P

(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	115.52	258.52	0	0	34.54	5427.66	973.9	0	95.75	0	0	0	0	0	39.34	707.26	36.56	0	35.62
2	Gilt	0	0.19	0	0	0	0.25	30.66	0	0	0.15	0	0	0	0	0	0.18	0	0	0	0.44
3	FMP	0	0.03	0	0	0	0.06	3.68	6.13	0	0.16	0	0	0	0	0	0.02	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	3.48	133.18	0	0	1.6	563.53	16.46	0	12.11	0	0	0	0	0	1.11	162.92	29.08	0	0.44
	Grand Sub-Total	0	119.22	391.7	0	0	36.45	6025.53	996.49	0	108.17	0	0	0	0	0	40.65	870.18	65.64	0	36.5
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	1.61	0	0	0	13.18	0	0	0	2.27	0	0	0	0	0	9.81	0	0	0	0.99
8	Others	0	24.68	4.08	0	0	116.31	471.67	12.2	0	103.86	0	0	0	0	0	93.03	5.13	0	0	38.57
	Grand Sub-Total	0	26.29	4.08	0	0	129.49	471.67	12.2	0	106.13	0	0	0	0	0	102.84	5.13	0	0	39.56
	(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	294.29	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	294.29	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	145.51	395.78	0	0	165.94	6791.49	1008.69	0	214.3	0	0	0	0	0	143.49	875.31	65.64	0	76.06
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	6.43	18.26	0	0	19.39	0	0	0	0	0	6.56	0.12	2.04	0	5.65

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	1.94	117.57	0	0	22.15	0	0	0	0	0	2.03	18.24	0	0	4.85
2	Gilt	0	0	0	0	0	1.73	4.69	0	0	9.97	0	0	0	0	0	3.71	12.49	0.02	0	12.52
3	FMP	0	0	0	0	0	0.34	2.61	0	0	2.25	0	0	0	0	0	0.38	2.43	0	0	1.14
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	21.89	423.39	0	0	60.01	0	0	10.31	0	0	33.39	42.32	0	0	50.98
	Grand Sub-Total	0	0	0	0	0	25.9	548.26	0	0	94.38	0	0	10.31	0	0	39.51	75.48	0.02	0	69.49
	(B) GROWTH / EQUITY ORIENTED SCHEMES																				
7	ELSS	0	0	0	0	0	138.45	2.69	0	0	47.87	0	0	0	0	0	191.2	0.91	0	0	51.75
8	Others	0	0	0	0	0	932.7	232.42	0	0	935.24	0	0	6.1	0	0	1308.28	202.82	0	0	928.35
	Grand Sub-Total	0	0	0	0	0	1071.15	235.11	0	0	983.11	0	0	6.1	0	0	1499.48	203.73	0	0	980.1
	(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	0	0	0	0	1097.05	783.37	0	0	1077.49	0	0	16.41	0	0	1538.99	279.21	0.02	0	1049.59
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	24.83	25.26	0	0	103.49	0	0	13.04	0	0	40.82	19.35	0	0	86.75

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	16.67	577.66	4.45	0	108.13	0	0	0	0	0	7.94	8.65	0.86	0	22.34	8638.15
2	Gilt	0	0	0	0	0	0.5	8.17	0.49	0	10.82	0	0	0	0	0	0.11	0	0	0	0.37	97.46
3	FMP	0	0	0	0	0	0.07	5.11	0	0	2.58	0	0	0	0	0	0.03	0	0	0	0.13	27.15
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	5.36	95.43	4.1	0	35.14	0	0	0	0	0	2.89	4.4	15.37	0	11.51	1740.4
	Grand Sub-Total	0	0	0	0	0	22.6	686.37	9.04	0	156.67	0	0	0	0	0	10.97	13.05	16.23	0	34.35	10503.16
	(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	206.22	0.33	0	0	42.91	0	0	0	0	0	95.3	0.7	0	0	11.2	817.39
8	Others	0	0	0	0	0	2446.5	336.03	0.28	0	4024.35	0	0	0	0	0	1169.31	71.44	0	0	1009.05	14472.4
	Grand Sub-Total	0	0	0	0	0	2652.72	336.36	0.28	0	4067.26	0	0	0	0	0	1264.61	72.14	0	0	1020.25	15289.79
	(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	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	294.29
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	294.29
	(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	0	0	0	2675.32	1022.73	9.32	0	4223.93	0	0	0	0	0	1275.58	85.19	16.23	0	1054.6	26087.24
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	10.54	13.46	0	0	21.96	0	0	0	0	0	6.52	0.22	0	0	5.01	429.7

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