

TABLE 75 : NET RESOURCES MOBILISED BY PRIVATE SECTOR MUTUAL FUNDS

Mutual Fund	(Rupees crore)											
	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05 P
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Pioneer ITI Mutual Fund \$	92.7	309.5	-10.0	-81.4	-0.9	134.0	1913.8	1461.7	1228.3	0	0	0
2. Zurich India Mutual Fund	116.2	51.9	1.8	-3.8	6.5	38.2	0	429.5	1111.4	0	0	0
3. Prudential ICICI Mutual Fund	159.2	90.3	0	0	0	626.1	3434.1	1189.9	1404.8	2000.6	4385.0	170.0
4. Morgan Stanley Mutual Fund	981.8	0	0	0	0	0	-	-	-24.1	-27.9	-14.9	0
5. Taurus Mutual Fund	209.6	97.7	0	0	0	0	-60.2	-38.7	-6.7	-14.2	-3.2	-45.2
6. Apple Mutual Fund	-	103.6	-20.2	-0.2	-0.5	-	-	-	-	-	-	-
7. CRB Mutual Fund	-	229.3	0	0	0	-	-	-	-	-	-	-
8. JM Mutual Fund	-	191.9	-78.7	487.8	-6.6	-48.7	1183.3	695.6	1177.3	1290.4	965.9	386.2
9. Alliance Capital Mutual Fund	-	71.0	2.8	9.8	138.6	200.7	2506.4	705.2	-174.9	-901.7	-842.1	-1064.6
10. Birla Mutual Fund	-	162.2	25.0	111.6	260.4	473.8	1819.8	268.5	608.3	976.2	3108.1	1115.3
11. Shriram Mutual Fund	-	14.5	26.7	1.2	1.1	0	-	-	-	-	-	-
12. Tata Mutual Fund	-	-	102.3	100.6	-0.2	63.1	419.8	7.3	-17.4	89.4	2772.4	2387.7
13. Reliance Capital Mutual Fund	-	-	74.5	-7.8	43.8	-45.3	170.4	166.1	710.5	1305.2	3967.9	1953.1
14. HB Mutual Fund *	-	-	3.5	20.7	0	-	-	-	-	-	-	-
15. Jardine Fleming Mutual Fund	-	-	5.3	0	10.9	0.3	167.8	59.2	57.6	-	-	-
16. Templeton Mutual Fund	-	-	-	119.8	53.1	242.8	1251.3	839.5	2301.8	1146.7	4719.0	-966.5
17. ITC Classic Threadneedle Mutual Fund **	-	-	-	49.5	0	0	0	-	-	-	-	-
18. Cholamandalam Cazenove Mutual Fund	-	-	-	7.3	11.3	0	644.4	154.1	177.2	-13.2	339.2	-138.7
19. Sundaram Newton Mutual Fund	-	-	-	21.7	9.6	7.3	210.9	237.8	150.6	458.0	1456.1	-180.1
20. First India Mutual Fund @	-	-	-	0.7	0	0	0	0	67.7	67.2	227.5	-151.8
21. Escorts Mutual Fund	-	-	-	21.0	0	-4.0	11.4	45.3	-1.7	-35.0	46.8	-23.3
22. Anagram Wellington Mutual Fund	-	-	-	5.1	0	0	0	0	0	0	0	0
23. DSP Merrill Lynch Mutual Fund	-	-	-	-	218.0	208.8	637.6	-28.7	607.2	160.0	2522.3	104.7
24. Sun F&C Mutual Fund	-	-	-	-	3.5	12.8	598.0	691.5	-137.5	-22.6	-392.0	-
25. Kotak Mahindra Mutual Fund	-	-	-	-	-	146.8	657.3	321.2	854.9	943.7	1914.7	1066.1
26. Dundee Mutual Fund	-	-	-	-	-	10.3	386.1	46.7	-95.9	-21.7	-	-
27. ING Saving Trust Mutual Fund	-	-	-	-	-	-	168.1	92.1	46.0	168.1	880.4	-391.8
28. IL&FS Mutual Fund	-	-	-	-	-	-	817.2	-36.7	326.1	516.2	1298.0	-
29. HDFC Mutual Fund #	-	-	-	-	-	-	-	1248.0	3716.8	2122.4	4657.7	-517.8
30. Standard Chartered Mutual Fund \$\$	-	-	-	-	-	-	-	737.0	2039.9	861.9	2358.6	-1959.8
31. Benchmark Mutual Fund	-	-	-	-	-	-	-	-	5.8	4.1	54.3	377.4
32. Deutsche Asset Management	-	-	-	-	-	-	-	-	-	312.5	1670.2	-293.7
33. HSBC Mutual Fund	-	-	-	-	-	-	-	-	0	735.9	3576.8	1281.5
34. Principal Mutual Fund @@	-	-	-	-	-	-	-	-	-	-	1841.1	1894.6
35. ABN AMRO Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	847.8
TOTAL	1559.5	1321.8	133.0	863.6	748.6	2067.0	16997.7	9292.1	16134.0	12122.2	41509.8	5851.1

P : Provisional.

\$ Kothari Pioneer was renamed as Pioneer ITI w.e.f. August 6, 2001.

* HB Mutual Fund was merged with Taurus Mutual Fund w.e.f. February 25, 1999.

** ITC Classic Threadneedle has migrated to Zurich India Mutual Fund w.e.f. December 15, 1999.

@ First India Asset Management was renamed as Sahara Asset Management Company Private Limited w.e.f. March 19, 2004.

Zurich India Mutual Fund has migrated to HDFC Mutual Fund w.e.f. June 19, 2003.

\$\$ ANZ Grindlays Mutual Fund was renamed as Standard Chartered Mutual Fund w.e.f. March 2001.

@@ The IDBI Principal Mutual Fund was renamed as Principal Mutual Fund (Pvt.) Ltd. w.e.f. June 23, 2003. All schemes of the PNB Mutual Fund were taken over by Principal Mutual Fund w.e.f. April 30, 2005.

Note : Private sector mutual funds commenced operations in the year 1993-94.
Also see Notes on Tables.**Source** : Respective mutual funds.