All AMC : Average Asset Under Management (AAUM) for Apr 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	158.97	0	0	0	0.87	274.38	17.52	0	31.26	0	0	0	0	0	0.94	0	11.84	0	0.3
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	158.97	0	0	0	0.87	274.38	17.52	0	31.26	0	0	0	0	0	0.94	0	11.84	0	0.3
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	1.13	0	0	0	2.91	0	0	0	0.14	0	0	0	0	0	3.89	0	0	0	0
8	Others	0	7	0	0	0	13.53	0.43	0	0	17.23	0	0	0	0	0	19.94	0	0	0	0.87
	Grand Sub-Total	0	8.13	0	0	0	16.44	0.43	0	0	17.37	0	0	0	0	0	23.83	0	0	0	0.87
	(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	167.1	0	0	0	17.31	274.81	17.52	0	48.63	0	0	0	0	0	24.77	0	11.84	0	1.17
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	20.15	0	0	3.38	0	0	0	0	0	0.05	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	20.15	0	0	3.38	0	0	0	0	0	0.05	0	0	0	0
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	0	0	0	0	5.35	0	0	0	1.48	0	0	0	0	0	3.68	0	0	0	0.48
8	Others	0	0	0	0	0	33.18	3.65	0	0	33.36	0	0	0	0	0	30.28	0.22	0	0	10.98
	Grand Sub-Total	0	0	0	0	0	38.53	3.65	0	0	34.84	0	0	0	0	0	33.96	0.22	0	0	11.46
	(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	38.61	23.8	0	0	38.22	0	0	0	0	0	34.01	0.22	0	0	11.46
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	5.33	0	0	0	1.52	192.47	0	0	5.9	0	0	0	0	0	0.54	0.08	0	0	2.07	727.63
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	5.33	0	0	0	1.52	192.47	0	0	5.9	0	0	0	0	0	0.54	0.08	0	0	2.07	727.63
	(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	11.35	0.14	0	0	7.32	0	0	0	0	0	6.57	0.18	0	0	0.86	45.48
8	Others	0	0	0	0	0	79.26	64.01	0	0	135.05	0	0	0	0	0	45.66	0.83	0	0	39.65	535.13
	Grand Sub-Total	0	0	0	0	0	90.61	64.15	0	0	142.37	0	0	0	0	0	52.23	1.01	0	0	40.51	580.61
	(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	37.19	0	0	0	0	0	0	0	0	0	0	0	0	0	37.21
	Grand Sub-Total	0	0	0	0	0	0	37.19	0	0	0	0	0	0	0	0	0	0	0	0	0	37.21
	(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	5.33	0	0	0	92.13	293.81	0	0	148.27	0	0	0	0	0	52.77	1.09	0	0	42.58	1345.45
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