

Extended Link Name	DeploymentInDebts	
Prefix	Element Label	Element Name
sebi	Details Of Deployment Of Funds [Abstract]	DetailsOfDeploymentOfFundsAbstract
sebi	Name of Mutual Fund	NameOfMutualFund
sebi	Investment In Debt Securities [Abstract]	InvestmentInDebtSecuritiesAbstract
sebi	Details Of Investments [Abstract]	DetailsOfInvestmentsAbstract
sebi	Investments In Debt Securities	InvestmentsInDebtSecurities
sebi	Investments In Debt Securities (% of AAUM)	InvestmentsInDebtSecuritiesInPercentage
sebi	Debt Investments [Hypercube]	DebtInvestmentsHypercube
sebi	Original Tenure Of Investment [Dimension]	OriginalTenureOfInvestmentDimension
sebi	Original Tenure Of Investment [Domain]	OriginalTenureOfInvestmentDomain
sebi	Less Than Ninety Days	LessThanNinetyDays
sebi	More Than Ninety Days But Less Than One Hundred And Eighty Days	MoreThanNinetyDaysButLessThanOneHundredAndEightyDays
sebi	More Than One Hundred And Eighty Days But Less Than One Year	MoreThanOneHundredAndEightyDaysButLessThanOneYear
sebi	Greater Than One Year	GreaterThanOneYear
sebi	Original Tenure Of Investment [Domain]	OriginalTenureOfInvestmentDomain
sebi	Less Than Ninety Days	LessThanNinetyDays
sebi	More Than Ninety Days But Less Than One Hundred And Eighty Days	MoreThanNinetyDaysButLessThanOneHundredAndEightyDays
sebi	More Than One Hundred And Eighty Days But Less Than One Year	MoreThanOneHundredAndEightyDaysButLessThanOneYear
sebi	Greater Than One Year	GreaterThanOneYear
sebi	Sector Category [Dimension]	SectorCategoryDimension
sebi	Sector Category [Domain]	SectorCategoryDomain
sebi	Real Estate	RealEstate
sebi	Non Banking Financial Company	NonBankingFinancialCompany
sebi	Other Sector	OtherSector
sebi	Sector Category [Domain]	SectorCategoryDomain
sebi	Real Estate	RealEstate
sebi	Non Banking Financial Company	NonBankingFinancialCompany
sebi	Other Sector	OtherSector
sebi	Type Of Fund [Dimension]	TypeOfFundDimension
sebi	Type Of Fund [Domain]	TypeOfFundDomain
sebi	Debt Funds	DebtFunds
sebi	Type Of Debt Securities [Dimension]	TypeOfDebtSecuritiesDimension
sebi	Type Of Debt Securities [Domain]	TypeOfDebtSecuritiesDomain
sebi	Government Securities	GovernmentSecurities
sebi	Money Market Instruments Excluding Corporate Bonds	MoneyMarketInstrumentsExcludingCorporateBonds
sebi	Commercial Paper	CommercialPaper

