



ASSOCIATION OF MUTUAL FUNDS IN INDIA

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MUTUAL FUND DATA FOR THE QUARTER JANUARY-MARCH 2016

TABLE - 1

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		Average Assets Under Management for the Quarter ended March 2016	
		From New Schemes #		From Existing Schemes	Total for the Quarter	Cumulative April 2015 to March 2016	Total for the Quarter		Cumulative April 2015 to March 2016
		No.	Amount						
A	BANK SPONSORED								
	I JOINT VENTURES - PREDOMINANTLY INDIAN (4)	10	1,877	3,70,290	3,72,167	12,64,156	3,66,907	12,37,163	1,20,036
		18	1,661	2,24,799	2,26,460	9,08,848	2,26,003	9,08,033	88,803
	II JOINT VENTURES - PREDOMINANTLY FOREIGN (1)	-	-	49,506	49,506	1,85,636	51,825	1,85,432	9,656
		2	61	36,006	36,067	1,56,437	37,362	1,58,002	7,172
III	OTHERS (2)	17	1,106	4,30,569	4,31,675	13,75,124	4,37,986	13,59,329	1,13,144
		18	997	2,58,903	2,59,900	10,33,450	2,67,752	10,34,676	1,00,095
	TOTAL A (I+II+III)	27	2,983	8,50,365	8,53,348	28,24,916	8,56,718	27,81,924	2,42,836
		38	2,719	5,19,708	5,22,427	20,98,735	5,31,117	21,00,711	1,96,070
B	INSTITUTIONS								
	I INDIAN (1)	-	-	-	-	-	-	-	358
		-	-	-	-	-	-	-	331
	II JOINT VENTURES - PREDOMINANTLY INDIAN (1)	1	203	69,475	69,678	2,39,244	70,792	2,38,235	13,156
		3	149	34,876	35,025	79,531	33,723	80,577	9,313
	TOTAL B (I+II)	1	203	69,475	69,678	2,39,244	70,792	2,38,235	13,514
		3	149	34,876	35,025	79,531	33,723	80,577	9,644
C	PRIVATE SECTOR								
	I INDIAN (18) \$\$	34	5,000	6,47,596	6,52,596	36,95,129	6,59,042	36,43,880	3,34,206
		33	4,476	8,52,645	8,57,121	32,50,536	8,50,881	32,22,138	2,99,220
	II FOREIGN (4)	-	-	37,641	37,641	2,21,916	39,960	2,23,160	81,278
		1	49	91,653	91,702	2,89,407	89,469	2,78,715	86,524
	III JOINT VENTURES - PREDOMINANTLY INDIAN (7)	55	11,333	17,21,216	17,32,549	61,34,482	17,42,083	60,83,828	6,36,692
		47	7,138	12,99,459	13,06,597	50,28,911	12,88,278	49,60,142	5,67,131
	IV JOINT VENTURES - PREDOMINANTLY FOREIGN (3)	1	119	34,335	34,454	1,96,659	36,677	2,04,648	18,930
		3	174	78,327	78,501	3,39,140	82,559	3,40,689	30,101
	V JOINT VENTURES - OTHERS (1)	-	-	4,30,153	4,30,153	4,53,209	4,32,663	4,55,700	25,987
	TOTAL C (I+II+III+IV+V)	90	16,452	28,70,941	28,87,393	1,07,01,395	29,10,425	1,06,11,216	10,97,093
		84	11,837	23,22,084	23,33,921	89,07,994	23,11,187	88,01,684	9,82,976
	GRAND TOTAL (A+B+C)	118	19,638	37,90,781	38,10,419	1,37,65,555	38,37,935	1,36,31,375	13,53,443
		125	14,705	28,76,668	28,91,373	1,10,86,260	28,76,027	1,09,82,972	11,88,690

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 18, consequent upon change of trusteeship, management and administration of schemes of Deutsche MF to DHFL Pramerica MF.

