



ASSOCIATION OF MUTUAL FUNDS IN INDIA

One Indiabulls Centre, Tower 2, Wing B, 701, 7th Floor, 841 Senapati Bapat Marg, Elphinstone Road, Mumbai 400013. * Tel. (022) 43346700 (32 lines) * Fax, (022) 43346712/ 722 * Website: <http://www.amfiindia.com>

MUTUAL FUND DATA FOR THE QUARTER JANUARY - MARCH 2015

TABLE - 1

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		Average Assets Under Management for the Quarter ended March 2015	
		From New Schemes #		From Existing Schemes	Total for the Quarter	Cumulative April 2014 to March 2015	Total for the Quarter		Cumulative April 2014 to March 2015
		No.	Amount						
A	BANK SPONSORED								
I	JOINT VENTURES - PREDOMINANTLY INDIAN (4)	18	1,661	2,24,799	2,26,460	9,08,848	2,26,003	9,08,033	88,803
		10	494	2,27,452	2,27,946	7,62,765	2,29,927	7,57,021	76,836
II	JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	2	61	36,006	36,067	1,56,437	37,362	1,58,002	7,172
		4	299	47,611	47,910	1,62,362	48,673	1,62,062	8,106
III	OTHERS (2)	18	997	2,58,903	2,59,900	10,33,450	2,67,752	10,34,676	1,00,095
		32	3,796	2,90,615	2,94,411	9,55,938	3,02,752	9,56,738	80,162
	TOTAL A (I+II+III)	38	2,719	5,19,708	5,22,427	20,98,735	5,31,117	21,00,711	1,96,070
		46	4,589	5,65,678	5,70,267	18,81,065	5,81,352	18,75,821	1,65,104
B	INSTITUTIONS								
I	INDIAN (1)	-	-	-	-	-	-	-	331
		1	300	-	300	300	-	-	168
II	JOINT VENTURES - PREDOMINANTLY INDIAN (1)	3	149	34,876	35,025	79,531	33,723	80,577	9,313
		7	556	30,423	30,979	78,984	29,343	76,712	10,584
	TOTAL B (I+II)	3	149	34,876	35,025	79,531	33,723	80,577	9,644
		8	856	30,423	31,279	79,284	29,343	76,712	10,752
C	PRIVATE SECTOR								
I	INDIAN (19)	33	4,476	8,52,645	8,57,121	32,50,536	8,50,881	32,22,138	2,99,220
		152	20,085	6,38,589	6,58,674	28,41,870	6,68,683	28,31,288	2,29,255
II	FOREIGN (5)\$	1	49	91,653	91,702	2,89,407	89,469	2,78,715	86,524
		6	3,490	53,483	56,973	2,15,438	55,134	2,09,834	58,938
III	JOINT VENTURES - PREDOMINANTLY INDIAN (7)	47	7,138	12,99,459	13,06,597	50,28,911	12,88,278	49,60,142	5,67,131
		207	39,721	11,41,091	11,80,812	44,98,019	11,82,275	44,66,857	4,12,466
IV	JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	3	174	78,327	78,501	3,39,140	82,559	3,40,689	30,101
		17	2,206	82,115	84,321	2,52,725	87,553	2,53,806	28,605
	TOTAL C (I+II+III+IV)	84	11,837	23,22,084	23,33,921	89,07,994	23,11,187	88,01,684	9,82,976
		382	65,502	19,15,278	19,80,780	78,08,052	19,93,645	77,61,785	7,29,264
	GRAND TOTAL (A+B+C)	125	14,705	28,76,668	28,91,373	1,10,86,260	28,76,027	1,09,82,972	11,88,690
		436	70,947	25,11,379	25,82,326	97,68,401	26,04,340	97,14,318	9,05,120

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.
- 4 \$\$ There has been a decrease in the number of AMCs to 5, consequent upon change of trusteeship, management and administration of the schemes from Pinebridge MF to Kotak Mahindra MF.

