

**Managerial Communication – I Assignment**

**By**

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**2021PGP208**

**Section - 4**

# MAIL FORMAT COMMUNICATION

Sub sbCopyRangeToAnotherSheet()

'Filling Summary

Dim myFile As String, text As String, textline As String, posLat As Integer, posLong As Integer

myFile = "C:\Users\HP\OneDrive\Desktop\MF\_Analysis\_InputSheet.txt"

Open myFile For Input As #1

Do Until EOF(1)

Line Input #1, textline

text = text & textline

Loop

Close #1

Dim WorkbookName As String

Dim T\_WorkbookName As String

Dim Summary As String

Dim Corporates\_Investor\_Type As String

Dim Banks\_Investor\_Type As String

Dim FIIs\_Investor\_type As String

Dim HNIs\_Investor\_Type As String

Dim Retail\_Investor\_Type As String

Dim H\_T\_HNI\_GEO As String

Dim H\_B\_HNI\_GEO As String

Dim H\_Through\_Direct\_Plan As String

Dim H\_Through\_Associate\_Distributors As String

Dim H\_Through\_Non\_Associate\_Distributors As String

Dim H\_Liquid\_MM As String

Dim H\_Gilt As String

Dim H\_OtherDebtSecurities As String

Dim H\_ELSS As String

Dim H\_BalancedScheme As String

Dim H\_GoldETF As String

Dim H\_OtherETFs As String

Dim H\_FundOfFund As String

Dim H\_Equity\_Others As String

Dim H\_FMP As String

Dim H\_Debt As String

Dim R\_T\_RET\_GEO As String

Dim R\_B\_RET\_GEO As String

Dim R\_Through\_Direct\_Plan As String

Dim R\_Through\_Associate\_Distributors As String

Dim R\_Through\_Non\_Associate\_Distributors As String

Dim R\_Liquid\_MM As String

Dim R\_Gilt As String

Dim R\_OtherDebtSecurities As String

Dim R\_ELSS As String

Dim R\_BalancedScheme As String

Dim R\_GoldETF As String

Dim R\_OtherETFs As String

Dim R\_FundOfFund As String

Dim R\_Equity\_Others As String

Dim R\_FMP As String

Dim R\_Debt As String

Dim pos As Double

Dim pos2 As Double

pos = InStr(text, "<WorkbookName>")

pos2 = InStr(text, "</WorkbookName>")

WorkbookName = Mid(text, pos + Len("<WorkbookName>"), pos2 - (pos + Len("<WorkbookName>")))

pos = InStr(text, "<T\_WorkbookName>")

pos2 = InStr(text, "</T\_WorkbookName>")

T\_WorkbookName = Mid(text, pos + Len("<T\_WorkbookName>"), pos2 - (pos + Len("<T\_WorkbookName>")))

pos = InStr(text, "<Summary>")

pos2 = InStr(text, "</Summary>")

Summary = Mid(text, pos + Len("<Summary>"), pos2 - (pos + Len("<Summary>")))

pos = InStr(text, "<Corporates\_Investor\_Type>")

pos2 = InStr(text, "</Corporates\_Investor\_Type>")

Corporates\_Investor\_Type = Mid(text, pos + Len("<Corporates\_Investor\_Type>"), pos2 - (pos + Len("<Corporates\_Investor\_Type>")))

pos = InStr(text, "<Banks\_Investor\_Type>")

pos2 = InStr(text, "</Banks\_Investor\_Type>")

Banks\_Investor\_Type = Mid(text, pos + Len("<Banks\_Investor\_Type>"), pos2 - (pos + Len("<Banks\_Investor\_Type>")))

pos = InStr(text, "<FIIs\_Investor\_Type>")

pos2 = InStr(text, "</FIIs\_Investor\_Type>")

FIIs\_Investor\_type = Mid(text, pos + Len("<FIIs\_Investor\_Type>"), pos2 - (pos + Len("<FIIs\_Investor\_Type>")))

pos = InStr(text, "<HNIs\_Investor\_Type>")

pos2 = InStr(text, "</HNIs\_Investor\_Type>")

HNIs\_Investor\_Type = Mid(text, pos + Len("<HNIs\_Investor\_Type>"), pos2 - (pos + Len("<HNIs\_Investor\_Type>")))

pos = InStr(text, "<Retail\_Investor\_Type>")

pos2 = InStr(text, "</Retail\_Investor\_Type>")

Retail\_Investor\_Type = Mid(text, pos + Len("<Retail\_Investor\_Type>"), pos2 - (pos + Len("<Retail\_Investor\_Type>")))

pos = InStr(text, "<H\_T\_HNI\_GEO>")

pos2 = InStr(text, "</H\_T\_HNI\_GEO>")

H\_T\_HNI\_GEO = Mid(text, pos + Len("<H\_T\_HNI\_GEO>"), pos2 - (pos + Len("<H\_T\_HNI\_GEO>")))

pos = InStr(text, "<H\_B\_HNI\_GEO>")

pos2 = InStr(text, "</H\_B\_HNI\_GEO>")

