



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

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**MUTUAL FUND DATA FOR THE QUARTER OCTOBER - DECEMBER 2018**  
**TABLE - 1**

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES			Average Assets Under Management for the Quarter ended December 2018
		From New Schemes #		From Existing Schemes	Total for the Quarter	Cumulative April 2018 to December 2018	Total for the Quarter	Cumulative April 2018 to December 2018	
		No.	Amount						
A	<b>BANK SPONSORED</b>								
	I <b>JOINT VENTURES - PREDOMINANTLY INDIAN (4)</b>	14	3,348	5,96,020	5,99,368	16,40,931	5,89,903	15,99,895	2,86,390
		2	4,589	3,36,894	3,41,483	10,91,396	3,34,957	10,61,708	2,22,784
	II <b>OTHERS (3) \$\$</b>	14	1,573	5,87,377	5,88,950	18,03,559	5,95,004	17,94,220	1,78,442
		8	2,024	5,87,910	5,89,934	17,64,077	5,90,767	17,54,094	1,79,039
	<b>TOTAL A (I+II+II)</b>	<b>28</b>	<b>4,921</b>	<b>11,83,397</b>	<b>11,88,318</b>	<b>34,44,490</b>	<b>11,84,907</b>	<b>33,94,115</b>	<b>4,64,832</b>
		<b>10</b>	<b>6,613</b>	<b>9,24,804</b>	<b>9,31,417</b>	<b>28,55,473</b>	<b>9,25,724</b>	<b>28,15,802</b>	<b>4,01,823</b>
B	<b>INSTITUTIONS</b>								
	I <b>INDIAN (2)</b>	-	-	77,968	77,968	3,53,052	77,644	3,57,333	13,973
		-	-	1,01,679	1,01,679	3,24,375	1,06,726	3,29,425	22,756
	<b>TOTAL B</b>	-	-	<b>77,968</b>	<b>77,968</b>	<b>3,53,052</b>	<b>77,644</b>	<b>3,57,333</b>	<b>13,973</b>
		-	-	<b>1,01,679</b>	<b>1,01,679</b>	<b>3,24,375</b>	<b>1,06,726</b>	<b>3,29,425</b>	<b>22,756</b>
C	<b>PRIVATE SECTOR</b>								
	I <b>INDIAN (20)</b>	25	4,108	15,02,783	15,06,891	44,13,911	15,07,044	44,05,942	4,90,080
		9	934	11,21,026	11,21,960	31,40,978	11,23,109	30,85,327	3,99,042
	II <b>FOREIGN (5) **</b>	8	414	2,37,740	2,38,154	7,51,802	2,34,534	7,38,185	1,68,769
		4	561	1,93,810	1,94,371	5,32,985	1,93,483	5,22,093	1,44,892
	III <b>JOINT VENTURES - PREDOMINANTLY INDIAN (5)</b>	62	28,649	31,76,780	32,05,429	84,89,358	31,66,604	84,59,433	12,02,921
		22	23,636	27,65,738	27,89,374	80,90,155	27,85,383	79,86,591	12,26,834
	IV <b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1) **</b>	1	586	64,067	64,653	1,95,204	64,535	1,93,861	10,707
		1	23	67,198	67,221	2,03,909	67,175	2,01,569	17,877
	V <b>JOINT VENTURES - OTHERS (1)</b>	-	-	32,887	32,887	2,65,854	38,095	2,78,100	10,756
	-	-	79,397	79,397	2,48,053	81,522	2,50,823	23,493	
	<b>TOTAL C (I+II+III+IV+V)</b>	<b>96</b>	<b>33,757</b>	<b>50,14,257</b>	<b>50,48,014</b>	<b>1,41,16,129</b>	<b>50,10,812</b>	<b>1,40,75,521</b>	<b>18,83,233</b>
		<b>36</b>	<b>25,154</b>	<b>42,27,169</b>	<b>42,52,323</b>	<b>1,22,16,080</b>	<b>42,50,672</b>	<b>1,20,46,403</b>	<b>18,12,138</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>124</b>	<b>38,678</b>	<b>62,75,622</b>	<b>63,14,300</b>	<b>1,79,13,671</b>	<b>62,73,363</b>	<b>1,78,26,969</b>	<b>23,62,038</b>
		<b>46</b>	<b>31,767</b>	<b>52,53,652</b>	<b>52,85,419</b>	<b>1,53,95,928</b>	<b>52,83,122</b>	<b>1,51,91,630</b>	<b>22,36,717</b>

