



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

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## MUTUAL FUND DATA FOR THE QUARTER JANUARY - MARCH 2017

TABLE - 1

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		Average Assets Under Management for the Quarter ended March 2017	
		From New Schemes #		From Existing Schemes	Total for the Quarter	Cumulative April 2016 to March 2017	Total for the Quarter		Cumulative April 2016 to March 2017
		No.	Amount						
A	BANK SPONSORED								
	I JOINT VENTURES - PREDOMINANTLY INDIAN (3)	4	1,493	3,61,383	3,62,876	13,94,266	3,58,462	13,51,396	1,70,517
		10	1,877	3,70,290	3,72,167	12,64,156	3,66,907	12,37,163	1,20,036
	II JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	58,774	58,774	2,51,155	59,849	2,49,821	10,324
		-	-	49,506	49,506	1,85,636	51,825	1,85,432	9,656
III	OTHERS (3)	14	1,632	5,55,074	5,56,706	19,73,346	5,61,585	19,52,555	1,47,945
		17	1,106	4,30,569	4,31,675	13,75,124	4,37,986	13,59,329	1,13,144
	TOTAL A (I+II+III)	18	3,125	9,75,231	9,78,356	36,18,767	9,79,896	35,53,772	3,28,786
		27	2,983	8,50,365	8,53,348	28,24,916	8,56,718	27,81,924	2,42,836
B	INSTITUTIONS								
	I INDIAN (2)	-	-	1,20,871	1,20,871	3,72,909	1,19,062	3,66,475	21,887
		1	203	69,475	69,678	2,39,244	70,792	2,38,235	13,514
	TOTAL B	-	-	1,20,871	1,20,871	3,72,909	1,19,062	3,66,475	21,887
		1	203	69,475	69,678	2,39,244	70,792	2,38,235	13,514
C	PRIVATE SECTOR								
	I INDIAN (18)	13	1,190	8,39,549	8,40,739	27,96,100	8,33,688	27,45,447	2,51,552
		34	5,000	6,47,596	6,52,596	36,95,129	6,59,042	36,43,880	3,34,206
	II FOREIGN (4)	3	178	1,65,279	1,65,457	5,46,824	1,61,981	5,28,810	1,18,491
		-	-	37,641	37,641	2,21,916	39,960	2,23,160	81,278
	III JOINT VENTURES - PREDOMINANTLY INDIAN (7)	61	14,625	26,89,437	27,04,062	97,04,586	26,85,874	95,03,995	10,68,592
		55	11,333	17,21,216	17,32,549	61,34,482	17,42,083	60,83,828	6,36,692
	IV JOINT VENTURES - PREDOMINANTLY FOREIGN (2)	-	-	43,142	43,142	1,30,128	43,747	1,30,060	14,159
		1	119	34,335	34,454	1,96,659	36,677	2,04,648	18,930
	V JOINT VENTURES - OTHERS (1)	6	307	1,26,487	1,26,794	4,46,235	1,25,966	4,43,941	26,117
	-	-	4,30,153	4,30,153	4,53,209	4,32,663	4,55,700	25,987	
	TOTAL C (I+II+III+IV+V)	83	16,300	38,63,894	38,80,194	1,36,23,873	38,51,256	1,33,52,253	14,78,911
		90	16,452	28,70,941	28,87,393	1,07,01,395	29,10,425	1,06,11,216	10,97,093
	GRAND TOTAL (A+B+C)	101	19,425	49,59,996	49,79,421	1,76,15,549	49,50,214	1,72,72,500	18,29,584
		118	19,638	37,90,781	38,10,419	1,37,65,555	38,37,935	1,36,31,375	13,53,443

Notes:

- 1 Data is provisional & hence subject to revision.
- 2 # Only New Schemes where allotment is completed.
- 3 Figures in RED denote figures for the corresponding period of the previous year.  
AMFI QUARTERLY



**TABLE - 2**  
**SALES DURING THE QUARTER JANUARY - MARCH 2017- TYPE AND CATEGORY WISE**  
**\*NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)**

