

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED December 31, 2023

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Crs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	2,435.55	2,502.71
Equity (other than ELSS)	69,210.63	63,458.87
Balanced	0.00	0.00
Liquid	3,198.15	3,631.73
Gilt	132.87	130.35
Equity ELSS	5,960.28	5,515.86
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Funds investing overseas	3,305.13	3,146.97
Total	84,242.61	78,386.51
Fund of Funds investing Domestic	1,332.23	1,286.12

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	68%
Next 10 Cities	16%
Next 20 Cities	12%
Next 75 Cities	4%
Others	0%
Total	100%