

Prefix	Element Label	Element Name	Documentation
sebi	Details Of Mutual Fund [Abstract]	DetailsOfMutualFundAbstract	As per SEBI(Mutual Funds) Regulations, 1996 a fund established in the form of a trust to raise monies through the sale of units to the public or a section of the public under one or more schemes for investing in securities including money market instruments or gold or gold related instruments or real estate assets.
sebi	Name of Mutual Fund	NameOfMutualFund	Name of Mutual Fund Entity
sebi	Address Of Mutual Fund	AddressOfMutualFund	Registered Office of Mutual Fund Entity
sebi	Registration Date Of Mutual Fund	RegistrationDateOfMutualFund	Date on which Mutual Fund was Registered under SEBI (Mutual Funds) Regulations, 1996 mentioned on Registration Certificate
sebi	Details Of Sponsors [Abstract]	DetailsOfSponsorsAbstract	As per SEBI(Mutual Funds) Regulations, 1996 any person who, acting alone or in combination with another body corporate, establishes a mutual fund.
sebi	Name Of Sponsors	NameOfSponsors	Name of Entity sponsoring the Mutual Fund
sebi	Percentage Stake Of Sponsors	PercentageStakeOfSponsors	Percentage holding of Sponsor Entity
sebi	Website Address	WebsiteAddress	URL of the sponsor
sebi	Registered Head Office Address	RegisteredHeadOfficeAddress	Registered Office of Sponsoring Entity
sebi	Details Of Board Of Directors [Abstract]	DetailsOfBoardOfDirectorAbstract	Details regarding Director nominated on Asset Management Company
sebi	Name Of Director	NameOfDirector	Name of Director nominated on Asset Management Company
sebi	Category Of Director	CategoryOfDirector	Associate Director Or Independent Director-As per Regulation 2(c) of SEBI (Mutual Funds) Regulations, 1996, “associate” includes a person,— (i) who directly or indirectly, by himself, or in combination with relatives, exercises control over the asset management company or the trustee, as the case may be, or (ii) in respect of whom the asset management company or the trustee, directly or indirectly, by itself, or in combination with other persons exercises a control, or (iii) whose director, officer or employee is a director, officer or employee of the asset management company;
sebi	Area Of Experience Of Director	AreaOfExperienceOfDirector	Professional Background of AMC Director
sebi	Last Position Held By Director	LastPositionHeldByDirector	Last position held in Professional capacity

sebi	Details Of Board Of Directors [Hypercube]	DetailsOfBoardOfDirectorsHypercube	Placeholder for binding relationships for details of board of directors
sebi	Director Identification Number [Dimension]	DirectorIdentificationNumberDimension	Director Identification Number as assigned to the Director by Ministry of Corporate Affairs
sebi	Director Identification Number[Domain]	DirectorIdentificationNumberDomain	Director Identification Number as assigned to the Director by Ministry of Corporate Affairs
sebi	Detailed Number Of Branches [Abstract]	DetailedNumberOfBranchesAbstract	Number of Branches owned by the Mutual Fund
sebi	Number Of Branches Operated Through Self	NumberOfBranchesOperatedThroughSelf	Number of Branches owned by the Mutual Fund
sebi	Number Of Branches Operated Through Registrar	NumberOfBranchesOperatedThroughRegistrar	Number of Branches of Registrar acting as Official points of Acceptance for Mutual Fund Applications
sebi	Details Of Asset Management Company [Abstract]	DetailsOfAssetManagementCompanyAbstract	As per SEBI (Mutual Fund) Regulations, 1996, means a company formed and registered under the Companies Act, 1956 (1 of 1956) and approved as such by the Board under sub regulation (2) of regulation 21
sebi	Name Of Asset Management Company	NameOfAssetManagementCompany	Name of Asset Management Company set up by the Mutual Fund
sebi	Financial Position Of Asset Management Company [Abstract]	FinancialPositionOfAssetManagementCompanyAbstract	Financial details of the Asset Management Company
