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	2544.51	876.56	0	0	108.63	33339.69	2914.66	0	676.64	0	0	0	0	0	69.69	718.81	252.67	0	178.37
2	Gilt	0	0	0	0	0	13.89	207.79	6.54	0	117.57	0	0	0	0	0	5.42	61.66	0	0	9.9
3	FMP	0	79.46	0	0	0	3.88	243.46	0.13	0	53.67	0	0	0	0	0	2.46	8.84	1.51	0	20.05
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	14.66	1025.94	0	0	525.46	9203.06	440.83	0	1008.59	0	0	0	0	0	235.24	344.88	50.52	0	238.07
	Grand Sub-Total	0	2638.63	1902.5	0	0	651.86	42994	3362.16	0	1856.47	0	0	0	0	0	312.81	1134.19	304.7	0	446.39
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	133.82	9.47	0	0	35.14	0	0	0	0	0	134.35	6.01	0	0	16.91
8	Others	0	0	10.24	0	0	11003.22	13555.92	46	0	14545.22	0	0	0	0	0	7025.43	1077.76	4.29	0	2562.83
	Grand Sub-Total	0	0	10.24	0	0	11137.04	13565.39	46	0	14580.36	0	0	0	0	0	7159.78	1083.77	4.29	0	2579.74
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	81.54	224.51	0	0	98.17	0	0	0	0	0	54.63	36.09	2.71	0	58.24
(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	2638.63	1912.74	0	0	11870.44	56783.9	3408.16	0	16535	0	0	0	0	0	7527.22	2254.05	311.7	0	3084.37
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	241.8	125.39	0	0	250.02	0	0	0	0	0	183.19	14.48	0.8	0	78.27

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	1.81	50.03	0.42	0	27.61	0	0	0	0	0	0.9	10.77	0.77	0	4.68
2	Gilt	0	0	0	0	0	0.42	1.28	1.67	0	1.7	0	0	0	0	0	0.18	0	0	0	0.1
3	FMP	0	0	0	0	0	0.23	0	0	0	1.49	0	0	0	0	0	0.26	0	0	0	0.19
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	227.83	12.68	0	0	33.99	0	0	0	0	0	733.61	1.68	0	0	6.39
	Grand Sub-Total	0	0	0	0	0	230.29	63.99	2.09	0	64.79	0	0	0	0	0	734.95	12.45	0.77	0	11.36
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	16.98	0.21	0	0	4.69	0	0	0	0	0	17.06	0.34	0	0	2.08
8	Others	0	0	0	0	0	746.2	116.64	0.1	0	828.86	0	0	0	0	0	552.72	18.95	0.01	0	248.77
	Grand Sub-Total	0	0	0	0	0	763.18	116.85	0.1	0	833.55	0	0	0	0	0	569.78	19.29	0.01	0	250.85
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	5.73	1.64	0	0	8.94	0	0	0	0	0	5.66	0.61	0	0	5.43
(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	999.2	182.48	2.19	0	907.28	0	0	0	0	0	1310.39	32.35	0.78	0	267.64
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	4.98	0	0	0	8.08	0	0	0	0	0	4.32	0.01	0	0	6.57

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	383.51	0	0	0	80.18	7526.4	77.16	0	1185.07	0	0	0	0	0	95.38	519.04	69.72	0	204.71	51918.39
2	Gilt	0	0	0	0	0	20.6	51.2	11.16	0	79.07	0	0	0	0	0	11.97	43.46	0	0	12.97	658.55
3	FMP	0	0	0	0	0	10.05	43.95	0	0	116.6	0	0	0	0	0	17.72	8.26	2.05	0	50.07	664.33
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	6912.53	3079.68	21.27	0	2208.48	0	0	0	0	0	5705.23	621.41	104.97	0	1145.22	33902.22
	Grand Sub-Total	0	383.51	0	0	0	7023.36	10701.23	109.59	0	3589.22	0	0	0	0	0	5830.3	1192.17	176.74	0	1412.97	87143.49
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	3381.11	83.15	0	0	205.52	0	0	0	0	0	1715.52	81.41	0	0	220.32	6064.09
8	Others	0	0.17	0.44	0	0	28729.22	5375.56	3.54	0.28	23493.7	0	0	0	0	0	25793.06	1685.09	1.35	0	11562.28	148987.85
	Grand Sub-Total	0	0.17	0.44	0	0	32110.33	5458.71	3.54	0.28	23699.22	0	0	0	0	0	27508.58	1766.5	1.35	0	11782.6	155051.94
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0.02	0	0	1488.74	311.33	1.44	0	1497.7	0	0	0	0	0	1422.25	151.81	0.19	0	914.6	6371.98
(D) EXCHANGE TRADED FUND																						
10	GOLD ETF	0	0	0	0	0	115.15	2388.41	0	0	1301.2	0	0	0	0	0	87.11	29.82	0	0	398.79	4320.48
11	Other ETFs	0	1415.75	0	0	0	129.76	118010.81	17.65	0	899.47	0	0	0	0	0	121.33	3836.32	0	0	314.21	124745.3
	Grand Sub-Total	0	1415.75	0	0	0	244.91	120399.22	17.65	0	2200.67	0	0	0	0	0	208.44	3866.14	0	0	713	129065.78
(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	1799.43	0.46	0	0	40867.34	136870.49	132.22	0.28	30986.81	0	0	0	0	0	34969.57	6976.62	178.28	0	14823.17	377633.19
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	178.24	103.77	0	0	432.56	0	0	0	0	0	208.37	45.26	0.26	0	217.96	2104.33

T 30 : Tc 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