION	BONUS	LIQUID
LQADR	RELIANCE MONEY MARKET FUND-DIRECT PLAN DAILY DIVIDEND REINVESTMENT OPTION	DIVIDEND REINVESTMENT	LIQUID
LQAGG	RELIANCE MONEY MARKET FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	LIQUID
LQAMD	RELIANCE MONEY MARKET FUND-DIRECT PLAN MONTHLY DIVIDEND PAYOUT OPTION	DIVIDEND PAYOUT	LIQUID
LQAMR	RELIANCE MONEY MARKET FUND-DIRECT PLAN MONTHLY DIVIDEND REINVESTMENT OPTION	DIVIDEND REINVESTMENT	LIQUID
LQAQD	RELIANCE MONEY MARKET FUND-DIRECT PLAN QUARTERLY DIVIDEND PAYOUT OPTION	DIVIDEND PAYOUT	LIQUID
LQAQR	RELIANCE MONEY MARKET FUND-DIRECT PLAN QUARTERLY DIVIDEND REINVESTMENT OPTION	DIVIDEND REINVESTMENT	LIQUID
LQAWR	RELIANCE MONEY MARKET FUND-DIRECT PLAN WEEKLY DIVIDEND REINVESTMENT OPTION	DIVIDEND REINVESTMENT	LIQUID
LQBPB	RELIANCE MONEY MARKET FUND-GROWTH PLAN - BONUS OPTION	BONUS	LIQUID
LQDDR	RELIANCE MONEY MARKET FUND-DAILY DIVIDEND REINVESTMENT OPTION	DIVIDEND REINVESTMENT	LIQUID
LQDPR	RELIANCE MONEY MARKET FUND-WEEKLY DIVIDEND REINVESTMENT OPTION	DIVIDEND REINVESTMENT	LIQUID

LQPGG	RELIANCE MONEY MARKET FUND-GROWTH PLAN GROWTH OPTION	GROWTH	LIQUID
LQMPD	RELIANCE MONEY MARKET FUND-MONTHLY DIVIDEND PAYOUT OPTION	DIVIDEND PAYOUT	LIQUID
LQMPR	RELIANCE MONEY MARKET FUND-MONTHLY DIVIDEND REINVESTMENT OPTION	DIVIDEND REINVESTMENT	LIQUID
LQQPD	RELIANCE MONEY MARKET FUND-QUARTERLY DIVIDEND PAYOUT OPTION	DIVIDEND PAYOUT	LIQUID
LQQPR	RELIANCE MONEY MARKET FUND-QUARTERLY DIVIDEND REINVESTMENT OPTION	DIVIDEND REINVESTMENT	LIQUID
MEABG	RELIANCE CONSUMPTION FUND-DIRECT GROWTH PLAN BONUS OPTION	BONUS	EQUITY
MEADD	RELIANCE CONSUMPTION FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
MEADR	RELIANCE CONSUMPTION FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
MEAGG	RELIANCE CONSUMPTION FUND-DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
MEBPG	RELIANCE CONSUMPTION FUND-GROWTH PLAN BONUS OPTION	BONUS	EQUITY
MEDPD	RELIANCE CONSUMPTION FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
MEDPR	RELIANCE CONSUMPTION FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
MEGPG	RELIANCE CONSUMPTION FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
MIAGG	RELIANCE HYBRID BOND FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
MIAMD	RELIANCE HYBRID BOND FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
MIAMR	RELIANCE HYBRID BOND FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
MIAQD	RELIANCE HYBRID BOND FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
MIAQR	RELIANCE HYBRID BOND FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
MIGPG	RELIANCE HYBRID BOND FUND-GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
MIMPD	RELIANCE HYBRID BOND FUND-MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
MIMPR	RELIANCE HYBRID BOND FUND-MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
MIQPD	RELIANCE HYBRID BOND FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
MIQPR	RELIANCE HYBRID BOND FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
NEABG	RELIANCE BALANCED ADVANTAGE FUND-DIRECT GROWTH PLAN BONUS OPTION	BONUS	EQUITY
NEADD	RELIANCE BALANCED ADVANTAGE FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
NEADR	RELIANCE BALANCED ADVANTAGE FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
NEAGG	RELIANCE BALANCED ADVANTAGE FUND-DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
NEBPG	RELIANCE BALANCED ADVANTAGE FUND-GRWOTH PLAN BONUS OPTION	BONUS	EQUITY
NEDPD	RELIANCE BALANCED ADVANTAGE FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
NEDPR	RELIANCE BALANCED ADVANTAGE FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
NEGPG	RELIANCE BALANCED ADVANTAGE FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
NFABB	RELIANCE INDEX FUND - NIFTY PLAN-DIRECT PLAN GROWTH PLAN - BONUS OPTION	BONUS	EQUITY
NFADD	RELIANCE INDEX FUND - NIFTY PLAN-DIRECT YEARLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
NFADR	RELIANCE INDEX FUND - NIFTY PLAN-DIRECT YEARLY - DIVIDEND PLAN	REINVESTMENT	EQUITY

NFAGG	RELIANCE INDEX FUND - NIFTY PLAN-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
NFAHD	RELIANCE INDEX FUND - NIFTY PLAN-DIRECT HALF YEARLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