sebi	Net Worth	NetWorth	Net worth is the total assets minus total outside liabilities of an individual or a company
sebi	Capital	Capital	Monetary reserves employed in the production of more wealth
sebi	Profit After Tax	ProfitAfterTax	Equals profit less interest expense and taxes
sebi	Profit Before Tax	ProfitBeforeTax	Equals operating profit less interest expense but before taxes
sebi	Average Assets Under Management	AverageAssetsUnderManagement	Average of assets managed by the Asset Management Company
sebi	Return On Capital	ReturnOnCapitalInPercentage	Return on capital (ROC) is a ratio estimated by dividing the after-tax operating income (NOPAT) by the book value of invested capital
sebi	Return On Net Worth	ReturnOnNetWorthInPercentage	The ratio of after-tax income to net worth

sebi	Return On Average Assets Under Management	ReturnOnAverageAssetsUnderManagementInPercentage	Return on average assets (expressed as a percentage) managed by the Asset Management Company
sebi	Cost Of Raising Money [Abstract]	CostOfRaisingMoneyAbstract	Placeholder for binding relationships for cost of raising money
sebi	Cost Of Raising Money By Asset Management Company	CostOfRaisingMoneyByAssetManagementCompany	Aggregation of advertisement and publicity cost and Marketing of various schemes including NFO expenses borne by the AMC
sebi	Percentage Of Cost Of Raising Money By Asset Management Company To Gross Inflows	PercentageOfCostOfRaisingMoneyByAssetManagementCompanyToGrossInflows	Value of cost of raising money by asset management expressed as a percentage to Gross Inflows
sebi	Cost Of Raising Money By Schemes	CostOfRaisingMoneyBySchemes	Aggregation of advertisement and publicity cost and Marketing of various schemes including NFO expenses borne by the AMC
sebi	Percentage Of Cost Of Raising Money By Schemes To Gross Inflows	PercentageOfCostOfRaisingMoneyBySchemesToGrossInflows	Value of cost of raising money by schemes expressed as a percentage to Gross Inflows
sebi	Cost Of Retaining Money [Abstract]	CostOfRetainingMoneyAbstract	Placeholder for binding relationships for cost of retaining money
sebi	Cost Of Retaining Money By Asset Management Company	CostOfRetainingMoneyByAssetManagementCompany	Includes Payment of Brokerage to Distributors and Any other commissions/ reimbursements/ amounts paid to the distributors in any form)
sebi	Percentage Of Cost Of Retaining Money By Asset Management Company To Gross Inflows	PercentageOfCostOfRetainingMoneyByAssetManagementCompanyToGrossInflows	Value of cost of retaining money by asset management expressed as a percentage to Gross Inflows
sebi	Cost Of Retaining Money By Schemes	CostOfRetainingMoneyBySchemes	Aggregation of payment of brokerage to distributors and any other commissions/ reimbursements/ amounts paid to the distributors in any form)
sebi	Percentage Of Cost Of Retaining Money By Schemes To Gross Inflows	PercentageOfCostOfRetainingMoneyBySchemesToGrossInflows	Value of cost of retaining money by schemes expressed as a percentage to Gross Inflows
sebi	Balance In Load Account	BalanceInLoadAccount	Amount maintained in the load account of the AMC
sebi	Scheme Wise Details [Abstract]	SchemeWiseDetailsAbstract	Details for Each Scheme operated by the Asset Management Company
sebi	Classification Of Investors [Abstract]	ClassificationOfInvestorsAbstract	Type of Investor
sebi	City Cluster Data [Abstract]	CityClusterDataAbstract	Percentage of assets mobilized from particular Category of City cluster
sebi	Top Ten Cities	TopTenCities	Cluster of Top ten Cities by investor subscription
sebi	Top Eleven To Twenty Five Cities	TopElevenToTwentyFiveCities	Cluster of Top 11 to 25 Cities by investor subscription

sebi	Top Twenty Six To Seventy Five Cities	TopTwentySixToSeventyFiveCities	Cluster of Top 26 to 75 Cities by investor subscription