**Notes:**

- Data is provisional & hence subject to revision.
- # Only New Schemes where allotment is completed.
- \$\$ Consequent upon acquisition the entire shareholding of UniCredit S.p.A. (UniCredit) in the AMC and Trustee Company by Bank of Baroda (BOB), the name of the AMC has changed from Baroda Pioneer AMC Ltd. to Baroda Asset Management India Ltd. w.e.f. 03-Nov-2018. Due to this change, there is an increase in no. of AMCs to 3 under "Bank Sponsored - Others" and there are no more AMCs under "Joint Ventures - Predominantly Foreign"
- \*\* Consequent upon acquisition of entire stake of PNB in AMC and Trustee Company by the existing sponsor i.e. Principal Financial Services Inc. USA (PFSI), the name of the AMC has changed from Principal Pnb Asset Management Company Private Limited to Principal Asset Management Private Limited w.e.f. Oct 5, 2018. Due to this change, there is an increase in no. of AMCs to 5 under "Private Sector - Foreign" and decrease in no. of AMCs to 1 under "Private Sector - Joint Ventures Predominantly Foreign".
- Figures in **RED** denote figures for the corresponding period of the previous year.



**TABLE - 2**  
**SALES DURING THE QUARTER OCTOBER - DECEMBER 2018 - TYPE AND CATEGORY WISE**

2.1

**\*NEW SCHEMES LAUNCHED (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	2	265	92	13,790	3	234	97	14,289
	-	-	27	7,503	-	-	27	7,503
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
EQUITY(EXCLUDING ARBITRAGE FUNDS)	15	4,190	2	877	-	-	17	5,067
	5	3,337	12	6,366	-	-	17	9,703
ARBITRAGE FUNDS	1	53	-	-	-	-	1	53
	-	-	-	-	-	-	-	-
BALANCED	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	4	2,078	-	-	-	-	4	2,078
	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
ELSS-EQUITY	-	-	1	45	-	-	1	45
	1	62	-	-	-	-	1	62
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	4	17,146	-	-	-	-	4	17,146
	1	14,499	-	-	-	-	1	14,499
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>26</b>	<b>23,732</b>	<b>95</b>	<b>14,712</b>	<b>3</b>	<b>234</b>	<b>124</b>	<b>38,678</b>
	<b>7</b>	<b>17,898</b>	<b>39</b>	<b>13,869</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>31,767</b>

Note :

