

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED March 31, 2024

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	71,594.45	72,760.91
Equity (other than ELSS)	735,915.35	698,757.13
Balanced	62,888.16	55,934.30
Liquid	81,395.83	70,512.33
Gilt	0	0
Equity ELSS	6,239.09	5,775.66
GOLD ETF	0	0
Other ETF	0	0
Fund of Funds investing overseas	0	0
Total	958,032.89	903,740.33
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	75%
Next 10 Cities	14%
Next 20 Cities	6%
Next 75 Cities	4%
Others	1%
Total	100%