sebi	Beyond Seventy Five Cities	BeyondSeventyFiveCities	Cluster of beyond 75 Cities by investor subscription
sebi	Number Of Schemes	NumberOfSchemes	As per SEBI(Mutual Funds)Regulations, 1996, a scheme of a mutual fund launched under Chapter V of Mutual Funds Regulations
sebi	Investor Category Wise Details [Abstract]	InvestorCategoryWiseDetailsAbstract	Details on Type of Investor under each Scheme
sebi	Number Of Folios	NumberOfFolios	Number of Folios under each scheme
sebi	Fund Mobilised For The Period	FundMobilisedForThePeriod	Amount of Money mobilized under a scheme
sebi	Repurchase And Redemption	RepurchaseAndRedemption	Amount of Money repurchased or redeemed under a scheme
sebi	Net Inflow Outflow	NetInflowOutflow	Net Money mobilized after deducting repurchase/redemption under a scheme
sebi	Net Assets Under Management	NetAssetsUnderManagement	Market value of Gross Assets for all Schemes under an Asset Management Company
sebi	Less Than One Month	LessThanOneMonth	Percentage of total assets having maturity of less than 1 month
sebi	More Than Six Months But Less Than One Year	MoreThanSixMonthsButLessThanOneYear	Percentage of total assets having maturity of more than 6 months but less than one year
sebi	More Than Three Years But Less Than Seven Years	MoreThanThreeYearsButLessThanSevenYears	Percentage of total assets having maturity of more than three years but less than seven years
sebi	More Than Seven Years	MoreThanSevenYears	Percentage of total assets having maturity of more than seven years
sebi	Scheme Wise Details [Hypercube]	SchemeWiseDetailsHypercube	Placeholder for binding relationships for defining details relating to schemesy
sebi	Type Of Fund [Dimension]	TypeOfFundDimension	Category the Scheme belongs to for ex. Debt/Equity/Balanced/ETF/REMF
sebi	Type Of Fund [Domain]	TypeOfFundDomain	Category the Scheme belongs to for ex. Debt/Equity/Balanced/ETF/REMF
sebi	Debt Funds	DebtFunds	Funds that invest primarily in debt instruments including money market instrument, government securities, corporate debentures etc.
sebi	Equity Funds	EquityFunds	Funds that invest primarily in equity and equity related instruments

sebi	Balanced Scheme	BalancedScheme	Funds that invest both in equity and debt oriented instruments in nearly equal proportions
sebi	Exchange Traded Funds	ExchangeTradedFunds	A mutual fund scheme that invests in securities in the same proportion as an Index of securities or Gold and traded on the exchange
sebi	Real Estate Mutual Fund	RealEstateMutualFund	As per SEBI(Mutual Funds) Regulations, 1996, A mutual fund scheme that invests directly or indirectly in real estate assets or other permissible assets in accordance with these regulations
sebi	Fund Of Funds	FundOfFunds	As per SEBI(Mutual Funds) Regulations, 1996, a mutual fund scheme that invests primarily in other schemes of the same mutual fund or other mutual funds
sebi	Liquid And Money Market	LiquidAndMoneyMarket	Funds that, under normal circumstances, invest not less than 65% of the gross assets in money market instruments as defined under Clause 2 (o) of SEBI (MF) Regulation, 1996
sebi	Gilt Funds	GiltFunds	Funds that invest primarily in government securities
sebi	Other Debt Oriented Funds	OtherDebtOrientedFunds	Funds that invest primarily in debt instruments
sebi	Equity Oriented Schemes	EquityOrientedSchemes	Funds that invest primarily in equity and equity related instruments
sebi	Equity Linked Savings Schemes	EquityLinkedSavingsSchemes	Funds of a plan shall remain invested to the extent of at least eighty per cent in securities in equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies. Investment may also be made in partly convertible issues of debentures and bonds including those issued on rights basis subject to the condition that, as far as possible, the non-convertible portion of the debentures so acquired or subscribed, shall be disinvested within a period of twelve months.