H\_B\_HNI\_GEO = Mid(text, pos + Len("<H\_B\_HNI\_GEO>"), pos2 - (pos + Len("<H\_B\_HNI\_GEO>")))

pos = InStr(text, "<H\_Through\_Direct\_Plan>")

pos2 = InStr(text, "</H\_Through\_Direct\_Plan>")

H\_Through\_Direct\_Plan = Mid(text, pos + Len("<H\_Through\_Direct\_Plan>"), pos2 - (pos + Len("<H\_Through\_Direct\_Plan>")))

pos = InStr(text, "<H\_Through\_Associate\_Distributors>")

pos2 = InStr(text, "</H\_Through\_Associate\_Distributors>")

H\_Through\_Associate\_Distributors = Mid(text, pos + Len("<H\_Through\_Associate\_Distributors>"), pos2 - (pos + Len("<H\_Through\_Associate\_Distributors>")))

pos = InStr(text, "<H\_Through\_Non\_Associate\_Distributors>")

pos2 = InStr(text, "</H\_Through\_Non\_Associate\_Distributors>")

H\_Through\_Non\_Associate\_Distributors = Mid(text, pos + Len("<H\_Through\_Non\_Associate\_Distributors>"), pos2 - (pos + Len("<H\_Through\_Non\_Associate\_Distributors>")))

pos = InStr(text, "<H\_Liquid\_MM>")

pos2 = InStr(text, "</H\_Liquid\_MM>")

H\_Liquid\_MM = Mid(text, pos + Len("<H\_Liquid\_MM>"), pos2 - (pos + Len("<H\_Liquid\_MM>")))

pos = InStr(text, "<H\_Gilt>")

pos2 = InStr(text, "</H\_Gilt>")

H\_Gilt = Mid(text, pos + Len("<H\_Gilt>"), pos2 - (pos + Len("<H\_Gilt>")))

pos = InStr(text, "<H\_OtherDebtSecurities>")

pos2 = InStr(text, "</H\_OtherDebtSecurities>")

H\_OtherDebtSecurities = Mid(text, pos + Len("<H\_OtherDebtSecurities>"), pos2 - (pos + Len("<H\_OtherDebtSecurities>")))

pos = InStr(text, "<H\_ELSS>")

pos2 = InStr(text, "</H\_ELSS>")

H\_ELSS = Mid(text, pos + Len("<H\_ELSS>"), pos2 - (pos + Len("<H\_ELSS>")))

pos = InStr(text, "<H\_BalancedScheme>")

pos2 = InStr(text, "</H\_BalancedScheme>")

H\_BalancedScheme = Mid(text, pos + Len("<H\_BalancedScheme>"), pos2 - (pos + Len("<H\_BalancedScheme>")))

pos = InStr(text, "<H\_GoldETF>")

pos2 = InStr(text, "</H\_GoldETF>")

H\_GoldETF = Mid(text, pos + Len("<H\_GoldETF>"), pos2 - (pos + Len("<H\_GoldETF>")))

pos = InStr(text, "<H\_OtherETFs>")

pos2 = InStr(text, "</H\_OtherETFs>")

H\_OtherETFs = Mid(text, pos + Len("<H\_OtherETFs>"), pos2 - (pos + Len("<H\_OtherETFs>")))

pos = InStr(text, "<H\_FundOfFund>")

pos2 = InStr(text, "</H\_FundOfFund>")

H\_FundOfFund = Mid(text, pos + Len("<H\_FundOfFund>"), pos2 - (pos + Len("<H\_FundOfFund>")))

pos = InStr(text, "<H\_Equity\_Others>")

pos2 = InStr(text, "</H\_Equity\_Others>")

H\_Equity\_Others = Mid(text, pos + Len("<H\_Equity\_Others>"), pos2 - (pos + Len("<H\_Equity\_Others>")))

pos = InStr(text, "<H\_FMP>")

pos2 = InStr(text, "</H\_FMP>")

H\_FMP = Mid(text, pos + Len("<H\_FMP>"), pos2 - (pos + Len("<H\_FMP>")))

pos = InStr(text, "<R\_T\_RET\_GEO>")

pos2 = InStr(text, "</R\_T\_RET\_GEO>")

R\_T\_RET\_GEO = Mid(text, pos + Len("<R\_T\_RET\_GEO>"), pos2 - (pos + Len("<R\_T\_RET\_GEO>")))

pos = InStr(text, "<R\_B\_RET\_GEO>")

pos2 = InStr(text, "</R\_B\_RET\_GEO>")

R\_B\_RET\_GEO = Mid(text, pos + Len("<R\_B\_RET\_GEO>"), pos2 - (pos + Len("<R\_B\_RET\_GEO>")))

pos = InStr(text, "<R\_Through\_Direct\_Plan>")

pos2 = InStr(text, "</R\_Through\_Direct\_Plan>")

