

Sl. No.	Scheme Category/ Scheme Name	Through Direct Plan															Through Associate Distributors															Grand Total					
		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						
A	NCD/DEBT ORIENTED SCHEMES																																				
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Table showing State wise/ Union Territory wise contribution to Monthly AAUM of category of Schemes as on 30-Nov-2025

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		1.27	13.09	1.60	0.01	0.00	0.00	17.00	0.21
2	Andhra Pradesh	537.74	1297.53	4231.87	243.77	9.01	0.00	0.00	6319.93	60.53
3	Arunachal Pradesh	13.50	2.53	54.33	2.82	0.09	0.00	0.00	73.27	0.48
4	Assam	41.17	263.01	1072.35	65.39	6.67	0.00	0.00	1448.59	8.24
5	Bihar	53.43	146.98	3057.78	168.75	3.33	0.00	0.00	3430.27	30.29
6	Chandigarh	16.24	170.05	514.32	44.72	0.77	0.00	0.00	746.11	8.50
7	Chhattisgarh	181.44	160.66	1708.66	109.86	3.20	0.00	0.00	2163.81	22.41
8	Dadra and Nagar Haveli	1.14	3.89	84.48	9.19	0.04	0.00	0.00	98.75	0.57
9	Daman and Diu	3.70	4.29	70.83	5.96	0.04	0.00	0.00	84.83	0.98
10	Goa	182.61	406.85	1934.44	302.60	3.75	0.00	0.00	2830.25	29.61
11	Gujarat	3404.70	13395.76	19471.18	2252.39	61.35	0.00	1.15	38586.54	228.11
12	Haryana	3289.80	7916.93	6081.44	412.88	37.30	0.00	0.00	17738.34	263.33
13	Himachal Pradesh	165.11	104.99	691.19	37.83	0.67	0.00	0.00	999.79	8.59
14	Jammu and Kashmir	10.75	61.41	559.50	28.48	0.56	0.00	0.00	660.69	5.64
15	Jharkhand	100.45	257.92	3476.71	287.69	3.28	0.00	0.00	4126.05	34.01
16	Karnataka	5951.52	9670.39	13354.01	1042.05	112.76	0.00	0.00	30130.73	490.01
17	Kerala	657.76	680.33	3824.67	333.98	13.81	0.00	0.00	5510.55	58.58
18	Ladakh	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
19	Lakshadweep	0.02	0.01	1.40	0.07	0.01	0.00	0.00	1.51	0.01
20	Madhya Pradesh	463.09	544.42	4530.15	343.88	8.75	0.00	0.00	5890.29	73.94
21	Maharashtra	64144.83	49756.39	51203.68	5228.81	558.71	41.11	364.86	171298.38	1241.32
22	Manipur	1.52	1.46	56.70	8.16	0.03	0.00	0.00	67.86	0.31
23	Meghalaya	3.83	75.18	206.01	13.91	0.01	0.00	0.00	298.93	1.61
24	Mizoram	0.83	0.94	7.79	0.86	0.08	0.00	0.00	10.51	0.22
25	Nagaland	1.25	4.22	61.98	11.20	0.01	0.00	0.00	78.66	0.54
26	New Delhi	8856.27	21001.85	12799.88	999.39	107.06	0.00	1.67	43766.13	239.53
27	ODISHA	120.14	3169.91	2371.49	274.39	3.64	0.00	0.00	5939.57	46.20
28	Others	965.71	2494.34	8291.01	616.12	43.61	1740.41	8433.65	22584.85	106.02
29	Puducherry	5.92	33.21	191.69	18.16	0.72	0.00	0.00	249.70	1.97
30	Punjab	102.67	676.87	3059.85	208.80	5.23	0.00	0.00	4053.42	43.74
31	Rajasthan	865.36	1077.04	5919.81	456.77	8.27	0.00	9.23	8336.48	86.44
32	Sikkim	6.93	70.92	71.29	4.63	0.05	0.00	1.94	155.76	1.24
33	Tamil Nadu	3574.85	7010.45	7521.11	615.24	111.39	0.00	0.00	18833.04	203.52
34	Telangana	1179.72	1648.35	2924.22	254.82	33.30	0.00	0.00	6040.41	52.55
35	Tripura	3.63	6.60	80.78	5.93	0.13	0.00	0.00	97.07	3.07
36	Uttar Pradesh	1516.53	4045.42	12564.90	870.43	39.83	0.00	0.00	19037.12	164.36