sebi	Gold Exchange Traded Funds	GoldExchangeTradedFunds	As per SEBI(Mutual Funds) Regulations, 1996, A mutual fund scheme that invests primarily in gold or gold related instruments
sebi	Index Exchange Traded Funds	IndexExchangeTradedFunds	As per SEBI(Mutual Funds) Regulations, 1996, A mutual fund scheme that invests in securities in the same proportion as an Index of securities
sebi	Investing Overseas	InvestingOverseas	A mutual fund scheme that invests in units of Overseas mutual fund.
sebi	Domestic FoF Investment	DomesticInvestment	A mutual fund scheme that invests in units of domestic mutual fund.
sebi	Type Of Scheme [Dimension]	TypeOfSchemeDimension	Type of Category to which the Scheme belongs to
sebi	Type Of Scheme [Domain]	TypeOfSchemeDomain	Type of Category to which the Scheme belongs to
sebi	Open Ended Scheme	OpenEndedScheme	As per SEBI(Mutual Funds) Regulations, 1996, scheme of a mutual fund which offers units for sale without specifying any duration for redemption
sebi	Close Ended Scheme	CloseEndedScheme	As per SEBI(Mutual Funds) Regulations, 1996, any scheme of a mutual fund in which the period of maturity of the scheme is specified
sebi	Type Of Investor [Dimension]	TypeOfInvestorDimension	Investor Classification
sebi	Type Of Investor [Domain]	TypeOfInvestorDomain	Investor Classification
sebi	Retail Investors	RetailInvestors	Individual and Hindu Undivided Family and NRIs making investments less than Rs. 5 lakhs
sebi	High Net Worth Investors	HighNetWorthInvestors	Individual and Hindu Undivided Family and NRIs making one time investments equal to or more than Rs. 5 lakhs
sebi	Institutional Investors	InstitutionalInvestors	Includes Company/Body corporate/partnership firm/society/trust/association of persons/body of individuals/any other institution
sebi	Financial Institutions And Banks	FinancialInstitutionsAndBanks	Financial Institutions/NBFCs/Mutual Funds/Insurance companies/banks established or incorporated in India
sebi	Foreign Institutional Investors	ForeignInstitutionalInvestors	Institutions/Entities incorporated or established outside India

sebi	Group Associates And Subsidiaries	GroupAssociatesAndSubsidiaries	As per SEBI(Mutual Funds) Regulations, 1996, a group as defined in clause (ef) of section 2 of the Monopolies and Restrictive Trade Practices Act, 1969 (54 of 1969); “associate” includes a person,— (i) who directly or indirectly, by himself, or in combination with relatives, exercises control over the asset management company or the trustee, as the case may be, or (ii) in respect of whom the asset management company or the trustee, directly or indirectly, by itself, or in combination with other persons exercises a control, or (iii) whose director, officer or employee is a director, officer or employee of the asset management company;
sebi	Details Of Deployment Of Funds [Abstract]	DetailsOfDeploymentOfFundsAbstract	Details of investment in securities for a Asset Management Company
sebi	Investment In Debt Securities [Abstract]	InvestmentInDebtSecuritiesAbstract	Details of investment in debt securities for an Asset Management Company
sebi	Details Of Investments [Abstract]	DetailsOfInvestmentsAbstract	Details of investment in securities for an Asset Management Company
sebi	Investments In Debt Securities	InvestmentsInDebtSecurities	Details of investment in debt securities for an Asset Management Company
sebi	Debt Investments [Hypercube]	DebtInvestmentsHypercube	Placeholder for binding relationships for defining details relating to deployment in debts
sebi	Less Than Ninety Days	LessThanNinetyDays	Percentage of Assets for less than 90 days
sebi	More Than Ninety Days But Less Than One Hundred And Eighty Days	MoreThanNinetyDaysButLessThanOneHundredAndEightyDays	Details of investment in securities with residual maturity of More Than 90 Days But Less Than 180 days
sebi	Greater Than One Year	GreaterThanOneYear	Details of investment in securities with residual maturity of Greater Than One Year
sebi	Sector Category [Dimension]	SectorCategoryDimension	Sector to which the security belongs to
sebi	Sector Category [Domain]	SectorCategoryDomain	Sector to which the security belongs to
sebi	Real Estate	RealEstate	A specified Sector to which the security belongs to
