



# ASSOCIATION OF MUTUAL FUNDS IN INDIA

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**MUTUAL FUND DATA FOR THE QUARTER JULY - SEPTEMBER 2018**  
**TABLE - 1**

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES				REDEMPTIONS - ALL SCHEMES		Average Assets Under Management for the Quarter ended September 2018	
		From New Schemes #		From Existing Schemes	Total for the Quarter	Cumulative April 2018 to September 2018	Total for the Quarter		Cumulative April 2018 to September 2018
		No.	Amount						
A	<b>BANK SPONSORED</b>								
	<b>I JOINT VENTURES - PREDOMINANTLY INDIAN (4)</b>	11	3,408	5,42,425	5,45,833	10,41,563	5,36,676	10,09,992	2,78,656
		2	2,449	3,86,889	3,89,338	7,49,913	3,76,060	7,26,751	2,04,200
	<b>II JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>			63,069	63,069	1,23,945	64,391	1,22,770	13,564
		-	-	51,333	51,333	1,13,651	51,857	1,12,241	11,138
	<b>III OTHERS (2)</b>	11	2,046	5,42,861	5,44,907	10,90,664	5,47,772	10,76,446	1,75,907
		12	1,248	5,57,621	5,58,869	10,60,492	5,60,078	10,51,086	1,64,011
	<b>TOTAL A (I+II+III)</b>	22	5,454	11,48,355	11,53,809	22,56,172	11,48,839	22,09,208	4,68,127
		14	3,697	9,95,843	9,99,540	19,24,056	9,87,995	18,90,078	3,79,349
B	<b>INSTITUTIONS</b>								
	<b>I INDIAN (2)</b>	-	-	1,29,834	1,29,834	2,75,084	1,36,705	2,79,689	21,065
		-	-	1,19,673	1,19,673	2,22,696	1,19,553	2,22,699	23,504
	<b>TOTAL B</b>	-	-	1,29,834	1,29,834	2,75,084	1,36,705	2,79,689	21,065
		-	-	1,19,673	1,19,673	2,22,696	1,19,553	2,22,699	23,504
C	<b>PRIVATE SECTOR</b>								
	<b>I INDIAN (20) \$\$</b>	50	11,300	14,53,575	14,64,875	29,07,020	14,91,300	28,98,898	5,29,156
		5	343	9,53,208	9,53,551	17,60,862	9,22,366	17,10,762	2,94,975
	<b>II FOREIGN (4)</b>	12	1,234	2,61,702	2,62,936	4,98,836	2,60,587	4,89,216	1,67,048
		-	-	1,64,578	1,64,578	3,38,614	1,62,460	3,28,610	1,37,638
	<b>III JOINT VENTURES - PREDOMINANTLY INDIAN (5) \$\$</b>	82	18,081	26,70,750	26,88,831	52,83,929	27,43,762	52,92,829	12,03,314
		24	5,475	28,66,722	28,72,197	55,58,937	28,09,191	54,52,664	12,18,190
	<b>IV JOINT VENTURES - PREDOMINANTLY FOREIGN (2)</b>	2	215	58,629	58,844	1,45,363	58,953	1,43,761	19,721
		-	-	70,839	70,839	1,36,688	70,083	1,34,394	16,005
	<b>V JOINT VENTURES - OTHERS (1)</b>	3	178	1,14,859	1,15,037	2,32,967	1,22,158	2,40,005	22,700
		1	100	80,984	81,084	1,68,656	81,213	1,69,301	25,191
	<b>TOTAL C (I+II+III+IV+V)</b>	149	31,008	45,59,515	45,90,523	90,68,115	46,76,760	90,64,709	19,41,939
		30	5,918	41,36,331	41,42,249	79,63,757	40,45,313	77,95,731	16,91,999
	<b>GRAND TOTAL (A+B+C)</b>	171	36,462	58,37,704	58,74,166	1,15,99,371	59,62,304	1,15,53,606	24,31,131
		44	9,615	52,51,847	52,61,462	1,01,10,509	51,52,861	99,08,508	20,94,852

