

Table I			
AUM REPORT FOR THE QUARTER ENDED SEPTEMBER 2024			
Asset Class-wise disclosure of AUM & AAUM			
			Rs. in Lakhs
	Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
I	Income/Debt Oriented Schemes		
a)	Liquid/ Cash Oriented Schemes		
i)	Overnight Fund	30,462.08	43,256.01
ii)	Liquid Fund	8,79,042.45	11,07,529.75
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	26,907.31	29,549.66
iv)	Low Duration Fund	1,58,070.47	1,32,315.43
v)	Money Market Fund	2,499.73	2,813.66
vi)	Short Duration Fund	11,113.04	10,677.08
vii)	Medium Duration Fund	-	-
viii)	Medium to Long Duration Fund	17,813.20	17,315.89
ix)	Long Duration Fund	-	-
x)	Dynamic Bond Fund	-	-
xi)	Corporate Bond Fund	-	-
xii)	Credit Risk Fund	-	-
xiii)	Banking and PSU Fund	1,58,750.03	1,51,808.25
xiv)	Gilt Fund	8,887.57	7,484.04
xv)	Gilt Fund with 10 year constant duration	-	-
xvi)	Floater Fund	-	-
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	1,40,186.32	1,31,255.42
ii)	Large Cap Fund	1,58,638.83	1,55,953.44
iii)	Large & Mid Cap Fund	3,23,201.47	3,14,873.03
iv)	Mid Cap Fund	33,435.70	32,024.99
v)	Small Cap Fund	37,069.64	33,073.48
vi)	Dividend Yield Fund	43,549.54	35,271.69
vii)	Value Fund/Contra Fund	13,226.20	12,400.48
viii)	Focused Fund	15,408.18	14,988.14
ix)	Sectoral/Thematic Funds	1,11,813.54	1,01,221.70
x)	ELSS	1,73,240.60	1,70,410.57
xi)	Flexi Cap Fund	1,13,402.19	1,10,344.28
III	Hybrid Schemes	-	-
i)	Conservative Hybrid Fund	5,099.51	5,078.16
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	55,557.26	55,247.93
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	84,093.87	86,952.02
iv)	Multi Asset Allocation Fund	-	-
v)	Arbitrage Fund	10,351.19	15,268.71
vi)	Equity Savings Fund	1,922.09	1,992.15
IV	Solution Oriented Schemes		
i)	Retirement Fund	-	-
ii)	Childrens Fund	1,736.33	1,713.33
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	52,909.06	50,925.84
ii)	Equity oriented Index Funds (International Index Funds)	-	-
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	-	-
iv)	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	-	-
v)	Other Index Funds	-	-

vi)	Gold ETF	15,120.67	13,616.44
vii)	Equity oriented ETFs (Domestic ETFs)	3,27,260.39	3,14,391.83
viii)	Equity oriented ETFs (International ETFs)	-	-
ix)	Income/Debt Oriented oriented ETFs	2,20,003.38	2,12,727.80
x)	Other Domestic ETFs	-	-
xi)	Silver ETF	-	-
xii)	Fund of funds investing overseas in Active Funds	-	-
xiii)	Fund of funds investing overseas in Passive Funds	-	-
I	Income/Debt Oriented Schemes	-	-
i)	Fixed Term Plan	-	-
ii)	Capital Protection Oriented Schemes	-	-
iii)	Infrastructure Debt Fund	-	-
iv	Other Debt Scheme	-	-
II	Growth/Equity Oriented Schemes		
i)	ELSS	-	-
ii)	Other Equity Schemes	-	-
III	Other Schemes		
i)	Income/Debt Oriented Schemes	-	-
ii)	Growth/Equity Oriented Schemes	-	-
iii)	Other Schemes	-	-
		32,30,771.85	33,72,481.19

Table II	
AUM REPORT FOR THE QUARTER ENDED SEPTEMBER 2024	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	59.14%
Next 10 Cities	13.18%
Next 20 Cities	7.38%
Next 75 Cities	7.15%
Others	13.15%
	100.00%