NFAHR	RELIANCE INDEX FUND - NIFTY PLAN-DIRECT HALF YEARLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
NFAQD	RELIANCE INDEX FUND - NIFTY PLAN-DIRECT QUARTERLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
NFAQR	RELIANCE INDEX FUND - NIFTY PLAN-DIRECT QUARTERLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
NFBPB	RELIANCE INDEX FUND - NIFTY PLAN-GROWTH PLAN - BONUS OPTION	BONUS	EQUITY
NFDPD	RELIANCE INDEX FUND - NIFTY PLAN-YEARLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
NFDPR	RELIANCE INDEX FUND - NIFTY PLAN-YEARLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
NFGPG	RELIANCE INDEX FUND - NIFTY PLAN-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
NFHPD	RELIANCE INDEX FUND - NIFTY PLAN-HALF YEARLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
NFHPR	RELIANCE INDEX FUND - NIFTY PLAN-HALF YEARLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
NFQPD	RELIANCE INDEX FUND - NIFTY PLAN-QUARTERLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
NFQPR	RELIANCE INDEX FUND - NIFTY PLAN-QUARTERLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
NIADD	RELIANCE DYNAMIC BOND FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
NIADR	RELIANCE DYNAMIC BOND FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
NIAGG	RELIANCE DYNAMIC BOND FUND-DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
NIAQD	RELIANCE DYNAMIC BOND FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
NIAQR	RELIANCE DYNAMIC BOND FUND-DIRECT QUARTERLY DIVIDEND PLAN	REINVESTMENT	DEBT
NIDPD	RELIANCE DYNAMIC BOND FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
NIDPR	RELIANCE DYNAMIC BOND FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
NIGPG	RELIANCE DYNAMIC BOND FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
NIQPD	RELIANCE DYNAMIC BOND FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
NIQPR	RELIANCE DYNAMIC BOND FUND-QUARTERLY DIVIDEND PLAN	REINVESTMENT	DEBT
PHABG	RELIANCE PHARMA FUND-DIRECT GROWTH PLAN BONUS OPTION	BONUS	EQUITY
PHADD	RELIANCE PHARMA FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
PHADR	RELIANCE PHARMA FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
PHAGG	RELIANCE PHARMA FUND-DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
PHBPG	RELIANCE PHARMA FUND-GROWTH PLAN BONUS OPTION	BONUS	EQUITY
PHDPD	RELIANCE PHARMA FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
PHDPR	RELIANCE PHARMA FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
PHGPG	RELIANCE PHARMA FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
PSABG	RELIANCE POWER & INFRA FUND-DIRECT GROWTH PLAN BONUS OPTION	BONUS	EQUITY
PSADD	RELIANCE POWER & INFRA FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
PSADR	RELIANCE POWER & INFRA FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY

PSAGG	RELIANCE POWER & INFRA FUND-DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
PSBPG	RELIANCE POWER & INFRA FUND-GROWTH PLAN BONUS OPTION	BONUS	EQUITY
PSDPD	RELIANCE POWER & INFRA FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
PSDPR	RELIANCE POWER & INFRA FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
PSGPG	RELIANCE POWER & INFRA FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
QPABG	RELIANCE QUANT FUND-DIRECT GROWTH PLAN BONUS OPTION	BONUS	EQUITY
QPADD	RELIANCE QUANT FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
QPADR	RELIANCE QUANT FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
QPAGG	RELIANCE QUANT FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
QPRBG	RELIANCE QUANT FUND-GROWTH PLAN BONUS OPTION	BONUS	EQUITY
QPRDD	RELIANCE QUANT FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
QPRDR	RELIANCE QUANT FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
QPRGG	RELIANCE QUANT FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SCABB	RELIANCE SMALL CAP FUND-DIRECT PLAN GROWTH PLAN - BONUS OPTION	BONUS	EQUITY
SCADD	RELIANCE SMALL CAP FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SCADR	RELIANCE SMALL CAP FUND-DIRECT PLAN DIVIDEND PLAN	REINVESTMENT	EQUITY