	Open End		Close End		Interval Fund		TOTAL	
	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount
INCOME	3	365	82	10,499	-	-	85	10,864
	2	515	105	18,249	-	-	107	18,764
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
EQUITY	3	350	9	1,738	-	-	12	2,088
	2	214	4	102	-	-	6	316
BALANCED	-	-	-	-	-	-	-	-
	1	33	-	-	-	-	1	33
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
ELSS-EQUITY	-	-	4	473	-	-	4	473
	-	-	3	322	-	-	3	322
GOLD ETF	-	-	-	-	-	-	-	-
OTHER ETFs	-	##	6,000	-	-	-	-	6,000
	1	203	-	-	-	-	1	203
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>6</b>	<b>6,715</b>	<b>95</b>	<b>12,710</b>	<b>-</b>	<b>-</b>	<b>101</b>	<b>19,425</b>
	<b>6</b>	<b>965</b>	<b>112</b>	<b>18,673</b>	<b>-</b>	<b>-</b>	<b>118</b>	<b>19,638</b>

Note :

Figures in RED denote figures for the corresponding period of the previous year.

## CPSE ETF (An existing open-ended Index Exchange Traded Scheme) issued Further Fund Offer (FFO) between January 17, 2017 and January 20, 2017 in accordance with the approval of Govt. and SEBI. Since, it is FFO of the existing scheme, no. of scheme is indicated as zero and only amount mobilized under FFO is shown.

**\*NEW SCHEMES**

<b>OPEN END INCOME :</b>	IDFC Credit Opportunities Fund; Mahindra Mutual Fund Alp-Samay Bachat Yojana and Mirae Asset Dynamic Bond Fund.
<b>OPEN END EQUITY :</b>	IDBI MIDCAP Fund; Mahindra Mutual Fund Dhan Sanchay Yojana and Sundaram Smart NIFTY 100 Equal Weight Fund
<b>OPEN END OTHER ETFS:</b>	CPSE ETF (Further Fund Offer)
<b>CLOSE END INCOME :</b>	Birla Sun Life Fixed Term Plan - Series OD (1145 days), Series OE (1153 days), Series OF (1151 days), Series OG (1146 days), Series OH (1120 days), Series OI (1120 days), Series OJ (1136 days), Series OK (1135 days) and Series OL (1148 days); DHFL Pramerica Dual Advantage Fund Series 1, DHFL Pramerica Fixed Duration Fund Series AB, Series AC, Series AE, Series AF and Series AG; DSP BlackRock FMP - Series 204 - 37M, Series 205 - 37M and Series 209 - 37M; Edelweiss Fixed Maturity Plan - Series 41; Franklin India FMPs - Series 1 - Plan A (1108 days); HDFC Charity Fund For Cancer Cure - Debt Plan, HDFC FMP 1218D December 2016 (1) - Series 37, 1199D January 2017 (1) - Series 37, 1150D February 2017 (1) Series 37, 1155D February 2017 (1) Series 37, 1169D February 2017 (1) Series 37, 1178D February 2017 (1) Series 37, 1170D February 2017 (1) Series 37, 1188D March 2017 (1) Series 38 and 1213D March 2017 (1) Series 38; ICICI Prudential Capital Protection Oriented Fund-Series XI Plan C 1255 Days, Plan D 1247 Days and Plan E 1222 Days, ICICI Prudential FMP Series 80- 1194 Days Plan F ,1187 days Plan G, 1170 days Plan I, 1253 days Plan J, 1245 days Plan L, 1150 days Plan N, 1233 days Plan O, 1231 days Plan P, 1227 days Plan Q, 1138 days Plan R, 1125 days Plan S, 1225 days Plan T and 1216 days Plan U; IDFC Fixed Term Plan - Series 129 and Series 131; Invesco India FMP - Series 29 - Plan B; Kotak FMP Series 199 (1147 days), Series 200 and Series 202; L&T FMP - Series XIV - Scheme C; Reliance Dual Advantage Fixed Tenure Fund X - Plan C, Plan D, Plan E, Plan F, Reliance Fixed Horizon Fund XXXII Series 7, Series 8, Series 9, Series 10, XXXIII Series 1, Series 2, Series 3, Series 4, Series 5, Series 6 and Series 7; SBI Debt Fund Series B-46 (1155 days) and Series B-49 (1170 days), SBI Dual Advantage Fund - Series XIX; Union Capital Protection Oriented Fund-Series 7; UTI-Dual Advantage Fixed Term Fund - Series IV - II (1278 Days), III (1279 days) and IV (1997 days), UTI Fixed Term Income Fund Series XXVI - I (1182 Days), II (1176 Days), III (1169 days), V (1160 days), VI (1146 days), VII (1140 days) and VIII (1154 days)
<b>CLOSE END EQUITY:</b>	Axis Emerging Opportunities Fund - Series 2 (1400 days); Birla Sun Life Resurgent India Fund - Series 3; HDFC Charity Fund For Cancer Cure - Arbitrage Plan; ICICI Prudential Value Fund Series 10 and Series 11; Sundaram Select Micro Cap - Series XII, Sundaram TOP 100-Series-VI & Series-VII and Sundaram Value Fund Series VII
<b>CLOSE END ELSS EQUITY:</b>	SBI Long Term Advantage Fund - Series IV; Sundaram Long Term Micro Cap Tax Advantage Fund Series IV; UTI Long Term Advantage Fund - Series IV and Series V