TABLE - 2



SALES DURING THE QUARTER JANUARY - MARCH 2016 - 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	2	515	105	18,249	-	-	107	18,764
	7	651	83	9,460	1	20	91	10,131
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
EQUITY	2	214	4	102	-	-	6	316
	8	1,454	18	2,936	-	-	26	4,390
BALANCED	1	33	-	-	-	-	1	33
	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
ELSS-EQUITY	-	-	3	322	-	-	3	322
	1	20	3	105	-	-	4	125
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	1	203	-	-	-	-	1	203
	3	34	-	-	-	-	3	34
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	1	25	-	-	-	-	1	25
TOTAL	6	965	112	18,673	-	-	118	19,638
	20	2,184	104	12,501	1	20	125	14,705

Note :

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

***NEW SCHEMES**

OPEN END INCOME :	HDFC Retirement Savings Fund - Hybrid - Debt Plan and IDFC Corporate Bond Fund
OPEN END EQUITY :	DSP BlackRock Equity Savings Fund and HDFC Retirement Savings Fund - Equity Plan
OPEN END BALANCED :	HDFC Retirement Savings Fund - Hybrid - Equity Plan
OPEN END OTHER ETFs:	LIC Nomura MF Exchange Traded Fund Nifty 100
CLOSE END INCOME :	Axis Hybrid Fund - Series 29 (1275 Days) and Series 30 (1297 Days); Birla Sun Life Capital Protection Oriented Fund Series 30, Birla Sun Life Fixed Term Plan - Series NE (1100 Days), Series NG (1169 Days), Series NH (1168 Days), Series NI (1163 Days), Series NK (1196 Days), Series NL (1148 Days) and Series NP (1163 Days); DSP BlackRock FMP - Series 192 - 36M and Series 195- 36M; HDFC Dual Advantage Fund - Series II, HDFC FMP 1167D January 2016 (1) - Series 35, 1176D January 2016 (1) - Series 35, 1183D January 2016 (1) - Series 35, 1132 D February 2016 (1) - Series 35, 1148D February 2016 (1) - Series 35, 1148 D February 2016 (2) - Series 35, 1155D February 2016 (1) - Series 35, 1161D February 2016 (1) - Series 35 and 1168D February 2016 (1) - Series 35, 92 D March 2016 (1) - Series 35, 1114 D March 2016 (1) - Series 35, 1140 D March 2016 (1) - Series 35, 1107 D March 2016 (1) - Series 36, 1120 D March 2016 (1) - Series 36, 1190 D March 2016 (1) - Series 36; HSBC Fixed Term Series 125; ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D, Series IX 1325 Days Plan E and Series IX 1120 Days Plan F, ICICI Prudential FMP Series 78 - 1190 Days Plan E, 1185 Days Plan F, 1170 Days Plan I, 1168 Days Plan J, 95 Days Plan K, 188 Days Plan L, 95 Days Plan M, 1150 Days Plan N, 1127 Days Plan R, 1130 Days Plan T, 1156 Days Plan U, 1281 Days Plan V, 1135 Days Plan W and 1115 Days Plan X, ICICI Prudential Multiple Yield Fund - Series 10 1825 Days Plan B; Indiabulls FMP Series V - (Plan 1) - 1175 Days; Kotak Capital Protection Oriented Scheme Series 3; Kotak FMP Series 185, Series 186, Series 187, Series 189, Series 190, Series 191 and Series 192; Reliance Dual Advantage Fixed Tenure Fund IX - Plan A and Plan B, Reliance Fixed Horizon Fund XXIX - Series 18 and Series 20, Reliance Fixed Horizon Fund XXX - Series 1, Series 2, Series 3, Series 4, Series 5, Series 6, Series 7, Series 8, Series 9, Series 10, Series 11, Series 12, Series 13, Series 14 and Series 17; Religare Invesco Fixed Maturity Plan - Series 27 - Plan C; SBI Debt Fund Series B-31(1200 Days), Series B-32(60 Days), Series B -33 (1131 Days), Series B -34 (1131 Days), Series B -35 (1131 Days) and Series B -36 (1131 Days); SBI Dual Advantage Fund - Series XIII, Series XIV and Series XV; Sundaram Capital Protection Oriented Fund 5 Years (Series 7), Sundaram Fixed Term Plan - HI, Sundaram Hybrid Fund - Series - O and Series - P; UTI Dual Advantage Fixed Term Fund-Series II-V (1997 Days) and Series III - I (1998 Days), UTI-Capital Protection Oriented Scheme - Series VII - I (1098 Days), Series VII-II (1281 Days) and Series VII-III (1279 Days), UTI Fixed Term Income Fund Series XXIII-XII (1100 Days), XIII (1100 Days), XIV (1146 Days) and XV (1176 Days), UTI Fixed Term Income Fund Series XXIV-II (1142 Days), V (1132 Days), VI (1181 Days), VII (1182 Days), VIII (1184 Days), IX (1183 Days) and X (1118 Days)
CLOSE END EQUITY:	Birla Sun Life Emerging Leaders Fund - Series 7; ICICI Prudential Business Cycle Fund Series 3, ICICI Prudential India Recovery Fund Series 4 and Sundaram Value Fund Series III
CLOSE END ELSS EQUITY:	SBI Long Term Advantage Fund - Series III, Sundaram Long Term Tax Advantage Fund - Series II and UTI-Long Term Advantage Fund - Series III

