

(All figures in Rs. Crore)

S.No	Scheme Category / Scheme Name	Through Direct Plan										Through Associate Distributors										Through Non - Associate Distributors																																			
		T 30					B 30					T 30					B 30					T 30					B 30																														
	I	II					I					II					I					II					I					II																									
	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	GRAND TOTAL																					
(A)	INCOME / DEBT ORIENTED SCHEMES																																																								
	1 Liquid/ Money Market	0	4.27	0	0	0	22.91	46.03	0	0	245.79	0	0	0	0	0	13.24	7	0	0	35.85	0	0	0	0	0	0.63	1.68	0	22.84	0	0	0	0	0.18	0.62	0	2.23	0	0	0	0	50.96	66.06	0.34	0	341.4	0	0	0	0	24.57	7.02	0	0	86.77	980.39
	2 Gilt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	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	2.15	0	0	0	11.75	11.61	0	0	35.02	0	0	0	0	0	6.89	1.04	0	0	7.46	0	0.01	0	0	0	0	5.24	0.93	0	3.52	0	0	0	0	3.4	0.66	0	1.34	0	0	56.8	32.45	0	0.12	277.01	0	0	0	0	31.18	21.55	0	0	87.29	597.42	
	Grand Sub-Total	0	6.42	0	0	0	34.66	57.64	0	0	280.81	0	0	0	0	0	20.13	8.04	0	0	43.31	0	0.01	0	0	0	5.87	2.61	0	26.36	0	0	0	0	3.58	1.28	0	3.57	0	0	107.76	98.51	0.34	0.12	618.41	0	0	0	0	55.75	28.57	0	0	174.06	1577.81		
(B)	GROWTH / EQUITY ORIENTED SCHEMES																																																								
	1 ELSS	0	5.75	0	0	0	609.96	20.35	0	0	90.53	0	0	0	0	0	442.54	3.49	0	18.53	0	0	0	0	0	61.52	6.72	0	9.6	0	0	0	0	39.27	3.14	0	2.92	0	0	0	0	1357.47	91.39	0	0	207.74	0	0	0	0	610.35	22.47	0	0	27.78	3631.52	
	2 Others	0	3563.83	0	0	0	8893.68	4773.23	0.05	0	13080.3	0	0	0	0	0	7517.3	212.83	0	1937.87	0	0.48	0	0	0	0	824.62	317.63	0	1309.67	0	0	0	0	440.55	38.15	0	183.16	0	0.07	0	0	10788.89	2351.52	0.17	0.59	13040.42	0	0	0	0	4538.49	417.17	0	0	2244.24	76474.91
	Grand Sub-Total	0	3569.58	0	0	0	9503.64																																																		