

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED December 31, 2020

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	70,731.05	64,196.72
Equity (other than ELSS)	136,487.91	114,258.26
Balanced	0	0
Liquid	16,714.78	10,055.37
Gilt	0	0
Equity ELSS	0	0
GOLD ETF	0	0
Other ETF	0	0
Fund of Funds investing overseas	0	0
Total	223,933.73	188,510.35
Fund of Funds investing Domestic	0	0

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	89%
Next 10 Cities	8%
Next 20 Cities	3%
Next 75 Cities	0%
Others	0%
Total	100%