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	259	1,14,306	1,286	-	78	841	1,623	1,15,147
	260	1,34,164	823	-	71	1,099	1,154	1,35,263
INFRASTRUCTURE DEBT FUND	-	-	7	173	-	-	7	173
	-	-	4	-	-	-	4	-
EQUITY	314	30,450	93	1	-	-	407	30,451
	295	34,397	58 *	(8)	-	-	353	34,389
BALANCED	27	6,661	-	-	-	-	27	6,661
	25	6,226	-	-	-	-	25	6,226
LIQUID/MONEY MARKET	53	36,24,081	-	-	-	-	53	36,24,081
	52	26,86,494	-	-	-	-	52	26,86,494
GILT	41	3,150	-	-	-	-	41	3,150
	45	7,077	-	-	-	-	45	7,077
ELSS-EQUITY	42	4,085	15	-	-	-	57	4,085
	38	3,807	13	-	-	-	51	3,807
GOLD ETF	13	4	-	-	-	-	13	4
	14	3	-	-	-	-	14	3
OTHER ETFs	44	6,976	-	-	-	-	44	6,976
	31	3,349	-	-	-	-	31	3,349
FUND OF FUNDS INVESTING OVERSEAS	30	53	-	-	-	-	30	53
	30	60	-	-	-	-	30	60
TOTAL	823	37,89,766	1,401	174	78	841	2,302	37,90,781
	790	28,75,577	898	(8)	71	1,099	1,759	28,76,668

Notes :

- The change in number of existing schemes is because of the maturity and reclassification of some of the existing schemes.
- * 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

	Open End		Close End		Interval Fund		TOTAL	
	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount
INCOME	261	1,14,821	1,391	18,249	78	841	1,730	1,33,911
	267	1,34,815	906	9,460	72	1,119	1,245	1,45,394
INFRASTRUCTURE DEBT FUND	-	-	7	173	-	-	7	173
	-	-	4	-	-	-	4	-
EQUITY	316	30,664	97	103	-	-	413	30,767
	303	35,851	76	2,928	-	-	379	38,779
BALANCED	28	6,694	-	-	-	-	28	6,694
	25	6,226	-	-	-	-	25	6,226
LIQUID/MONEY MARKET	53	36,24,081	-	-	-	-	53	36,24,081
	52	26,86,494	-	-	-	-	52	26,86,494
GILT	41	3,150	-	-	-	-	41	3,150
	45	7,077	-	-	-	-	45	7,077
ELSS-EQUITY	42	4,085	18	322	-	-	60	4,407
	39	3,827	16	105	-	-	55	3,932
GOLD ETF	13	4	-	-	-	-	13	4
	14	3	-	-	-	-	14	3
OTHER ETFs	45	7,179	-	-	-	-	45	7,179
	34	3,383	-	-	-	-	34	3,383
FUND OF FUNDS INVESTING OVERSEAS	30	53	-	-	-	-	30	53
	31	85	-	-	-	-	31	85
TOTAL	829	37,90,731	1,513	18,847	78	841	2,420	38,10,419
	810	28,77,761	1,002	12,493	72	1,119	1,884	28,91,373