sebi	Certificates of Deposit	CertificatesOfDeposit
sebi	Treasury Bills	TreasuryBills
sebi	Collateral Borrowing And Lending Obligations	CollateralBorrowingAndLendingObligations
sebi	Other Money Market Investments	OtherMoneyMarketInvestments
sebi	Corporate Debt Including Floating Rate Bonds, NCDs and Others	CorporateDebtIncludingFloatingRateBondsNCDsAndOthers
sebi	PSU Bonds And Debts	PSUBondsAndDebts
sebi	Equity Linked Debentures And Notes	EquityLinkedDebenturesAndNotes
sebi	Investments In Bank Fixed Deposits	InvestmentsInBankFixedDeposits
sebi	Other Securities	OtherSecurities
sebi	Securitised Debt	SecuritisedDebt
sebi	Asset Backed Securities	AssetBackedSecurities
sebi	Mortgage Backed Securities	MortgageBackedSecurities
sebi	Single Sell Downs And Single Loan	SingleSellDownsAndSingleLoan
sebi	Type Of Debt Securities [Domain]	TypeOfDebtSecuritiesDomain
sebi	Government Securities	GovernmentSecurities
sebi	Money Market Instruments Excluding Corporate Bonds	MoneyMarketInstrumentsExcludingCorporateBonds
sebi	Commercial Paper	CommercialPaper
sebi	Certificates of Deposit	CertificatesOfDeposit
sebi	Treasury Bills	TreasuryBills
sebi	Collateral Borrowing And Lending Obligations	CollateralBorrowingAndLendingObligations
sebi	Other Money Market Investments	OtherMoneyMarketInvestments
sebi	Corporate Debt Including Floating Rate Bonds, NCDs and Others	CorporateDebtIncludingFloatingRateBondsNCDsAndOthers
sebi	PSU Bonds And Debts	PSUBondsAndDebts
sebi	Equity Linked Debentures And Notes	EquityLinkedDebenturesAndNotes
sebi	Investments In Bank Fixed Deposits	InvestmentsInBankFixedDeposits
sebi	Other Securities	OtherSecurities
sebi	Securitised Debt	SecuritisedDebt
sebi	Asset Backed Securities	AssetBackedSecurities
sebi	Mortgage Backed Securities	MortgageBackedSecurities
sebi	Single Sell Downs And Single Loan	SingleSellDownsAndSingleLoan

Extended Link Name	DeploymentInEquity	
Prefix	Element Label	Element Name
sebi	Details Of Deployment Of Funds [Abstract]	DetailsOfDeploymentOfFundsAbstract
sebi	Name of Mutual Fund	NameOfMutualFund
sebi	Investment In Equity And Equity Related Securities [Abstract]	InvestmentInEquityAndEquityRelatedSecuritiesAbstract
sebi	Details Of Investments [Abstract]	DetailsOfInvestmentsAbstract

sebi	Investment In Equity And Equity Related Securities	InvestmentInEquityAndEquityRelatedSecurities
sebi	Investment In Equity And Equity Related Securities (% of AAUM)	InvestmentInEquityAndEquityRelatedSecuritiesInPercentage
sebi	Equity And Equity Related Securities Investments [Hypercube]	EquityAndEquityRelatedSecuritiesInvestmentsHypercube
sebi	Sector Category [Dimension]	SectorCategoryDimension
sebi	Sector Category [Domain]	SectorCategoryDomain
sebi	Auto	Auto
sebi	Auto Ancillaries	AutoAncillaries
sebi	Banks	Banks
sebi	Cement	Cement
sebi	Chemicals	Chemicals
sebi	Construction	Construction
sebi	Construction Project	ConstructionProject
sebi	Consumer Durables	ConsumerDurables
sebi	Consumer Non Durables	ConsumerNonDurables
sebi	Diversified	Diversified
sebi	Engineering	Engineering
sebi	Ferrous Metals	FerrousMetals
sebi	Fertilisers	Fertilisers
sebi	Finance	Finance
sebi	GAS	Gas
sebi	Hardware	Hardware
sebi	Healthcare Services	HealthcareServices
sebi	Hotels	Hotels
sebi	Industrial Capital Goods	IndustrialCapitalGoods
sebi	Industrial Products	IndustrialProducts
sebi	Media And Entertainment	MediaAndEntertainment
sebi	Minerals And Mining	MineralsAndMining
sebi	Non Ferrous Metals	NonFerrousMetals
sebi	Oil	Oil
sebi	Paper	Paper
sebi	Pesticides	Pesticides
sebi	Petroleum Products	PetroleumProducts
sebi	Pharmaceuticals	Pharmaceuticals
sebi	Power	Power
sebi	Retailing	Retailing
sebi	Software	Software
sebi	Telecom Equipment And Accessories	TelecomEquipmentAndAccessories
sebi	Telecom Services	TelecomServices
sebi	Textile Products	TextileProducts
sebi	Textiles Cotton	TextilesCotton
sebi	Textiles Synthetic	TextilesSynthetic

sebi	Trading	Trading
sebi	Transportation	Transportation
sebi	Equity Derivatives	EquityDerivatives
sebi	Others	Others
sebi	Type Of Fund [Dimension]	TypeOfFundDimension
sebi	Type Of Fund [Domain]	TypeOfFundDomain
sebi	Equity And Equity Related Securities	EquityAndEquityRelatedSecurities

