

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED June 30, 2026

Asset class wise disclosure of AUM & AAUM
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Category	Rs. in Crs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	0.00	0.00
Equity (other than ELSS)	0.00	0.00
Balanced	0.00	0.00
Liquid	0.00	0.00
Gilt	0.00	0.00
Equity ELSS	0.00	0.00
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Funds investing overseas	0.00	0.00
Equity Oriented Investment Strategies	183.42	107.07
Total	183.42	107.07
Fund of Funds investing Domestic	0.00	0.00

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	34.92%
Next 10 Cities	25.39%
Next 20 Cities	19.86%
Next 75 Cities	16.35%
Others	3.48%
Total	100.00%