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 I 1	T30 I 2	T30 I 3	T30 I 4	T30 I 5	T30 II 1	T30 II 2	T30 II 3	T30 II 4	T30 II 5	B30 I 1	B30 I 2	B30 I 3	B30 I 4	B30 I 5	B30 II 1	B30 II 2	B30 II 3	B30 II 4	B30 II 5
(A) INCOME / DEBT ORIENTED SCHEMES																					
1	Liquid/ Money Market	0	14.69	415.34	0	0	10.22	12067.37	2044.08	0	125.94	0	0	0	0	0	5.46	1322.64	37.08	0	8
2	Gilt	0	0	0	0	0	2.84	392.02	0.25	0	157.91	0	0	0	0	0	1.85	58.29	5.29	0	63.55
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	22.6	941.52	6.63	0	158.16	0	0	0	0	0	9.31	139.65	7.42	0	10.97
	Grand Sub-Total	0	14.69	415.34	0	0	35.66	13400.91	2050.96	0	442.01	0	0	0	0	0	16.62	1520.58	49.79	0	82.52
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	23.81	3.75	0	0	2.6	0	0	0	0	0	12.59	0.08	0	0	0.39
8	Others	0	0	0	0	0	372.79	1402.96	48.56	0	504.08	0	0	0	0	0	210.81	167.58	0	0	93.44
	Grand Sub-Total	0	0	0	0	0	396.6	1406.71	48.56	0	506.68	0	0	0	0	0	223.4	167.66	0	0	93.83
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	49.43	1.85	0	0	33	0	0	0	0	0	19.66	0.08	0	0	3.23
(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	2.75	0.83	0	0	2.12	0	0	0	0	0	1.07	0	0	0	0.1
	GRAND TOTAL (A+B+C+D+E)	0	14.69	415.34	0	0	484.44	14810.3	2099.52	0	983.81	0	0	0	0	0	260.75	1688.32	49.79	0	179.68
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	7.99	51.41	0	0	5.27	0	0	0	0	0	8.09	17.57	0	0	3.7

Through Associate Distributors

S.No	Scheme Category / Scheme Name	T30 I 1	T30 I 2	T30 I 3	T30 I 4	T30 I 5	T30 II 1	T30 II 2	T30 II 3	T30 II 4	T30 II 5	B30 I 1	B30 I 2	B30 I 3	B30 I 4	B30 I 5	B30 II 1	B30 II 2	B30 II 3	B30 II 4	B30 II 5
(A) INCOME / DEBT ORIENTED SCHEMES																					
1	Liquid/ Money Market	0	0	0	0	0	3.32	257.18	2.31	0	38.88	0	0	0	0	0	4.98	24.38	0	0	26.42
2	Gilt	0	0	0	0	0	4.41	0.8	0	0	1.07	0	0	0	0	0	4.28	0.02	0	0	0.45
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	27.17	63.8	0.67	0	86.37	0	0	0	0	0	33.33	20.35	6.03	0	43.53
	Grand Sub-Total	0	0	0	0	0	34.9	321.78	2.98	0	126.32	0	0	0	0	0	42.59	44.75	6.03	0	70.4
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	75.93	1.92	0	0	5.27	0	0	0	0	0	93.86	1.37	0	0	8.63
8	Others	0	0	5.96	0	0	1950.42	368.38	49.76	0	4150.84	0	0	0	0	0	2497.59	181.22	0.7	0	2640.51
	Grand Sub-Total	0	0	5.96	0	0	2026.35	370.3	49.76	0	4156.11	0	0	0	0	0	2591.45	182.59	0.7	0	2649.14
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	1.9	0	0	0	7.19	0	0	0	0	0	1.85	0.26	0	0	2.6
(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	0.04	0	0	0	0.06	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	0	5.96	0	0	2063.19	692.08	52.74	0	4289.68	0	0	0	0	0	2635.89	227.6	6.73	0	2722.14
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	18.23	7.19	0	0	105.63	0	0	0	0	0	32.32	1.57	0	0	82.45

Through Non - Associate Distributors

S.No	Scheme Category / Scheme Name	T30 I 1	T30 I 2	T30 I 3	T30 I 4	T30 I 5	T30 II 1	T30 II 2	T30 II 3	T30 II 4	T30 II 5	B30 I 1	B30 I 2	B30 I 3	B30 I 4	B30 I 5	B30 II 1	B30 II 2	B30 II 3	B30 II 4	B30 II 5	GRAND TOTAL
(A) INCOME / DEBT ORIENTED SCHEMES																						
1	Liquid/ Money Market	0	0	0	0	0	13.92	2057.31	0.79	0	109.66	0	0	0	0	0	3.17	33.09	8.75	0	13.02	18648
2	Gilt	0	0	0	0	0	1.09	151.71	0	0	117.44	0	0	0	0	0	0.44	1.02	0	0	0.81	965.54
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	87.83	455.56	39.99	0	373.44	0	0	0	0	0	122.87	76.88	11.71	0	130.2	2875.99
	Grand Sub-Total	0	0	0	0	0	102.84	2664.58	40.78	0	600.54	0	0	0	0	0	126.48	110.99	20.46	0	144.03	22489.53
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	416.92	37.43	0	0	62.91	0	0	0	0	0	93.29	3.42	0	0	10.87	855.04
8	Others	0	0	0	0	0	3929.98	1293.37	0.06	0	6205.42	0	0	0	0	0	1077.94	171.02	1.57	0	900.7	28225.66
	Grand Sub-Total	0	0	0	0	0	4346.9	1330.8	0.06	0	6268.33	0	0	0	0	0	1171.23	174.44	1.57	0	911.57	29080.7
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	189.47	60.48	0	0	711.25	0	0	0	0	0	40	3.16	0	0	66.89	1192.3
(D) EXCHANGE TRADED FUND																						
10	GOLD ETF	0	0	0	0	0	2.12	321.18	0	0	6.66	0	0	0	0	0	2.39	0.58	0	0	2.82	335.75
11	Other ETFs	0	0	0	0	0	0.86	1.54	0	0	0.3	0	0	0	0	0	0.72	0	0	0	0.15	3.57
	Grand Sub-Total	0	0	0	0	0	2.98	322.72	0	0	6.96	0	0	0	0	0	3.11	0.58	0	0	2.97	339.32
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	8.91	1.64	0	0	12.58	0	0	0	0	0	2.27	0.14	0	0	0.67	33.18
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	4651.1	4380.22	40.84	0	7599.66	0	0	0	0	0	1343.09	289.31	22.03	0	1126.13	53135.03
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	10.55	5.43	0	0	20.59	0	0	0	0	0	5.28	0.67	0	0	11.92	395.86

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