Extended Link Name	SchemeWiseDetails	
Prefix	Element Label	Element Name
sebi	Scheme Wise Details [Abstract]	SchemeWiseDetailsAbstract
sebi	Classification Of Investors [Abstract]	ClassificationOfInvestorsAbstract
sebi	City Cluster Data [Abstract]	CityClusterDataAbstract
sebi	Top Ten Cities	TopTenCities
sebi	Top Eleven To Twenty Five Cities	TopElevenToTwentyFiveCities
sebi	Top Twenty Six To Seventy Five Cities	TopTwentySixToSeventyFiveCities
sebi	Beyond Seventy Five Cities	BeyondSeventyFiveCities
sebi	Number Of Schemes	NumberOfSchemes
sebi	Period Of Holding Of Assets	PeriodOfHoldingOfAssets
sebi	Investor Category Wise Details [Abstract]	InvestorCategoryWiseDetailsAbstract
sebi	Number Of Folios	NumberOfFolios
sebi	Number Of Unique Investors	NumberOfUniqueInvestors
sebi	Fund Mobilised For The Period	FundMobilisedForThePeriod
sebi	Repurchase And Redemption	RepurchaseAndRedemption
sebi	Net Inflow Outflow	NetInflowOutflow
sebi	Net Assets Under Management	NetAssetsUnderManagement
sebi	Average Assets Under Management	AverageAssetsUnderManagement
sebi	Average Net Assets Under Management	AverageNetAssetsUnderManagement
sebi	Scheme Wise Details [Hypercube]	SchemeWiseDetailsHypercube
sebi	Period Of Holding [Dimension]	PeriodOfHoldingDimension
sebi	Period Of Holding [Domain]	PeriodOfHoldingDomain
sebi	Less Than One Month	LessThanOneMonth
sebi	More Than One Month But Less Than Six Months	MoreThanOneMonthButLessThanSixMonths
sebi	More Than Six Months But Less Than One Year	MoreThanSixMonthsButLessThanOneYear
sebi	More Than One Year But Less Than Three Years	MoreThanOneYearButLessThanThreeYears
sebi	More Than Three Years But Less Than Seven Years	MoreThanThreeYearsButLessThanSevenYears
sebi	More Than Seven Years	MoreThanSevenYears
sebi	Period Of Holding [Domain]	PeriodOfHoldingDomain
sebi	Less Than One Month	LessThanOneMonth
sebi	More Than One Month But Less Than Six Months	MoreThanOneMonthButLessThanSixMonths
sebi	More Than Six Months But Less Than One Year	MoreThanSixMonthsButLessThanOneYear
sebi	More Than One Year But Less Than Three Years	MoreThanOneYearButLessThanThreeYears

