

Table showing State wise /Union Territory wise contribution to AAUM of category of schemes as on 31.08.2025

DSP 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	0.16	0.59	9.63	0.34	0.13	0.00	0.05	10.89	0.00
2	Andhra Pradesh	280.70	271.46	2060.80	241.53	38.35	0.20	17.88	2910.92	45.10
3	Arunachal Pradesh	0.12	0.64	26.60	2.69	0.11	0.00	0.01	30.17	0.07
4	Assam	53.70	197.13	964.94	83.28	15.98	0.06	3.05	1318.13	2.81
5	Bihar	6.47	159.43	1377.19	111.08	27.95	0.18	5.80	1688.09	2.66
6	Chandigarh	16.17	48.89	555.68	45.79	7.00	0.09	47.63	721.25	5.09
7	Chhattisgarh	33.64	90.29	1090.10	173.73	20.60	0.10	8.20	1416.65	12.14
8	Dadra and Nagar Haveli	0.14	13.05	47.53	5.38	1.18	0.00	0.09	67.37	0.02
9	Daman and Diu	0.06	0.48	22.57	2.14	0.12	0.00	0.00	25.37	0.02
10	Goa	32.18	74.29	1286.42	186.67	12.16	0.05	6.24	1598.00	2.31
11	Gujarat	1060.08	1393.47	11454.97	1469.27	230.16	2.01	176.00	15785.96	77.87
12	Haryana	1092.53	1302.90	3851.39	310.57	108.89	1.62	73.72	6741.62	174.93
13	Himachal Pradesh	2.24	10.55	218.91	14.59	3.98	0.14	1.50	251.91	0.91
14	Jammu and Kashmir	0.74	1.40	105.36	5.19	1.90	0.02	1.08	115.69	0.27
15	Jharkhand	40.50	59.40	1706.28	267.05	28.37	0.12	11.65	2113.37	4.54
16	Karnataka	2820.67	1810.47	9675.80	788.10	243.89	3.63	229.56	15572.12	453.27
17	Kerala	140.26	239.42	2180.82	233.36	47.05	0.60	25.11	2866.62	10.80
18	Ladakh	0.32	0.00	0.02	0.00	0.00	0.00	0.02	0.36	0.00
19	Lakshadweep	0.00	0.00	0.38	0.01	0.00	0.00	0.00	0.38	0.00
20	Madhya Pradesh	251.51	111.46	2589.78	307.51	46.09	0.62	25.48	3332.45	11.23
21	Maharashtra	15802.97	14424.93	42142.97	6362.26	1764.01	805.22	4626.75	85929.11	834.14
22	Manipur	0.17	0.32	18.98	0.84	0.22	0.02	0.02	20.57	0.16
23	Meghalaya	0.90	4.81	45.13	3.81	0.60	0.00	0.25	55.49	0.22
24	Mizoram	0.01	1.28	24.62	0.52	0.07	0.00	0.00	26.50	0.00
25	Nagaland	0.37	0.32	29.68	4.28	0.20	0.00	2.04	36.90	0.03
26	NEW DELHI	4273.70	4717.55	9095.34	814.17	238.55	29.97	576.64	19745.92	99.98
27	ORISSA	37.91	158.27	1255.69	202.49	26.81	0.10	19.04	1700.31	5.02
28	Others	296.38	386.45	7144.86	772.27	228.10	0.00	0.00	8828.06	12.49
29	PONDICHERY	1.79	3.07	102.43	4.45	3.96	0.02	1.15	116.87	0.56
30	Punjab	29.38	87.14	1952.72	127.99	29.07	0.35	12.22	2238.88	7.38
31	Rajasthan	77.62	533.53	3747.44	239.41	45.66	0.58	25.23	4669.47	9.36
32	Sikkim	0.17	12.45	52.23	5.88	0.44	0.00	2.49	73.66	0.20
33	Tamil Nadu	1747.99	1176.82	5894.91	717.55	240.16	3.83	246.51	10027.76	83.37
34	Telangana	153.66	119.09	448.43	38.25	13.17	0.31	45.93	818.83	1.98
35	Tripura	0.18	0.46	19.76	0.90	0.27	0.00	0.24	21.81	0.03
36	Uttar Pradesh	647.99	602.06	6880.19	698.32	102.13	0.99	58.11	8989.79	23.01
37	Uttarakhand	13.05	74.12	858.97	90.07	18.18	0.09	5.96	1060.45	4.31
38	West Bengal	738.13	1338.68	5717.98	826.33	160.45	2.69	202.21	8986.46	20.14
Total		29,654.54	29,426.66	1,24,657.49	15,158.07	3,705.93	853.61	6,457.86	2,09,914.15	1,906.41

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