

Table I		
AUM REPORT FOR THE QUARTER ENDED MARCH 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	2,10,113.00	2,20,841.26
Equity (other than ELSS)	4,81,970.99	4,84,220.48
Balanced	37,446.98	38,292.49
Liquid	5,62,465.57	6,46,911.58
Gilt	4,465.38	4,665.72
Equity - ELSS	81,851.10	81,997.14
GOLD ETF	0.00	0.00
Other ETF	2,76,676.49	2,86,931.88
Fund of Fund investing	0.00	0.00
	16,54,989.51	17,63,860.56

Table II	
AUM REPORT FOR THE QUARTER ENDED MARCH 2023	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	64.22%
Next 10 Cities	11.47%
Next 20 Cities	7.92%
Next 75 Cities	7.16%
Others	9.23%
	100.00%