(₹ in Crore)

2.2

EXISTING SCHEMES

	Open End		Close End		Interval Fund		TOTAL	
	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount
INCOME	253	2,17,860	1,173	-	64	155	1,490	2,18,015
	259	1,14,306	1,286	-	78	841	1,623	1,15,147
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
	-	-	7	173	-	-	7	173
EQUITY	312	59,377	96	-	-	-	408	59,377
	314	30,450	93	1	-	-	407	30,451
BALANCED	30	19,610	-	-	-	-	30	19,610
	27	6,661	-	-	-	-	27	6,661
LIQUID/MONEY MARKET	52	46,42,171	-	-	-	-	52	46,42,171
	53	36,24,081	-	-	-	-	53	36,24,081
GILT	41	1,485	-	-	-	-	41	1,485
	41	3,150	-	-	-	-	41	3,150
ELSS-EQUITY	43	6,204	17	-	-	-	60	6,204
	42	4,085	15	-	-	-	57	4,085
GOLD ETF	12	2	-	-	-	-	12	2
	13	4	-	-	-	-	13	4
OTHER ETFs	51	13,028	-	-	-	-	51	13,028
	44	6,976	-	-	-	-	44	6,976
FUND OF FUNDS INVESTING OVERSEAS	29	104	-	-	-	-	29	104
	30	53	-	-	-	-	30	53
<b>TOTAL</b>	<b>823</b>	<b>49,59,841</b>	<b>1,293</b>	<b>-</b>	<b>64</b>	<b>155</b>	<b>2,180</b>	<b>49,59,996</b>
	<b>823</b>	<b>37,89,766</b>	<b>1,401</b>	<b>174</b>	<b>78</b>	<b>841</b>	<b>2,302</b>	<b>37,90,781</b>

2.3

TOTAL OF ALL SCHEMES

	Open End		Close End		Interval Fund		TOTAL	
	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount
INCOME	256	2,18,225	1,255	10,499	64	155	1,575	2,28,879
	261	1,14,821	1,391	18,249	78	841	1,730	1,33,911
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
	-	-	7	173	-	-	7	173
EQUITY	315	59,727	105	1,738	-	-	420	61,465
	316	30,664	97	103	-	-	413	30,767
BALANCED	30	19,610	-	-	-	-	30	19,610
	28	6,694	-	-	-	-	28	6,694
LIQUID/MONEY MARKET	52	46,42,171	-	-	-	-	52	46,42,171
	53	36,24,081	-	-	-	-	53	36,24,081
GILT	41	1,485	-	-	-	-	41	1,485
	41	3,150	-	-	-	-	41	3,150
ELSS-EQUITY	43	6,204	21	473	-	-	64	6,677
	42	4,085	18	322	-	-	60	4,407
GOLD ETF	12	2	-	-	-	-	12	2
	13	4	-	-	-	-	13	4
OTHER ETFs	51	19,028	-	-	-	-	51	19,028
	45	7,179	-	-	-	-	45	7,179
FUND OF FUNDS INVESTING OVERSEAS	29	104	-	-	-	-	29	104
	30	53	-	-	-	-	30	53
<b>TOTAL</b>	<b>829</b>	<b>49,66,556</b>	<b>1,388</b>	<b>12,710</b>	<b>64</b>	<b>155</b>	<b>2,281</b>	<b>49,79,421</b>
	<b>829</b>	<b>37,90,731</b>	<b>1,513</b>	<b>18,847</b>	<b>78</b>	<b>841</b>	<b>2,420</b>	<b>38,10,419</b>

Note :

Figures in RED denote figures for the corresponding period of the previous year.