R\_Through\_Direct\_Plan = Mid(text, pos + Len("<R\_Through\_Direct\_Plan>"), pos2 - (pos + Len("<R\_Through\_Direct\_Plan>")))

pos = InStr(text, "<R\_Through\_Associate\_Distributors>")

pos2 = InStr(text, "</R\_Through\_Associate\_Distributors>")

R\_Through\_Associate\_Distributors = Mid(text, pos + Len("<R\_Through\_Associate\_Distributors>"), pos2 - (pos + Len("<R\_Through\_Associate\_Distributors>")))

pos = InStr(text, "<R\_Through\_Non\_Associate\_Distributors>")

pos2 = InStr(text, "</R\_Through\_Non\_Associate\_Distributors>")

R\_Through\_Non\_Associate\_Distributors = Mid(text, pos + Len("<R\_Through\_Non\_Associate\_Distributors>"), pos2 - (pos + Len("<R\_Through\_Non\_Associate\_Distributors>")))

pos = InStr(text, "<R\_Liquid\_MM>")

pos2 = InStr(text, "</R\_Liquid\_MM>")

R\_Liquid\_MM = Mid(text, pos + Len("<R\_Liquid\_MM>"), pos2 - (pos + Len("<R\_Liquid\_MM>")))

pos = InStr(text, "<R\_Gilt>")

pos2 = InStr(text, "</R\_Gilt>")

R\_Gilt = Mid(text, pos + Len("<R\_Gilt>"), pos2 - (pos + Len("<R\_Gilt>")))

pos = InStr(text, "<R\_OtherDebtSecurities>")

pos2 = InStr(text, "</R\_OtherDebtSecurities>")

R\_OtherDebtSecurities = Mid(text, pos + Len("<R\_OtherDebtSecurities>"), pos2 - (pos + Len("<R\_OtherDebtSecurities>")))

pos = InStr(text, "<R\_ELSS>")

pos2 = InStr(text, "</R\_ELSS>")

R\_ELSS = Mid(text, pos + Len("<R\_ELSS>"), pos2 - (pos + Len("<R\_ELSS>")))

pos = InStr(text, "<R\_BalancedScheme>")

pos2 = InStr(text, "</R\_BalancedScheme>")

R\_BalancedScheme = Mid(text, pos + Len("<R\_BalancedScheme>"), pos2 - (pos + Len("<R\_BalancedScheme>")))

pos = InStr(text, "<R\_GoldETF>")

pos2 = InStr(text, "</R\_GoldETF>")

R\_GoldETF = Mid(text, pos + Len("<R\_GoldETF>"), pos2 - (pos + Len("<R\_GoldETF>")))

pos = InStr(text, "<R\_OtherETFs>")

pos2 = InStr(text, "</R\_OtherETFs>")

R\_OtherETFs = Mid(text, pos + Len("<R\_OtherETFs>"), pos2 - (pos + Len("<R\_OtherETFs>")))

pos = InStr(text, "<R\_FundOfFund>")

pos2 = InStr(text, "</R\_FundOfFund>")

R\_FundOfFund = Mid(text, pos + Len("<R\_FundOfFund>"), pos2 - (pos + Len("<R\_FundOfFund>")))

pos = InStr(text, "<R\_Equity\_Others>")

pos2 = InStr(text, "</R\_Equity\_Others>")

R\_Equity\_Others = Mid(text, pos + Len("<R\_Equity\_Others>"), pos2 - (pos + Len("<R\_Equity\_Others>")))

pos = InStr(text, "<R\_FMP>")

pos2 = InStr(text, "</R\_FMP>")

R\_FMP = Mid(text, pos + Len("<R\_FMP>"), pos2 - (pos + Len("<R\_FMP>")))

Workbooks(T\_WorkbookName).Worksheets("Summary").Range(Summary).Value = Workbooks(WorkbookName).Worksheets(WorkbookName).Range("BK27").Value

'Filling invester type

'Corporates

'D27 , I27, N27, S27, X27, AC27, AH27, AM27, AR27, AW27, BB27, BG27

'banks

'E27 , J27, O27, T27, Y27, AD27, AI27, AN27, AS27, AX27, BC27, BH27

'FIIs

'F27 , K27, P27, U27, Z27, AE27, AJ27, AO27, AT27, AY27, BD27, BI27

'HNI

'G27 , L27, Q27, V27, AA27, AF27, AK27, AP27, AU27, AZ27, BE27, BJ27

'Retail

'C27 , H27, M27, R27, W27, AB27, AG27, AL27, AQ27, AV27, BA27, BF27

Dim c As Double

Dim b As Double

Dim f As Double

Dim h As Double

Dim r As Double

Workbooks(WorkbookName).Activate

c = Range("D27").Value + Range("I27").Value + Range("N27").Value + Range("S27").Value + \_

