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	1664.28	0	0	89.65	11.66	412.16	297.36	0	50.33	0	0	0	0	0	3.89	1.91	0.21	0	3.64
2	Gilt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	FMP	0	0	0	0	0	0	0	0	0	0	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	87.11	0	0	29.37	4.53	72.7	0.29	0	33.72	0	0	0	0	0	4.37	0.72	12.24	0	3.48
	Grand Sub-Total	0	1751.39	0	0	119.02	16.19	484.86	297.65	0	84.05	0	0	0	0	0	8.26	2.63	12.45	0	7.12
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	1.31	0	0	0	18.48	0.38	0	0	2.16	0	0	0	0	0	14.22	0.02	0	0	0.07
8	Others	0	204.76	0	0	87.18	783.96	380.5	0	0	863.11	0	0	0	0	0	621.77	8.82	0	0	115.58
	Grand Sub-Total	0	206.07	0	0	87.18	802.44	380.88	0	0	865.27	0	0	0	0	0	635.99	8.84	0	0	115.65
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	1.13	0	0	0	53.03	10.57	0	0	40.38	0	0	0	0	0	39.05	0.24	0	0	9.98
(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	1958.59	0	0	206.2	871.66	876.31	297.65	0	989.7	0	0	0	0	0	683.3	11.71	12.45	0	132.75
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	0.23	0	0	3.68	0.35	6.05	0	0	13.91	0	0	0	0	0	0.02	0	0	0	0.13
2	Gilt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	FMP	0	0	0	0	0	0	0	0	0	0	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	0.05	0	0	0	1.02	23.07	0	0	9.42	0	0	0	0	0	0.04	0	0	0	0.07
	Grand Sub-Total	0	0.28	0	0	3.68	1.37	29.12	0	0	23.33	0	0	0	0	0	0.06	0	0	0	0.2
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0.01	0	0	0	4.13	0.34	0	0	0.25	0	0	0	0	0	0.57	0.02	0	0	0
8	Others	0	0.12	0	0	0	105	56.01	0	0	339.89	0	0	0	0	0	19.46	2.92	0	0	21.92
	Grand Sub-Total	0	0.13	0	0	0	109.13	56.35	0	0	340.14	0	0	0	0	0	20.03	2.94	0	0	21.92
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0.01	0	0	0	2.87	1.54	0	0	17.83	0	0	0	0	0	0.34	0.23	0	0	1.76
(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	0.42	0	0	3.68	113.37	87.01	0	0	381.3	0	0	0	0	0	20.43	3.17	0	0	23.88
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	13.17	27.33	0	0	58.26	0	0	0	0	0	3.66	32.03	0.13	0	5.47	2699.51
2	Gilt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	FMP	0	0	0	0	0	0	0	0	0	0	0	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	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	12.76	21.24	0.4	0	55.72	0	0	0	0	0	3.72	0.07	0.25	0	9.84	386.2
	Grand Sub-Total	0	0	0	0	0	25.93	48.57	0.4	0	113.98	0	0	0	0	0	7.38	32.1	0.38	0	15.31	3085.71
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	92.02	7.36	0	0	31.89	0	0	0	0	0	28.08	1.34	0	0	1.89	204.54
8	Others	0	0.17	0	0	0	1517.39	356.67	0	0	2245.83	0	0	0	0	0	535.28	67.19	0	0	339.56	8673.09
	Grand Sub-Total	0	0.17	0	0	0	1609.41	364.03	0	0	2277.72	0	0	0	0	0	563.36	68.53	0	0	341.45	8877.63
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	75.51	28.42	0	0	307.8	0	0	0	0	0	29.65	3.58	0	0	66.1	690.02
(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	0
11	Other ETFs	0	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	0
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	0.17	0	0	0	1710.85	441.02	0.4	0	2699.5	0	0	0	0	0	600.39	104.21	0.38	0	422.86	12653.36
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

T 30 : To Category of Investor
B 30 : Ot 1 : Retail Investor
I : Contri 2 : Corporates
II : Contr 3 : Banks/FIs
4 : FIIs/FPIs
5 : High Networth Individuals