sebi	Non Banking Financial Company	NonBankingFinancialCompany	A specified Sector to which the security belongs to
sebi	Other Sector	OtherSector	Residual exposure to total equity Exposure in percentage

sebi	Investment In Equity And Equity Related Securities [Abstract]	InvestmentInEquityAndEquityRelatedSecuritiesAbstract	Details of investment through Equity and Equity related instruments to various sectors for an Asset Management Company
sebi	Investment In Equity And Equity Related Securities	InvestmentInEquityAndEquityRelatedSecurities	Details of investment through Equity and Equity related instruments to various sectors for an Asset Management Company
sebi	Equity And Equity Related Securities Investments [Hypercube]	EquityAndEquityRelatedSecuritiesInvestmentsHypercube	Details of investment through Equity and Equity related instruments to various sectors for an Asset Management Company
sebi	Equity And Equity Related Securities	EquityAndEquityRelatedSecurities	Details of investment through Equity and Equity related instruments to various sectors for an Asset Management Company
sebi	Auto	Auto	Exposure in auto sector to total Equity Exposure in percentage
sebi	Auto Ancillaries	AutoAncillaries	Exposure in Auto Ancillaries to total Equity Exposure in percentage
sebi	Banks	Banks	Exposure in Banking sector to total Equity Exposure in percentage
sebi	Cement	Cement	Exposure in cement sector to total Equity Exposure in percentage
sebi	Chemicals	Chemicals	Exposure in chemicals sector to total Equity Exposure in percentage
sebi	Construction	Construction	Exposure in construction sector to total Equity Exposure in percentage
sebi	Construction Project	ConstructionProject	Exposure in construction project sector to total Equity Exposure in percentage
sebi	Consumer Durables	ConsumerDurables	Exposure in consumer durables sector to total Equity Exposure in percentage
sebi	Consumer Non Durables	ConsumerNonDurables	Exposure in consumer non durables sector to total Equity Exposure in percentage
sebi	Diversified	Diversified	Exposure in diversified sector to total Equity Exposure in percentage
sebi	Engineering	Engineering	Exposure in engineering sector to total Equity Exposure in percentage
sebi	Ferrous Metals	FerrousMetals	Exposure in ferrous metals sector to total Equity Exposure in percentage
sebi	Fertilisers	Fertilisers	Exposure in fertilizers sector to total Equity Exposure in percentage
sebi	Finance	Finance	Exposure in finance sector to total Equity Exposure in percentage
sebi	GAS	Gas	Exposure in gas sector to total Equity Exposure in percentage

sebi	Hardware	Hardware	Exposure in hardware sector to total Equity Exposure in percentage
sebi	Healthcare Services	HealthcareServices	Exposure in health care services sector to total Equity Exposure in percentage
sebi	Hotels	Hotels	Exposure in hotels sector to total Equity Exposure in percentage
sebi	Industrial Capital Goods	IndustrialCapitalGoods	Exposure in industrial capital goods sector to total Equity Exposure in percentage
sebi	Industrial Products	IndustrialProducts	Exposure in industrial products sector to total Equity Exposure in percentage
sebi	Media And Entertainment	MediaAndEntertainment	Exposure in media and entertainment sector to total Equity Exposure in percentage
sebi	Minerals And Mining	MineralsAndMining	Exposure in minerals and mining sector to total Equity Exposure in percentage
sebi	Non Ferrous Metals	NonFerrousMetals	Exposure in non ferrous metals sector to total Equity Exposure in percentage
sebi	Oil	Oil	Exposure in oil sector to total Equity Exposure in percentage
sebi	Paper	Paper	Exposure in paper sector to total Equity Exposure in percentage
sebi	Pesticides	Pesticides	Exposure in pesticides sector to total Equity Exposure in percentage
sebi	Petroleum Products	PetroleumProducts	Exposure in petroleum products sector to total Equity Exposure in percentage
sebi	Pharmaceuticals	Pharmaceuticals	Exposure in pharmaceuticals auto sector to total Equity Exposure in percentage
sebi	Power	Power	Exposure in power sector to total Equity Exposure in percentage
sebi	Retailing	Retailing	Exposure in Retailing sector to total Equity Exposure in percentage
