

SEBI Mutual Fund Taxonomy

Purpose and Scope	<p>“Mutual Funds” as collective investment vehicles are registered and regulated by SEBI in terms of SEBI (Mutual Fund) Regulation, 1996. SEBI has developed SEBI Mutual Fund Taxonomy for filing following reports with SEBI</p> <ol style="list-style-type: none"> 1. Monthly Cumulative Report 2. Percentage of Assets Under Management from City Clusters 3. Ageing Analysis of Assets by Asset Under Management 4. Number of Branches of the AMCs 5. Half Yearly Portfolio Disclosures 6. Deployment of Funds in Equity & Debt Schemes 7. Balance in Load Account
Owner(s)	Securities and Exchange Board of India (SEBI)
Date	2010-09-30
Status	Implemented for Mutual Funds Volunteer filing
Recognition Level	“Acknowledged” sought from XBRL International Inc
Specification version	<p>XBRL Specification Version 2.1, dated 2003-12-31 with errata corrections to 2008-07-02, and</p> <p>XBRL Dimension Specification 1.0, dated 2006-09-18 + Corrected Errata of 2009-09-07</p>
References to other XBRL Modules	<p>http://www.xbrl.org/2005/xbrldt-2005.xsd</p> <p>http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd</p> <p>http://www.xbrl.org/2006/ref-2006-02-27.xsd</p>
Contact	<p>Ms. Neelam Bhardwaj, General Manager, XBRL Cell - Corporation Finance Department, Securities and Exchange Board of India, SEBI Bhavan, C4-A G Block, Bandra Kurla Complex, Mumbai, India.</p> <p>Phone: +91 22 2644 9350 (D)</p> <p>Email: neelamb@sebi.gov.in</p>
Editors of Taxonomy	Securities and Exchange Board of India
Comments	This taxonomy provides the reporting elements as per the disclosures and other requirements for mutual funds filing with SEBI as provided in SEBI (Mutual Fund) Regulation, 1996 and other applicable circulars available on SEBI website

	(www.sebi.gov.in).
Namespace	http://www.xbrl.in/sebi/2010-09-30
Namespace prefix	sebi (all elements)
Physical location of taxonomy files	http://www.sebi.gov.in/cms/sebi_data/statistics/XBRL/sebi-2010-09-30.xsd
	http://www.sebi.gov.in/cms/sebi_data/statistics/XBRL/sebi-2010-09-30-label.xml
	http://www.sebi.gov.in/cms/sebi_data/statistics/XBRL/sebi-2010-09-30-definition.xml
	http://www.sebi.gov.in/cms/sebi_data/statistics/XBRL/sebi-2010-09-30-presentation.xml
	http://www.sebi.gov.in/cms/sebi_data/statistics/XBRL/sebi-2010-09-30-calculation.xml
	http://www.sebi.gov.in/cms/sebi_data/statistics/XBRL/sebi-2010-09-30-reference.xml
All DTS files	http://www.sebi.gov.in/cms/sebi_data/statistics/XBRL/Taxonomy MF.zip
Printout taxonomy elements	http://www.sebi.gov.in/cms/sebi_data/statistics/XBRL/Concepts.pdf
	http://www.sebi.gov.in/cms/sebi_data/statistics/XBRL/LabelLink.pdf
	http://www.sebi.gov.in/cms/sebi_data/statistics/XBRL/DefinitionLink.pdf
	http://www.sebi.gov.in/cms/sebi_data/statistics/XBRL/PresentationLink.pdf
	http://www.sebi.gov.in/cms/sebi_data/statistics/XBRL/CalculationLink.pdf
	http://www.sebi.gov.in/cms/sebi_data/statistics/XBRL/ReferenceLink.pdf
Sample instance documents	http://www.sebi.gov.in/cms/sebi_data/statistics/XBRL/SI Deployment Funds.xml
	http://www.sebi.gov.in/cms/sebi_data/statistics/XBRL/SI MCR.xml
Summary document	http://www.sebi.gov.in/cms/sebi_data/statistics/XBRL/SummaryDocument.pdf
Warranty	<p>All parties acknowledge that this document, the information contained herein, and all information provided as part of this taxonomy or its associated files is provided on an "AS IS" basis and the SECURITIES AND EXCHANGE BOARD OF INDIA. DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY of merchantability, fitness for any particular purpose, or title; or any warranty that the use of the contents of the taxonomy or its associated files will not infringe ANY THIRD PARTY PATENTS, COPYRIGHTS, TRADEMARKS OR OTHER RIGHTS.</p> <p>Limitations of Liability.</p>

In no event will the SEBI be liable to any user or any third party for the cost of procuring substitute goods or services, lost profits, loss of use, loss of data or any direct, indirect, consequential, incidental, punitive or special damages, whether under contract, tort, warranty or otherwise, arising in any way out of the use of this taxonomy or its associated files, or the performance or implementation of the contents thereof of any type whatsoever, whether or not such party had advance notice of the possibility of such damages.