TABLE - 2
SALES DURING THE QUARTER JANUARY-MARCH 2015 - TYPE AND CATEGORY WISE
***NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)**

2.1

(₹ 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	7	651	83	9,460	1	20	91	10,131
	8	658	403	65,305	3	243	414	66,206
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
	-	-	1	300	-	-	1	300
EQUITY	8	1,454	18	2,936	-	-	26	4,390
	3	119	11	986	-	-	14	1,105
BALANCED	-	-	-	-	-	-	-	-
	1	21	-	-	-	-	1	21
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
	1	21	-	-	-	-	1	21
ELSS-EQUITY	1	20	3	105	-	-	4	125
	-	-	2	73	-	-	2	73
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	3	34	-	-	-	-	3	34
	1	3,000	-	-	-	-	1	3,000
FUND OF FUNDS INVESTING OVERSEAS	1	25	-	-	-	-	1	25
	2	221	-	-	-	-	2	221
TOTAL	20	2,184	104	12,501	1	20	125	14,705
	16	4,040	417	66,664	3	243	436	70,947

Note :

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

***NEW SCHEMES**

OPEN END INCOME:	Baroda Pioneer Credit Opportunities Fund; BOI AXA Corporate Credit Spectrum Fund; DSP BlackRock Ultra Short Term Fund; L & T Resurgent India Corporate Bond Fund; Reliance Retirement Fund - Income Generation Scheme; Sundaram Banking and PSU Debt Fund and UTI Medium Term Fund
OPEN END EQUITY:	Birla Sun Life Manufacturing Equity Fund; JP Morgan India Economic Resurgence Fund; LIC Nomura Banking and Financial Services Fund; LIC Nomura MF Mid Cap Fund; Pramerica Diversified Equity Fund; Reliance Retirement Fund - Wealth Creation Scheme; SBI Banking and Financial Services Fund and SBI Dynamic Asset Allocation Fund
OPEN END ELSS EQUITY:	Motilal Oswal MOST Focused Long Term Fund
OPEN END OTHER ETFs:	SBI ETF Banking, SBI ETF BSE 100 and SBI ETF Nifty Junior
OPEN END FOF OVERSEAS:	HSBC Global Consumer Opportunities Fund
CLOSE END INCOME :	Axis Fixed Term Plan - Series 74 (1105 Days), Axis Hybrid Fund - Series 18 (42 months) and Series 19 (42 Months); Baroda Pioneer Hybrid Fund Series 1; Birla Sun Life Fixed Term Plan - Series MK (1105 Days); BSL Capital Protection Oriented Fund Series 26 (1101 Days); BOI AXA Capital Protection Oriented Fund - Series 3; Canara Robeco Capital Protection Oriented Fund - Series 4 and Series 5; DSP BlackRock Dual Advantage Fund - Series 34 - 36M, Series 35 - 36M and Series 36 - 36M; DWS Fixed Maturity Plan Series 85, Series 86 and Series 87, DWS Hybrid Fixed Term Fund Series 33, Series 34, Series 35 and Series 37; HDFC CPO - III - 1173 D January 2015 - Series III, HDFC FMP 1107D December 2014 (1) - Series 32, 1115D January 2015 (1) - Series 32, 1184D January 2015 (1) - Series 33, 91 D February 2015 (1) - Series 33, 1157 D February 2015 (1) - Series 33, 1128D March 2015(1) - Series 33 and 1135D March 2015(1) - Series 33; HSBC Capital Protection Oriented Fund - Series II - Plan I, ICICI Prudential Capital Protection Oriented Fund Series VII 1822 Days Plan D, 1284 Days Plan E, 1288 Days Plan F, 1285 Days Plan G, 1284 Days Plan H and Series VIII 1300 Days Plan A, ICICI Prudential Fixed Maturity Plan - Series 76 - 1103 Days Plan F, 1100 Days Plan G, 1185 Days Plan H, 1155 Days Plan K, 1142 Days Plan M, 1132 Days Plan P, 1100 Days Plan T, 1120 Days Plan U and 1108 Days Plan V; ICICI Prudential Multiple Yield Fund Series 8 - 1103 Days Plan F; Kotak FMP Series 171 and Series 172; Reliance Dual Advantage Fixed Tenure Fund VII - Plan B, Plan C and Plan D, Reliance Fixed Horizon Fund - XXVIII - Series 2, Series 4, Series 7, Series 10 and Series 14; Religare Invesco Fixed Maturity Plan - Series 25 - Plan A (1098 Days), Plan C, Plan D and Plan F; SBI Debt Fund Series B 7 - 38 Months, Series B 8 - 1105 Days and Series B 9 - 1105 Days; SBI Dual Advantage Fund Series VII; Sundaram Fixed Term Plan GU; Tata Dual Advantage Fund - Series 2 Scheme C and Series 3 Scheme A; Union KBC Capital Protection Oriented Fund - Series 6; UTI Capital Protection Oriented Scheme - Series V - I (1163 Days) and II (1135 Days), UTI Dual Advantage Fixed Term Fund - Series I - I (1100 Days), II (1145 Days), III (1111 Days) and IV (1099 Days), UTI Fixed Term Income Fund Series XXI - I (1100 Days), II (1100 Days), III (1158 Days), IV (1103 Days), IV (1146 Days), VI (1145 Days), VII (1143 Days), VIII (1136 Days), X (1112 Days), XI (1112 Days) and XII (1106 Days)
CLOSE END EQUITY:	Birla Sun Life Emerging Leaders Fund - Series 5, BSL Focused Equity Fund - Series 5; Canara Robeco India Opportunities - Series 2; DWS Large Cap Fund Series 1; HDFC Focused Equity Fund - Plan A; ICICI Prudential Growth Fund Series 6, Series 7 and Series 8, ICICI Prudential India Recovery Fund Series 1; ICICI Prudential Value Fund Series 6; LIC Nomura MF Rajiv Gandhi Equity Savings Scheme Series 3; Reliance Capital Builder Fund II - Series B and Series C; Sundaram Value Fund Series II, Sundaram Select Small Cap Series III, Sundaram Top 100 Series IV and Series V and Union KBC Trigger Fund - Series 2
CLOSE END ELSS EQUITY:	SBI Long Term Advantage Fund - Series I and Series II and Sundaram Long Term Tax Advantage Fund
INTERVAL INCOME FUND:	Religare Invesco Annual Interval Fund - Series I - Plan B