Range("X27").Value + Range("AC27").Value + Range("AH27").Value + Range("AM27").Value + \_

Range("AR27").Value + Range("AW27").Value + Range("BB27").Value + Range("BG27").Value

Workbooks(T\_WorkbookName).Worksheets("Investor Type").Range(Corporates\_Investor\_Type).Value = c

Workbooks(WorkbookName).Activate

b = Range("E27").Value + Range("J27").Value + Range("O27").Value + Range("T27").Value + \_

Range("Y27").Value + Range("AD27").Value + Range("AI27").Value + Range("AN27").Value + \_

Range("AS27").Value + Range("AX27").Value + Range("BC27").Value + Range("BH27").Value

Workbooks(T\_WorkbookName).Worksheets("Investor Type").Range(Banks\_Investor\_Type).Value = b

Workbooks(WorkbookName).Activate

f = Range("F27").Value + Range("K27").Value + Range("P27").Value + Range("U27").Value + \_

Range("Z27").Value + Range("AE27").Value + Range("AJ27").Value + Range("AO27").Value + \_

Range("AT27").Value + Range("AY27").Value + Range("BD27").Value + Range("BI27").Value

Workbooks(T\_WorkbookName).Worksheets("Investor Type").Range(FIIs\_Investor\_type).Value = f

Workbooks(WorkbookName).Activate

h = Range("G27").Value + Range("L27").Value + Range("Q27").Value + Range("V27").Value + \_

Range("AA27").Value + Range("AF27").Value + Range("AK27").Value + Range("AP27").Value + \_

Range("AU27").Value + Range("AZ27").Value + Range("BE27").Value + Range("BJ27").Value

Workbooks(T\_WorkbookName).Worksheets("Investor Type").Range(HNIs\_Investor\_Type).Value = h

Workbooks(WorkbookName).Activate

r = Range("C27").Value + Range("H27").Value + Range("M27").Value + Range("R27").Value + \_

Range("W27").Value + Range("AB27").Value + Range("AG27").Value + Range("AL27").Value + \_

Range("AQ27").Value + Range("AV27").Value + Range("BA27").Value + Range("BF27").Value

Workbooks(T\_WorkbookName).Worksheets("Investor Type").Range(Retail\_Investor\_Type).Value = r

''''''HNI START''''''

'Fill HNI\_Geo

'T30

Workbooks(WorkbookName).Activate

Dim GT As Double

GT = Range("G27").Value + Range("L27").Value + Range("AA27").Value + Range("AF27").Value \_

+ Range("AU27").Value + Range("AZ27").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Geography").Range(H\_T\_HNI\_GEO).Value = GT

'B30

Workbooks(WorkbookName).Activate

Dim GB As Double

GB = Range("Q27").Value + Range("V27").Value + Range("AK27").Value \_

+ Range("AP27").Value + Range("BE27").Value + Range("BJ27").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Geography").Range(H\_B\_HNI\_GEO).Value = GB

'Fill HNI\_Channel

'TDP

Workbooks(WorkbookName).Activate

Dim tdp As Double

tdp = Range("G27").Value + Range("L27").Value + Range("Q27").Value \_

+ Range("V27").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Channel").Range(H\_Through\_Direct\_Plan).Value = tdp

'TAD

Workbooks(WorkbookName).Activate

Dim tap As Double

tap = Range("AA27").Value + Range("AF27").Value + Range("AK27").Value \_

+ Range("AP27").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Channel").Range(H\_Through\_Associate\_Distributors).Value = tdp

'TNAD

Workbooks(WorkbookName).Activate

Dim tnad As Double

tnad = Range("AU27").Value + Range("AZ27").Value + Range("BE27").Value \_

+ Range("BJ27").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Channel").Range(H\_Through\_Non\_Associate\_Distributors).Value = tnad

'Fill HNI\_Product

'L/MM

Workbooks(WorkbookName).Activate

Dim lmm As Double

lmm = Range("G8").Value + Range("L8").Value + Range("Q8").Value \_

+ Range("V8").Value + Range("AA8").Value + Range("AF8").Value \_

+ Range("AK8").Value + Range("AP8").Value + Range("AU8").Value \_

+ Range("AZ8").Value + Range("BE8").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_Liquid\_MM).Value = lmm

'Gilt

Workbooks(WorkbookName).Activate

Dim gilt As Double

gilt = Range("G9").Value + Range("L9").Value + Range("Q9").Value \_

+ Range("V9").Value + Range("AA9").Value + Range("AF9").Value \_

+ Range("AK9").Value + Range("AP9").Value + Range("AU9").Value \_

+ Range("AZ9").Value + Range("BE9").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_Gilt).Value = gilt

'OtherDebtSch

Workbooks(WorkbookName).Activate

Dim ods As Double

ods = Range("G13").Value + Range("L13").Value + Range("Q13").Value \_

+ Range("V13").Value + Range("AA13").Value + Range("AF13").Value \_

+ Range("AK13").Value + Range("AP13").Value + Range("AU13").Value \_

+ Range("AZ13").Value + Range("BE13").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_OtherDebtSecurities).Value = ods

