

(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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	1 Liquid/ Money Market	0	304.28	0	0	0	235.2	32646.58	1815.78	0	1582.98	0	0	0	0	169.83	1943.43	183.99	0	346.24	0	0	0	0	0	0	0	0	0	0	0	0	249.25	5927.13	2.21	0	1776.62	0	0	0	0	135.69	197.02	65.49	0	267.32	47849.04																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
	2 Gilt	0	58.44	0	0	0	67.24	775.49	0.9	0	312.17	0	0	0	0	30.33	53.69	1.58	0	46.38	0	0	0	0	0	0	0	0	0	0	0	33.22	256.68	8.5	0	329.46	0	0	0	0	12.03	18.77	0	0	58.76	2063.64																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	3 FMP	0	37.12	0	0	0	1.11	437.34	0	0	89.73	0	0	0	0	0.75	41.3	0.61	0	11.11	0	0	0	0	0	0	0	0	0	0	0	3.36	152.78	0	0	182.99	0	0	0	0	1.9	3.06	0.58	0	18.35	982.09																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	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	0	0	0	0	0	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	0	0	0	0	0	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	2448.35	0	0	0	476.69	50067.41	5524.41	0	8011.76	0	0	0	0	0	286.8	2480.84	695.41	0	889.58	0	0	0	0	0	0	0	0	0	0	0	971.72	12211.38	90.3	0.01	9190.78	0	0	0	0	579.79	1305.27	312.08	0	1831.2	97373.78																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
	Grand Sub-Total	0	2848.19	0	0	0	780.24	83926.82	7341.09	0	9996.64	0	0	0	0	0	487.71	4519.26	881.59	0	1293.31	0	0	0	0	0	0	0	0	0	0	0	1257.55	18547.97	101.01	0.01	11479.85	0	0	0	0	729.41	1524.12	378.15	0	2175.63	148268.55																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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	1 ELSS	0	23.7	0	0	0	684.23	26.14	0	0	76.44	0	0	0	0	500.12	13.07	0	0	31.65	0	0	0	0	0	0	0	0	0	0	0	6731.55	377.6	0	0	609.15	0	0	0	0	5785.3	259.26	0	0	322.96	15441.17																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	2 Others	0	417.21	0	0	0	19383.03	14727.25	35.41	0	20957.12	0	0	0	0	15092.4	2067.8	0	0	3871.55	0	0	0	0	0	0	0	0	0	0	0	0	78755.09	13286.17	1.36	503.7	69629.53	0	0	0	0	47611.07	3288.07	12.23	0	16719.58	306358.57																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
(C)	Grand Sub-Total	0	440.91	0	0	0	20067.26	14753.39	35.41	0	21033.56	0	0	0	0	15592.2	2080.87	0	0	3903.2	0	0	0	0	0	0	0	0	0	0	0	85486.64	13663.77	1.36	503.7	70238.68	0	0	0	0	53396.37	3547.33	12.23	0	17042.54	321799.74																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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(D)	1 Balanced schemes	0	6.38	0	0	0	67.63	37.64	0	0	99.27	0	0	0	0	37.92	10.02	0	0	23.22	0	0	0	0	0	0	0	0	0	0	0	909.68	220.45	0	0	1410.34	0	0	0	0	616.33	54.95	0	0	472.54	3966.37																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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	1 GOLD ETF	0	1.76	0	0	0	1363.47	7198.37	0.01	0	9442.03	0	0	0	0	1262.71	206.9	0.01	0	2652.25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0