

Asset Under Management (AUM) Under Various Mutual Fund Schemes

(Rs In Crore)

Mutual Fund Name	OCTOBER AUM		SEPTEMBER AUM		Difference In AUM	
	Excluding Fund Of Funds	Fund Of Funds	Excluding Fund Of Funds	Fund Of Funds	Excluding Fund Of Funds	Fund Of Funds
1. ABN AMRO Mutual Fund	5335.14	181.05	4618.10	120.18	717.04	60.87
2. Benchmark Mutual Fund	5659.42	N.A.	3882.31	N.A.	1777.11	N.A.
3. Birla Sun Life Mutual Fund	16821.57	20.94	14615.32	20.88	2206.24	0.06
4. BOB Mutual Fund	165.49	N.A.	200.15	N.A.	-34.66	N.A.
5. Canbank Mutual Fund	2637.86	N.A.	2619.22	N.A.	18.65	N.A.
6. DBS Chola Mutual Fund	1938.74	N.A.	2170.90	N.A.	-232.16	N.A.
7. Deutsche Mutual Fund	5155.94	N.A.	5477.51	N.A.	-321.58	N.A.
8. DSP Merrill Lynch Mutual Fund	11718.10	N.A.	11466.85	N.A.	251.25	N.A.
9. Escorts Mutual Fund	123.18	N.A.	117.99	N.A.	5.19	N.A.
10. Fidelity Mutual Fund	5399.96	116.49	5377.80	110.39	22.16	6.10
11. Franklin Templeton Mutual Fund	23920.26	349.37	23060.19	353.08	860.07	-3.71
12. HDFC Mutual Fund	27552.96	N.A.	25638.56	N.A.	1914.40	N.A.
13. HSBC Mutual Fund	9691.28	N.A.	9522.89	N.A.	168.40	N.A.
14. ING Vysya Mutual Fund	3578.17	471.11	3724.79	259.03	-146.62	212.08
15. JM Financial Mutual Fund	4097.05	N.A.	4044.93	N.A.	52.12	N.A.
16. Kotak Mahindra Mutual Fund	10938.29	769.16	10949.22	752.95	-10.92	16.21
17. LIC Mutual Fund	12458.88	N.A.	10277.04	N.A.	2181.84	N.A.
18. Lotus India Mutual Fund	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19. Morgan Stanley Mutual Fund	2864.58	N.A.	2833.80	N.A.	30.77	N.A.
20. PRINCIPAL Mutual Fund	10050.54	N.A.	10556.67	N.A.	-506.13	N.A.
21. Prudential ICICI Mutual Fund	32664.03	41.59	30210.38	39.75	2453.65	1.85
22. Quantum Mutual Fund	51.51	N.A.	39.49	N.A.	12.02	N.A.
23. Reliance Mutual Fund	31572.28	N.A.	28648.38	N.A.	2923.90	N.A.
24. Sahara Mutual Fund	160.94	N.A.	228.17	N.A.	-67.23	N.A.
25. SBI Mutual Fund	15496.18	N.A.	15101.06	N.A.	395.12	N.A.
26. Standard Chartered Mutual Fund	12541.59	17.12	11764.63	17.33	776.96	-0.21
27. Sundaram BNP Paribas Mutual Fund	6818.87	N.A.	6292.50	N.A.	526.37	N.A.
28. Tata Mutual Fund	12474.36	N.A.	12499.85	N.A.	-25.49	N.A.
29. Taurus Mutual Fund	275.92	N.A.	286.28	N.A.	-10.36	N.A.
30. UTI Mutual Fund	37789.97	N.A.	34755.11	N.A.	3034.86	N.A.
Grand Total	309953.04	1966.83	290980.08	1673.58	18972.96	293.25

@ Source: AMFI

Net RISE / FALL in The Equity Schemes of The Respective Fund Houses
Between the period of Oct 2006 Over Sep 2006

(Rs In Crore)

