

Table I		
AUM REPORT FOR THE QUARTER ENDED (September 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	2,62,152.59	2,77,062.32
Equity (other than ELSS)	4,56,011.09	4,46,294.90
Balanced	42,340.06	43,037.99
Liquid	5,38,634.59	6,47,533.22
Gilt	4,809.85	5,196.21
Equity - ELSS	84,840.30	83,514.40
GOLD ETF	0.00	0.00
Other ETF	2,68,101.06	2,85,265.05
Fund of Fund investing overseas	0.00	0.00
Total	16,56,889.55	17,87,904.09

Table II	
AUM REPORT FOR THE QUARTER ENDED (September 2022)	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	61.79%
Next 10 Cities	13.16%
Next 20 Cities	8.10%
Next 75 Cities	7.68%
Others	9.26%
Total	100.00%