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

**\*NEW SCHEMES**

<b>OPEN END INCOME :</b>	Indiabulls Dynamic Bond Fund and UTI Floater Fund
<b>OPEN END EQUITY :</b>	Axis Growth Opportunities Fund; Baroda Dynamic Equity Fund; BOI Axa Small Cap Fund; DSP Healthcare Fund; HSBC Equity Hybrid Fund; ICICI Prudential Manufacture in India Fund; IDBI Dividend Yield Fund; Indiabulls Equity Hybrid Fund; Invesco India Smallcap Fund; L&T Focused Equity Fund; Mahindra Rural Bharat and Consumption Yojana; Mirae Asset Equity Savings Fund; Sundaram Equity Savings Fund ; Tata Small Cap Fund and Union Value Discovery Fund
<b>OPEN END ARBITRAGE FUNDS :</b>	Tata Arbitrage Fund
<b>OPEN END LIQUID :</b>	Aditya Birla Sun Life Overnight Fund; ICICI Prudential Overnight Fund; Motilal Oswal Liquid Fund and Reliance Overnight Fund
<b>OPEN END OTHER ETFs :</b>	Aditya Birla Sun Life Nifty Next 50 ETF; CPSE ETF FFO 3 (Further Fund Offer); Mirae Asset Nifty 50 ETF and SBI ETF Quality
<b>CLOSE END INCOME :</b>	Aditya Birla Sun Life Fixed Term Plan - Series QR (1126 days), RH (1281 days), RI (1100 days), RJ (117 days), RL (1254 days), RN (1240 days), RO (1241 days), RP (1239 days), RQ (1103 days), RR (1240 days), RU (1225 days), RV (1224 days), RW (1202 days); Canara Robeco Fixed Maturity Plan Series 8; Franklin India Fixed Maturity Plans - Series 4 - Plan F (1286 days), Series 5 - Plan A (1273 days), Plan B (1244 days) and Plan C (1259 days); HDFC FMP 1260D October 2018 (1) - Series 43, 1261D October 2018 (1) - Series 43, 1265D October 2018 (1) - Series 43, 1274D October 2018 (1) - Series 43, 1280D October 2018 (1) - Series 43, 1344D October 2018 (1) - Series 43, 1232D November 2018 (1) - Series 43, 1246D November 2018 (1) - Series 43, 1203D December 2018 (1) - Series 43, 1211D December 2018 (1) - Series 43, 1218D December 2018 (1) - Series 43 and 1224D December 2018 (1) - Series 43; ICICI Prudential Capital Protection Oriented Fund - Series XIV Plan A 1275 Days, ICICI Prudential FMP Series 84 - 1288 Days Plan E, 1286 Days Plan F, 1287 Days Plan I, 1275 Days Plan K, 1247 Days Plan M, 1245 Days Plan N, 1288 Days Plan O, 1279 Days Plan P, 1272 Days Plan Q, 1235 Days Plan R, 1224 Days Plan S and 1254 Days Plan U; IDFC Fixed Term Plan Series 162, Series 163 and Series 166; Invesco India FMP - Series 33 - Plan D; Kotak FMP Series 248, Series 250, Series 251, Series 252, Series 253, Series 254, Series 255 and Series 256; L&T FMP Series XVIII-Plan B (1229 days); Reliance Fixed Horizon Fund - XXXIX - Series 8, Series 10, Series 11, Series 14 and Series 15, XXXX - Series 1, Series 2, Series 3, Series 4, Series 5, Series 6 and Series 7; SBI Dual Advantage Fund - Series XXX, SBI Debt Fund Series C-26 (1125 Days), C-27 (1260 Days), C-28 (1240 Days), C-29 (366 Days), C-30 (1228 Days), C-31 (365 Days), C-32 (1223 Days) and C-33 (1216 Days); Tata FMP Series 56 Scheme C, Scheme D and Scheme F; UTI Fixed Term Income Fund Series XXX - IV (1125 Days), VI (1107 Days), VIII (1286 Days), IX (1266 Days), X (1267 Days), XI (1246 Days), XII (1254 Days), XIII (1224 Days), XIV (1209 Days) and XV (1223 Days), XXXI - I (1209 Days)
<b>CLOSE END EQUITY:</b>	Axis Capital Builder Fund - Series 4 (1582 days) and ICICI Prudential Bharat Consumption Fund - Series 5
<b>CLOSE END ELSS EQUITY :</b>	BOI Axa MF Mid Cap Tax Series 2
<b>INTERVAL FUND INCOME :</b>	Kotak Quarterly Interval Plan Sr. 12; Reliance Interval Fund - V- Series 1 and Series 2

