

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED December 31, 2022

Asset class wise disclosure of AUM & AAUM

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	45,264.04	48,622.24
Equity (other than ELSS)	3,50,922.21	3,49,938.52
Balanced	0	0
Liquid	59,848.36	69,753.73
Gilt	0	0
Equity ELSS	2,160.12	93.92
GOLD ETF	0	0
Other ETF	0	0
Fund of Funds investing overseas	0	0
Total	4,58,194.73	4,68,408.41
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	91%
Next 10 Cities	7%
Next 20 Cities	2%
Next 75 Cities	0%
Others	0%
Total	100%