

Table showing State wise/ Union Territory wise contribution to Monthly AAUM of category of Schemes as on 29-Feb-2024

Aditya Birla Sun Life Mutual Fund (All figures in Rs. Crore)

| Sl. No. | Name of the States/ Union Territories | LIQUID SCHEMES | OTHER DEBT ORIENTED SCHEMES | GROWTH / EQUITY ORIENTED SCHEMES | BALANCED SCHEMES | FUND OF FUNDS INVESTING OVERSEAS | GOLD EXCHANGE TRADED FUND | OTHER EXCHANGE TRADED FUND | TOTAL | FUND OF FUNDS INVESTING DOMESTIC |
|--------------|---------------------------------------|-----------------|-----------------------------|----------------------------------|------------------|----------------------------------|---------------------------|----------------------------|------------------|----------------------------------|
| 1 | Andaman and Nicobar Islands | 0.11 | 0.87 | 9.14 | 1.59 | 0.01 | 0.00 | 0.00 | 11.71 | 0.04 |
| 2 | Andhra Pradesh | 639.91 | 1275.99 | 3373.13 | 245.45 | 8.92 | 0.00 | 0.00 | 5543.41 | 17.79 |
| 3 | Arunachal Pradesh | 0.33 | 2.65 | 47.34 | 4.93 | 0.03 | 0.00 | 0.00 | 55.28 | 0.11 |
| 4 | Assam | 101.11 | 136.49 | 833.43 | 58.03 | 5.70 | 0.00 | 0.00 | 1134.77 | 3.04 |
| 5 | Bihar | 28.78 | 263.54 | 2298.74 | 159.55 | 2.88 | 0.00 | 0.00 | 2753.48 | 8.71 |
| 6 | Chandigarh | 62.57 | 104.33 | 466.15 | 41.01 | 0.57 | 0.00 | 0.00 | 674.62 | 2.34 |
| 7 | Chhattisgarh | 52.45 | 182.59 | 1271.75 | 104.86 | 2.35 | 0.00 | 0.00 | 1613.99 | 8.12 |
| 8 | Dadra and Nagar Haveli | 2.55 | 4.14 | 60.60 | 7.46 | 0.03 | 0.00 | 0.00 | 74.78 | 0.30 |
| 9 | Daman and Diu | 13.07 | 5.68 | 46.90 | 6.26 | 0.03 | 0.00 | 0.00 | 71.94 | 0.24 |
| 10 | Goa | 118.05 | 456.13 | 1461.48 | 258.23 | 5.06 | 0.00 | 0.00 | 2298.94 | 10.46 |
| 11 | Gujarat | 2889.45 | 8988.37 | 14169.36 | 2056.69 | 48.01 | 0.00 | 0.00 | 28151.88 | 97.47 |
| 12 | Haryana | 3161.36 | 5098.01 | 4179.07 | 347.16 | 36.01 | 0.00 | 0.00 | 12821.60 | 20.30 |
| 13 | Himachal Pradesh | 183.61 | 180.98 | 494.27 | 33.52 | 0.60 | 0.00 | 0.00 | 892.98 | 2.37 |
| 14 | Jammu and Kashmir | 3.32 | 75.67 | 396.61 | 25.08 | 0.74 | 0.00 | 0.00 | 501.43 | 1.54 |
| 15 | Jharkhand | 51.86 | 263.90 | 2697.90 | 269.65 | 9.09 | 0.00 | 1.81 | 3294.21 | 13.89 |
| 16 | Karnataka | 5724.56 | 7533.94 | 10415.97 | 922.78 | 90.23 | 0.00 | 0.00 | 24687.48 | 61.17 |
| 17 | Kerala | 394.23 | 481.97 | 2767.26 | 292.43 | 10.88 | 0.00 | 0.00 | 3946.78 | 15.23 |
| 18 | Lakshadweep | 0.01 | 0.02 | 1.03 | 0.03 | 0.01 | 0.00 | 0.00 | 1.09 | 0.00 |
| 19 | Madhya Pradesh | 121.35 | 518.76 | 3459.72 | 342.47 | 7.00 | 0.00 | 0.00 | 4449.30 | 29.90 |
| 20 | Maharashtra | 39222.98 | 40801.40 | 38366.43 | 4632.03 | 554.84 | 7.19 | 312.82 | 123897.69 | 267.04 |
| 21 | Manipur | 0.42 | 1.45 | 44.96 | 6.86 | 0.07 | 0.00 | 0.00 | 53.75 | 0.06 |
| 22 | Meghalaya | 3.12 | 53.18 | 168.72 | 15.00 | 0.02 | 0.00 | 0.00 | 240.03 | 1.14 |
| 23 | Mizoram | 0.28 | 16.96 | 9.87 | 0.72 | 0.05 | 0.00 | 0.00 | 27.88 | 0.02 |
| 24 | Nagaland | 0.71 | 2.29 | 42.80 | 7.81 | 0.04 | 0.00 | 0.00 | 53.65 | 0.07 |
| 25 | New Delhi | 4767.62 | 16542.82 | 9343.33 | 777.51 | 102.06 | 0.00 | 0.00 | 31533.34 | 51.96 |
| 26 | ODISHA | 105.87 | 323.92 | 2107.54 | 293.75 | 3.56 | 0.00 | 0.00 | 2834.64 | 12.51 |
| 27 | Others | 554.82 | 2362.42 | 6628.67 | 560.31 | 29.78 | 667.80 | 5340.89 | 16144.67 | 38.88 |
| 28 | Puducherry | 46.85 | 39.88 | 139.52 | 14.97 | 0.54 | 0.00 | 0.00 | 241.77 | 0.49 |
| 29 | Punjab | 67.78 | 702.14 | 2513.83 | 194.12 | 7.10 | 0.00 | 0.00 | 3484.97 | 10.01 |
| 30 | Rajasthan | 607.12 | 1162.73 | 4704.94 | 354.55 | 7.71 | 0.00 | 0.00 | 6837.05 | 25.01 |
| 31 | Sikkim | 6.29 | 71.24 | 56.71 | 4.17 | 0.04 | 0.00 | 38.00 | 176.45 | 0.09 |
| 32 | Tamil Nadu | 4019.97 | 5503.47 | 5886.26 | 534.24 | 98.20 | 0.00 | 1.81 | 16043.95 | 44.43 |
| 33 | Telangana | 985.28 | 1294.79 | 1892.07 | 185.51 | 28.46 | 0.00 | 0.00 | 4386.10 | 11.95 |
| 34 | Tripura | 1.70 | 5.65 | 61.43 | 6.23 | 0.09 | 0.00 | 0.00 | 75.10 | 0.13 |
| 35 | Uttar Pradesh | 1452.56 | 2910.41 | 9518.13 | 773.16 | 40.73 | 0.00 | 0.00 | 14694.98 | 58.00 |
| 36 | Uttarakhand | 24.29 | 234.45 | 1018.09 | 77.82 | 1.78 | 0.00 | 0.00 | 1356.44 | 8.90 |
| 37 | West Bengal | 2477.86 | 7140.80 | 8373.70 | 840.54 | 27.09 | 0.00 | 0.00 | 18859.98 | 45.80 |
| Total | | 67894.19 | 104743.99 | 139326.83 | 14456.49 | 1130.28 | 674.99 | 5695.33 | 333922.10 | 869.53 |

Note: Name of new states / union territories shall be added alphabetically