

E. ANNUAL STATISTICAL REPORT (ASR) ⁴⁹⁷

This report is to be submitted each financial year in order to reach the Board latest by 30th of April.

NAME OF THE MUTUAL FUND: _____

Unitholding Pattern of Mutual Fund as on March 31, _____

Category	Number of Folios	Net Asset Value (INR in crore)
Individuals		
NRIs/OCBs		
FPIs		
Corporate/Institutions/Others		
TOTAL		

Note: Data is to be provided for all the schemes put together and not individual scheme-wise.

⁴⁹⁷ SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021