



Central Depository Services (India) Limited

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COMMUNIQUÉ TO REGISTRAR & TRANSFER AGENTS

CDSL/OPS/RTA/POLCY/2026/151

May 20, 2026

SEBI CIR - REVISION OF MONTHLY CUMULATIVE REPORT FORMAT

Issuers / RTAs are advised to refer to the SEBI Circular no. **HO/24/11/24(62)2026-IMD-RAC4/II/11872/2026** dated May 19, 2026, regarding **Revision of Monthly Cumulative Report (MCR) Format** [refer Annexure].

Issuers / RTAs are advised to take note of the same.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpertasupport@cdslindia.com and connect through our **IVR Number 022-62343333**.

For and on behalf of
Central Depository Services (India) Limited

sd/-

Nilesh Shah
Vice President

Circular

HO/24/11/24(62)2026-IMD-RAC4/I/11872/2026

May 19, 2026

To,

All Mutual Funds

All Asset Management Companies (AMCs)

All Trustee Companies/ Board of Trustees of Mutual Funds

Association of Mutual Funds in India (AMFI)

Madam/ Sir,

Sub: Revision of Monthly Cumulative Report (MCR) Format

1. Please refer to clause 6.20 of SEBI Master Circular for Mutual Funds dated March 20, 2026 (hereinafter referred as "Master Circular") prescribing the format for reporting of Monthly Cumulative Report (MCR).
2. Pursuant to introduction of a new scheme categories vide SEBI Circular dated February 26, 2026 on Categorisation and Rationalisation of Mutual Fund Scheme now consolidated as clause 3.7 of Master Circular, it has been decided to modify MCR format from June 2026 onwards. The revised format of MCR is enclosed as **Annexure A** along with MCR SIF format enclosed at **Annexure B**.
3. All other conditions specified in the above mentioned clause of the Master Circular shall remain unchanged.
4. This Circular is issued in exercise of the powers conferred by Section 11(1) of the Securities and Exchange Board of India Act, 1992 read with provisions of the SEBI (Mutual Funds) Regulations 2026 to protect the interest of investors in securities and to promote the development of, and to regulate the securities market.
5. This Circular is available at www.sebi.gov.in under the link "Legal ->Circulars".