SCAGG	RELIANCE SMALL CAP FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SCBPB	RELIANCE SMALL CAP FUND-GROWTH PLAN - BONUS OPTION	BONUS	EQUITY
SCDPD	RELIANCE SMALL CAP FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SCDPR	RELIANCE SMALL CAP FUND-DIVIDEND PLAN	REINVESTMENT	EQUITY
SCGPG	RELIANCE SMALL CAP FUND-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SDADD	RELIANCE CREDIT RISK FUND -DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
SDADR	RELIANCE CREDIT RISK FUND -DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
SDAGG	RELIANCE CREDIT RISK FUND -DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
SDDPD	RELIANCE CREDIT RISK FUND -QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
SDDPR	RELIANCE CREDIT RISK FUND -QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
SDGPG	RELIANCE CREDIT RISK FUND -GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
SEADD	RELIANCE VALUE FUND - EQUITY PLAN-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SEADR	RELIANCE VALUE FUND - EQUITY PLAN-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
SEAGG	RELIANCE VALUE FUND - EQUITY PLAN-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SEDPD	RELIANCE VALUE FUND - EQUITY PLAN-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SEDPR	RELIANCE VALUE FUND - EQUITY PLAN-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
SEGPG	RELIANCE VALUE FUND - EQUITY PLAN-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SFABB	RELIANCE INDEX FUND - SENSEX PLAN-DIRECT PLAN GROWTH PLAN - BONUS OPTION	BONUS	EQUITY

SFADD	RELIANCE INDEX FUND - SENSEX PLAN-DIRECT YEARLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SFADR	RELIANCE INDEX FUND - SENSEX PLAN-DIRECT YEARLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
SFAGG	RELIANCE INDEX FUND - SENSEX PLAN-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SFAHD	RELIANCE INDEX FUND - SENSEX PLAN-DIRECT HALF YEARLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SFAHR	RELIANCE INDEX FUND - SENSEX PLAN-DIRECT HALF YEARLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
SFAQD	RELIANCE INDEX FUND - SENSEX PLAN-DIRECT QUARTERLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SFAQR	RELIANCE INDEX FUND - SENSEX PLAN-DIRECT QUARTERLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
SFBPB	RELIANCE INDEX FUND - SENSEX PLAN-GROWTH PLAN - BONUS OPTION	BONUS	EQUITY
SFDPD	RELIANCE INDEX FUND - SENSEX PLAN-YEARLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SFDPR	RELIANCE INDEX FUND - SENSEX PLAN-YEARLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
SFGPG	RELIANCE INDEX FUND - SENSEX PLAN-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SFHPD	RELIANCE INDEX FUND - SENSEX PLAN-HALF YEARLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SFHPR	RELIANCE INDEX FUND - SENSEX PLAN-HALF YEARLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
SFQPD	RELIANCE INDEX FUND - SENSEX PLAN-QUARTERLY - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SFQPR	RELIANCE INDEX FUND - SENSEX PLAN-QUARTERLY - DIVIDEND PLAN	REINVESTMENT	EQUITY
SHADD	RELIANCE EQUITY HYBRID - BALANCED PLAN-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SHADR	RELIANCE EQUITY HYBRID - BALANCED PLAN-DIRECT PLAN DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
SHAGG	RELIANCE EQUITY HYBRID - BALANCED PLAN-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SHAQD	RELIANCE EQUITY HYBRID - BALANCED PLAN-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SHAQR	RELIANCE EQUITY HYBRID - BALANCED PLAN-DIRECT QUARTERLY DIVIDEND PLAN	REINVESTMENT	EQUITY
SHDPD	RELIANCE EQUITY HYBRID - BALANCED PLAN-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SHDPR	RELIANCE EQUITY HYBRID - BALANCED PLAN-DIVIDEND PLAN	DIVIDEND REINVESTMENT	EQUITY
SHGPG	RELIANCE EQUITY HYBRID - BALANCED PLAN-GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SHQPD	RELIANCE EQUITY HYBRID - BALANCED PLAN-QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
SHQPR	RELIANCE EQUITY HYBRID - BALANCED PLAN-QUARTERLY DIVIDEND PLAN	REINVESTMENT	EQUITY
STADD	RELIANCE SHORT TERM FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