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	260	1,34,164	823	-	71	1,099	1,154	1,35,263
	251	88,810	350	^ 4,909	62	4,089	663	97,808
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
	-	-	3	188	-	-	3	188
EQUITY	295	34,397	58	* (8)	-	-	353	34,389
	284	12,612	13	14	-	-	297	12,626
BALANCED	25	6,226	-	-	-	-	25	6,226
	28	1,025	1	-	-	-	29	1,025
LIQUID/MONEY MARKET	52	26,86,494	-	-	-	-	52	26,86,494
	53	23,95,307	-	-	-	-	53	23,95,307
GILT	45	7,077	-	-	-	-	45	7,077
	43	1,273	-	-	-	-	43	1,273
ELSS-EQUITY	38	3,807	13	-	-	-	51	3,807
	38	1,359	12	-	-	-	50	1,359
GOLD ETF	14	3	-	-	-	-	14	3
	14	14	-	-	-	-	14	14
OTHER ETFs	31	3,349	-	-	-	-	31	3,349
	25	1,081	-	-	-	-	25	1,081
FUND OF FUNDS INVESTING OVERSEAS	30	60	-	-	-	-	30	60
	25	698	-	-	-	-	25	698
TOTAL	790	28,75,577	898	(8)	71	1,099	1,759	28,76,668
	761	25,02,179	379	5,111	62	4,089	1,202	25,11,379

Notes :

1. ^ Amount mobilised by new plans launched under existing scheme.
2. * Funds mobilized reported excess under Close Ended Equity schemes by one of the AMCs in Jan 15, was subsequently rectified by them, resulting in negative figure.

