

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED March 31, 2023

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	78,143.33	48,040.83
Equity (other than ELSS)	3,54,744.06	3,51,767.28
Balanced	0	0
Liquid	52,149.84	59,130.31
Gilt	0	0
Equity ELSS	3,561.91	2,631.60
GOLD ETF	0	0
Other ETF	0	0
Fund of Funds investing overseas	0	0
Total	4,88,599.14	4,61,570.01
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	90%
Next 10 Cities	7%
Next 20 Cities	3%
Next 75 Cities	0%
Others	0%
Total	100%