

**SECURITIES AND EXCHANGE BOARD OF INDIA
MUTUAL FUND DEPARTMENT
Mittal Court, A Wing, Gr. Floor,
224, Nariman Point, Mumbai 400 021**

MF/CIR

To:
All Mutual Funds Registered with SEBI/
Unit Trust of India

Dear Sirs,

MONTHLY CUMULATIVE REPORT (MCR)

Please refer to our circular letter dated February 12, 1999 advising you to provide us data pertaining to funds mobilised, repurchases/redemptions, net inflow/outflow and cumulative position of net assets. We have revised the format so that some inferences about the trends in mutual funds industry may be drawn. According to revised format enclosed herewith, the information required to be given on the basis of type of schemes - income/debt, growth/equity and balanced scheme. As you collect data on at the end of the month, the compiling of report in the revised format would not take any additional time. You are advised to send monthly cumulative report (MCR) in the revised [format](#) from August onwards by fax (fax no. 022 - 2870966) or e-mail it at reginap@sebi.gov.in by the 3rd of each month. The hard copies should also be sent by hand delivery/courier. The report should be for each financial year on a cumulative basis; the first report will be for the period April - July 2000.

The monthly detailed statistical reports (MSTATs) as advised in our letter of May 7, 1997 may be sent only by soft copies/e-mail. Hard copies of the reports need not be sent.

In case of any clarification, you may contact us.

Yours faithfully,

P. K. NAGPAL
DIVISION CHIEF
MUTUAL FUNDS DEPARTMENT

Encl : as above

MONTHLY CUMULATIVE REPORT (MCR) (April -)

	No. of Schemes			Funds Mobilised			Repurchase/ Redemption			Net Inflow/Outflow (-ve)			Net Ass
	Opn	Cls	Total	Opn	Cls	Total	Opn	Cls	Total	Opn	Cls	Total	Opn
A) INCOME / DEBT ORIENTED SCHEMES													
i) Liquid/ Money Market													
ii) Gilt													
iii) Debt (other than assured													

return
schemes)
iv) Debt (assured return schemes)
Sub Total (i+ii+iii+iv)

B) GROWTH / EQUITY ORIENTED SCHEMES			
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i) ELSS Schemes
ii) Other Schemes

Sub Total (i+ii)														
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C) BALANCED SCHEMES														
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GRAND TOTAL (A+B+C)														
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Footnotes :

- a. Report should be compiled during each financial year on monthly cumulative basis e.g. April-July, April-August
- b. Data should reach us by the 3rd of every month.
- c. All figures should be in Rs.Crores only.
- d. Data should be given strictly in above format only.
- e. Opn stands for Open Ended Schemes. Cls. stands for Close Ended Schemes.