

Table I

Table II

## AUM REPORT FOR THE QUARTER ENDED June 30, 2024

## Asset class wise disclosure of AUM &amp; AAUM

Category	AUM as on the last day of the Quarter	Rs. in Lakhs	
		Average AUM for the Quarter	
Income	78,131.59	73,000.67	
Equity (other than ELSS)	8,70,848.21	7,96,167.00	
Balanced	75,193.76	68,446.24	
Liquid	96,255.02	90,108.60	
Gilt	0	0	
Equity ELSS	7,057.21	6,550.03	
GOLD ETF	0	0	
Other ETF	0	0	
Fund of Funds investing overseas	0	0	
Total	11,27,485.79	10,34,272.55	
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	74%
Next 10 Cities	15%
Next 20 Cities	6%
Next 75 Cities	4%
Others	1%
Total	100%