

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED December 31, 2023

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	72,929.70	74,153.51
Equity (other than ELSS)	657,603.24	574,614.76
Balanced	50,488.66	44,230.62
Liquid	76,338.56	65,100.96
Gilt	0	0
Equity ELSS	5,439.70	4,895.26
GOLD ETF	0	0
Other ETF	0	0
Fund of Funds investing overseas	0	0
Total	862,799.86	762,995.11
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%