(All figures in Rs. Crore)

Through Direct Plan

S.No	Scheme Category / Scheme Name	T30 I 1	T30 I 2	T30 I 3	T30 I 4	T30 I 5	T30 II 1	T30 II 2	T30 II 3	T30 II 4	T30 II 5	B30 I 1	B30 I 2	B30 I 3	B30 I 4	B30 I 5	B30 II 1	B30 II 2	B30 II 3	B30 II 4	B30 II 5
(A) INCOME / DEBT ORIENTED SCHEMES																					
1	Liquid/ Money Market	0	652.99	0	0	0	38.02	3250.91	1143.59	0	296.82	0	0	0	0	0	25.2	58.85	46.66	0	67.78
2	Gilt	0	0.41	0	0	0	1.82	36.13	0	0	25.1	0	0	0	0	0	0.89	2.02	0	0	2.12
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	84.18	213.25	0	0	68.65	932.12	3.63	0	200.5	0	0	0	0	0	29.55	151.68	10.98	0	68.83
	Grand Sub-Total	0	737.58	213.25	0	0	108.49	4219.16	1147.22	0	522.42	0	0	0	0	0	55.64	212.55	57.64	0	138.73
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	11.37	0	0	0	1158.35	27.34	0	0	80.19	0	0	0	0	0	1033.62	8.9	0	0	19.11
8	Others	0	107.15	583.61	0	0	7432.67	2056.89	15.74	0	5132.66	0	0	0	0	0	4412.65	153.34	3.39	0	818.61
	Grand Sub-Total	0	118.52	583.61	0	0	8591.02	2084.23	15.74	0	5212.85	0	0	0	0	0	5446.27	162.24	3.39	0	837.72
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	19.6	200.56	0	0	302.79	137.58	0	0	405.43	0	0	0	0	0	141.94	35.54	13.04	0	96.71
(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	875.7	997.42	0	0	9002.3	6440.97	1162.96	0	6140.7	0	0	0	0	0	5643.85	410.33	74.07	0	1073.16
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Through Associate Distributors

S.No	Scheme Category / Scheme Name	T30 I 1	T30 I 2	T30 I 3	T30 I 4	T30 I 5	T30 II 1	T30 II 2	T30 II 3	T30 II 4	T30 II 5	B30 I 1	B30 I 2	B30 I 3	B30 I 4	B30 I 5	B30 II 1	B30 II 2	B30 II 3	B30 II 4	B30 II 5
(A) INCOME / DEBT ORIENTED SCHEMES																					
1	Liquid/ Money Market	0	0	0	0	0	0.53	322.04	0	0	27.51	0	0	0	0	0	0.89	10.58	0	0	5.93
2	Gilt	0	0	0	0	0	0.12	4.36	0	0	2.49	0	0	0	0	0	0.27	3.68	0	0	0.01
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	58.51	74.44	0	0	124.55	0	0	0	0	0	48.7	14.23	14.91	0	71.22
	Grand Sub-Total	0	0	0	0	0	59.16	400.84	0	0	154.55	0	0	0	0	0	49.86	28.49	14.91	0	77.16
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	233.02	4.29	0	0	23.65	0	0	0	0	0	262.76	1.52	0	0	22.87
8	Others	0	1.17	0	0	0	1677.5	180.95	0	0	799.94	0	0	0	0	0	1822.09	43.85	12.13	0	564.2
	Grand Sub-Total	0	1.17	0	0	0	1910.52	185.24	0	0	823.59	0	0	0	0	0	2084.85	45.37	12.13	0	587.07
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	235.63	104.99	0	0	783.44	0	0	0	0	0	296.35	37.73	13.62	0	649.76
(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	1.17	0	0	0	2205.31	691.07	0	0	1761.58	0	0	0	0	0	2431.06	111.59	40.66	0	1313.99
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Through Non - Associate Distributors

S.No	Scheme Category / Scheme Name	T30 I 1	T30 I 2	T30 I 3	T30 I 4	T30 I 5	T30 II 1	T30 II 2	T30 II 3	T30 II 4	T30 II 5	B30 I 1	B30 I 2	B30 I 3	B30 I 4	B30 I 5	B30 II 1	B30 II 2	B30 II 3	B30 II 4	B30 II 5	GRAND TOTAL
(A) INCOME / DEBT ORIENTED SCHEMES																						
1	Liquid/ Money Market	0	0	0	0	0	69.39	472.54	1.61	0	312.59	0	0	0	0	0	22.63	14.56	6.46	0	46.64	6894.72
2	Gilt	0	0	0	0	0	4.21	28.6	0	0	17.07	0	0	0	0	0	1.61	1.26	0	0	1.77	133.94
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	189.86	238.25	9.09	0	772.87	0	0	0	0	0	54.22	47.34	6.37	0	132.39	3620.32
	Grand Sub-Total	0	0	0	0	0	263.46	739.39	10.7	0	1102.53	0	0	0	0	0	78.46	63.16	12.83	0	180.8	10648.98
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	3250.99	218.84	0	0	355.39	0	0	0	0	0	1403.89	66.89	0	0	71.68	8254.67
8	Others	0	0	0.02	0	0	21696.63	2817.13	0.09	0	19583.83	0	0	0	0	0	7839.55	480.17	0.02	0	3004.33	81240.31
	Grand Sub-Total	0	0	0.02	0	0	24947.62	3035.97	0.09	0	19939.22	0	0	0	0	0	9243.44	547.06	0.02	0	3076.01	89494.98
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	1845.5	434.82	1.23	0	5445.03	0	0	0	0	0	608.7	110.34	0	0	1200.52	13120.85
(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	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	0.02	0	0	27056.58	4210.18	12.02	0	26486.78	0	0	0	0	0	9930.6	720.56	12.85	0	4457.33	113264.81
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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