Table - 3

## REDEMPTIONS / REPURCHASES DURING THE QUARTER JANUARY - MARCH 2017

(₹ in Crore)

	Open End	Close End	Interval Fund	Total	Net Inflow/(Outflow) For the Quarter	Net Inflow/ (Outflow) for the Year
INCOME	2,37,040	6,941	1,693	2,45,674	(16,795)	1,20,633
	1,32,356	1,038	476	1,33,870	41	14,738
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-
	-	-	-	-	173	403
EQUITY	46,110	866	-	46,976	14,489	60,270
	29,873	338	-	30,211	556	67,611
BALANCED	5,792	-	-	5,792	13,818	36,610
	4,795	-	-	4,795	1,899	19,743
LIQUID/MONEY MARKET	46,38,550	-	-	46,38,550	3,621	95,826
	36,60,192	-	-	36,60,192	(36,111)	17,109
GILT	3,550	-	-	3,550	(2,065)	(3,306)
	4,772	-	-	4,772	(1,622)	759
ELSS-EQUITY	1,337	271	-	1,608	5,069	10,097
	783	114	-	897	3,510	6,413
GOLD ETF	163	-	-	163	(161)	(775)
	332	-	-	332	(328)	(903)
OTHER ETFs	7,751	-	-	7,751	11,277	24,054
	2,738	-	-	2,738	4,441	8,724
FUND OF FUNDS INVESTING OVERSEAS	150	-	-	150	(46)	(360)
	128	-	-	128	(75)	(417)
<b>TOTAL</b>	<b>49,40,443</b>	<b>8,078</b>	<b>1,693</b>	<b>49,50,214</b>	<b>29,207</b>	<b>3,43,049</b>
	<b>38,35,969</b>	<b>1,490</b>	<b>476</b>	<b>38,37,935</b>	<b>(27,516)</b>	<b>1,34,180</b>

Table - 4

## DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER JANUARY- MARCH 2017

(₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 31.03.2017
Fund of Funds	41	179	307	5,346
	41	198	462	5,392

## Notes :

1. Fund of Funds is a scheme wherein the assets are invested in the existing schemes of Mutual Funds and hence, the figures indicated herein are included in tables 1 to 3 and tables 5, 7 and 8. Data on fund of funds is given for information only.
2. Figures in **RED** denote figures for the corresponding period of the previous year

Table - 5



5.1

## NEW SCHEMES LAUNCHED DURING THE YEAR ENDED MARCH 31, 2017 ( Allotment Completed)

(₹ in Crore)

	Open End		Close End		Interval Fund		TOTAL	
	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount
INCOME	3	365	202	24,543	-	-	205	24,908
	6	1,170	267	39,673	2	163	275	41,006
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
	-	-	3	230	-	-	3	230
EQUITY	7	865	16	2,883	-	-	23	3,748
	14	1,816	22	2,729	-	-	36	4,545
BALANCED	2	518	-	-	-	-	2	518
	3	360	-	-	-	-	3	360
LIQUID / MONEY MARKET	1	101	-	-	-	-	1	101
	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
ELSS-EQUITY	1	118	5	587	-	-	6	705
	3	72	3	322	-	-	6	394
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	8	6,113	-	-	-	-	8	6,113
	12	1,220	-	-	-	-	12	1,220
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>22</b>	<b>8,080</b>	<b>223</b>	<b>28,013</b>	<b>-</b>	<b>-</b>	<b>245</b>	<b>36,093</b>
	<b>38</b>	<b>4,638</b>	<b>295</b>	<b>42,954</b>	<b>2</b>	<b>163</b>	<b>335</b>	<b>47,755</b>

5.2

## TOTAL SALES DURING THE YEAR ENDED MARCH 31, 2017

(₹ in Crore)

