

Sl. No.		Scheme Category/ Scheme Name		Zerodha Mutual Fund: Average Assets Under Management (AAUM) as on 31-July-2024 (All figures in Rs. Crore)																																																		Grand Total					
				Through Direct Plan										Through Associate Distributors										Through Non - Associate Distributors																																			
				T30					B30					T30					B30					T30					B30																														
				I		II			I		II			I		II			I		II			I		II			I		II																												
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	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5
<b>A INCOME/DEBT ORIENTED SCHEMES</b>																																																											
(i) Liquid/Money Market		Scheme Names	0.00																																																			0.00					
(a) Sub-Total		(a) Sub-Total	0.00																																																			0.00					
(ii) Gilt		Scheme Names	0.00																																																			0.00					
(b) Sub-Total		(b) Sub-Total	0.00																																																			0.00					
(iii) FMP		Scheme Names	0.00																																																			0.00					
(c) Sub-Total		(c) Sub-Total	0.00																																																			0.00					
(iv) Debt (Assured Return)		Scheme Names	0.00																																																			0.00					
(d) Sub-Total		(d) Sub-Total	0.00																																																			0.00					
(v) Infrastructure Debt Funds		Scheme Names	0.00																																																			0.00					
(e) Sub-Total		(e) Sub-Total	0.00																																																			0.00					
(vi) Other Debt Schemes		Scheme Names	0.00																																																			0.00					
(f) Sub-Total		(f) Sub-Total	0.00																																																			0.00					
Grand Sub-Total (a+b+c+d+e+f)		Grand Sub-Total	0.00																																																			0.00					
<b>B GROWTH/EQUITY ORIENTED SCHEMES</b>																																																											
(i) ELSS		Scheme Names	0.00																																																			59.89					
(a) Sub-Total		(a) Sub-Total	0.00																																																			59.89					
(ii) Others		Scheme Names	2.74																																																			494.93					
(b) Sub-Total		(b) Sub-Total	2.74																																																			494.93					
Grand Sub-Total (a+b)		Grand Sub-Total	2.74																																																			554.82					
<b>C BALANCED SCHEMES</b>																																																											
(i) Balanced Schemes		Scheme Names	0.00																																																			0.00					
(a) Sub-Total		Grand Sub-Total	0.00																																																			0.00					
<b>D EXCHANGE TRADED FUND</b>																																																											
(i) GOLD ETF		Scheme Names	0.00																																																			22.89					
(a) Sub-Total		(a) Sub-Total	0.00																																																			22.89					
(ii) Other ETFs		Scheme Names	5.24																																																			17.88					
(b) Sub-Total		(b) Sub-Total	5.24																																																			17.88					
Grand Sub-Total (a+b)		Grand Sub-Total	5.24																																																			40.77					
<b>E FUND OF FUND INVESTING OVERSEAS</b>																																																											
(i) Fund Of Funds Investing Overseas		Scheme Names	0.00																																																			0.00					
(a) Sub-Total		Grand Sub-Total	0.00																																																			0.00					
<b>F FUND OF FUNDS SCHEME (DOMESTIC)</b>																																																											
(i) Fund Of Funds Scheme (Domestic)		Scheme Names	0.00																																																			278.20					
(a) Sub-Total		Grand Sub-Total	0.00																																																			278.20					
<b>GRAND TOTAL (A+B+C+D+E+F)</b>																																																											
Grand Sub-Total		Grand Sub-Total	0.00																																																			621.89					

T30 : Top 30 cities as identified by AMFI  
B30 : Other than T30

I : Contribution of sponsor and its associates in Monthly  
II : Contribution of other than sponsor and its associates in

Category of Investor  
1 : Retail Investor  
2 : Corporates  
3 : Banks/FIs  
4 : FIIR/FPIs  
5 : High Networth Individuals

Table showing State wise/ Union Territory wise contribution to Monthly AUM of category of Schemes as on 31-July-2024  
Zirodha 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	FUND OF FUNDS INVESTING OVERSEAS	GOLD EXCHANGE TRADED FUND	OTHER EXCHANGE TRADED FUND	TOTAL	FUND OF FUNDS INVESTING DOMESTIC
1	Andaman and Nicobar Islands	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.05	0.00
2	Andhra Pradesh	0.00	0.00	22.91	0.00	0.00	0.00	0.00	22.91	0.00
3	Assam	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.12	0.00
4	Assam	0.00	0.00	2.33	0.00	0.00	0.00	0.00	2.33	0.00
5	Bihar	0.00	0.00	9.09	0.00	0.00	0.00	0.00	9.09	0.00
6	Chandigarh	0.00	0.00	2.36	0.00	0.00	0.00	0.00	2.36	0.00
7	Chhattisgarh	0.00	0.00	4.22	0.00	0.00	0.00	0.00	4.22	0.00
8	Dadra and Nagar Haveli	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.06	0.00
9	Daman and Diu	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.00
10	Delhi	0.00	0.00	37.05	0.00	0.00	0.00	0.00	37.05	0.00
11	Goa	0.00	0.00	2.11	0.00	0.00	0.00	0.00	2.11	0.00
12	Gujarat	0.00	0.00	27.54	0.00	0.00	0.00	0.00	27.54	0.00
13	Haryana	0.00	0.00	22.18	0.00	0.00	0.00	0.00	22.18	0.00
14	Himachal Pradesh	0.00	0.00	2.35	0.00	0.00	0.00	0.00	2.35	0.00
15	Jammu and Kashmir	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.88	0.00
16	Jharkhand	0.00	0.00	5.18	0.00	0.00	0.00	0.00	5.18	0.00
17	Karnataka	0.00	0.00	122.66	0.00	0.00	0.00	0.00	122.66	0.00
18	Kerala	0.00	0.00	23.62	0.00	0.00	0.00	0.00	23.62	0.00
19	Lakshadweep	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00
20	Madhya Pradesh	0.00	0.00	13.96	0.00	0.00	0.00	0.00	13.96	0.00
21	Maharashtra	0.00	0.00	111.85	0.00	0.00	0.61	0.21	112.67	0.00
22	Manipur	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.00
23	Mizhalava	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.12	0.00
24	Mizoram	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.04	0.00
25	Nagaland	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.07	0.00
26	ODISHA	0.00	0.00	5.16	0.00	0.00	0.00	0.00	5.16	0.00
27	Others	0.00	0.00	18.35	0.00	0.00	61.22	1649.04	1728.60	0.00
28	Puducherry	0.00	0.00	1.80	0.00	0.00	0.00	0.00	1.80	0.00
29	Punjab	0.00	0.00	8.17	0.00	0.00	0.00	0.00	8.17	0.00
30	Raasthan	0.00	0.00	17.00	0.00	0.00	0.00	0.00	17.00	0.00
31	Sikkim	0.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50	0.00
32	Tamil Nadu	0.00	0.00	65.32	0.00	0.00	0.00	0.00	65.32	0.00
33	Telangana	0.00	0.00	18.71	0.00	0.00	0.00	0.00	18.71	0.00
34	Tripura	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.22	0.00
35	Uttar Pradesh	0.00	0.00	36.10	0.00	0.00	0.00	0.00	36.10	0.00
36	Uttarakhand	0.00	0.00	3.65	0.00	0.00	0.00	0.00	3.65	0.00
37	West Bengal	0.00	0.00	17.34	0.00	0.00	0.00	0.00	17.34	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>684.55</b>	<b>0.00</b>	<b>0.00</b>	<b>61.84</b>	<b>1649.24</b>	<b>2315.66</b>	<b>0.00</b>

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