'ELSS

Workbooks(WorkbookName).Activate

Dim elss As Double

elss = Range("G16").Value + Range("L16").Value + Range("Q16").Value \_

+ Range("V16").Value + Range("AA16").Value + Range("AF16").Value \_

+ Range("AK16").Value + Range("AP16").Value + Range("AU16").Value \_

+ Range("AZ16").Value + Range("BE16").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_ELSS).Value = elss

'BalancedSch

Workbooks(WorkbookName).Activate

Dim bs As Double

bs = Range("G20").Value + Range("L20").Value + Range("Q20").Value \_

+ Range("V20").Value + Range("AA20").Value + Range("AF20").Value \_

+ Range("AK20").Value + Range("AP20").Value + Range("AU20").Value \_

+ Range("AZ20").Value + Range("BE20").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_BalancedScheme).Value = bs

'GoldETF

Workbooks(WorkbookName).Activate

Dim getf As Double

getf = Range("G22").Value + Range("L22").Value + Range("Q22").Value \_

+ Range("V22").Value + Range("AA22").Value + Range("AF22").Value \_

+ Range("AK22").Value + Range("AP22").Value + Range("AU22").Value \_

+ Range("AZ22").Value + Range("BE22").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_GoldETF).Value = getf

'OtETFs

Workbooks(WorkbookName).Activate

Dim oetf As Double

oetf = Range("G23").Value + Range("L23").Value + Range("Q23").Value \_

+ Range("V23").Value + Range("AA23").Value + Range("AF23").Value \_

+ Range("AK23").Value + Range("AP23").Value + Range("AU23").Value \_

+ Range("AZ23").Value + Range("BE23").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_OtherETFs).Value = oetf

'FOFIO

Workbooks(WorkbookName).Activate

Dim fofio As Double

fofio = Range("G26").Value + Range("L26").Value + Range("Q26").Value \_

+ Range("V26").Value + Range("AA26").Value + Range("AF26").Value \_

+ Range("AK26").Value + Range("AP26").Value + Range("AU26").Value \_

+ Range("AZ26").Value + Range("BE26").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_FundOfFund).Value = fofio

'Equity-others

Workbooks(WorkbookName).Activate

Dim eo As Double

eo = Range("G17").Value + Range("L17").Value + Range("Q17").Value \_

+ Range("V17").Value + Range("AA17").Value + Range("AF17").Value \_

+ Range("AK17").Value + Range("AP17").Value + Range("AU17").Value \_

+ Range("AZ17").Value + Range("BE17").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_Equity\_Others).Value = eo

'FMP

Workbooks(WorkbookName).Activate

Dim fmp As Double

fmp = Range("G10").Value + Range("L10").Value + Range("Q10").Value \_

+ Range("V10").Value + Range("AA10").Value + Range("AF10").Value \_

+ Range("AK10").Value + Range("AP10").Value + Range("AU10").Value \_

+ Range("AZ10").Value + Range("BE10").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_FMP).Value = fmp

''''''HNI END''''''

''''''RETAIL START''''''

'Fill RET\_Geo

'T30

Workbooks(WorkbookName).Activate

Dim RGT As Double

RGT = Range("C27").Value + Range("H27").Value + Range("W27").Value + Range("AB27").Value \_

+ Range("AQ27").Value + Range("AV27").Value

Workbooks(T\_WorkbookName).Worksheets("RET\_Geography").Range(R\_T\_RET\_GEO).Value = RGT

'B30

Workbooks(WorkbookName).Activate

Dim RGB As Double

RGB = Range("M27").Value + Range("R27").Value + Range("AC27").Value \_

+ Range("AL27").Value + Range("BA27").Value + Range("BF27").Value

Workbooks(T\_WorkbookName).Worksheets("RET\_Geography").Range(R\_B\_RET\_GEO).Value = RGB

'Fill RET\_Channel

'TDP

Workbooks(WorkbookName).Activate

Dim rtdp As Double

rtdp = Range("C27").Value + Range("H27").Value + Range("M27").Value \_

+ Range("R27").Value

Workbooks(T\_WorkbookName).Worksheets("RET\_Channel").Range(R\_Through\_Direct\_Plan).Value = rtdp

'TAD

Workbooks(WorkbookName).Activate

Dim rtap As Double

rtap = Range("W27").Value + Range("AB27").Value + Range("AG27").Value \_

+ Range("AL27").Value

Workbooks(T\_WorkbookName).Worksheets("RET\_Channel").Range(R\_Through\_Associate\_Distributors).Value = rtap

'TNAD

Workbooks(WorkbookName).Activate

Dim rtnad As Double

rtnad = Range("AQ27").Value + Range("AV27").Value + Range("BA27").Value \_

+ Range("BF27").Value

Workbooks(T\_WorkbookName).Worksheets("RET\_Channel").Range(R\_Through\_Non\_Associate\_Distributors).Value = rtnad

