

Sl. No.	Scheme Category / Scheme Name	IDFC Mutual Fund: Average Assets Under Management (AAUM) as on 30-Sep-2021 (All figures in Rs. Crore)																																													Grand Total
		Through Direct Plan															Through Associate Distributors															Through Non-Associate Distributors															
		T30					B30					T30					B30					T30					B30																				
1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5								
A. NON-CORPORATE ORIENTED SCHEMES																																															
IA. LIQUIDITY DRIVEN																																															
IDFC Overnight Fund																																															
IDFC Cash Fund																																															
IDFC Sub-Total																																															
IB. GPF																																															
IDFC Government Securities Fund - Constant																																															
IDFC Government Securities Fund - Variable																																															
IDFC Sub-Total																																															
IC. FMP																																															
IDFC F&I Term Plan Series 149																																															
IDFC F&I Term Plan Series 163																																															
IDFC F&I Term Plan Series 172 (GDP 2020)																																															
IDFC F&I Term Plan Series 166																																															
IDFC F&I Term Plan Series 177																																															
IDFC F&I Term Plan Series 187																																															
IDFC F&I Term Plan Series 179																																															
IDFC F&I Term Plan Series 174																																															
IDFC F&I Term Plan Series 173																																															
IDFC Sub-Total																																															
IV. DMI (Assured Returns)																																															
IDFC Assured Returns																																															
IV. Infrastructure Debt Funds																																															
IDFC Infrastructure Debt Funds																																															
IDFC Sub-Total																																															
IVB. Other Debt Schemes																																															
IDFC Banking & PSU Debt Fund																																															
IDFC Credit Risk Fund																																															
IDFC Bond Fund - Short Term																																															
IDFC F&I Hybrid Fund (F&I)																																															
IDFC Ultra Short Term Fund																																															
IDFC Money Market Fund																																															
IDFC Dividend Yield Fund																																															
IDFC Dynamic Bond Fund																																															
IDFC Flexible Income Fund																																															
IDFC Money Market Fund																																															
IDFC Conservative Hybrid Fund																																															
IDFC Bond - Multi-Term Plan																																															
IDFC Bond - Short Term																																															
IDFC Sub-Total																																															
Grand Total (IA-IVB)																																															
B. GOVERNMENT ORIENTED SCHEMES																																															
IB. ELSS																																															
IDFC Tax Advantage (ELSS) Fund																																															
IDFC Sub-Total																																															
IB. Others																																															
IDFC Core Equity Fund																																															
IDFC Emerging Business Fund																																															
IDFC Infrastructure Fund																																															
IDFC Addressal Fund																																															
IDFC Stock Sense Fund																																															
IDFC Balanced Advantage Fund																																															
IDFC Equity Savings Fund																																															
IDFC Nifty Fund																																															
IDFC Large Cap Fund																																															
IDFC Equity Opportunities - Sector																																															
IDFC Focused Equity Fund																																															
IDFC Top Cap Fund																																															
IDFC Sub-Total																																															
Grand Sub-Total (IB)																																															
IB. BALANCED SCHEMES																																															
IDFC Hybrid Equity Fund																																															
IDFC Sub-Total																																															
IB. EQUITY TRADED FUND																																															
IDFC Div																																															
IDFC Sub-Total																																															
IB. FUND OF FUNDS INVESTING OVERSEAS																																															
IDFC Fund of Funds Investing Overseas																																															
IDFC Sub-Total																																															
IB. GRAND TOTAL (IA-IVB-IB)																																															
C. FUND OF FUNDS (DOMESTIC)																																															
IDFC F&I Domestic Fund																																															
IDFC Moderate Asset Allocation Fund of Fund																																															
IDFC Conservative Asset Allocation Fund of Fund																																															
IDFC Aggressive Asset Allocation Fund of Fund																																															
IDFC Sub-Total																																															

T30 : Top 30 cities as identified by AAMI

B30: Other than T30

I : Contribution of person and his associate in Monthly AAUM

II : Contribution of other than his associate in Monthly AAUM

Category of Investor

1 : Retail Investor

2 : Corporate

3 : Bank/FI

4 : FI/PI/FI

5 : High Networks

Table showing State wise/ Union Territory wise contribution to Monthly AAUM of category of Schemes as on 30-Sep-2021

