AVERAGE ASSETS UNDER MANAGEMENT (AAUM) OF THE MONTH

(All figures in Rs. Crore)

| S.No | Scheme Category / Scheme Name | Through Direct Plan | | | | | | | | | | | | | | | | | | | | | | Through Associate Distributors | | | | | | | | | | | | | | | | | | | | | | Through Non - Associate Distributors | | | | | | | | | | | | | | | | | | | | | | GRAND TOTAL |
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