2.3
TOTAL OF ALL 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	267	1,34,815	906	9,460	72	1,119	1,245	1,45,394
	259	89,468	753	70,214	65	4,332	1,077	1,64,014
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
	-	-	4	488	-	-	4	488
EQUITY	303	35,851	76	2,928	-	-	379	38,779
	287	12,731	24	1,000	-	-	311	13,731
BALANCED	25	6,226	-	-	-	-	25	6,226
	29	1,046	1	-	-	-	30	1,046
LIQUID/MONEY MARKET	52	26,86,494	-	-	-	-	52	26,86,494
	53	23,95,307	-	-	-	-	53	23,95,307
GILT	45	7,077	-	-	-	-	45	7,077
	44	1,294	-	-	-	-	44	1,294
ELSS-EQUITY	39	3,827	16	105	-	-	55	3,932
	38	1,359	14	73	-	-	52	1,432
GOLD ETF	14	3	-	-	-	-	14	3
	14	14	-	-	-	-	14	14
OTHER ETFs	34	3,383	-	-	-	-	34	3,383
	26	4,081	-	-	-	-	26	4,081
FUND OF FUNDS INVESTING OVERSEAS	31	85	-	-	-	-	31	85
	27	919	-	-	-	-	27	919
TOTAL	810	28,77,761	1,002	12,493	72	1,119	1,884	28,91,373
	777	25,06,219	796	71,775	65	4,332	1,638	25,82,326

Note :

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



Table - 3
REDEMPTIONS / REPURCHASES DURING THE QUARTER JANUARY - MARCH 2015

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow/(Outflow) For the Quarter	Net Inflow/ (Outflow) for the Year
INCOME	1,11,883	28,936	1,491	1,42,310	3,084	4,875
	1,15,445	18,266	3,605	1,37,316	26,698	40,546
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	188
	-	-	-	-	488	863
EQUITY	20,680	-	-	20,680	18,099	68,121
	14,815	-	-	14,815	(1,084)	(7,627)
BALANCED	2,665	-	-	2,665	3,561	9,826
	1,565	-	-	1,565	(519)	(1,986)
LIQUID/MONEY MARKET	27,04,672	-	-	27,04,672	(18,178)	9,782
	24,44,796	-	-	24,44,796	(49,489)	24,099
GILT	1,767	-	-	1,767	5,310	7,712
	2,743	-	-	2,743	(1,449)	(1,868)
ELSS-EQUITY	1,314	72	-	1,386	2,546	2,908
	1,203	71	-	1,274	158	(1,641)
GOLD ETF	319	-	-	319	(316)	(1,475)
	506	-	-	506	(492)	(2,294)
OTHER ETFs	1,880	-	-	1,880	1,503	2,251
	1,093	-	-	1,093	2,988	2,890
FUND OF FUNDS INVESTING OVERSEAS	348	-	-	348	(263)	(900)
	232	-	-	232	687	1,101
TOTAL	28,45,528	29,008	1,491	28,76,027	15,346	1,03,288
	25,82,398	18,337	3,605	26,04,340	(22,014)	54,083

Table - 4
DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER JANUARY - MARCH 2015

(₹ In Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 31.03.2015
Fund of Funds	38	479	636	5,925
	40	1,016	761	5,726

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 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, 2015 (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	14	1,120	411	41,776	2	83	427	42,979
	15	1,355	906	1,24,147	18	3,335	939	1,28,837
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
	-	-	4	675	-	-	4	675
EQUITY	26	3,873	58	11,558	-	-	84	15,431
	8	511	17	2,713	-	-	25	3,224
BALANCED	-	-	-	-	-	-	-	-
	1	21	-	-	-	-	1	21
LIQUID / MONEY MARKET	-	-	-	-	-	-	-	-
	1	20	-	-	-	-	1	20
GILT	2	105	-	-	-	-	2	105
	1	21	-	-	-	-	1	21
ELSS-EQUITY	1	20	3	105	-	-	4	125
	1	20	2	73	-	-	3	93
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	8	173	-	-	-	-	8	173
	3	3,022	-	-	-	-	3	3,022
FUND OF FUNDS INVESTING OVERSEAS	5	166	-	-	-	-	5	166
	5	413	-	-	-	-	5	413
TOTAL	56	5,457	472	53,439	2	83	530	58,979
	35	5,383	929	1,27,608	18	3,335	982	1,36,326