IDFC 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	0.02	0.64	0.87	0.00	0.01	0.00	0.00	1.54	0.00
2	Andhra Pradesh	52.98	872.10	453.28	4.04	3.56	0.00	0.00	1385.97	0.88
3	Arunachal Pradesh	0.02	0.53	3.22	0.57	0.68	0.00	0.00	5.02	0.00
4	Assam	11.14	52.84	108.78	0.65	3.33	0.00	0.00	176.74	0.13
5	Bihar	2.89	66.18	350.73	7.98	4.85	0.00	0.00	432.64	5.00
6	Chandigarh	3.73	364.00	116.70	0.47	1.45	0.00	0.00	486.35	0.54
7	Chhattisgarh	3.78	126.37	419.74	10.87	5.41	0.00	0.00	566.17	3.31
8	Dadra and Nagar Haveli	0.00	0.81	3.89	0.15	0.00	0.00	0.00	4.86	0.00
9	Daman and Diu	0.01	2.40	3.57	0.01	0.02	0.00	0.00	6.01	0.00
10	Delhi	796.57	8654.29	2358.07	38.87	20.09	0.00	0.00	11867.88	24.11
11	Goa	17.85	428.21	247.06	2.34	5.27	0.00	0.00	700.73	1.37
12	Gujarat	588.79	2726.67	3002.55	69.73	25.58	0.00	0.00	6413.33	4.60
13	Haryana	215.18	10795.90	821.69	9.20	8.52	0.00	0.00	11850.50	5.18
14	Himachal Pradesh	0.39	27.86	35.44	0.33	0.17	0.00	0.00	64.19	0.06
15	Jammu and Kashmir	0.09	4.81	14.30	0.03	0.42	0.00	0.00	19.66	0.00
16	Jharkhand	6.76	101.56	436.44	15.58	6.66	0.00	0.00	566.99	2.00
17	Karnataka	1239.32	10428.24	1943.78	21.24	26.90	0.00	0.00	13659.47	13.54
18	Kerala	8.97	247.79	294.34	2.88	6.43	0.00	0.00	560.41	0.80
19	Lakshadweep	0.00	0.01	0.04	0.00	0.00	0.00	0.00	0.05	0.00
20	Madhya Pradesh	114.30	460.86	538.24	15.54	7.79	0.00	0.00	1136.73	2.54
21	Maharashtra	5604.87	36022.12	9717.98	233.76	77.34	0.00	19.26	51675.33	45.78
22	Manipur	0.21	0.27	2.91	0.03	0.01	0.00	0.00	3.44	0.00
23	Meghalaya	0.03	4.22	7.93	0.40	0.07	0.00	0.00	12.65	0.04
24	Mizoram	0.00	0.14	0.48	0.00	0.00	0.00	0.00	0.63	0.00
25	Nagaland	0.01	0.59	2.12	0.06	0.30	0.00	0.00	3.08	0.00
26	ODISHA	14.58	133.21	143.81	1.94	1.16	0.00	0.00	294.69	1.03
27	Others	80.25	2112.35	1437.62	19.45	24.03	0.00	0.92	3674.62	13.53
28	Puducherry	0.13	23.11	16.18	0.23	0.17	0.00	0.00	39.83	0.40
29	Punjab	6.00	548.93	796.05	17.97	7.64	0.00	0.00	1376.58	2.20
30	Rajasthan	79.74	377.79	441.12	4.43	8.30	0.00	0.00	911.39	0.55
31	Sikkim	0.02	31.92	8.07	0.00	0.37	0.00	0.00	40.38	0.00
32	Tamil Nadu	531.95	5175.98	2059.21	32.48	25.04	0.00	2.57	7827.23	47.00
33	Telangana	48.58	1220.30	456.66	3.65	5.62	0.00	0.00	1734.80	0.39
34	Tripura	0.03	0.52	2.61	0.01	0.09	0.00	0.00	3.27	0.00
35	Uttar Pradesh	169.88	1668.92	2222.04	35.18	29.01	0.00	0.00	4125.02	20.77
36	Uttarakhand	3.71	109.86	141.34	1.51	2.44	0.00	0.00	258.87	0.08
37	West Bengal	86.95	3563.53	1805.90	34.79	30.97	0.00	0.00	5522.14	9.37
Total		9689.74	86355.85	30414.76	586.37	339.73	0.00	22.75	127409.20	205.21

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