Note :

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

Table - 3



REDEMPTIONS / REPURCHASES DURING THE QUARTER JANUARY - MARCH 2016

(₹ in Crore)

	Open End	Close End	Interval Fund	Total	Net Inflow/(Outflow) For the Quarter	Net Inflow/ (Outflow) for the Year
INCOME	1,32,356	1,038	476	1,33,870	41	14,738
	1,11,883	28,936	1,491	1,42,310	3,084	4,875
INFRASTRUCTURE DEBT FUND	-	-	-	-	173	403
	-	-	-	-	-	188
EQUITY	29,873	338	-	30,211	556	67,611
	20,680	-	-	20,680	18,099	68,121
BALANCED	4,795	-	-	4,795	1,899	19,743
	2,665	-	-	2,665	3,561	9,826
LIQUID/MONEY MARKET	36,60,192	-	-	36,60,192	(36,111)	17,109
	27,04,672	-	-	27,04,672	(18,178)	9,782
GILT	4,772	-	-	4,772	(1,622)	759
	1,767	-	-	1,767	5,310	7,712
ELSS-EQUITY	783	114	-	897	3,510	6,413
	1,314	72	-	1,386	2,546	2,908
GOLD ETF	332	-	-	332	(328)	(903)
	319	-	-	319	(316)	(1,475)
OTHER ETFs	2,738	-	-	2,738	4,441	8,724
	1,880	-	-	1,880	1,503	2,251
FUND OF FUNDS INVESTING OVERSEAS	128	-	-	128	(75)	(417)
	348	-	-	348	(263)	(900)
TOTAL	38,35,969	1,490	476	38,37,935	(27,516)	1,34,180
	28,45,528	29,008	1,491	28,76,027	15,346	1,03,288

Table - 4

DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER JANUARY - MARCH 2016

(₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 31.03.2016
Fund of Funds	41	198	462	5,392
	38	479	636	5,925

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, 2016 (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	6	1,170	267	39,673	2	163	275	41,006
	14	1,120	411	41,776	2	83	427	42,979
INFRASTRUCTURE DEBT FUND	-	-	3	230	-	-	3	230
	-	-	-	-	-	-	-	-
EQUITY	14	1,816	22	2,729	-	-	36	4,545
	26	3,873	58	11,558	-	-	84	15,431
BALANCED	3	360	-	-	-	-	3	360
	-	-	-	-	-	-	-	-
LIQUID / MONEY MARKET	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
	2	105	-	-	-	-	2	105
ELSS-EQUITY	3	72	3	322	-	-	6	394
	1	20	3	105	-	-	4	125
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	12	1,220	-	-	-	-	12	1,220
	8	173	-	-	-	-	8	173
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	5	166	-	-	-	-	5	166
TOTAL	38	4,638	295	42,954	2	163	335	47,755
	56	5,457	472	53,439	2	83	530	58,979