5.2 TOTAL SALES DURING THE YEAR ENDED MARCH 31, 2015 (₹ 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	267	4,45,307	906	45,702	72	2,493	1,245	4,93,502
	259	4,43,526	753	1,41,003	65	16,207	1,077	6,00,736
INFRASTRUCTURE DEBT FUND	-	-	4	188	-	-	4	188
	-	-	4	863	-	-	4	863
EQUITY	303	1,28,278	76	11,550	-	-	379	1,39,828
	287	40,653	24	2,779	-	-	311	43,432
BALANCED	25	15,417	-	-	-	-	25	15,417
	29	3,435	1	-	-	-	30	3,435
LIQUID / MONEY MARKET	52	1,04,05,266	-	-	-	-	52	1,04,05,266
	53	90,98,547	-	-	-	-	53	90,98,547
GILT	45	13,133	-	-	-	-	45	13,133
	44	9,917	-	-	-	-	44	9,917
ELSS-EQUITY	39	8,238	16	105	-	-	55	8,343
	38	2,638	14	23	-	-	52	2,661
GOLD ETF	14	118	-	-	-	-	14	118
	14	403	-	-	-	-	14	403
OTHER ETFs	34	9,856	-	-	-	-	34	9,856
	26	6,466	-	-	-	-	26	6,466
FUND OF FUNDS INVESTING OVERSEAS	31	609	-	-	-	-	31	609
	27	1,941	-	-	-	-	27	1,941
TOTAL	810	1,10,26,222	1,002	57,545	72	2,493	1,884	1,10,86,260
	777	96,07,526	796	1,44,668	65	16,207	1,638	97,68,401

Note :

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



5.3 TOTAL REDEMPTIONS DURING THE YEAR ENDED MARCH 31, 2015 (₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow/ (Outflow) for the year
INCOME	3,76,983	1,04,686	6,958	4,88,627	4,875
	4,64,153	84,324	11,713	5,60,190	40,546
INFRASTRUCTURE DEBT FUND	-	-	-	-	188
	-	-	-	-	863
EQUITY	71,665	42	-	71,707	68,121
	51,059	-	-	51,059	(7,627)
BALANCED	5,572	19	-	5,591	9,826
	5,421	-	-	5,421	(1,986)
LIQUID / MONEY MARKET	1,03,95,484	-	-	1,03,95,484	9,782
	90,74,448	-	-	90,74,448	24,099
GILT	5,421	-	-	5,421	7,712
	11,785	-	-	11,785	(1,868)
ELSS-EQUITY	5,107	328	-	5,435	2,908
	4,000	302	-	4,302	(1,641)
GOLD ETF	1,593	-	-	1,593	(1,475)
	2,697	-	-	2,697	(2,294)
OTHER ETFs	7,605	-	-	7,605	2,251
	3,576	-	-	3,576	2,890
FUND OF FUNDS INVESTING OVERSEAS	1,509	-	-	1,509	(900)
	840	-	-	840	1,101
TOTAL	1,08,70,939	1,05,075	6,958	1,09,82,972	1,03,288
	96,17,979	84,626	11,713	97,14,318	54,083

Table - 6
DATA ON FUND OF FUNDS FOR THE YEAR ENDED MARCH 31, 2015 (₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 31.3.2015
Fund of Funds	38	2,980	2,918	5,925
	40	2,565	3,138	5,726

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.

Table - 7
ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2015
TYPE AND CATEGORY WISE (₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	3,64,431	1,43,006	8,336	5,15,773	48
	2,62,370	1,86,277	12,024	4,60,671	56
INFRASTRUCTURE DEBT FUND	-	1,178	-	1,178	@
	-	879	-	879	@
EQUITY	2,88,517	17,152	-	3,05,669	28
	1,62,180	3,380	-	1,65,560	20
BALANCED	26,368	-	-	26,368	2
	16,778	15	-	16,793	2
LIQUID/MONEY MARKET	1,62,562	-	-	1,62,562	15
	1,33,280	-	-	1,33,280	16
GILT	14,614	-	-	14,614	1
	6,115	-	-	6,115	1
ELSS-EQUITY	36,462	3,008	-	39,470	4
	23,199	2,348	-	25,547	3
GOLD ETF	6,655	-	-	6,655	1
	8,676	-	-	8,676	1
OTHER ETFs	8,060	-	-	8,060	1
	4,528	-	-	4,528	1
FUND OF FUNDS INVESTING OVERSEAS	2,408	-	-	2,408	@
	3,191	-	-	3,191	@
TOTAL	9,10,077	1,64,344	8,336	10,82,757	100
	6,20,317	1,92,899	12,024	8,25,240	100