**2.2**
**EXISTING SCHEMES**

(₹ 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	239	74,750	809	-	23	120	1,071	74,870
	252	2,08,293	861	-	33	-	1,146	2,08,293
INFRASTRUCTURE DEBT FUND	-	-	10	-	-	-	10	-
	-	-	8	-	-	-	8	-
EQUITY (EXCLUDING ARBITRAGE FUNDS)	325	47,080	112	-	1	-	438	47,080
	299	68,090	104	** (6)	-	-	403	68,084
ARBITRAGE FUNDS	21	15,475	1	-	-	-	22	15,475
	19	26,760	1	-	-	-	20	26,760
BALANCED	26	8,804	-	-	-	-	26	8,804
	30	30,554	-	-	-	-	30	30,554
LIQUID/MONEY MARKET	53	61,13,517	-	-	-	-	53	61,13,517
	52	49,04,250	-	-	-	-	52	49,04,250
GILT	28	765	-	-	-	-	28	765
	39	989	-	-	-	-	39	989
ELSS-EQUITY	42	4,067	27	-	-	-	69	4,067
	43	4,750	23	-	-	-	66	4,750
GOLD ETF	12	49	-	-	-	-	12	49
	12	11	-	-	-	-	12	11
OTHER ETFs	59	10,822	-	-	-	-	59	10,822
	54	9,910	-	-	-	-	54	9,910
FUND OF FUNDS INVESTING OVERSEAS	29	173	-	-	-	-	29	173
	28	51	-	-	-	-	28	51
<b>TOTAL</b>	<b>834</b>	<b>62,75,502</b>	<b>959</b>	<b>-</b>	<b>24</b>	<b>120</b>	<b>1,817</b>	<b>62,75,622</b>
	<b>828</b>	<b>52,53,658</b>	<b>997</b>	<b>(6)</b>	<b>33</b>	<b>-</b>	<b>1,858</b>	<b>52,53,652</b>

\*\* Cheque Returned Unpaid (CRU) cases amounting to Rs. 6 crore in respect of NFO launched by one mutual fund during September 2017 has been accounted for in the October 2017, which has resulted in negative figure under funds mobilized under existing close ended equity schemes.

**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	241	75,015	901	13,790	26	354	1,168	89,159
	252	2,08,293	888	7,503	33	-	1,173	2,15,796
INFRASTRUCTURE DEBT FUND	-	-	10	-	-	-	10	-
	-	-	8	-	-	-	8	-
EQUITY (EXCLUDING ARBITRAGE FUNDS)	340	51,270	114	877	1	-	455	52,147
	304	71,427	116	6,360	-	-	420	77,787
ARBITRAGE FUNDS	22	15,528	1	-	-	-	23	15,528
	19	26,760	1	-	-	-	20	26,760
BALANCED	26	8,804	-	-	-	-	26	8,804
	30	30,554	-	-	-	-	30	30,554
LIQUID/MONEY MARKET	57	61,15,595	-	-	-	-	57	61,15,595
	52	49,04,250	-	-	-	-	52	49,04,250
GILT	28	765	-	-	-	-	28	765
	39	989	-	-	-	-	39	989
ELSS-EQUITY	42	4,067	28	45	-	-	70	4,112
	44	4,812	23	-	-	-	67	4,812
GOLD ETF	12	49	-	-	-	-	12	49
	12	11	-	-	-	-	12	11
OTHER ETFs	63	27,968	-	-	-	-	63	27,968
	55	24,409	-	-	-	-	55	24,409
FUND OF FUNDS INVESTING OVERSEAS	29	173	-	-	-	-	29	173
	28	51	-	-	-	-	28	51
<b>TOTAL</b>	<b>860</b>	<b>62,99,234</b>	<b>1,054</b>	<b>14,712</b>	<b>27</b>	<b>354</b>	<b>1,941</b>	<b>63,14,300</b>
	<b>835</b>	<b>52,71,556</b>	<b>1,036</b>	<b>13,863</b>	<b>33</b>	<b>-</b>	<b>1,904</b>	<b>52,85,419</b>

Note :

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

Table - 3

## REDEMPTIONS / REPURCHASES DURING THE QUARTER OCTOBER - DECEMBER 2018



(₹ in Crore)