S.No.	Mutual Fund	Diversified	Balanced	Index	Sector	Tax Planning	Total Equity
1	ABN AMRO Mutual Fund	-17.42	N.A.	N.A.	132.97	8.52	124.07
2	Benchmark Mutual Fund	N.A.	0.10	1792.98	N.A.	N.A.	1792.98
3	Birla Mutual Fund	342.94	2.60	0.08	67.70	6.55	417.29
4	BOB Mutual Fund	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canbank Mutual Fund	8.08	3.39	0.07	0.97	1.33	10.45
6	DBS Chola Mutual Fund	-4.53	N.A.	N.A.	1.23	1.54	-1.76
7	Deutsche Mutual Fund	12.04	N.A.	N.A.	N.A.	1.52	13.56
8	DSP Merrill Lynch Mutual Fund	130.58	10.19	N.A.	2.39	N.A.	132.96
9	Escorts Mutual Fund	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Fidelity Mutual Fund	1.95	N.A.	N.A.	N.A.	25.12	27.07
11	Franklin Templeton Investments	434.61	18.19	2.52	14.78	17.95	469.85
12	HDFC Mutual Fund	385.64	88.34	-3.86	N.A.	89.70	471.47
13	HSBC Mutual Fund	-48.79	N.A.	N.A.	N.A.	N.A.	-48.79
14	ING Vysya Mutual Fund	102.26	-0.15	0.02	N.A.	1.79	104.06
15	JM Financial Mutual Fund	-66.61	0.35	N.A.	0.23	N.A.	-66.39
16	Kotak Mahindra Mutual Fund	-59.20	0.09	N.A.	3.63	10.24	-45.33
17	LIC Mutual Fund	12.48	-0.57	218.03	N.A.	0.27	230.78
18	Morgan Stanley Mutual Fund	31.00	N.A.	N.A.	N.A.	N.A.	31.00
19	PRINCIPAL Mutual Fund	84.38	0.85	-0.47	-58.86	14.29	39.33
20	Prudential ICICI Mutual Fund	388.13	41.24	-1.05	62.36	26.17	475.61
21	Quantum Mutual Fund	4.60	N.A.	N.A.	N.A.	N.A.	4.60
22	Reliance Mutual Fund	360.22	0.06	-0.65	32.53	94.21	486.31
23	Sahara Mutual Fund	-5.17	N.A.	N.A.	N.A.	0.17	-4.99
24	SBI Mutual Fund	-212.91	8.93	1.00	-0.93	98.31	-114.53
25	Standard Chartered Mutual Fund	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Sundaram Mutual Fund	206.83	1.94	N.A.	N.A.	9.30	216.13
27	Tata Mutual Fund	44.56	8.22	0.25	1.01	8.36	54.18
28	Taurus Mutual Fund	7.12	N.A.	N.A.	N.A.	0.13	7.25
29	UTI Mutual Fund	1002.59	50.56	1.28	2.02	17.25	1023.14

@ Source: ICRA

Net RISE / FALL in The Debt Schemes of The Respective Fund Houses
Between the period of Oct 2006 Over Sep 2006

(Rs In Crore)

S.No.	Mutual Fund	Income	MIP	Debt ST	FMP	FRF LT	FRF ST	Total Debt
1	ABN AMRO Mutual Fund	9.17	-5.79	N.A.	437.61	-60.54	-230.59	149.87
2	Benchmark Mutual Fund	-20.82	N.A.	N.A.	N.A.	N.A.	N.A.	-20.82
3	Birla Mutual Fund	-46.47	-8.72	193.11	93.94	-6.66	10.81	236.02
4	BOB Mutual Fund	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canbank Mutual Fund	N.A.	0.15	-0.05	N.A.	N.A.	107.56	107.68
6	DBS Chola Mutual Fund	-0.15	-1.80	99.78	-145.60	1.02	-54.27	-101.03
7	Deutsche Mutual Fund	1.06	-1.06	85.39	9.17	N.A.	-43.51	51.06
8	DSP Merrill Lynch Mutual Fund	127.75	-4.15	3.35	2.56	N.A.	-46.57	82.94
9	Escorts Mutual Fund	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Fidelity Mutual Fund	-4.91	N.A.	N.A.	N.A.	N.A.	N.A.	-4.91
11	Franklin Templeton Investments	6.26	15.79	143.20	10.16	283.86	85.49	544.77
12	HDFC Mutual Fund	-50.73	71.73	23.24	318.13	-6.37	87.36	443.36
13	HSBC Mutual Fund	479.09	-1.02	63.47	13.12	-3.34	-9.55	541.76
14	ING Vysya Mutual Fund	-0.15	-1.58	15.57	-194.43	N.A.	-7.40	-187.98
15	JM Financial Mutual Fund	-14.11	-1.17	-19.98	-276.30	-20.60	8.27	-323.89
16	Kotak Mahindra Mutual Fund	-157.24	0.29	206.53	205.01	25.33	86.04	365.94
17	LIC Mutual Fund	0.63	4.80	0.11	85.27	N.A.	138.29	229.10
18	Morgan Stanley Mutual Fund	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	PRINCIPAL Mutual Fund	2.42	1.46	186.03	-278.55	13.73	-71.54	-146.44
20	Prudential ICICI Mutual Fund	15.92	42.00	264.37	746.63	11.31	296.42	1376.64
21	Quantum Mutual Fund	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Reliance Mutual Fund	5.38	56.52	3.51	3482.45	10.14	N.A.	3558.00
23	Sahara Mutual Fund	41.99	N.A.	N.A.	N.A.	N.A.	N.A.	41.99
24	SBI Mutual Fund	-4.62	-4.83	N.A.	-61.99	-16.42	99.52	11.66
25	Standard Chartered Mutual Fund	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Sundaram Mutual Fund	-0.18	0.71	0.81	200.03	-0.55	-12.52	188.31
27	Tata Mutual Fund	5.42	-2.01	-12.01	-566.82	0.87	101.32	-473.23
28	Taurus Mutual Fund	-9.36	N.A.	N.A.	N.A.	N.A.	N.A.	-9.36
29	UTI Mutual Fund	-55.89	-19.16	-0.58	385.33	N.A.	-66.17	243.51