'Fill RET\_Product

'L/MM

Workbooks(WorkbookName).Activate

Dim rlmm As Double

rlmm = Range("C8").Value + Range("H8").Value + Range("M8").Value \_

+ Range("R8").Value + Range("W10").Value + Range("AB10").Value \_

+ Range("AG10").Value + Range("AL10").Value + Range("AQ10").Value \_

+ Range("AV10").Value + Range("BA10").Value

Workbooks(T\_WorkbookName).Worksheets("RET\_Product").Range(R\_Liquid\_MM).Value = rlmm

'Gilt

Workbooks(WorkbookName).Activate

Dim rgilt As Double

rgilt = Range("C9").Value + Range("H9").Value + Range("M9").Value \_

+ Range("R9").Value + Range("W9").Value + Range("AB9").Value \_

+ Range("AG9").Value + Range("AL9").Value + Range("AQ9").Value \_

+ Range("AV9").Value + Range("BA9").Value

Workbooks(T\_WorkbookName).Worksheets("RET\_Product").Range(R\_Gilt).Value = rgilt

'OtherDebtSch

Workbooks(WorkbookName).Activate

Dim rods As Double

rods = Range("C13").Value + Range("H13").Value + Range("M13").Value \_

+ Range("R13").Value + Range("W13").Value + Range("AB13").Value \_

+ Range("AG13").Value + Range("AL13").Value + Range("AQ13").Value \_

+ Range("AV13").Value + Range("BA13").Value

Workbooks(T\_WorkbookName).Worksheets("RET\_Product").Range(R\_OtherDebtSecurities).Value = rods

'ELSS

Workbooks(WorkbookName).Activate

Dim relss As Double

relss = Range("C16").Value + Range("H16").Value + Range("M16").Value \_

+ Range("R16").Value + Range("W16").Value + Range("AB16").Value \_

+ Range("AG16").Value + Range("AL16").Value + Range("AQ16").Value \_

+ Range("AV16").Value + Range("BA16").Value

Workbooks(T\_WorkbookName).Worksheets("RET\_Product").Range(R\_ELSS).Value = relss

'BalancedSch

Workbooks(WorkbookName).Activate

Dim rbs As Double

rbs = Range("C20").Value + Range("H20").Value + Range("M20").Value \_

+ Range("R20").Value + Range("W20").Value + Range("AB20").Value \_

+ Range("AG20").Value + Range("AL20").Value + Range("AQ20").Value \_

+ Range("AV20").Value + Range("BA20").Value

Workbooks(T\_WorkbookName).Worksheets("RET\_Product").Range(R\_BalancedScheme).Value = rbs

'GoldETF

Workbooks(WorkbookName).Activate

Dim rgetf As Double

rgetf = Range("C22").Value + Range("H22").Value + Range("M22").Value \_

+ Range("R22").Value + Range("W22").Value + Range("AB22").Value \_

+ Range("AG22").Value + Range("AL22").Value + Range("AQ22").Value \_

+ Range("AV22").Value + Range("BA22").Value

Workbooks(T\_WorkbookName).Worksheets("RET\_Product").Range(R\_GoldETF).Value = rgetf

'OtETFs

Workbooks(WorkbookName).Activate

Dim roetf As Double

roetf = Range("C23").Value + Range("H23").Value + Range("M23").Value \_

+ Range("R23").Value + Range("W23").Value + Range("AB23").Value \_

+ Range("AG23").Value + Range("AL23").Value + Range("AQ23").Value \_

+ Range("AV23").Value + Range("BA23").Value

Workbooks(T\_WorkbookName).Worksheets("RET\_Product").Range(R\_OtherETFs).Value = roetf

'FOFIO

Workbooks(WorkbookName).Activate

Dim rfofio As Double

rfofio = Range("C26").Value + Range("H26").Value + Range("M26").Value \_

+ Range("R26").Value + Range("W26").Value + Range("AB26").Value \_

+ Range("AG26").Value + Range("AL26").Value + Range("AQ26").Value \_

+ Range("AV26").Value + Range("BA26").Value

Workbooks(T\_WorkbookName).Worksheets("RET\_Product").Range(R\_FundOfFund).Value = rfofio

'Equity-others

Workbooks(WorkbookName).Activate

Dim reo As Double

reo = Range("C17").Value + Range("H17").Value + Range("M17").Value \_

+ Range("R17").Value + Range("W17").Value + Range("AB17").Value \_

+ Range("AG17").Value + Range("AL17").Value + Range("AQ17").Value \_

+ Range("AV17").Value + Range("BA17").Value

Workbooks(T\_WorkbookName).Worksheets("RET\_Product").Range(R\_Equity\_Others).Value = reo