sebi	More Than Three Years But Less Than Seven Years	MoreThanThreeYearsButLessThanSevenYears
sebi	More Than Seven Years	MoreThanSevenYears
sebi	Type Of Fund [Dimension]	TypeOfFundDimension
sebi	Type Of Fund [Domain]	TypeOfFundDomain
sebi	Grand Total	FundsTypeExcludingDomesticInvestments
sebi	Debt Funds	DebtFunds
sebi	Liquid And Money Market	LiquidAndMoneyMarket
sebi	Gilt Funds	GiltFunds
sebi	Other Debt Oriented Funds	OtherDebtOrientedFunds
sebi	Equity Funds	EquityFunds
sebi	Equity Oriented Schemes	EquityOrientedSchemes
sebi	Equity Linked Savings Schemes	EquityLinkedSavingsSchemes
sebi	Balanced Scheme	BalancedScheme
sebi	Exchange Traded Funds	ExchangeTradedFunds
sebi	Gold Exchange Traded Funds	GoldExchangeTradedFunds
sebi	Index Exchange Traded Funds	IndexExchangeTradedFunds
sebi	Real Estate Mutual Fund	RealEstateMutualFund
sebi	Investing Overseas	InvestingOverseas
sebi	Domestic FoF Investment	DomesticInvestment
sebi	Type Of Fund [Domain]	TypeOfFundDomain
sebi	Grand Total	FundsTypeExcludingDomesticInvestments
sebi	Debt Funds	DebtFunds
sebi	Liquid And Money Market	LiquidAndMoneyMarket
sebi	Gilt Funds	GiltFunds
sebi	Other Debt Oriented Funds	OtherDebtOrientedFunds
sebi	Equity Funds	EquityFunds
sebi	Equity Oriented Schemes	EquityOrientedSchemes
sebi	Equity Linked Savings Schemes	EquityLinkedSavingsSchemes
sebi	Balanced Scheme	BalancedScheme
sebi	Exchange Traded Funds	ExchangeTradedFunds
sebi	Gold Exchange Traded Funds	GoldExchangeTradedFunds
sebi	Index Exchange Traded Funds	IndexExchangeTradedFunds
sebi	Real Estate Mutual Fund	RealEstateMutualFund
sebi	Investing Overseas	InvestingOverseas
sebi	Domestic FoF Investment	DomesticInvestment
sebi	Type Of Scheme [Dimension]	TypeOfSchemeDimension
sebi	Type Of Scheme [Domain]	TypeOfSchemeDomain
sebi	Open Ended Scheme	OpenEndedScheme
sebi	Close Ended Scheme	CloseEndedScheme
sebi	Interval Scheme	IntervalScheme
sebi	Type Of Scheme [Domain]	TypeOfSchemeDomain
sebi	Open Ended Scheme	OpenEndedScheme
sebi	Close Ended Scheme	CloseEndedScheme

sebi	Interval Scheme	IntervalScheme
sebi	Type Of Investor [Dimension]	TypeOfInvestorDimension
sebi	Type Of Investor [Domain]	TypeOfInvestorDomain
sebi	Retail Investors	RetailInvestors
sebi	High Net Worth Investors	HighNetWorthInvestors
sebi	Institutional Investors	InstitutionalInvestors
sebi	Financial Institutions And Banks	FinancialInstitutionsAndBanks
sebi	Foreign Institutional Investors	ForeignInstitutionalInvestors
sebi	Group Associates And Subsidiaries	GroupAssociatesAndSubsidiaries
sebi	Type Of Investor [Domain]	TypeOfInvestorDomain
sebi	Retail Investors	RetailInvestors
sebi	High Net Worth Investors	HighNetWorthInvestors
sebi	Institutional Investors	InstitutionalInvestors
sebi	Financial Institutions And Banks	FinancialInstitutionsAndBanks
sebi	Foreign Institutional Investors	ForeignInstitutionalInvestors
sebi	Group Associates And Subsidiaries	GroupAssociatesAndSubsidiaries

Extended Link Name	HalfYearlyPortfolio	
	Prefix	Element Name
sebi	Details Of Half Yearly Portfolio [Abstract]	DetailsOfHalfYearlyPortfolioAbstract
sebi	Name Of Scheme	NameOfScheme
sebi	Tenure Of The Scheme	TenureOfTheScheme
sebi	Details Of Security [Abstract]	DetailsOfSecurityAbstract
sebi	Category of Instrument	CategoryOfInstrument
sebi	Name Of Scheme	NameOfScheme
sebi	Name Of Security	NameOfSecurity
sebi	Name Of Issuer	NameOfIssuer
sebi	Market Value Of Security	MarketValueOfSecurity
sebi	Percentage To Net Assets Of The Scheme	PercentageToNetAssetsOfTheScheme
sebi	Ratings Of The Security	RatingsOfTheSecurity
sebi	Details Of Securitised Debt [Abstract]	DetailsOfSecuritisedDebtAbstract
sebi	Name Of Obligor	NameOfObligor
sebi	Name Of Originator	NameOfOriginator
sebi	Trust Details	TrustDetails
sebi	Type Of Pool	TypeOfPool
sebi	Name Of Guarantor	NameOfGuarantor
sebi	Level Of Guarantee	LevelOfGuarantee
sebi	Half Yearly Portfolio [Hypercube]	HalfYearlyPortfolioHypercube
sebi	Category Of Issuer [Dimension]	CategoryOfIssuerDimension
sebi	Category Of Issuer [Domain]	CategoryOfIssuerDomain
sebi	Private Corporate Bodies	PrivateCorporateBodies

