Table I

Table II

AUM REPORT FOR THE QUARTER ENDED September 30, 2026

Asset class wise disclosure of AUM & AAUM

Rs. in Crs

Category	AUM as on the last day of the QUARTER	Average AUM for the QUARTER
Income	3,847.23	3,854.40
Equity (other than ELSS)	98,232.57	102,578.39
Balanced	2,766.62	2,883.54
Liquid	9,034.24	11,126.51
Gilt	145.18	147.79
Equity ELSS	5,837.62	6,181.81
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Funds investing overseas	6,183.75	6,003.12
Total	126,047.21	132,775.55
Fund of Funds investing Domestic	1,331.97	1,379.75

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the QUARTER
Top 5 Cities	50.78%
Next 10 Cities	19.28%
Next 20 Cities	10.78%
Next 75 Cities	10.30%
Others	8.86%
Total	100.00%