

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED June 30, 2021

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	69,336.72	69,604.18
Equity (other than ELSS)	1,95,457.84	1,75,458.71
Balanced	0	0
Liquid	10,986.12	14,052.10
Gift	0	0
Equity ELSS	0	0
GOLD ETF	0	0
Other ETF	0	0
Fund of Funds investing overseas	0	0
Total	2,75,780.68	2,59,114.99
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	88%
Next 10 Cities	9%
Next 20 Cities	3%
Next 75 Cities	0%
Others	0%
Total	100%