**Notes:**

- 1 Data is provisional & hence subject to revision.
- 2 # Only New Schemes where allotment is completed.
- 3 \$\$ Consequent upon termination of joint venture relationship between DSP Group and BlakRock Advisors Singapore Pte Ltd. (BASPL) as per the mutual agreement between them, with BASPL selling its shareholding interests in the AMC and the Trustee company to the DSP Group, the categorization of the AMC has been changed from "Private Sector - Joint Ventures - Predominantly Indian" to "Private Sector - Indian" and hence, there is an increase in no. of AMCs to 20 under "Private Sector - Indian" and decrease in no. of AMCs to 5 under "Private Sector - Joint Ventures - Predominantly Indian".
- 4 Figures in RED denote figures for the corresponding period of the previous year.



**TABLE - 2**  
**SALES DURING THE QUARTER JULY - SEPTEMBER 2018 - 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	9	3,517	132	20,766	-	-	141	24,283
	1	357	27	4,065	-	-	28	4,422
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
EQUITY(EXCLUDING ARBITRAGE FUNDS)	13	7,076	11	2,553	-	-	24	9,629
	2	2,103	9	2,889	-	-	11	4,992
ARBITRAGE FUNDS	1	12	-	-	-	-	1	12
	-	-	-	-	-	-	-	-
BALANCED	1	2,281	-	-	-	-	1	2,281
	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GILT	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
ELSS-EQUITY	-	-	1	213	-	-	1	213
	-	-	2	107	-	-	2	107
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	3	44	-	-	-	-	3	44
	3	94	-	-	-	-	3	94
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>27</b>	<b>12,930</b>	<b>144</b>	<b>23,532</b>	<b>-</b>	<b>-</b>	<b>171</b>	<b>36,462</b>
	<b>6</b>	<b>2,554</b>	<b>38</b>	<b>7,061</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>9,615</b>

Note :