@ Source: ICRA

Net RISE / FALL in The Gilt & Liquid Schemes of The Respective Fund Houses
Between the period of Oct 2006 Over Sep 2006

(Rs In Crore)

S.No.	Mutual Fund	Gilt FMP	Gilt LT	Gilt ST	Total Gilt	Liquid
1	ABN AMRO Mutual Fund	N.A.	N.A.	N.A.	N.A.	443.23
2	Benchmark Mutual Fund	N.A.	N.A.	N.A.	N.A.	4.87
3	Birla Mutual Fund	N.A.	0.34	-4.26	-3.93	1554.27
4	BOB Mutual Fund	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canbank Mutual Fund	N.A.	20.42	N.A.	20.42	-123.67
6	DBS Chola Mutual Fund	N.A.	N.A.	N.A.	N.A.	-129.37
7	Deutsche Mutual Fund	N.A.	N.A.	N.A.	N.A.	-386.62
8	DSP Merrill Lynch Mutual Fund	N.A.	0.16	0.01	0.18	24.98
9	Escorts Mutual Fund	N.A.	N.A.	N.A.	N.A.	N.A.
10	Fidelity Mutual Fund	N.A.	N.A.	N.A.	N.A.	N.A.
11	Franklin Templeton Investments	N.A.	-2.43	-0.78	-3.21	-169.53
12	HDFC Mutual Fund	N.A.	-0.32	-0.40	-0.72	911.95
13	HSBC Mutual Fund	N.A.	N.A.	0.34	0.34	-320.29
14	ING Vysya Mutual Fund	N.A.	0.04	N.A.	0.04	-62.59
	JM Financial Mutual Fund	N.A.	-1.20	N.A.	-1.20	217.09
16	Kotak Mahindra Mutual Fund	N.A.	-3.33	-2.11	-5.43	-326.20
17	LIC Mutual Fund	N.A.	-1.76	N.A.	-1.76	1709.53
18	Morgan Stanley Mutual Fund	N.A.	N.A.	N.A.	N.A.	N.A.
19	PRINCIPAL Mutual Fund	N.A.	-0.68	-0.13	-0.79	-377.01
20	Prudential ICICI Mutual Fund	N.A.	-17.99	-9.16	-27.15	587.29
21	Quantum Mutual Fund	N.A.	N.A.	N.A.	N.A.	7.42
22	Reliance Mutual Fund	N.A.	2.71	-2.05	0.66	-1121.04
23	Sahara Mutual Fund	N.A.	5.01	N.A.	5.01	-109.24
24	SBI Mutual Fund	N.A.	-1.46	1.82	0.36	478.07
25	Standard Chartered Mutual Fund	N.A.	N.A.	N.A.	N.A.	N.A.
26	Sundaram Mutual Fund	N.A.	0.01	N.A.	0.01	254.08
27	Tata Mutual Fund	N.A.	-0.98	17.21	16.22	369.12
28	Taurus Mutual Fund	N.A.	-1.56	N.A.	-1.56	-6.69
29	UTI Mutual Fund	N.A.	-6.85	8.88	2.03	1715.61

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