sebi	Public Sector Units	PublicSectorUnits
sebi	Banks Financial Institutions And Non Banking Financial Company	BanksFinancialInstitutionsAndNonBankingFinancialCompany
sebi	Other Bonds	OtherBonds
sebi	Commercial Paper	CommercialPaper
sebi	Certificates of Deposit	CertificatesOfDeposit
sebi	Treasury Bills	TreasuryBills
sebi	Collateral Borrowing And Lending Obligations And Repurchase Orders	CollateralBorrowingAndLendingObligationsAndRepurchaseOrders
sebi	Bill Discounting And BRDS	BillDiscountingAndBRDS
sebi	Other Issuers	OtherIssuers
sebi	Category Of Issuer [Domain]	CategoryOfIssuerDomain
sebi	Private Corporate Bodies	PrivateCorporateBodies
sebi	Public Sector Units	PublicSectorUnits
sebi	Banks Financial Institutions And Non Banking Financial Company	BanksFinancialInstitutionsAndNonBankingFinancialCompany
sebi	Other Bonds	OtherBonds
sebi	Commercial Paper	CommercialPaper
sebi	Certificates of Deposit	CertificatesOfDeposit
sebi	Treasury Bills	TreasuryBills
sebi	Collateral Borrowing And Lending Obligations And Repurchase Orders	CollateralBorrowingAndLendingObligationsAndRepurchaseOrders
sebi	Bill Discounting And BRDS	BillDiscountingAndBRDS
sebi	Other Issuers	OtherIssuers
sebi	Scheme Name [Dimension]	SchemeNameDimension
sebi	Scheme Name [Domain]	SchemeNameDomain
sebi	Scheme Name [Domain]	SchemeNameDomain

Extended Link Name	SummaryAssetsManagementCompany	
Prefix	Element Label	Element Name
sebi	Details Of Asset Management Company [Abstract]	DetailsOfAssetManagementCompanyAbstract
sebi	Name Of Asset Management Company	NameOfAssetManagementCompany
sebi	Details Of Board Of Directors [Abstract]	DetailsOfBoardOfDirectorsAbstract
sebi	Details Of Board Of Directors [Abstract]	DetailsOfBoardOfDirectorAbstract
sebi	Name Of Director	NameOfDirector
sebi	Category Of Director	CategoryOfDirector
sebi	Area Of Experience Of Director	AreaOfExperienceOfDirector
sebi	Last Position Held By Director	LastPositionHeldByDirector
sebi	Details Of Board Of Directors [Hypercube]	DetailsOfBoardOfDirectorsHypercube
sebi	Director Identification Number [Dimension]	DirectorIdentificationNumberDimension
sebi	Director Identification Number[Domain]	DirectorIdentificationNumberDomain
sebi	Director Identification Number[Domain]	DirectorIdentificationNumberDomain