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

**\*NEW SCHEMES**

<b>OPEN END INCOME :</b>	Axis Ultra Short Term Fund; DSP Corporate Bond Fund; HDFC Ultra Short Term Fund; IDFC Ultra Short Term Fund; Indiabulls Savings Fund; Mahindra Credit Risk Yojana; Reliance Nivesh Lakshya Fund; Sundaram Money Market Fund and UTI Corporate Bond Fund
<b>OPEN END EQUITY :</b>	BNP Paribas India Consumption Fund; Essel Mid Cap Fund; Franklin India Equity Savings Fund; ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund; IDBI Long Term Value Fund; Kotak Balanced Advantage Fund; Mirae Asset Healthcare Fund; Motilal Oswal Equity Hybrid Fund (MOFEH); Shriram Multicap Fund; Sundaram Services Fund ; Tata Multicap Fund; Union Equity Saving Fund and UTI Equity Savings Fund
<b>OPEN END ARBITRAGE FUNDS :</b>	Essel Arbitrage Fund
<b>OPEN END BALANCED :</b>	Axis Equity Hybrid Fund
<b>OPEN END OTHER ETFs :</b>	ICICI Prudential Liquid ETF; ICICI Prudential Nifty Next 50 ETF and SBI ETF Sensex Next 50
<b>CLOSE END INCOME :</b>	Aditya Birla Sun Life Fixed Term Plan Series QJ (1098 days), Series QK (1099 days), Series QL (1099 days), Series QM (1100 days), Series QN (1100 days), Series QO (1100 days), Series QP (1100 days), Series QQ (1100 days), Series QS (1100 days), Series QT (1100 days), Series QU (1100 days), Series QV (1100 days), Series QW (1099 days), Series QX (1103 days), Series QY (1100 days), Series RA (1100 days), Series RC (1295 days), Series RD (1293 days) and Series RE (1100 days); Axis Fixed Term Plan - Series 95 (1185 Days), Series 96 (1124 Days) and Series 97 (1116 Days) ; DHFL Pramerica Fixed Duration Fund - Series BB, Series BC and Series BE; DSP BlackRock FMP Series 236 - 36 M, Series 237 - 36 M, Series 238 - 36 M , Series 239 - 36 M, Series 241 - 36M, Series 242 - 3M, Series 243 - 36M and DSP FMP Series 244 - 36M; Franklin India FMPs Series 4 Plan B (1098 days), Plan C (1098 days), Plan D (1098 days) and Plan E (1098 days); HDFC FMP 1122 D July 2018 (1) Series 41, 1133 D July 2018 (1) Series 41, 1105D August 2018 (1) - Series 42, 1105D August 2018 (2) - Series 42, 1113D August 2018 (1) - Series 42, 1141D August 2018 (1) - Series 42, 91D August 2018 (1) - Series 42, 1122D August 2018 (1) - Series 42, 1487D August 2018 (1) - Series 42, 1115D September 2018 (1) - Series 42, 1372D September 2018 (1) - Series 42 and 1381D September 2018 (1) - Series 42; HSBC Fixed Term Series 135 and Series 136; ICICI Prudential FMP Series 83 - 1105 Days Plan M, 1100 Days Plan O, 1735 Days Plan P, 1107 Days Plan Q and 1100 Days Plan R 1100 Days Plan S, 1110 Days Plan T, 1100 Days Plan X , 1111 Days Plan Y, 1101 Days Plan Z, Series 84 - 1101 Days Plan A, 1103 Days Plan C, 1293 Days Plan D and 168 Days Plan G; IDFC Fixed Term Plan - Series 156, Series 159, Series 160 and Series 161; Invesco India FMP - Series 32 Plan C, Plan D and Plan E, Series 33 - Plan A and Plan B; Kotak FMP Series 234, Series 235, Series 237, Series 239, Series 240, Series 242, Series 243, Series 245, Series 246 and Series 247; L&T FMP Series XVII - Plan C (1114 Days) and Series XVIII - Plan A (1104 Days); Reliance Fixed Horizon Fund XXXVIII Series 2, Series 3, Series 4, Series 5, Series 6, Series 7, Series 8, Series 10, Series 11, Series 12, Series 13, Series 14 and Series 15 and XXXIX - Series 1, Series 2, Series 3, Series 4, Series 5, Series 6 and Series 7; SBI Debt Fund Series C-19 (1100 days), Series C-20 (1100 days), Series C-21 (1100 days), Series C - 22 (1100 Days) and C - 23 (1100 Days), Series C - 24 (1100 Days) and C - 25 (1100 Days); SBI Dual Advantage Fund Series XXIX; Sundaram Fixed Term Plan - IK; Tata FMP Series 55 Scheme D, Scheme E, Scheme F, Scheme G, Scheme H, Scheme I and Scheme J, Series 56 Scheme A and Scheme B; UTI Fixed Term Income Fund Series XXIX - IX (1109 days), XIII (1122 days), XIV (1131 days) and XV (1124 days), Series XXX - I (1104 Days), II (1107 Days), III (1106 Days) and V (1135 Days)
<b>CLOSE END EQUITY:</b>	ICICI Prudential Bharat Consumption Fund - Series 3 and Series 4; IDFC Equity Opportunity - Series 6; Kotak India Growth Fund Series 7; Reliance India Opportunities Fund - Series A; Sundaram Multi Cap Fund Series II; Sundaram Emerging Small Cap Series V, Series VI and Series VII; Tata Value Fund Series 1 and Series - 2
<b>CLOSE END ELSS EQUITY :</b>	SBI Long Term Advantage Fund - Series VI