	Open End	Close End	Interval Fund	Total	Net Inflow/(Outflow) For the Quarter	Net Inflow/(Outflow) for the Year to Date
INCOME	1,23,166	12,653	907	1,36,726	(47,567)	(1,32,847)
	2,15,553	9,895	280	2,25,728	(9,932)	27,538
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	153
	-	-	-	-	-	200
EQUITY (EXCLUDING ARBITRAGE FUNDS)	25,669	1,712	-	27,381	24,766	81,211
	31,453	3,390	-	34,843	42,944	99,440
ARBITRAGE FUNDS	13,155	-	-	13,155	2,373	1,668
	20,057	-	-	20,057	6,703	26,272
BALANCED	8,025	-	-	8,025	779	12,075
	7,287	-	-	7,287	23,267	70,312
LIQUID/MONEY MARKET	60,73,070	-	-	60,73,070	42,525	93,308
	49,78,628	-	-	49,78,628	(74,378)	(45,732)
GILT	989	-	-	989	(224)	(3,241)
	2,271	-	-	2,271	(1,282)	11
ELSS-EQUITY	1,208	28	-	1,236	2,876	7,611
	2,010	52	-	2,062	2,750	7,042
GOLD ETF	80	-	-	80	(31)	(305)
	192	-	-	192	(181)	(569)
OTHER ETFs	12,636	-	-	12,636	15,332	26,856
	11,891	-	-	11,891	12,518	20,157
FUND OF FUNDS INVESTING OVERSEAS	65	-	-	65	108	213
	163	-	-	163	(112)	(373)
<b>TOTAL</b>	<b>62,58,063</b>	<b>14,393</b>	<b>907</b>	<b>62,73,363</b>	<b>40,937</b>	<b>86,702</b>
	<b>52,69,505</b>	<b>13,337</b>	<b>280</b>	<b>52,83,122</b>	<b>2,297</b>	<b>2,04,298</b>

Table - 4

## DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER OCTOBER - DECEMBER 2018

(₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 31.12.2018
Fund of Funds	** 39	189	315	3,986
	41	227	417	5,300

## Notes :

\*\* Includes new fund offer - Motilal Oswal Nasdaq 100 Fund of Fund

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**  
**ASSETS UNDER MANAGEMENT AS ON DECEMBER 31, 2018**  
**TYPE AND CATEGORY WISE**

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	5,28,185	1,60,502	3,092	6,91,779	30
	6,85,366	1,19,492	3,394	8,08,252	38
INFRASTRUCTURE DEBT FUND	-	2,728	-	2,728	@
	-	2,276	-	2,276	@
EQUITY (EXCLUDING ARBITRAGE FUNDS)	6,68,303	29,777	466	6,98,546	31
	5,95,786	32,126	-	6,27,912	29
ARBITRAGE FUNDS	57,222	134	-	57,356	2
	62,105	136	-	62,241	3
BALANCED	1,79,411	-	-	1,79,411	8
	1,67,385	-	-	1,67,385	8
LIQUID/MONEY MARKET	4,46,229	-	-	4,46,229	20
	2,86,305	-	-	2,86,305	14
GILT	8,143	-	-	8,143	@
	14,593	-	-	14,593	1
ELSS-EQUITY	83,710	4,442	-	88,152	4
	76,631	4,350	-	80,981	4
GOLD ETF	4,571	-	-	4,571	@
	4,855	-	-	4,855	@
OTHER ETFs	1,07,363	-	-	1,07,363	5
	70,353	-	-	70,353	3
FUND OF FUNDS INVESTING OVERSEAS	1,634	-	-	1,634	@
	1,512	-	-	1,512	@
<b>TOTAL</b>	<b>20,84,771</b>	<b>1,97,583</b>	<b>3,558</b>	<b>22,85,912</b>	<b>100</b>
	<b>19,64,891</b>	<b>1,58,380</b>	<b>3,394</b>	<b>21,26,665</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 December 2018**



