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	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	211.63	207.61
Total	211.63	207.61
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	43.45%
Next 10 Cities	23.44%
Next 20 Cities	15.07%
Next 75 Cities	12.83%
Others	5.21%
Total	100.00%