sebi	Software	Software	Exposure in software sector to total Equity Exposure in percentage
sebi	Telecom Equipment And Accessories	TelecomEquipmentAndAccessories	Exposure in telecom equipment sector to total Equity Exposure in percentage
sebi	Telecom Services	TelecomServices	Exposure in telecom services sector to total Equity Exposure in percentage
sebi	Textile Products	TextileProducts	Exposure in textile products sector to total Equity Exposure in percentage
sebi	Textiles Cotton	TextilesCotton	Exposure in textiles cotton sector to total Equity Exposure in percentage
sebi	Textiles Synthetic	TextilesSynthetic	Exposure in textiles synthetic sector to total Equity Exposure in percentage

sebi	Trading	Trading	Exposure in trading sector to total Equity Exposure in percentage
sebi	Transportation	Transportation	Exposure in transportation sector to total Equity Exposure in percentage
sebi	Equity Derivatives	EquityDerivatives	Exposure to Equity derivatives to total Equity Exposure in percentage
sebi	Others	Others	Exposure in other sectors, (not classified elsewhere) to total Equity Exposure in percentage
sebi	Details Of Half Yearly Portfolio [Abstract]	DetailsOfHalfYearlyPortfolioAbstract	Half Yearly Report as per Regulation 18(23)(a) of the SEBI(Mutual Funds) Regulations 1996.
sebi	Details of Scheme [Abstract]	DetailsOfSchemeAbstract	Details of a scheme of Mutual Fund
sebi	Name Of Scheme	NameOfScheme	Name of a scheme of Mutual Fund
sebi	Tenure Of The Scheme	TenureOfTheScheme	Maturity Period of a Scheme of Mutual Fund
sebi	Details Of Security [Abstract]	DetailsOfSecurityAbstract	Details of a Security in a scheme of Mutual Fund
sebi	Name Of Security	NameOfSecurity	Name of Security in a scheme of Mutual Fund
sebi	Market Value Of Security	MarketValueOfSecurity	Market value of the instrument
sebi	Percentage To Net Assets Of The Scheme	PercentageToNetAssetsOfTheScheme	Percentage of Market value of instrument to total value of the scheme
sebi	Ratings Of The Security	RatingsOfTheSecurity	Rating assigned to a security in a scheme of Mutual Fund
sebi	Half Yearly Portfolio [Hypercube]	HalfYearlyPortfolioHypercube	Placeholder for binding relationships for defining details relating to half yearly portfolio
sebi	Type Of Debt Securities [Dimension]	TypeOfDebtSecuritiesDimension	Category of Debt to which the Security belongs to
sebi	Type Of Debt Securities [Domain]	TypeOfDebtSecuritiesDomain	Category of Debt to which the Security belongs to
sebi	Government Securities	GovernmentSecurities	A Category of Debt Security
sebi	Money Market Instruments Excluding Corporate Bonds	MoneyMarketInstrumentsExcludingCorporateBonds	As per SEBI(Mutual Funds) Regulations, 1996, "money market instruments" includes commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time

sebi	Commercial Paper	CommercialPaper	Short Term debt instrument, typically 90 to 364 days, normally in form of promissory note, issued at discount to face value.
sebi	Certificates of Deposit	CertificatesOfDeposit	Short or medium term interest bearing debt instrument issued by banks
sebi	Treasury Bills	TreasuryBills	A short-term debt obligation backed by the sovereign government with a maturity of less than one year
sebi	Collateral Borrowing And Lending Obligations	CollateralBorrowingAndLendingObligations	Collateralized and secured instrument for borrowing / lending money, is a discounted instrument traded on Yield Time priority
sebi	Other Money Market Investments	OtherMoneyMarketInvestments	Instruments other than Money Market Instrument as covered above.
sebi	Corporate Debt Including Floating Rate Bonds, NCDs and Others	CorporateDebtIncludingFloatingRateBondsNCDsAndOthers	Non government debt securities, long term corporate debt are issued as bonds
sebi	PSU Bonds And Debts	PSUBondsAndDebts	PSU Bonds And Debts issued and classified as debt securities
sebi	Equity Linked Debentures And Notes	EquityLinkedDebenturesAndNotes	Equity-linked debentures are debentures that are available for investment and give returns that are linked to some equity benchmark usually an index
sebi	Securitised Debt	SecuritisedDebt	Structured financing instrument which is backed by a pool of assets, generally in form of receivables.