5.2

TOTAL SALES DURING THE YEAR ENDED MARCH 31, 2016

(₹ 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	261	4,87,254	1,391	39,673	78	1,026	1,730	5,27,953
	267	4,45,307	906	45,702	72	2,493	1,245	4,93,502
INFRASTRUCTURE DEBT FUND	-	-	7	403	-	-	7	403
	-	-	4	188	-	-	4	188
EQUITY	316	1,52,561	97	2,734	-	-	413	1,55,295
	303	1,28,278	76	11,550	-	-	379	1,39,828
BALANCED	28	28,487	-	-	-	-	28	28,487
	25	15,417	-	-	-	-	25	15,417
LIQUID / MONEY MARKET	53	1,30,10,039	-	-	-	-	53	1,30,10,039
	52	1,04,05,266	-	-	-	-	52	1,04,05,266
GILT	41	13,158	-	-	-	-	41	13,158
	45	13,133	-	-	-	-	45	13,133
ELSS-EQUITY	42	9,658	18	322	-	-	60	9,980
	39	8,238	16	105	-	-	55	8,343
GOLD ETF	13	28	-	-	-	-	13	28
	14	118	-	-	-	-	14	118
OTHER ETFs	45	19,938	-	-	-	-	45	19,938
	34	9,856	-	-	-	-	34	9,856
FUND OF FUNDS INVESTING OVERSEAS	30	274	-	-	-	-	30	274
	31	609	-	-	-	-	31	609
TOTAL	829	1,37,21,397	1,513	43,132	78	1,026	2,420	1,37,65,555
	810	1,10,26,222	1,002	57,545	72	2,493	1,884	1,10,86,260

Note :

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

5.3
TOTAL REDEMPTIONS DURING THE YEAR ENDED MARCH 31, 2016

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow/ (Outflow) for the year
INCOME	4,69,323	41,762	2,130	5,13,215	14,738
	3,76,983	1,04,686	6,958	4,88,627	4,875
INFRASTRUCTURE DEBT FUND	-	-	-	-	403
	-	-	-	-	188
EQUITY	87,257	427	-	87,684	67,611
	71,665	42	-	71,707	68,121
BALANCED	8,744	-	-	8,744	19,743
	5,572	19	-	5,591	9,826
LIQUID / MONEY MARKET	1,29,92,930	-	-	1,29,92,930	17,109
	1,03,95,484	-	-	1,03,95,484	9,782
GILT	12,399	-	-	12,399	759
	5,421	-	-	5,421	7,712
ELSS-EQUITY	3,300	267	-	3,567	6,413
	5,107	328	-	5,435	2,908
GOLD ETF	931	-	-	931	(903)
	1,593	-	-	1,593	(1,475)
OTHER ETFs	11,214	-	-	11,214	8,724
	7,605	-	-	7,605	2,251
FUND OF FUNDS INVESTING OVERSEAS	691	-	-	691	(417)
	1,509	-	-	1,509	(900)
TOTAL	1,35,86,789	42,456	2,130	1,36,31,375	1,34,180
	1,08,70,939	1,05,075	6,958	1,09,82,972	1,03,288

Table - 6

DATA ON FUND OF FUNDS FOR THE YEAR ENDED MARCH 31, 2016

(₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 31.3.2016
Fund of Funds	41	1,113	1,831	5,392
	38	2,980	2,918	5,925

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, 2016
TYPE AND CATEGORY WISE



(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	4,08,610	1,49,022	7,827	5,65,459	46
	3,64,431	1,43,006	8,336	5,15,773	48
INFRASTRUCTURE DEBT FUND	-	1,730	-	1,730	@
	-	1,178	-	1,178	@
EQUITY	3,27,034	17,673	-	3,44,707	28
	2,88,517	17,152	-	3,05,669	28
BALANCED	39,146	-	-	39,146	3
	26,368	-	-	26,368	2
LIQUID/MONEY MARKET	1,99,404	-	-	1,99,404	16
	1,62,562	-	-	1,62,562	15
GILT	16,306	-	-	16,306	1
	14,614	-	-	14,614	1
ELSS-EQUITY	38,886	2,810	-	41,696	4
	36,462	3,008	-	39,470	4
GOLD ETF	6,346	-	-	6,346	1
	6,655	-	-	6,655	1
OTHER ETFs	16,063	-	-	16,063	1
	8,060	-	-	8,060	1
FUND OF FUNDS INVESTING OVERSEAS	1,967	-	-	1,967	@
	2,408	-	-	2,408	@
TOTAL	10,53,762	1,71,235	7,827	12,32,824	100
	9,10,077	1,64,344	8,336	10,82,757	100