(₹ 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	232	97,704	749	-	23	286	1,004	97,990
	253	2,63,641	922	\$ (20)	47	1	1,222	2,63,622
INFRASTRUCTURE DEBT FUND	-	-	10	-	-	-	10	-
	-	-	8	-	-	-	8	-
EQUITY (EXCLUDING ARBITRAGE FUNDS)	311	54,117	110	-	1	-	422	54,117
	296	60,938	105	-	-	-	401	60,938
ARBITRAGE FUNDS	20	13,369	1	-	-	-	21	13,369
	19	24,755	1	-	-	-	20	24,755
BALANCED	26	13,643	-	-	-	-	26	13,643
	30	31,047	-	-	-	-	30	31,047
LIQUID/MONEY MARKET	53	56,41,231	-	-	-	-	53	56,41,231
	52	48,52,400	-	-	-	-	52	48,52,400
GILT	28	340	-	-	-	-	28	340
	40	4,243	-	-	-	-	40	4,243
ELSS-EQUITY	42	4,219	26	-	-	-	68	4,219
	43	4,066	21	-	-	-	64	4,066
GOLD ETF	12	6	-	-	-	-	12	6
	12	3	-	-	-	-	12	3
OTHER ETFs	57	12,567	-	-	-	-	57	12,567
	51	10,735	-	-	-	-	51	10,735
FUND OF FUNDS INVESTING OVERSEAS	29	222	-	-	-	-	29	222
	28	38	-	-	-	-	28	38
<b>TOTAL</b>	<b>810</b>	<b>58,37,418</b>	<b>896</b>	<b>-</b>	<b>24</b>	<b>286</b>	<b>1,730</b>	<b>58,37,704</b>
	<b>824</b>	<b>52,51,866</b>	<b>1,057</b>	<b>(20)</b>	<b>47</b>	<b>1</b>	<b>1,928</b>	<b>52,51,847</b>

\$ One Mutual Fund had erroneously reported sales transactions of ₹ 20 crore of open ended income schemes under NFO of close ended income scheme, which has been corrected subsequently, resulting in negative figure of ₹ 20 crore under sales of existing schemes of close ended income 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	1,01,221	881	20,766	23	286	1,145	1,22,273
	254	2,63,998	949	4,045	47	1	1,250	2,68,044
INFRASTRUCTURE DEBT FUND	-	-	10	-	-	-	10	-
	-	-	8	-	-	-	8	-
EQUITY(EXCLUDING ARBITRAGE FUNDS)	324	61,193	121	2,553	1	-	446	63,746
	298	63,041	114	2,889	-	-	412	65,930
ARBITRAGE FUNDS	21	13,381	1	-	-	-	22	13,381
	19	24,755	1	-	-	-	20	24,755
BALANCED	27	15,924	-	-	-	-	27	15,924
	30	31,047	-	-	-	-	30	31,047
LIQUID/MONEY MARKET	53	56,41,231	-	-	-	-	53	56,41,231
	52	48,52,400	-	-	-	-	52	48,52,400
GILT	28	340	-	-	-	-	28	340
	40	4,243	-	-	-	-	40	4,243
ELSS-EQUITY	42	4,219	27	213	-	-	69	4,432
	43	4,066	23	107	-	-	66	4,173
GOLD ETF	12	6	-	-	-	-	12	6
	12	3	-	-	-	-	12	3
OTHER ETFs	60	12,611	-	-	-	-	60	12,611
	54	10,829	-	-	-	-	54	10,829
FUND OF FUNDS INVESTING OVERSEAS	29	222	-	-	-	-	29	222
	28	38	-	-	-	-	28	38
<b>TOTAL</b>	<b>837</b>	<b>58,50,348</b>	<b>1,040</b>	<b>23,532</b>	<b>24</b>	<b>286</b>	<b>1,901</b>	<b>58,74,166</b>
	<b>830</b>	<b>52,54,420</b>	<b>1,095</b>	<b>7,041</b>	<b>47</b>	<b>1</b>	<b>1,972</b>	<b>52,61,462</b>

Note :

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

Table - 3



## REDEMPTIONS / REPURCHASES DURING THE QUARTER JULY - SEPTEMBER 2018

(₹ in Crore)