STADR	RELIANCE SHORT TERM FUND-DIRECT MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
STAGG	RELIANCE SHORT TERM FUND-DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
STAQD	RELIANCE SHORT TERM FUND-DIRECT QUARTERLY DIVIDEND OPTION	DIVIDEND PAYOUT	DEBT
STAQR	RELIANCE SHORT TERM FUND-DIRECT QUARTERLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	DEBT
STARD	RELIANCE SHORT TERM FUND-DIRECT DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
STARR	RELIANCE SHORT TERM FUND-DIRECT DIVIDEND PLAN	REINVESTMENT	DEBT
STDPD	RELIANCE SHORT TERM FUND-MONTHLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
STDPR	RELIANCE SHORT TERM FUND-MONTHLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT

STDRD	RELIANCE SHORT TERM FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
STDRR	RELIANCE SHORT TERM FUND-DIVIDEND PLAN	REINVESTMENT	DEBT
STGPG	RELIANCE SHORT TERM FUND-GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
STQPD	RELIANCE SHORT TERM FUND-QUARTERLY DIVIDEND OPTION	DIVIDEND PAYOUT	DEBT
STQPR	RELIANCE SHORT TERM FUND-QUARTERLY DIVIDEND OPTION	DIVIDEND REINVESTMENT	DEBT
TSADD	RELIANCE TAX SAVER FUND-DIRECT PLAN DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
TSAGG	RELIANCE TAX SAVER FUND-DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
TSDPD	RELIANCE TAX SAVER FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
TSGPG	RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
CBBPB	RELIANCE CLASSIC BOND FUND-GROWTH PLAN - BONUS OPTION	BONUS	DEBT
CBDPD	RELIANCE CLASSIC BOND FUND-DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
CBDPR	RELIANCE CLASSIC BOND FUND-DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
CBGPD	RELIANCE CLASSIC BOND FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
CBQPR	RELIANCE CLASSIC BOND FUND-QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
CBBPG	RELIANCE CLASSIC BOND FUND-GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
CBABB	RELIANCE CLASSIC BOND FUND-DIRECT GROWTH PLAN - BONUS OPTION	BONUS	DEBT
CBADD	RELIANCE CLASSIC BOND FUND-DIRECT DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
CBADR	RELIANCE CLASSIC BOND FUND-DIRECT DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
CBAQD	RELIANCE CLASSIC BOND FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
CBAQR	RELIANCE CLASSIC BOND FUND-DIRECT QUARTERLY DIVIDEND PLAN	DIVIDEND REINVESTMENT	DEBT
CBAGG	RELIANCE CLASSIC BOND FUND-DIRECT GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
JEABB	RELIANCE JAPAN EQUITY FUND - DIRECT BONUS PLAN	BONUS	EQUITY
JEADD	RELIANCE JAPAN EQUITY FUND - DIRECT DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
JEADR	RELIANCE JAPAN EQUITY FUND - DIRECT DIVIDEND PLAN	REINVESTMENT	EQUITY
JEAGG	RELIANCE JAPAN EQUITY FUND - DIRECT GROWTH PLAN	GROWTH	EQUITY
JEBPB	RELIANCE JAPAN EQUITY FUND - BONUS PLAN	BONUS	EQUITY
JEDPD	RELIANCE JAPAN EQUITY FUND - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
JEDPR	RELIANCE JAPAN EQUITY FUND - DIVIDEND PLAN	REINVESTMENT	EQUITY
JEGPG	RELIANCE JAPAN EQUITY FUND - GROWTH PLAN	GROWTH	EQUITY
RGABB	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIRECT BONUS PLAN	BONUS	DEBT
RGADD	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIRECT DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT
RGAGG	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIRECT GROWTH	GROWTH	DEBT
RGBPB	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN	BONUS	DEBT
RGDPD	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN	DIVIDEND PAYOUT	DEBT

RGGPG	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	GROWTH	DEBT
RWABB	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIRECT BONUS PLAN	BONUS	EQUITY
RWADD	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIRECT DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
RWAGG	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIRECT GROWTH PLAN	GROWTH	EQUITY
RWBPB	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN	BONUS	EQUITY
RWDPD	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIVIDEND PLAN	DIVIDEND PAYOUT	EQUITY
RWGPG	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - GROWTH PLAN	GROWTH	EQUITY