Notes :

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

TABLE - 8
Average Assets Under Management
for the quarter ended March 2016



(₹ in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended March 2016
A	BANK SPONSORED	
(i)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	BOI AXA Investment Managers Private Limited	2,385
2	Canara Robeco Asset Management Company Limited	7,968
3	SBI Funds Management Private Limited	1,06,781
4	Union KBC Asset Management Company Private Limited	2,902
	TOTAL A (i)	1,20,036
(ii)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	Baroda Pioneer Asset Management Company Limited	9,656
	TOTAL A (ii)	9,656
(iii)	OTHERS	
1	IDBI Asset Management Ltd.	6,835
2	UTI Asset Management Company Ltd.	1,06,309
	TOTAL A (iii)	1,13,144
	TOTAL A (i+ii+iii)	2,42,836
B	INSTITUTIONS	
(i)	INDIAN	
1	IIFCL Asset Management Co. Ltd.	358
	TOTAL B (i)	358
(ii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	LIC NOMURA Mutual Fund Asset Management Company Limited	13,156
	TOTAL B (ii)	13,156
	TOTAL B (i+ii)	13,514
C	PRIVATE SECTOR	
(i)	INDIAN	
1	Edelweiss Asset Management Limited	1,678
2	Escorts Asset Management Limited	286
3	IL&FS Infra Asset Management Limited	923
4	IIFL Asset Management Ltd.	485
5	Indiabulls Asset Management Company Ltd.	5,290
6	JM Financial Asset Management Limited	16,161
7	Kotak Mahindra Asset Management Company Limited	58,495
8	L&T Investment Management Limited	25,945
9	Motilal Oswal Asset Management Company Limited	4,689
10	Peerless Funds Management Co. Ltd.	985
11	PPFAS Asset Management Pvt. Ltd.	614
12	Quantum Asset Management Company Private Limited	636
13	Reliance Capital Asset Management Ltd.	1,58,408
14	Sahara Asset Management Company Private Limited	99
15	Shriram Asset Management Co. Ltd.	37
16	Sundaram Asset Management Company Limited	23,664
17	Tata Asset Management Limited	31,862
18	Taurus Asset Management Company Limited	3,949
	TOTAL C (i)	3,34,206
(ii)	FOREIGN	
1	BNP Paribas Asset Management India Private Limited	5,097
2	Franklin Templeton Asset Management (India) Private Ltd.	66,947
3	Goldman Sachs Asset Management (India) Private Limited	6,101
4	Mirae Asset Global Investments (India) Pvt. Ltd.	3,133
	TOTAL C (ii)	81,278
(iii)	JOINT VENTURES - PREDOMINANTLY INDIAN	
1	Axis Asset Management Company Ltd.	37,688
2	Birla Sun Life Asset Management Company Limited	1,36,503
3	DSP BlackRock Investment Managers Private Limited	39,133
4	HDFC Asset Management Company Limited	1,75,779
5	ICICI Prudential Asset Mgmt. Company Limited	1,75,881
6	IDFC Asset Management Company Limited	52,129
7	Religare Invesco Asset Management Company Private Limited	19,579
	TOTAL C (iii)	6,36,692
(iv)	JOINT VENTURES - PREDOMINANTLY FOREIGN	
1	HSBC Asset Management (India) Private Ltd.	7,274
2	JPMorgan Asset Management India Pvt. Ltd.	6,414
3	Principal Pnb Asset Management Co.Pvt. Ltd.	5,242
	TOTAL C (iv)	18,930
(v)	JOINT VENTURES - OTHERS	
1	DHFL Pramerica Asset Managers Private Limited	25,987
	TOTAL C (v)	25,987
	TOTAL C (i+ii+iii+iv+v)	10,97,093
	TOTAL (A+B+C)	13,53,443