	Open End	Close End	Interval Fund	Total	Net Inflow/(Outflow) For the Quarter	Net Inflow/(Outflow) for the Year
INCOME	1,46,529	19,550	3,168	1,69,247	(46,974)	(85,280)
	2,37,439	11,864	357	2,49,660	18,384	37,470
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	153
	-	-	-	-	-	200
EQUITY (EXCLUDING ARBITRAGE FUNDS)	36,319	944	-	37,263	26,483	56,445
	31,205	2,132	-	33,337	32,593	56,496
ARBITRAGE FUNDS	14,621	-	-	14,621	(1,240)	(705)
	7,786	-	-	7,786	16,969	19,569
BALANCED	12,276	-	-	12,276	3,648	11,296
	6,259	-	-	6,259	24,788	47,045
LIQUID/MONEY MARKET	57,12,314	-	-	57,12,314	(71,083)	50,783
	48,45,726	-	-	48,45,726	6,674	28,646
GILT	1,987	-	-	1,987	(1,647)	(3,017)
	2,428	-	-	2,428	1,815	1,293
ELSS-EQUITY	1,874	42	-	1,916	2,516	4,735
	1,659	51	-	1,710	2,463	4,292
GOLD ETF	134	-	-	134	(128)	(274)
	173	-	-	173	(170)	(388)
OTHER ETFs	12,399	-	-	12,399	212	11,524
	5,595	-	-	5,595	5,234	7,639
FUND OF FUNDS INVESTING OVERSEAS	147	-	-	147	75	105
	187	-	-	187	(149)	(261)
<b>TOTAL</b>	<b>59,38,600</b>	<b>20,536</b>	<b>3,168</b>	<b>59,62,304</b>	<b>(88,138)</b>	<b>45,765</b>
	<b>51,38,457</b>	<b>14,047</b>	<b>357</b>	<b>51,52,861</b>	<b>1,08,601</b>	<b>2,02,001</b>

Table - 4

## DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER JULY - SEPTEMBER 2018

(₹ in Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 30.9.2018
Fund of Funds	38	191	332	4,011
	41	449	379	5,431

## 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**  
**ASSETS UNDER MANAGEMENT AS ON SEPTEMBER 30, 2018**  
**TYPE AND CATEGORY WISE**



(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	5,64,071	1,55,324	3,576	7,22,971	33
	6,86,474	1,19,871	3,620	8,09,965	40
INFRASTRUCTURE DEBT FUND	-	2,698	-	2,698	@
	-	2,223	-	2,223	@
EQUITY (EXCLUDING ARBITRAGE FUNDS)	6,32,266	30,409	463	6,63,138	30
	5,05,921	26,636	-	5,32,557	26
ARBITRAGE FUNDS	54,638	137	-	54,775	3
	55,787	134	-	55,921	3
BALANCED	1,77,065	-	-	1,77,065	8
	1,34,868	-	-	1,34,868	7
LIQUID/MONEY MARKET	3,94,774	-	-	3,94,774	18
	3,55,408	-	-	3,55,408	17
GILT	8,018	-	-	8,018	@
	16,753	-	-	16,753	1
ELSS-EQUITY	79,938	4,365	-	84,303	4
	66,761	3,943	-	70,704	3
GOLD ETF	4,434	-	-	4,434	@
	5,148	-	-	5,148	@
OTHER ETFs	90,439	-	-	90,439	4
	55,166	-	-	55,166	3
FUND OF FUNDS INVESTING OVERSEAS	1,808	-	-	1,808	@
	1,588	-	-	1,588	@
<b>TOTAL</b>	<b>20,07,451</b>	<b>1,92,933</b>	<b>4,039</b>	<b>22,04,423</b>	<b>100</b>
	<b>18,83,874</b>	<b>1,52,807</b>	<b>3,620</b>	<b>20,40,301</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 September 2018**



