

TABLE 79 : NET RESOURCES MOBILISED BY PRIVATE SECTOR MUTUAL FUNDS

(Rupees crore)													
Mutual Fund	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06 P
1	2	3	4	5	6	7	8	9	10	11	12	13	14
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	0
2. Zurich India Mutual Fund	116.2	51.9	1.8	-3.8	6.5	38.2	0	429.5	1111.4	-	-	-	-
3. Prudential ICICI Mutual Fund	159.2	90.3	0	0	0	626.1	3434.1	1189.9	1404.8	2000.6	4385.0	170.3	5581.7
4. Morgan Stanley Mutual Fund	981.8	0	0	0	0	0	0	0	-24.1	-27.9	-14.9	-	-
5. Taurus Mutual Fund	209.6	97.7	0	0	0	0	-60.2	-38.7	-6.7	-14.2	-3.2	-45.2	-43.4
6. Apple Mutual Fund	-	103.6	-20.2	-0.2	-0.5	-	-	-	-	-	-	-	-
7. CRB Mutual Fund	-	229.3	-	-	-	-	-	-	-	-	-	-	-
8. JM Financial Mutual Fund	-	191.9	-78.7	487.8	-6.6	-48.7	1183.3	695.6	1177.3	1290.4	965.9	386.2	1464.7
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 Sun Life Mutual Fund	-	162.2	25.0	111.6	260.4	473.8	1819.8	268.5	608.3	976.2	3108.1	1115.3	2058.8
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	2387.5	1379.0
13. Reliance Mutual Fund	-	-	74.5	-7.8	43.8	-45.3	170.4	166.1	710.5	1305.2	3967.9	1849.7	15033.9
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. Franklin Templeton Mutual Fund	-	-	-	119.8	53.1	242.8	1251.3	839.5	2301.8	1146.7	4719.0	-966.5	-2023.0
17. ITC Classic Threadneedle Mutual Fund	-	-	-	49.5	0	0	0	-	-	-	-	-	-
18. DBS Chola Mutual Fund	-	-	-	7.3	11.3	0	644.4	154.1	177.2	-13.2	339.2	-138.7	876.7
19. Sundaram BNP Paribus Mutual Fund	-	-	-	21.7	9.6	7.3	210.9	237.8	150.6	458.0	1456.1	-180.1	587.8
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	11.4	45.3	-1.7	-35.0	46.8	-4.2	11.2
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	4409.2
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	2515.1
26. Dundee Mutual Fund	-	-	-	-	-	10.3	386.1	46.7	-95.9	-21.7	-	-	-
27. ING Vysya Mutual Fund	-	-	-	-	-	-	168.1	92.1	46.0	168.1	880.4	-391.8	665.9
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	-54.9	2265.2
30. Standard Chartered Mutual Fund	-	-	-	-	-	-	-	737.0	2039.9	861.9	2358.6	-256.5	1646.3
31. Benchmark Mutual Fund	-	-	-	-	-	-	-	-	5.8	4.1	54.3	377.4	236.8
32. Deutsche Mutual Fund	-	-	-	-	-	-	-	-	-	312.5	1670.2	-293.7	648.5
33. HSBC Mutual Fund	-	-	-	-	-	-	-	-	0	735.9	3576.8	1281.5	1800.6
34. Principal Mutual Fund	-	-	-	-	-	-	-	-	-	-	1841.1	1894.6	143.8
35. ABN AMRO Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	847.8	1552.5
36. Sahara Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	11.0
37. Quantum Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	6.9
TOTAL	1559.5	1321.8	133.0	863.6	748.6	2066.9	16937.5	9292.1	16134.0	12122.2	41509.8	7933.1	40829.2

P : Provisional.

Note : Private sector mutual funds commenced operations in the year 1993-94.

Also see Notes on Tables.

Source : Respective mutual funds.