sebi	Asset Backed Securities	AssetBackedSecurities	Securities backed by receivables other than those arising out of real estate for ex. Auto loans, credit card payments etc.
sebi	Mortgage Backed Securities	MortgageBackedSecurities	Securities backed by receivables out of mortgage funding.
sebi	Single Sell Downs And Single Loan	SingleSellDownsAndSingleLoan	Single Loan Sell downs are transactions where loans to corporate get assigned to a trust, post which the trust issues certificates
sebi	Investments In Bank Fixed Deposits	InvestmentsInBankFixedDeposits	Investments in bank fixed deposits
sebi	Other Securities	OtherSecurities	All other Sectors to which the securities belong to
sebi	Details Of Sponsor [Abstract]	DetailsOfSponsorAbstract	As per SEBI(Mutual Funds) Regulations, 1996 any person who, acting alone or in combination with another body corporate, establishes a mutual fund;
sebi	Details Of Sponsors [Hypercube]	DetailsOfSponsorsHypercube	Placeholder for binding relationships for details of sponsors
sebi	Sponsor Name [Dimension]	SponsorNameDimension	Name of Entity sponsoring the Mutual Fund
sebi	Sponsor Name [Domain]	SponsorNameDomain	Name of Entity sponsoring the Mutual Fund

sebi	Cost Of Raising And Retaining Money [Abstract]	CostOfRaisingAndRetainingMoneyAbstract	Placeholder for binding relationships for cost of raising and retaining monies
sebi	Original Tenure Of Investment [Dimension]	OriginalTenureOfInvestmentDimension	Original tenure of investments classification
sebi	Original Tenure Of Investment [Domain]	OriginalTenureOfInvestmentDomain	Original tenure of investments classification
sebi	Details Of Securitised Debt [Abstract]	DetailsOfSecuritisedDebtAbstract	placeholder for defining details of securitized debt
sebi	Level Of Guarantee	LevelOfGuarantee	Level of Guarantor in securitization transactions can be either in the form of credit support provided to the issuing Special Purpose Vehicle (covering potential cash shortfalls in the underlying portfolio of securitized assets) or to the holders of bond issues (guaranteeing interest and principal).
sebi	Name Of Guarantor	NameOfGuarantor	Identity of guaranteeing entity
sebi	Name Of Originator	NameOfOriginator	Debtor from whom originator has right to receivables.
sebi	Name Of Obligor	NameOfObligor	Name of originator from whom the originator has a right to receivables.
sebi	Investments In Debt Securities (% of AAUM)	InvestmentsInDebtSecuritiesInPercentage	Percentage of investment in debt securities to Total debt Assets for a Asset Management Company
sebi	Investment In Equity And Equity Related Securities (% of AAUM)	InvestmentInEquityAndEquityRelatedSecuritiesInPercentage	Percentage of investment to total through Equity and Equity related instruments to various sectors for an Asset Management Company
sebi	Details Of Board Of Trustees [Abstract]	DetailsOfBoardOfTrusteesAbstract	As per SEBI(Mutual Funds)Regulations, 1996, the Board of Trustees or the Trustee Company who hold the property of the Mutual Fund in trust for the benefit of the unit holders
sebi	Details Of Board Of Trustee [Abstract]	DetailsOfBoardOfTrusteeAbstract	As per SEBI(Mutual Funds)Regulations, 1996, the Board of Trustees or the Trustee Company who hold the property of the Mutual Fund in trust for the benefit of the unit holders
sebi	Name Of Trustee Director	NameOfTrusteeDirector	Name of Director nominated on Trustee Company/Trustee Board

sebi	Category Of Trustee Director	CategoryOfTrusteeDirector	Associate Director Or Independent Director-As per Regulation 2(c) of SEBI (Mutual Funds) Regulations, 1996, “associate” includes a person,— (i) who directly or indirectly, by himself, or in combination with relatives, exercises control over the asset management company or the trustee, as the case may be, or (ii) in respect of whom the asset management company or the trustee, directly or indirectly, by itself, or in combination with other persons exercises a control, or (iii) whose director, officer or employee is a director, officer or employee of the asset management company;
