All AMC : Average Asset Under Management (AAUM) for Mar 2026

(All figures in Rs. Crore)

Through Direct Plan

S.No	Scheme Category / Scheme Name	T30										B30									
		I					II					I					II				
		1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5
(A) INCOME / DEBT ORIENTED SCHEMES																					
1	Liquid/ Money Market	0	1213.6	0	0	0	90.15	62335.32	3673.96	0	3820.9	0	0	0	0	0	40.91	1543.78	222.88	0	156.38
2	Gilt	0	69.7	0	0	0	20.35	1277.82	0.62	0	380.56	0	0	0	0	0	10.44	55.57	15.38	0	52.26
3	FMP	0	13.73	0	0	0	0.83	710.71	0	0	127.35	0	0	0	0	0	0.24	14.81	0	0	4.45
4	Debt(assured return)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Infrastructure Debt Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Other Debt Schemes	0	1459.02	0	0	0	554.98	53821.77	4573.9	390.9	8734.04	0	0	0	0	0	265.18	1433.04	90.79	0	726.51
	Grand Sub-Total	0	2756.05	0	0	0	666.31	118145.62	8248.48	390.9	13062.85	0	0	0	0	0	316.77	3047.2	329.05	0	939.6
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	7.93	0	0	0	565.28	3.5	0	0	86.52	0	0	0	0	0	468.99	0	0	0	27.25
8	Others	0	2209.87	0	0	0	13159.22	39524.81	230.47	0	40660.57	0	0	0	0	0	7240.74	1750.05	0	0	4253.77
	Grand Sub-Total	0	2217.8	0	0	0	13724.5	39528.31	230.47	0	40747.09	0	0	0	0	0	7709.73	1750.05	0	0	4281.02
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(D) EXCHANGE TRADED FUND																					
10	GOLD ETF	0	670.76	0	0	0	0	14192.92	0	0	1.57	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	140.86	0	0	0	0.01	19536.12	0	0	1.4	0	0	0	0	0	0.01	1.34	0	0	0
	Grand Sub-Total	0	811.62	0	0	0	0.01	33729.04	0	0	2.97	0	0	0	0	0	0.01	1.34	0	0	0
(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	17.49	0	0	0	306.92	1250.06	0	0	1354.08	0	0	0	0	0	132.53	10.42	0	0	116.94
	GRAND TOTAL (A+B+C+D+E)	0	5802.96	0	0	0	14697.74	192653.03	8478.95	390.9	55166.99	0	0	0	0	0	8159.04	4809.01	329.05	0	5337.56
13	Fund of Funds Scheme(Domestic)	0	1041.12	0	0	0	696.8	4656.17	0	0	2477.01	0	0	0	0	0	384.88	127.06	0	0	326.82

Through Associate Distributors

S.No	Scheme Category / Scheme Name	T30										B30									
		I					II					I					II				
		1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5
(A) INCOME / DEBT ORIENTED SCHEMES																					
1	Liquid/ Money Market	0	0	0	0	0	2.1	463.91	0	0	443.95	0	0	0	0	0	0.58	13.67	0	0	5.05
2	Gilt	0	0	0	0	0	0.16	2.13	0	0	16.54	0	0	0	0	0	0.03	0	0	0	0
3	FMP	0	0	0	0	0	0.02	58.16	0	0	58.97	0	0	0	0	0	0	0	0	0	0
4	Debt(assured return)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Infrastructure Debt Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Other Debt Schemes	0	0	0	0	0	12.77	693.8	2.26	0	692.82	0	0	0	0	0	3.65	52.93	0	0	44.01
	Grand Sub-Total	0	0	0	0	0	15.05	1218	2.26	0	1212.28	0	0	0	0	0	4.26	66.6	0	0	49.06
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	55.49	0.01	0	0	7.96	0	0	0	0	0	19.25	0.02	0	0	2.19
8	Others	0	2.75	0	0	0	2176.42	1607.68	0	0	7551.61	0	0	0	0	0	824.78	208.65	0	0	715.6
	Grand Sub-Total	0	2.75	0	0	0	2231.91	1607.69	0	0	7559.57	0	0	0	0	0	844.03	208.67	0	0	717.79
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(D) EXCHANGE TRADED FUND																					
10	GOLD ETF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(E) FUND OF FUNDS INVESTING OVERSEAS																					
12	Fund of funds investing overseas	0	0	0	0	0	40.27	24.13	0	0	191.65	0	0	0	0	0	15.07	2.18	0	0	22.93
	GRAND TOTAL (A+B+C+D+E)	0	2.75	0	0	0	2287.23	2849.82	2.26	0	8963.5	0	0	0	0	0	863.36	277.45	0	0	789.78
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	97.21	65.63	0	0	163.37	0	0	0	0	0	47.13	6.31	0	0	21.48

Through Non - Associate Distributors

S.No	Scheme Category / Scheme Name	T30										B30										GRAND TOTAL
		I					II					I					II					
		1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	
(A) INCOME / DEBT ORIENTED SCHEMES																						
1	Liquid/ Money Market	0	0	0	0	0	116.59	7964.14	10.22	12.14	1979.93	0	0	0	0	0	51.47	360.92	49.83	0	202.8	84775.18
2	Gilt	0	0	0	0	0	26.43	283.6	8.88	0	396.1	0	0	0	0	0	6.03	62.56	14.87	0	77.71	2777.74
3	FMP	0	0	0	0	0	1.46	54.37	0	0	85.46	0	0	0	0	0	0.4	0.19	0	0	6.63	1137.78
4	Debt(assured return)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Infrastructure Debt Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Other Debt Schemes	0	0	0	0	0	634.17	9132.74	166.5	0	10433.16	0	0	0	0	0	306.99	1014.43	171.89	0	1473.24	96885.49
	Grand Sub-Total	0	0	0	0	0	778.65	17434.85	185.6	12.14	12894.65	0	0	0	0	0	364.89	1438.1	236.59	0	1760.38	185576.19
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	2409.45	29.96	0	0	495.58	0	0	0	0	0	1557.38	26.76	0	0	164.69	5928.21
8	Others	0	0.28	0	0	0	47375.11	18687.23	40.95	20.9	109888.61	0	0	0	0	0	22808.28	3310.11	6.42	0	16937.42	341192.3
	Grand Sub-Total	0	0.28	0	0	0	49784.56	18717.19	40.95	20.9	110384.19	0	0	0	0	0	24365.66	3336.87	6.42	0	17102.11	347120.51
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(D) EXCHANGE TRADED FUND																						
10	GOLD ETF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14865.25
11	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19679.74
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34544.99
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	349.52	208.71	0	0	919.04	0	0	0	0	0	143.31	6.41	0	0	200.47	5312.13
	GRAND TOTAL (A+B+C+D+E)	0	0.28	0	0	0	50912.73	36360.75	226.55	33.04	124197.88	0	0	0	0	0	24873.86	4781.38	243.01	0	19062.96	572553.82
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	1306.41	1219.22	0	0	4613.27	0	0	0	0	0	574.96	96.01	0	0	710.26	18631.12

T 30 : To
B 30 : Ot
I : Contri
II : Contr

Category of Investor
1 : Retail Investor
2 : Corporates
3 : Banks/FIs
4 : FIIs/FPIs
5 : High Networth Individuals