

Table I

Table II

## AUM REPORT FOR THE QUARTER ENDED March 31, 2023

## Asset class wise disclosure of AUM &amp; AAUM

| Category                         | Rs. in Lakhs                          |                             |
|----------------------------------|---------------------------------------|-----------------------------|
|                                  | AUM as on the last day of the Quarter | Average AUM for the Quarter |
| Income                           | 2,43,915.69                           | 2,46,311.93                 |
| Equity (other than ELSS)         | 49,57,618.64                          | 50,06,021.21                |
| Balanced                         | 0                                     | 0                           |
| Liquid                           | 2,59,717.65                           | 2,85,895.98                 |
| Gilt                             | 12,346.34                             | 12,357.62                   |
| Equity ELSS                      | 4,60,483.10                           | 4,70,179.39                 |
| GOLD ETF                         | 0                                     | 0                           |
| Other ETF                        | 0                                     | 0                           |
| Fund of Funds investing overseas | 3,03,818.14                           | 2,90,858.90                 |
| Total                            | 62,37,899.56                          | 63,11,625.02                |
| Fund of Funds investing Domestic | 1,14,731.70                           | 1,16,452.79                 |

## 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%   |