(₹ in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended December 2018
<b>A</b>	<b>BANK SPONSORED</b>	
<b>(i)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	BOI AXA Investment Managers Private Limited	4,173
2	Canara Robeco Asset Management Company Limited	13,656
3	SBI Funds Management Private Limited	2,64,353
4	Union Asset Management Company Private Limited	4,208
	<b>TOTAL ..... A (i)</b>	<b>2,86,390</b>
<b>(ii)</b>	<b>OTHERS</b>	
1	Baroda Asset Management India Limited	12,257
2	IDBI Asset Management Ltd.	8,599
3	UTI Asset Management Company Ltd.	1,57,586
	<b>TOTAL ..... A (ii)</b>	<b>1,78,442</b>
	<b>TOTAL ..... A (i+ii)</b>	<b>4,64,832</b>
<b>B</b>	<b>INSTITUTIONS</b>	
	<b>INDIAN</b>	
1	IIFCL Asset Management Co. Ltd.	595
2	LIC Mutual Fund Asset Management Limited	13,378
	<b>TOTAL ..... B</b>	<b>13,973</b>
<b>C</b>	<b>PRIVATE SECTOR</b>	
<b>(i)</b>	<b>INDIAN</b>	
1	DSP Investment Managers Private Limited	79,245
2	Edelweiss Asset Management Limited	11,894
3	Essel Finance AMC Limited	1,759
4	IDFC Asset Management Company Limited	64,583
5	IL&FS Infra Asset Management Limited	1,554
6	IIFL Asset Management Ltd.	1,400
7	Indiabulls Asset Management Company Ltd.	3,728
8	JM Financial Asset Management Limited	11,364
9	Kotak Mahindra Asset Management Company Limited	1,39,391
10	L&T Investment Management Limited	69,080
11	Mahindra Asset Management Company Private Limited.	3,756
12	Motilal Oswal Asset Management Company Limited	18,599
13	PPFAS Asset Management Pvt. Ltd.	1,576
14	Quant Money Managers Limited	195
15	Quantum Asset Management Company Private Limited	1,287
16	Sahara Asset Management Company Private Limited	54
17	Shriram Asset Management Co. Ltd.	101
18	Sundaram Asset Management Company Limited	30,800
19	Tata Asset Management Limited	49,293
20	Taurus Asset Management Company Limited	421
	<b>TOTAL ..... C (i)</b>	<b>4,90,080</b>
<b>(ii)</b>	<b>FOREIGN</b>	
1	BNP Paribas Asset Management India Private Limited	7,398
2	Franklin Templeton Asset Management (India) Private Ltd.	1,09,525
3	Invesco Asset Management (India) Private Limited	23,871
4	Mirae Asset Global Investments (India) Pvt. Ltd.	21,035
5	Principal Asset Management Pvt. Ltd.	6,940
	<b>TOTAL ..... C (ii)</b>	<b>1,68,769</b>
<b>(iii)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	Aditya Birla Sun Life Asset Management Company Limited	2,42,344
2	Axis Asset Management Company Ltd.	81,622
3	HDFC Asset Management Company Limited	3,34,964
4	ICICI Prudential Asset Management Company Limited	3,07,735
5	Reliance Nippon Life Asset Management Limited	2,36,256
	<b>TOTAL ..... C (iii)</b>	<b>12,02,921</b>
<b>(iv)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	HSBC Asset Management (India) Private Ltd.	10,707
	<b>TOTAL ..... C (iv)</b>	<b>10,707</b>
<b>(v)</b>	<b>JOINT VENTURES - OTHERS</b>	
1	DHFL Pramerica Asset Managers Private Limited	10,756
	<b>TOTAL ..... C (v)</b>	<b>10,756</b>
	<b>TOTAL ..... C (i+ii+iii+iv+v)</b>	<b>18,83,233</b>
	<b>TOTAL ..... (A+B+C)</b>	<b>23,62,038</b>