

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED September 30, 2023

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs		
Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	2,51,804.34	2,47,366.31
Equity (other than ELSS)	60,70,246.94	58,65,607.62
Balanced	0	0
Liquid	3,56,860.59	3,27,340.88
Gilt	12,972.91	12,864.99
Equity ELSS	5,35,635.10	5,23,619.27
GOLD ETF	0	0
Other ETF	0	0
Fund of Funds investing overseas	3,04,840.60	3,25,197.20
Total	75,32,360.48	73,01,996.28
Fund of Funds investing Domestic	1,27,188.88	1,23,677.85

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%