	Open End		Close End		Interval Fund		TOTAL	
	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount
INCOME	256	8,43,496	1,255	24,555	64	299	1,575	8,68,350
	261	4,87,254	1,391	39,673	78	1,026	1,730	5,27,953
INFRASTRUCTURE DEBT FUND	-	-	7	-	-	-	7	-
	-	-	7	403	-	-	7	403
EQUITY	315	2,02,042	105	2,884	-	-	420	2,04,926
	316	1,52,561	97	2,734	-	-	413	1,55,295
BALANCED	30	50,621	-	-	-	-	30	50,621
	28	28,487	-	-	-	-	28	28,487
LIQUID / MONEY MARKET	52	1,64,23,253	-	-	-	-	52	1,64,23,253
	53	1,30,10,039	-	-	-	-	53	1,30,10,039
GILT	41	12,007	-	-	-	-	41	12,007
	41	13,158	-	-	-	-	41	13,158
ELSS-EQUITY	43	14,034	21	590	-	-	64	14,624
	42	9,658	18	322	-	-	60	9,980
GOLD ETF	12	86	-	-	-	-	12	86
	13	28	-	-	-	-	13	28
OTHER ETFs	51	41,335	-	-	-	-	51	41,335
	45	19,938	-	-	-	-	45	19,938
FUND OF FUNDS INVESTING OVERSEAS	29	347	-	-	-	-	29	347
	30	274	-	-	-	-	30	274
<b>TOTAL</b>	<b>829</b>	<b>1,75,87,221</b>	<b>1,388</b>	<b>28,029</b>	<b>64</b>	<b>299</b>	<b>2,281</b>	<b>1,76,15,549</b>
	<b>829</b>	<b>1,37,21,397</b>	<b>1,513</b>	<b>43,132</b>	<b>78</b>	<b>1,026</b>	<b>2,420</b>	<b>1,37,65,555</b>

Note :

Figures in RED denote figures for the corresponding period of the previous year.



5.3 TOTAL REDEMPTIONS DURING THE YEAR ENDED MARCH 31, 2017 (₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow/ (Outflow) for the year
INCOME	7,06,976	36,736	4,005	7,47,717	1,20,633
	4,69,323	41,762	2,130	5,13,215	14,738
INFRASTRUCTURE DEBT FUND	-	-	-	-	-
	-	-	-	-	403
EQUITY	1,42,714	1,942	-	1,44,656	60,270
	87,257	427	-	87,684	67,611
BALANCED	14,011	-	-	14,011	36,610
	8,744	-	-	8,744	19,743
LIQUID / MONEY MARKET	1,63,27,427	-	-	1,63,27,427	95,826
	1,29,92,930	-	-	1,29,92,930	17,109
GILT	15,313	-	-	15,313	(3,306)
	12,399	-	-	12,399	759
ELSS-EQUITY	4,125	402	-	4,527	10,097
	3,300	267	-	3,567	6,413
GOLD ETF	861	-	-	861	(775)
	931	-	-	931	(903)
OTHER ETFs	17,281	-	-	17,281	24,054
	11,214	-	-	11,214	8,724
FUND OF FUNDS INVESTING OVERSEAS	707	-	-	707	(360)
	691	-	-	691	(417)
<b>TOTAL</b>	<b>1,72,29,415</b>	<b>39,080</b>	<b>4,005</b>	<b>1,72,72,500</b>	<b>3,43,049</b>
	<b>1,35,86,789</b>	<b>42,456</b>	<b>2,130</b>	<b>1,36,31,375</b>	<b>1,34,180</b>

Table - 6  
DATA ON FUND OF FUNDS FOR THE YEAR ENDED MARCH 31, 2017

(₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 31.3.2017
Fund of Funds	41	944	1,423	5,346
	41	1,113	1,831	5,392

Note :

1. Fund of Funds (FOF) is a scheme wherein the assets are invested in the existing schemes of mutual funds and hence, the figures indicated herein are included in tables 5,7 and 8. Data on fund of funds is given for information only.
2. Figures in **RED** denote figures for the corresponding period of the previous year.

**Table - 7**  
**ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2017**  
**TYPE AND CATEGORY WISE**



(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	5,90,243	1,48,956	4,584	7,43,783	42
	4,08,610	1,49,022	7,827	5,65,459	46
INFRASTRUCTURE DEBT FUND	-	1,908	-	1,908	@
	-	1,730	-	1,730	@
EQUITY	4,59,958	22,180	-	4,82,138	27
	3,27,034	17,673	-	3,44,707	28
BALANCED	84,763	-	-	84,763	5
	39,146	-	-	39,146	3
LIQUID/MONEY MARKET	3,14,086	-	-	3,14,086	18
	1,99,404	-	-	1,99,404	16
GILT	14,875	-	-	14,875	1
	16,306	-	-	16,306	1
ELSS-EQUITY	57,704	3,699	-	61,403	4
	38,886	2,810	-	41,696	4
GOLD ETF	5,480	-	-	5,480	@
	6,346	-	-	6,346	1
OTHER ETFs	44,436	-	-	44,436	3
	16,063	-	-	16,063	1
FUND OF FUNDS INVESTING OVERSEAS	1,747	-	-	1,747	@
	1,967	-	-	1,967	@
<b>TOTAL</b>	<b>15,73,292</b>	<b>1,76,743</b>	<b>4,584</b>	<b>17,54,619</b>	<b>100</b>
	<b>10,53,762</b>	<b>1,71,235</b>	<b>7,827</b>	<b>12,32,824</b>	<b>100</b>