Notes :

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

TABLE - 8
Average Assets Under Management
for the quarter ended March 2015



(₹ in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended March 2015
A	BANK SPONSORED	
	(i) JOINT VENTURES - PREDOMINANTLY INDIAN	
1	BOI AXA Investment Managers Private Limited	3,518
2	Canara Robeco Asset Management Co. Ltd.	7,617
3	SBI Funds Management Private Ltd.	74,942
4	Union KBC Asset Management Company Pvt. Ltd.	2,726
	TOTAL A (i)	88,803
	(ii) JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	Baroda Pioneer Asset Management Company Limited	7,172
	TOTAL A (ii)	7,172
	(iii) OTHERS	
1	IDBI Asset Management Ltd.	7,344
2	UTI Asset Management Company Ltd	92,751
	TOTAL A (iii)	1,00,095
	TOTAL A (i+ii+iii)	1,96,070
B	INSTITUTIONS	
	(i) INDIAN	
1	IIFCL Asset Management Co. Ltd.	331
	TOTAL B (i)	331
	(ii) JOINT VENTURES - PREDOMINANTLY INDIAN	
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	9,313
	TOTAL B (ii)	9,313
	TOTAL B (i+ii)	9,644
C	PRIVATE SECTOR	
	(i) INDIAN	
1	Deutsche Asset Management (India) Private Ltd.	22,427
2	Edelweiss Asset Management Limited	755
3	Escorts Asset Management Ltd.	253
4	IL&FS Infra Asset Management Limited	882
5	India Infoline Asset Management Co. Ltd.	346
6	Indiabulls Asset Management Company Ltd.	3,590
7	JM Financial Asset Management Ltd.	12,231
8	Kotak Mahindra Asset Management Co. Ltd.	41,378
9	L&T Investment Management Limited	22,497
10	Motilal Oswal Asset Management Co. Ltd.	2,114
11	Peerless Funds Management Co. Ltd.	1,302
12	PPFAS Asset Management Pvt. Ltd.	575
13	Quantum Asset Management Co. Private Ltd.	575
14	Reliance Capital Asset Management Ltd.	1,37,124
15	Sahara Asset Management Co. Private Ltd.	144
16	Shriram Asset Management Co. Ltd.	34
17	Sundaram Asset Management Company Limited	21,875
18	Tata Asset Management Ltd.	26,968
19	Taurus Asset Management Co. Ltd.	4,150
	TOTAL C (i)	2,99,220
	(ii) FOREIGN	
1	BNP Paribas Asset Management India Private Limited	3,915
2	Franklin Templeton Asset Management (India) Private Ltd.	70,444
3	Goldman Sachs Asset Management (India) Private Limited	8,038
4	Mirae Asset Global Investments (India) Private Ltd.	1,818
5	Pramerica Asset Managers Private Limited	2,309
	TOTAL C (ii)	86,524
	(iii) JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Axis Asset Management Company Ltd.	26,624
2	Birla Sun Life Asset Management Co. Ltd.	1,19,752
3	DSP BlackRock Investment Managers Private Ltd.	37,838
4	HDFC Asset Management Co. Ltd.	1,61,634
5	ICICI Prudential Asset Management Co. Ltd.	1,48,559
6	IDFC Asset Management Company Limited	51,715
7	Religare Invesco Asset Management Company Private Limited	21,009
	TOTAL C (iii)	5,67,131
	(iv) JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	HSBC Asset Management (India) Private Ltd.	8,242
2	JP Morgan Asset Management (India) Private Ltd.	15,641
3	Principal Pnb Asset Management Co. Private Ltd	6,218
	TOTAL C (iv)	30,101
	TOTAL C (i+ii+iii+iv)	9,82,976
	TOTAL (A+B+C)	11,88,690