

Table I		
AUM REPORT FOR THE QUARTER ENDED DECEMBER 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	2,28,134.39	2,42,929.38
Equity (other than ELSS)	4,91,219.21	4,86,249.30
Balanced	39,518.65	41,585.61
Liquid	5,76,203.13	6,24,519.59
Gilt	4,677.44	5,253.11
Equity - ELSS	84,052.60	85,140.37
GOLD ETF	0.00	0.00
Other ETF	3,40,415.91	3,12,094.24
Fund of Fund investing	0.00	0.00
	17,64,221.34	17,97,771.61

Table II	
AUM REPORT FOR THE QUARTER ENDED DECEMBER 2022	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	63.51%
Next 10 Cities	12.65%
Next 20 Cities	7.68%
Next 75 Cities	7.00%
Others	9.16%
	100.00%