**Notes :**

1. @ Less than 1%
2. Figures in **RED** denote figures for the corresponding period of the previous year

**TABLE - 6**  
**Average Assets Under Management**  
**for the quarter ended March 2017**



(₹ in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended March 2017
<b>A</b>	<b>BANK SPONSORED</b>	
	<b>(i) JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	BOI AXA Investment Managers Private Limited	3,552
2	Canara Robeco Asset Management Company Limited	9,940
3	SBI Funds Management Private Limited	1,57,025
	<b>TOTAL ..... A (i)</b>	<b>1,70,517</b>
	<b>(ii) JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	Baroda Pioneer Asset Management Company Limited	10,324
	<b>TOTAL ..... A (ii)</b>	<b>10,324</b>
	<b>(iii) OTHERS</b>	
1	IDBI Asset Management Ltd.	7,719
2	Union Asset Management Company Private Limited	3,416
3	UTI Asset Management Company Ltd.	1,36,810
	<b>TOTAL ..... A (iii)</b>	<b>1,47,945</b>
	<b>TOTAL ..... A (i+ii+iii)</b>	<b>3,28,786</b>
<b>B</b>	<b>INSTITUTIONS</b>	
	<b>INDIAN</b>	
1	IIFCL Asset Management Co. Ltd.	412
2	LIC Mutual Fund Asset Management Limited	21,475
	<b>TOTAL ..... B</b>	<b>21,887</b>
<b>C</b>	<b>PRIVATE SECTOR</b>	
	<b>(i) INDIAN</b>	
1	Edelweiss Asset Management Limited	6,917
2	Escorts Asset Management Limited	243
3	IL&FS Infra Asset Management Limited	1,020
4	IIFL Asset Management Ltd.	565
5	Indiabulls Asset Management Company Ltd.	10,820
6	JM Financial Asset Management Limited	13,668
7	Kotak Mahindra Asset Management Company Limited	92,216
8	L&T Investment Management Limited	39,300
9	Mahindra Asset Management Company Private Limited.	1,995
10	Motilal Oswal Asset Management Company Limited	8,115
11	Peerless Funds Management Co. Ltd.	1,062
12	PPFAS Asset Management Pvt. Ltd.	696
13	Quantum Asset Management Company Private Limited	962
14	Sahara Asset Management Company Private Limited	67
15	Shriram Asset Management Co. Ltd.	41
16	Sundaram Asset Management Company Limited	29,370
17	Tata Asset Management Limited	42,619
18	Taurus Asset Management Company Limited	1,876
	<b>TOTAL ..... C (i)</b>	<b>2,51,552</b>
	<b>(ii) FOREIGN</b>	
1	BNP Paribas Asset Management India Private Limited	5,891
2	Franklin Templeton Asset Management (India) Private Ltd.	81,615
3	Invesco Asset Management (India) Private Limited	23,528
4	Mirae Asset Global Investments (India) Pvt. Ltd.	7,457
	<b>TOTAL ..... C (ii)</b>	<b>1,18,491</b>
	<b>(iii) JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	Axis Asset Management Company Ltd.	57,700
2	Birla Sun Life Asset Management Company Limited	1,95,049
3	DSP BlackRock Investment Managers Private Limited	64,177
4	HDFC Asset Management Company Limited	2,37,178
5	ICICI Prudential Asset Mgmt. Company Limited	2,42,961
6	IDFC Asset Management Company Limited	60,636
7	Reliance Nippon Life Asset Management Limited	2,10,891
	<b>TOTAL ..... C (iii)</b>	<b>10,68,592</b>
	<b>(iv) JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	HSBC Asset Management (India) Private Ltd.	8,812
2	Principal Pnb Asset Management Co.Pvt. Ltd.	5,347
	<b>TOTAL ..... C (iv)</b>	<b>14,159</b>
	<b>(v) JOINT VENTURES - OTHERS</b>	
1	DHFL Pramerica Asset Managers Private Limited	26,117
	<b>TOTAL ..... C (v)</b>	<b>26,117</b>
	<b>TOTAL ..... C (i+ii+iii+iv+v)</b>	<b>14,78,911</b>
	<b>TOTAL ..... (A+B+C)</b>	<b>18,29,584</b>