Yours sincerely,

Jubin Mehta
Deputy General Manager
Investment Management Department

Name of the Mutual Fund : -----																
MCR for the Month of ----- (Month), 20XX																
Sr. No.	Scheme Category	No.of schemes as on ----	No.of folios as on ----	Funds mobilised for the period (since April 01, 20XX to ----) INR in crore	Repurchase/redemption for the period (since April 01, 20XX to ----) INR in crore	Net Inflow(ve) / Outflow(-ve) for the period (since April 01, 20XX to ----) INR in crore	Net Asset under management as on ---- INR in crore	Average assets under management for the month ---- INR in crore	No.of segregated portfolio created as on ----	Net assets under management in segregated portfolios as on ---- INR in crore	SIP Infows for the Month of ---, 20XX	Existing SIP Accounts at the beginning of the Month of ---, 20XX (Excluding STP)	SIP Accounts Registered during the Month of ---, 20XX	SIP Accounts Matured during the Month of ---, 20XX	SIP Accounts terminated prematurely during the Month of ----, 20XX	Closing no. of SIPs at the end of Month of ---, 20XX
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
A	Open ended Schemes															
I	Debt Schemes															
i.	Overnight Fund															
ii.	Liquid Fund															
iii.	Ultra Short Term Fund															
iv.	Ultra Short to Short Term Fund															
v.	Money Market Fund															
vi.	Short Term Fund															
vii.	Medium Term Fund															
viii.	Medium to Long Term Fund															
ix.	Long Term Fund															
x.	Dynamic Term Fund															
xi.	Corporate Bond Fund															
xii.	Credit Risk Fund															
xiii.	Banking and PSU Debt Fund															
xiv.	Gilt Fund															
xv.	10-year Constant Maturity Gilt Fund															
xvi.	Floating Interest Rates Fund															
xvii.	Sectoral Fund															
	Sub total - I															
II	Equity Schemes															
i.	Multi Cap Fund															
ii.	Large Cap Fund															
iii.	Large & Mid Cap Fund															
iv.	Mid Cap Fund															
v.	Small Cap Fund															
vi.	Flexi Cap Fund															
vii.	Dividend Yield Fund															
viii.	Value Fund															
ix.	Contra Fund															
x.	Focused Fund															
xi.	Sectoral Fund															
xii.	Thematic Fund															
xiii.	ELSS- Tax Saver Fund															
	Sub total - II															
III	Hybrid Schemes															
i.	Conservative Hybrid Fund															
ii.	Balanced Hybrid Fund															
iii.	Aggressive Hybrid Fund															
iv.	Balanced Advantage Fund/ Dynamic Asset Allocation															
v.	Multi Asset Allocation Fund															
vi.	Arbitrage Fund															
vii.	Equity Savings Fund															
	Sub total - III															
IV	Life Cycle Funds															
i.	Life Cycle Fund with Maturity of 5 Years															
ii.	Life Cycle Fund with Maturity of 10 Years															
iii.	Life Cycle Fund with Maturity of 15 Years															
iv.	Life Cycle Fund with Maturity of20 Years															
v.	Life Cycle Fund with Maturity of 25 Years															
vi.	Life Cycle Fund with Maturity of 30 Years															
	Sub total - IV															
V	Solution Oriented Schemes **															
i.	Retirement Fund															
ii.	Childrens' Fund															
	Sub total - V															
V	Index Funds															
i.	Equity Funds															
ii.	Debt Funds															
iii.	Hybrid Fund															
	Sub total - VI															
VI	Exchange Traded Funds (ETFs)															
i.	Equity ETF															
ii.	Debt ETF															
iii.	Hybrid ETF															
iv.	Gold ETF															
v.	Silver ETF															
vi.	Other ETF															
vii.	ETFs investing overseas															
	Sub total - VII															
VIII	Overseas Fund of Funds															
i.	Fund of Funds investing overseas															
	Sub total - VIII															
	Total A- Open Ended Schemes															
B	Close Ended Schemes															
I	Income/Debt Oriented Schemes															
i.	Fixed Term Plan															
ii.	Infrastructure Debt Fund															
iii.	Other Debt Scheme															
	Sub total I															
II	Growth/Equity Oriented Schemes															
i.	ELSS															
	Sub total II															
	Total B -Close ended Schemes															
C	Interval Schemes															
	Income/Debt Oriented Schemes															
	Total C -Interval Schemes															
	Grand Total															
	Fund of Funds Scheme (Domestic)															

Notes:
1.In column number (3), numberof schemes shall include series / serialplans
2.In column number (3),segregated portfolios created in a scheme shall not be treated as a separate scheme.
3.In column number (4), number of folios shall not include folios of segregated portfolios
4.In column number (8)and (9), AUM of segregated portfoliosshall be included
5.In column number (9), AAUM is the average of the daily AUM of the Mutual Fund for the month.
6.In column number (10), numberof segregated portfolios created in a scheme can be more than one
7.Inter scheme investments are excluded from the above data

Annexure B

Name of the SIF: _____																
Name of the Mutual Fund : -----																
MCR-SIF for the Month of ----- (Month), 20XX																
Sr. No.	Scheme Category	No.of schemes as on ----	No.of folios as on ----	Funds mobilised for the period (since April 01, 20XX to ----) INR in crore	Repurchase/ redemption for the period (since April 01, 20XX to ----) INR in crore	Net Inflow(ve) / Outflow(-ve) for the period (since April 01, 20XX to ----) INR in crore	Net Asset under management as on ---- INR in crore	Average assets under management for the month ---- INR in crore	No.of segregated portfolio created as on ----	Net assets under management in segregated portfolios as on ---- INR in crore	SIP Infows for the Month of ---, 20XX	Existing SIP Accounts at the beginning of the Month of ---, 20XX (Excluding STP)	SIP Accounts Registered during the Month of ---, 20XX	SIP Accounts Matured during the Month of ---, 20XX	SIP Accounts terminated prematurely during the Month of ----, 20XX	Closing no. of SIPs at the end of Month of ----, 20XX
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
A	Equity Oriented Investment Strategies															
i.	Equity Long-Short Fund															
ii.	Equity Ex-Top 100 Long-Short Fund															
iii.	Sector Rotation Long-Short Fund															
	Sub total - A															
B	Debt Oriented Investment Strategies															
i.	Debt Long-Short Fund															
ii.	Sectoral Debt Long-Short Fund															
	Sub total - B															
C	Hybrid Investment Strategies															
i.	Active Asset Allocator Long-Short Fund															
ii.	Hybrid Long-Short Fund															
	Sub total - C															
	Grand Total (A+B+C)															