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

(All figures in Rs. Crore)

Through Direct Plan

S.No	Scheme Category / Scheme Name	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	231.93	0	0	0	12.74	33.97	7	0	45.49	0	0	0	0	0	11.94	0.19	0	0	8.54
2	Gilt	0	25.77	0	0	0	0.52	0	0	0	0.03	0	0	0	0	0	0.5	0	0	0	0.05
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	76	0	0	0	3.07	48.41	0.36	0	7.45	0	0	0	0	0	2.54	0	0.12	0	0.33
	Grand Sub-Total	0	333.7	0	0	0	16.33	82.38	7.36	0	52.97	0	0	0	0	0	14.98	0.19	0.12	0	8.92
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	1.04	0	0	0	8.1	0.1	0	0	0.53	0	0	0	0	0	7.76	0.01	0	0	0.03
8	Others	0	5.95	0	0	0	313.06	31.81	0	0	50.77	0	0	0	0	0	372.19	4.72	0	0	14.93
	Grand Sub-Total	0	6.99	0	0	0	321.16	31.91	0	0	51.3	0	0	0	0	0	379.95	4.73	0	0	14.96
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(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	340.69	0	0	0	337.49	114.29	7.36	0	104.27	0	0	0	0	0	394.93	4.92	0.12	0	23.88
13	Fund of Funds Scheme(Domestic)	0	11.52	0	0	0	174.02	1.48	0	0	28.58	0	0	0	0	0	203.07	0.61	0	0	9.77

Through Associate Distributors

S.No	Scheme Category / Scheme Name	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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
(B) GROWTH / EQUITY ORIENTED SCHEMES																					
7	ELSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.01	0	0	0	0
	Grand Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.01	0	0	0	0
(C) BALANCED SCHEMES																					
9	Balanced schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(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	0	0	0	0	0	0	0	0	0	0	0.01	0	0	0	0
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										B30										GRAND TOTAL
		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	4	6.6	0	0	16.7	0	0	0	0	0	1.85	0.15	0.08	0	3.06	384.24
2	Gilt	0	0	0	0	0	0.19	0	4.88	0	2.57	0	0	0	0	0	0.07	0	0	0	0.29	34.87
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	2.67	3.85	2	0	15.47	0	0	0	0	0	1.51	0.57	0	0	5.53	169.88
	Grand Sub-Total	0	0	0	0	0	6.86	10.45	6.88	0	34.74	0	0	0	0	0	3.43	0.72	0.08	0	8.88	588.99
(B) GROWTH / EQUITY ORIENTED SCHEMES																						
7	ELSS	0	0	0	0	0	18.45	0.83	0	0	3.24	0	0	0	0	0	6.88	0.25	0	0	1	48.22
8	Others	0	0	0	0	0	235.33	60.63	0	0.12	515.13	0	0	0	0	0	94.46	10.68	0	0	113.31	1823.1
	Grand Sub-Total	0	0	0	0	0	253.78	61.46	0	0.12	518.37	0	0	0	0	0	101.34	10.93	0	0	114.31	1871.32
(C) BALANCED SCHEMES																						
9	Balanced schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(D) EXCHANGE TRADED FUND																						
10	GOLD ETF	0	0	0	0	0	59.33	167.69	0	0	76.26	0	0	0	0	0	84.45	0.9	0	0	59.9	448.53
11	Other ETFs	0	10.53	0	0	0	204.91	512.75	0	0	245.97	0	0	0	0	0	287.94	9.77	0	0	163.59	1435.46
	Grand Sub-Total	0	10.53	0	0	0	264.24	680.44	0	0	322.23	0	0	0	0	0	372.39	10.67	0	0	223.49	1883.99
(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	10.53	0	0	0	524.88	752.35	6.88	0.12	875.34	0	0	0	0	0	477.16	22.32	0.08	0	346.68	4344.3
13	Fund of Funds Scheme(Domestic)	0	0	0	0	0	43.44	15.09	0	0	70.25	0	0	0	0	0	20.09	0.39	0	0	10.82	589.13

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