(₹ in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended September 2018
<b>A</b>	<b>BANK SPONSORED</b>	
<b>(i)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	BOI AXA Investment Managers Private Limited	5,872
2	Canara Robeco Asset Management Company Limited	14,045
3	SBI Funds Management Private Limited	2,53,829
4	Union Asset Management Company Private Limited	4,910
	<b>TOTAL ..... A (i)</b>	<b>2,78,656</b>
<b>(ii)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	Baroda Pioneer Asset Management Company Limited	13,564
	<b>TOTAL ..... A (ii)</b>	<b>13,564</b>
<b>(iii)</b>	<b>OTHERS</b>	
1	IDBI Asset Management Ltd.	9,961
2	UTI Asset Management Company Ltd.	1,65,946
	<b>TOTAL ..... A (iii)</b>	<b>1,75,907</b>
	<b>TOTAL ..... A (i+ii+iii)</b>	<b>4,68,127</b>
<b>B</b>	<b>INSTITUTIONS</b>	
	<b>INDIAN</b>	
1	IIFCL Asset Management Co. Ltd.	639
2	LIC Mutual Fund Asset Management Limited	20,426
	<b>TOTAL ..... B</b>	<b>21,065</b>
<b>C</b>	<b>PRIVATE SECTOR</b>	
<b>(i)</b>	<b>INDIAN</b>	
1	DSP Investment Managers Private Limited	95,457
2	Edelweiss Asset Management Limited	14,161
3	Essel Finance AMC Limited	2,256
4	IDFC Asset Management Company Limited	69,483
5	IL&FS Infra Asset Management Limited	1,514
6	IIFL Asset Management Ltd.	1,506
7	Indiabulls Asset Management Company Ltd.	8,008
8	JM Financial Asset Management Limited	12,672
9	Kotak Mahindra Asset Management Company Limited	1,34,412
10	L&T Investment Management Limited	73,752
11	Mahindra Asset Management Company Private Limited.	4,336
12	Motilal Oswal Asset Management Company Limited	20,305
13	PPFAS Asset Management Pvt. Ltd.	1,376
14	Quant Money Managers Limited	184
15	Quantum Asset Management Company Private Limited	1,241
16	Sahara Asset Management Company Private Limited	58
17	Shriram Asset Management Co. Ltd.	54
18	Sundaram Asset Management Company Limited	33,103
19	Tata Asset Management Limited	54,824
20	Taurus Asset Management Company Limited	454
	<b>TOTAL ..... C (i)</b>	<b>5,29,156</b>
<b>(ii)</b>	<b>FOREIGN</b>	
1	BNP Paribas Asset Management India Private Limited	8,523
2	Franklin Templeton Asset Management (India) Private Ltd.	1,10,400
3	Invesco Asset Management (India) Private Limited	27,556
4	Mirae Asset Global Investments (India) Pvt. Ltd.	20,569
	<b>TOTAL ..... C (ii)</b>	<b>1,67,048</b>
<b>(iii)</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	Aditya Birla Sun Life Asset Management Company Limited	2,54,223
2	Axis Asset Management Company Ltd.	87,631
3	HDFC Asset Management Company Limited	3,06,360
4	ICICI Prudential Asset Management Company Limited	3,10,257
5	Reliance Nippon Life Asset Management Limited	2,44,843
	<b>TOTAL ..... C (iii)</b>	<b>12,03,314</b>
<b>(iv)</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	HSBC Asset Management (India) Private Ltd.	11,928
2	Principal Pnb Asset Management Co.Pvt. Ltd.	7,793
	<b>TOTAL ..... C (iv)</b>	<b>19,721</b>
<b>(v)</b>	<b>JOINT VENTURES - OTHERS</b>	
1	DHFL Pramerica Asset Managers Private Limited	22,700
	<b>TOTAL ..... C (v)</b>	<b>22,700</b>
	<b>TOTAL ..... C (i+ii+iii+iv+v)</b>	<b>19,41,939</b>
	<b>TOTAL ..... (A+B+C)</b>	<b>24,31,131</b>