sebi	Area Of Experience Of Trustee Director	AreaOfExperienceOfTrusteeDirector	Professional Background of Trustee Director
sebi	Last Position Held By Trustee Director	LastPositionHeldByTrusteeDirector	Last position held in Professional capacity
sebi	Details Of Board Of Trustees [Hypercube]	DetailsOfBoardOfTrusteesHypercube	Placeholder for binding relationships for details of board of trustees
sebi	Trustee Name [Dimension]	TrusteeNameDimension	Name of Director nominated on Trustee Company/Trustee Board
sebi	Trustee Name [Domain]	TrusteeNameDomain	Name of Director nominated on Trustee Company/Trustee Board
sebi	Interval Scheme	IntervalScheme	As per SEBI(Mutual Funds) Regulations, 1996, scheme of a mutual funds with interval schemes
sebi	Average Net Assets Under Management	AverageNetAssetsUnderManagement	Average of net assets managed by the Asset Management Company
sebi	More Than One Hundred And Eighty Days But Less Than One Year	MoreThanOneHundredAndEightyDaysButLessThanOneYear	Details of investment in securities with residual maturity of More Than 180 Days But Less Than One Year
sebi	Category of Instrument	CategoryOfInstrument	Class to which Instrument belongs to e.g. MMI/Debt/CP/CD/Tbills/CBLO/Bill rediscount/debentures
sebi	Name Of Issuer	NameOfIssuer	Issuer entity that has issued the instrument
sebi	Trust Details	TrustDetails	In some securitization structures, the assets are instead assigned to a trustee, which grants a beneficial interest in the assets held under the trust to one or more SPVs set up to act as investor beneficiaries.
sebi	Period Of Holding Of Assets	PeriodOfHoldingOfAssets	This refers to the time for which the assets are held in a particular scheme type

sebi	Period Of Holding [Dimension]	PeriodOfHoldingDimension	Classifications based on Period of holding
sebi	Period Of Holding [Domain]	PeriodOfHoldingDomain	Classifications based on Period of holding
sebi	Revenue From Equity Schemes	RevenueFromEquitySchemes	Revenue derived from operations relating to equity schemes
sebi	Revenue From Non Equity Schemes	RevenueFromNonEquitySchemes	Revenue derived from operations relating to non equity schemes
sebi	Revenue From Mutual Fund Business	RevenueFromMutualFundBusiness	Revenue derived from operations relating to mutual fund business
sebi	Revenue From Other Business	RevenueFromOtherBusiness	Revenue derived from other operations
sebi	More Than One Month But Less Than Six Months	MoreThanOneMonthButLessThanSixMonths	Percentage of total assets having maturity of more than 1 month but less than three months
sebi	More Than One Year But Less Than Three Years	MoreThanOneYearButLessThanThreeYears	Percentage of total assets having maturity of more than one year but less than three years
sebi	Scheme Name [Dimension]	SchemeNameDimension	Classifications based on scheme name
sebi	Scheme Name [Domain]	SchemeNameDomain	Classifications based on scheme name
sebi	Number Of Unique Investors	NumberOfUniqueInvestors	Number of unique investor in each fund category
sebi	Grand Total	FundsTypeExcludingDomesticInvestments	
sebi	Category Of Issuer [Dimension]	CategoryOfIssuerDimension	Issuer category
sebi	Category Of Issuer [Domain]	CategoryOfIssuerDomain	Issuer category
sebi	Type Of Pool	TypeOfPool	
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	Collateral Borrowing And Lending Obligations And Repurchase Orders	CollateralBorrowingAndLendingObligationsAndRepurchaseOrders	
sebi	Bill Discounting And BRDS	BillDiscountingAndBRDS	
sebi	Other Issuers	OtherIssuers	
sebi	Details Of Board Of Directors [Abstract]	DetailsOfBoardOfDirectorsAbstract	Board of directors details