sebi	Financial Position Of Asset Management Company [Abstract]	FinancialPositionOfAssetManagementCompanyAbstract
sebi	Revenue From Equity Schemes	RevenueFromEquitySchemes
sebi	Revenue From Non Equity Schemes	RevenueFromNonEquitySchemes
sebi	Revenue From Mutual Fund Business	RevenueFromMutualFundBusiness
sebi	Revenue From Other Business	RevenueFromOtherBusiness
sebi	Net Worth	NetWorth
sebi	Capital	Capital
sebi	Profit After Tax	ProfitAfterTax
sebi	Profit Before Tax	ProfitBeforeTax
sebi	Return On Capital	ReturnOnCapitalInPercentage
sebi	Return On Net Worth	ReturnOnNetWorthInPercentage
sebi	Return On Average Assets Under Management	ReturnOnAverageAssetsUnderManagementInPercentage
sebi	Cost Of Raising And Retaining Money [Abstract]	CostOfRaisingAndRetainingMoneyAbstract
sebi	Cost Of Raising Money [Abstract]	CostOfRaisingMoneyAbstract
sebi	Cost Of Raising Money By Asset Management Company	CostOfRaisingMoneyByAssetManagementCompany
sebi	Percentage Of Cost Of Raising Money By Asset Management Company To Gross Inflows	PercentageOfCostOfRaisingMoneyByAssetManagementCompanyToGrossInflows
sebi	Cost Of Raising Money By Schemes	CostOfRaisingMoneyBySchemes
sebi	Percentage Of Cost Of Raising Money By Schemes To Gross Inflows	PercentageOfCostOfRaisingMoneyBySchemesToGrossInflows
sebi	Cost Of Retaining Money [Abstract]	CostOfRetainingMoneyAbstract
sebi	Cost Of Retaining Money By Asset Management Company	CostOfRetainingMoneyByAssetManagementCompany
sebi	Percentage Of Cost Of Retaining Money By Asset Management Company To Gross Inflows	PercentageOfCostOfRetainingMoneyByAssetManagementCompanyToGrossInflows
sebi	Cost Of Retaining Money By Schemes	CostOfRetainingMoneyBySchemes
sebi	Percentage Of Cost Of Retaining Money By Schemes To Gross Inflows	PercentageOfCostOfRetainingMoneyBySchemesToGrossInflows
sebi	Scheme Wise Details [Hypercube]	SchemeWiseDetailsHypercube
sebi	Scheme Name [Dimension]	SchemeNameDimension
sebi	Scheme Name [Domain]	SchemeNameDomain
sebi	Scheme Name [Domain]	SchemeNameDomain
sebi	Balance In Load Account	BalanceInLoadAccount

Extended Link Name	SummaryMutualFund	
Prefix	Element Label	Element Name
sebi	Details Of Mutual Fund [Abstract]	DetailsOfMutualFundAbstract
sebi	Name of Mutual Fund	NameOfMutualFund
sebi	Address Of Mutual Fund	AddressOfMutualFund

sebi	Registration Date Of Mutual Fund	RegistrationDateOfMutualFund
sebi	Details Of Sponsors [Abstract]	DetailsOfSponsorsAbstract
sebi	Details Of Sponsor [Abstract]	DetailsOfSponsorAbstract
sebi	Name Of Sponsors	NameOfSponsors
sebi	Percentage Stake Of Sponsors	PercentageStakeOfSponsors
sebi	Website Address	WebsiteAddress
sebi	Details Of Sponsors [Hypercube]	DetailsOfSponsorsHypercube
sebi	Sponsor Name [Dimension]	SponsorNameDimension
sebi	Sponsor Name [Domain]	SponsorNameDomain
sebi	Sponsor Name [Domain]	SponsorNameDomain
sebi	Registered Head Office Address	RegisteredHeadOfficeAddress
sebi	Details Of Board Of Trustees [Abstract]	DetailsOfBoardOfTrusteesAbstract
sebi	Details Of Board Of Trustee [Abstract]	DetailsOfBoardOfTrusteeAbstract
sebi	Name Of Trustee Director	NameOfTrusteeDirector
sebi	Category Of Trustee Director	CategoryOfTrusteeDirector
sebi	Area Of Experience Of Trustee Director	AreaOfExperienceOfTrusteeDirector
sebi	Last Position Held By Trustee Director	LastPositionHeldByTrusteeDirector
sebi	Details Of Board Of Trustees [Hypercube]	DetailsOfBoardOfTrusteesHypercube
sebi	Trustee Name [Dimension]	TrusteeNameDimension
sebi	Trustee Name [Domain]	TrusteeNameDomain
sebi	Trustee Name [Domain]	TrusteeNameDomain
sebi	Detailed Number Of Branches [Abstract]	DetailedNumberOfBranchesAbstract
sebi	Number Of Branches Operated Through Self	NumberOfBranchesOperatedThroughSelf
sebi	Number Of Branches Operated Through Registrar	NumberOfBranchesOperatedThroughRegistrar