'FMP

Workbooks(WorkbookName).Activate

Dim rfmp As Double

rfmp = Range("C10").Value + Range("H10").Value + Range("M10").Value \_

+ Range("R10").Value + Range("W10").Value + Range("AB10").Value \_

+ Range("AG10").Value + Range("AL10").Value + Range("AQ10").Value \_

+ Range("AV10").Value + Range("BA10").Value

Workbooks(T\_WorkbookName).Worksheets("RET\_Product").Range(R\_FMP).Value = rfmp

Workbooks(WorkbookName).Close

''''''RETAIL END''''''

End Sub

ENDDDDDDDDDDDDDDDDDDDDDDDDD

Workbooks(T\_WorkbookName).Worksheets("Summary").Range(Summary).Value = Workbooks(WorkbookName).Worksheets(WorkbookName).Range("BK27").Value

'Filling invester type

'Corporates

'D27 , I27, N27, S27, X27, AC27, AH27, AM27, AR27, AW27, BB27, BG27

'banks

'E27 , J27, O27, T27, Y27, AD27, AI27, AN27, AS27, AX27, BC27, BH27

'FIIs

'F27 , K27, P27, U27, Z27, AE27, AJ27, AO27, AT27, AY27, BD27, BI27

'HNI

'G27 , L27, Q27, V27, AA27, AF27, AK27, AP27, AU27, AZ27, BE27, BJ27

'Retail

'C27 , H27, M27, R27, W27, AB27, AG27, AL27, AQ27, AV27, BA27, BF27

Dim c As Double

Dim b As Double

Dim f As Double

Dim h As Double

Dim r As Double

Workbooks(WorkbookName).Activate

c = Range("D27").Value + Range("I27").Value + Range("N27").Value + Range("S27").Value + \_

Range("X27").Value + Range("AC27").Value + Range("AH27").Value + Range("AM27").Value + \_

Range("AR27").Value + Range("AW27").Value + Range("BB27").Value + Range("BG27").Value

Workbooks(T\_WorkbookName).Worksheets("Investor Type").Range(Corporates\_Investor\_Type).Value = c

Workbooks(WorkbookName).Activate

b = Range("E27").Value + Range("J27").Value + Range("O27").Value + Range("T27").Value + \_

Range("Y27").Value + Range("AD27").Value + Range("AI27").Value + Range("AN27").Value + \_

Range("AS27").Value + Range("AX27").Value + Range("BC27").Value + Range("BH27").Value

Workbooks(T\_WorkbookName).Worksheets("Investor Type").Range(Banks\_Investor\_Type).Value = b

Workbooks(WorkbookName).Activate

f = Range("F27").Value + Range("K27").Value + Range("P27").Value + Range("U27").Value + \_

Range("Z27").Value + Range("AE27").Value + Range("AJ27").Value + Range("AO27").Value + \_

Range("AT27").Value + Range("AY27").Value + Range("BD27").Value + Range("BI27").Value

Workbooks(T\_WorkbookName).Worksheets("Investor Type").Range(FIIs\_Investor\_type).Value = f

Workbooks(WorkbookName).Activate

h = Range("G27").Value + Range("L27").Value + Range("Q27").Value + Range("V27").Value + \_

Range("AA27").Value + Range("AF27").Value + Range("AK27").Value + Range("AP27").Value + \_

Range("AU27").Value + Range("AZ27").Value + Range("BE27").Value + Range("BJ27").Value

Workbooks(T\_WorkbookName).Worksheets("Investor Type").Range(HNIs\_Investor\_Type).Value = h

Workbooks(WorkbookName).Activate

r = Range("C27").Value + Range("H27").Value + Range("M27").Value + Range("R27").Value + \_

Range("W27").Value + Range("AB27").Value + Range("AG27").Value + Range("AL27").Value + \_

Range("AQ27").Value + Range("AV27").Value + Range("BA27").Value + Range("BF27").Value

Workbooks(T\_WorkbookName).Worksheets("Investor Type").Range(Retail\_Investor\_Type).Value = r

''''''HNI START''''''

'Fill HNI\_Geo

'T30

'Workbooks(WorkbookName).Activate

Dim GT As Double

GT = Range("G27").Value + Range("L27").Value + Range("AA27").Value + Range("AF27").Value \_

+ Range("AU27").Value + Range("AZ27").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Geography").Range(H\_T\_HNI\_GEO).Value = GT

'B30

Workbooks(WorkbookName).Activate

Dim GB As Double

GB = Range("Q27").Value + Range("V27").Value + Range("AK27").Value \_

+ Range("AP27").Value + Range("BE27").Value + Range("BJ27").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Geography").Range(H\_B\_HNI\_GEO).Value = GB

'Fill HNI\_Channel

'TDP

Workbooks(WorkbookName).Activate

Dim tdp As Double

tdp = Range("G27").Value + Range("L27").Value + Range("Q27").Value \_

+ Range("V27").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Channel").Range(H\_Through\_Direct\_Plan).Value = tdp

