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	154.3	0	0	0	0.86	239.1	0	0	31.25	0	0	0	0	0	0.93	9.79	0	0	0.29
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Sub-Total	0	154.3	0	0	0	0.86	239.1	0	0	31.25	0	0	0	0	0	0.93	9.79	0	0	0.29
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	1.11	0	0	0	2.83	0	0	0	0.13	0	0	0	0	0	3.71	0	0	0	0
8	Others	0	6.88	0	0	0	12.92	0.43	0	0	17.02	0	0	0	0	0	18.46	0	0	0	0.92
	Grand Sub-Total	0	7.99	0	0	0	15.75	0.43	0	0	17.15	0	0	0	0	0	22.17	0	0	0	0.92
	(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	162.29	0	0	0	16.61	239.53	0	0	48.4	0	0	0	0	0	23.1	9.79	0	0	1.21
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	0	0	0	0.06	20.27	0	0	1.26	0	0	0	0	0	0.03	0	0	0	0
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	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	0.06	20.27	0	0	1.26	0	0	0	0	0	0.03	0	0	0	0
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	0	0	0	0	5.18	0	0	0	1.45	0	0	0	0	0	3.6	0	0	0	0.46
8	Others	0	0	0	0	0	32.63	3.62	0	0	32.82	0	0	0	0	0	29.68	0.22	0	0	11.07
	Grand Sub-Total	0	0	0	0	0	37.81	3.62	0	0	34.27	0	0	0	0	0	33.28	0.22	0	0	11.53
	(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	0.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Sub-Total	0	0	0	0	0	0.02	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	0	0	0	37.89	23.89	0	0	35.53	0	0	0	0	0	33.31	0.22	0	0	11.53
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	1.19	0	0	0	1.5	181.3	0	0	6.16	0	0	0	0	0	0.51	1.63	0	0	2.09	652.52
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Sub-Total	0	1.19	0	0	0	1.5	181.3	0	0	6.16	0	0	0	0	0	0.51	1.63	0	0	2.09	652.52
	(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	11.17	0.14	0	0	7.13	0	0	0	0	0	6.5	0.18	0	0	0.86	44.45
8	Others	0	0	0	0	0	76.39	63.62	0	0	135.77	0	0	0	0	0	44.52	0.84	0	0	39.06	526.87
	Grand Sub-Total	0	0	0	0	0	87.56	63.76	0	0	142.9	0	0	0	0	0	51.02	1.02	0	0	39.92	571.32
	(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	0
11	Other ETFs	0	0	0	0	0	0	38.53	0	0	0	0	0	0	0	0	0	0	0	0	0	38.55
	Grand Sub-Total	0	0	0	0	0	0	38.53	0	0	0	0	0	0	0	0	0	0	0	0	0	38.55
	(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	1.19	0	0	0	89.06	283.59	0	0	149.06	0	0	0	0	0	51.53	2.65	0	0	42.01	1262.39
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