All AMC : Average Asset Under Management (AAUM) for Mar 2026

(All figures in Rs. Crore)

S.No	Scheme Category / Scheme Name	Through Direct Plan																			
		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	1468.43	81.56	0	0	12.24	4014.26	961.04	0	69.57	0	0	0	0	0	5.8	96.05	3.81	0	11.17
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	1237.03	0	0	0	34.21	1460.63	366.15	0	202.21	0	0	0	0	0	17.94	84.57	8.17	0	12.54
	Grand Sub-Total	0	2705.46	81.56	0	0	46.45	5474.89	1327.19	0	271.78	0	0	0	0	0	23.74	180.62	11.98	0	23.71
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	1.89	0	0	0	51.67	1.82	0	0	4.76	0	0	0	0	0	23.28	0.97	0	0	2.08
8	Others	0	81.34	0	0	0	1762.38	506.68	34.27	127.86	1447.85	0	0	0	0	0	753.9	99.03	0.11	0	240.07
	Grand Sub-Total	0	83.23	0	0	0	1814.05	508.5	34.27	127.86	1452.61	0	0	0	0	0	777.18	100	0.11	0	242.15
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	7.67	0	0	0	118.19	13.23	0	0	169.2	0	0	0	0	0	51.43	2.6	0	0	57.79
(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	1.72	0	0	0	9.47	0.21	0	0	8.15	0	0	0	0	0	3.25	0.07	0	0	0.56
	GRAND TOTAL (A+B+C+D+E)	0	2798.08	81.56	0	0	1988.16	5996.83	1361.46	127.86	1901.74	0	0	0	0	0	855.6	283.29	12.09	0	324.21
13	Fund of Funds Scheme(Domestic)	0	22.22	0	0	0	0.53	39.12	0	0	1.16	0	0	0	0	0	0.46	1.01	0	0	0.07

S.No	Scheme Category / Scheme Name	Through Associate Distributors																			
		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	0.69	5.61	0	0	14.14	0	0	0	0	0	0.74	0	0	0	1.63
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	4.13	4.45	0	0	12.51	0	0	0	0	0	4.48	0.04	0	0	1.46
	Grand Sub-Total	0	0	0	0	0	4.82	10.06	0	0	26.65	0	0	0	0	0	5.22	0.04	0	0	3.09
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	19.46	2.11	0	0	11.02	0	0	0	0	0	17.33	0.21	0	0	4.8
8	Others	0	0	0	0	0	333.44	33.2	0	0	425.94	0	0	0	0	0	392.35	6.61	0	0	122.51
	Grand Sub-Total	0	0	0	0	0	352.9	35.31	0	0	436.96	0	0	0	0	0	409.68	6.82	0	0	127.31
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	16.82	6.45	0	0	150.27	0	0	0	0	0	14.52	4.17	0	0	43.77
(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	0.93	0.04	0	0	1.49	0	0	0	0	0	0.59	0.01	0	0	0
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	375.47	51.86	0	0	615.37	0	0	0	0	0	430.01	11.04	0	0	174.17
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.01	0	0	0	0.1

S.No	Scheme Category / Scheme Name	Through Non - Associate Distributors																				GRAND TOTAL
		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	27.8	596.61	4.49	0	104.7	0	0	0	0	0	12.05	25.21	1.7	0	17.35	7536.65
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	128.99	619.4	7.49	0	782.25	0	0	0	0	0	54.08	87.51	263.11	0	120.57	5513.92
	Grand Sub-Total	0	0	0	0	0	156.79	1216.01	11.98	0	886.95	0	0	0	0	0	66.13	112.72	264.81	0	137.92	13050.57
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	906.42	42.41	0.01	0	105.95	0	0	0	0	0	244.23	10.7	0	0	19.41	1470.53
8	Others	0	0	0	0	0	16760.86	2228.97	0.39	0.03	14850.3	0	0	0	0	0	6419.4	458.97	0	0	2610.36	49696.82
	Grand Sub-Total	0	0	0	0	0	17667.28	2271.38	0.4	0.03	14956.25	0	0	0	0	0	6663.63	469.67	0	0	2629.77	51167.35
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	794.03	221.77	0	0	3731.6	0	0	0	0	0	488.45	61.39	0	0	1919.94	7873.29
(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	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	0
(E) FUND OF FUNDS INVESTING OVERSEAS																						
12	Fund of funds investing overseas	0	0	0	0	0	59.51	3.98	0	0.03	39.95	0	0	0	0	0	17.4	0.62	0	0	3.4	151.38
	GRAND TOTAL (A+B+C+D+E)	0	0	0	0	0	18677.61	3713.14	12.38	0.06	19614.75	0	0	0	0	0	7235.61	644.4	264.81	0	4691.03	72242.59
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0.73	1.24	0	0	2.32	0	0	0	0	0	0.22	0.01	0	0	0.62	69.82

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