'TAD

Workbooks(WorkbookName).Activate

Dim tap As Double

tap = Range("AA27").Value + Range("AF27").Value + Range("AK27").Value \_

+ Range("AP27").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Channel").Range(H\_Through\_Associate\_Distributors).Value = tdp

'TNAD

Workbooks(WorkbookName).Activate

Dim tnad As Double

tnad = Range("AU27").Value + Range("AZ27").Value + Range("BE27").Value \_

+ Range("BJ27").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Channel").Range(H\_Through\_Non\_Associate\_Distributors).Value = tnad

'Fill HNI\_Product

'L/MM

Workbooks(WorkbookName).Activate

Dim lmm As Double

lmm = Range("G8").Value + Range("L8").Value + Range("Q8").Value \_

+ Range("V8").Value + Range("AA8").Value + Range("AF8").Value \_

+ Range("AK8").Value + Range("AP8").Value + Range("AU8").Value \_

+ Range("AZ8").Value + Range("BE8").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_Liquid\_MM).Value = lmm

'Gilt

Workbooks(WorkbookName).Activate

Dim gilt As Double

gilt = Range("G9").Value + Range("L9").Value + Range("Q9").Value \_

+ Range("V9").Value + Range("AA9").Value + Range("AF9").Value \_

+ Range("AK9").Value + Range("AP9").Value + Range("AU9").Value \_

+ Range("AZ9").Value + Range("BE9").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_Gilt).Value = gilt

'OtherDebtSch

Workbooks(WorkbookName).Activate

Dim ods As Double

ods = Range("G13").Value + Range("L13").Value + Range("Q13").Value \_

+ Range("V13").Value + Range("AA13").Value + Range("AF13").Value \_

+ Range("AK13").Value + Range("AP13").Value + Range("AU13").Value \_

+ Range("AZ13").Value + Range("BE13").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_OtherDebtSecurities).Value = ods

'ELSS

Workbooks(WorkbookName).Activate

Dim elss As Double

elss = Range("G16").Value + Range("L16").Value + Range("Q16").Value \_

+ Range("V16").Value + Range("AA16").Value + Range("AF16").Value \_

+ Range("AK16").Value + Range("AP16").Value + Range("AU16").Value \_

+ Range("AZ16").Value + Range("BE16").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_ELSS).Value = elss

'BalancedSch

Workbooks(WorkbookName).Activate

Dim bs As Double

bs = Range("G20").Value + Range("L20").Value + Range("Q20").Value \_

+ Range("V20").Value + Range("AA20").Value + Range("AF20").Value \_

+ Range("AK20").Value + Range("AP20").Value + Range("AU20").Value \_

+ Range("AZ20").Value + Range("BE20").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_BalancedScheme).Value = bs

'GoldETF

Workbooks(WorkbookName).Activate

Dim getf As Double

getf = Range("G22").Value + Range("L22").Value + Range("Q22").Value \_

+ Range("V22").Value + Range("AA22").Value + Range("AF22").Value \_

+ Range("AK22").Value + Range("AP22").Value + Range("AU22").Value \_

+ Range("AZ22").Value + Range("BE22").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_GoldETF).Value = getf

'OtETFs

Workbooks(WorkbookName).Activate

Dim oetf As Double

oetf = Range("G23").Value + Range("L23").Value + Range("Q23").Value \_

+ Range("V23").Value + Range("AA23").Value + Range("AF23").Value \_

+ Range("AK23").Value + Range("AP23").Value + Range("AU23").Value \_

+ Range("AZ23").Value + Range("BE23").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_OtherETFs).Value = oetf

'FOFIO

Workbooks(WorkbookName).Activate

Dim fofio As Double

fofio = Range("G26").Value + Range("L26").Value + Range("Q26").Value \_

+ Range("V26").Value + Range("AA26").Value + Range("AF26").Value \_

+ Range("AK26").Value + Range("AP26").Value + Range("AU26").Value \_

+ Range("AZ26").Value + Range("BE26").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_FundOfFund).Value = fofio

'Equity-others

Workbooks(WorkbookName).Activate

Dim eo As Double

eo = Range("G17").Value + Range("L17").Value + Range("Q17").Value \_

+ Range("V17").Value + Range("AA17").Value + Range("AF17").Value \_

+ Range("AK17").Value + Range("AP17").Value + Range("AU17").Value \_

+ Range("AZ17").Value + Range("BE17").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_Equity\_Others).Value = eo

'FMP

Workbooks(WorkbookName).Activate

Dim fmp As Double

fmp = Range("G10").Value + Range("L10").Value + Range("Q10").Value \_

+ Range("V10").Value + Range("AA10").Value + Range("AF10").Value \_

+ Range("AK10").Value + Range("AP10").Value + Range("AU10").Value \_

+ Range("AZ10").Value + Range("BE10").Value

Workbooks(T\_WorkbookName).Worksheets("HNI\_Product").Range(H\_FMP).Value = fmp

''''''HNI END''''''