

TABLE I			
Asset Class-wise disclosure of AUM & AAUM - Quarter ended SEPTEMBER 2026			
			Rs. in Lakhs
	Category of the Scheme	AUM as on the last day of the	Average AUM for the Quarter
A	Open Ended Schemes		
I	Income/Debt Oriented Schemes		
a)	Liquid/ Cash Oriented Schemes		
i)	Overnight Fund	62,890.35	98,668.96
ii)	Liquid Fund	12,66,424.07	16,17,688.32
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	1,42,379.18	64,528.07
iv)	Low Duration Fund	1,82,248.65	1,80,136.58
v)	Money Market Fund	3,99,360.62	4,36,760.97
vi)	Short Duration Fund	12,155.71	12,705.49
vii)	Medium Duration Fund	0.00	0.00
viii)	Medium to Long Duration Fund	17,310.14	17,501.57
ix)	Long Duration Fund	0.00	0.00
x)	Dynamic Bond Fund	0.00	0.00
xi)	Corporate Bond Fund	0.00	0.00
xii)	Credit Risk Fund	0.00	0.00
xiii)	Banking and PSU Fund	1,59,596.09	1,75,471.16
xiv)	Gilt Fund	4,406.01	4,502.91
xv)	Gilt Fund with 10 year constant duration	0.00	0.00
xvi)	Floater Fund	0.00	0.00
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	2,18,901.69	2,17,341.70
ii)	Large Cap Fund	1,30,187.11	1,36,706.95
iii)	Large & Mid Cap Fund	2,94,704.54	3,12,385.47
iv)	Mid Cap Fund	36,912.34	38,098.40
v)	Small Cap Fund	84,168.34	79,679.74
vi)	Dividend Yield Fund	73,801.90	74,062.94
vii)	Value Fund/Contra Fund	33,767.15	28,329.41
viii)	Focused Fund	17,122.89	17,341.82
ix)	Sectoral/Thematic Funds	2,79,414.37	2,86,432.66
x)	ELSS	1,39,635.29	1,45,635.09
xi)	Flexi Cap Fund	1,03,778.73	1,08,588.09
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	4,584.21	4,670.33
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	56,243.84	55,021.75
iii)	Dynamic Asset Allocation/Balanced Advantage Fu	65,260.88	68,250.25
iv)	Multi Asset Allocation Fund	82,167.74	98,710.50
v)	Arbitrage Fund	21,675.70	29,338.04
vi)	Equity Savings Fund	3,436.93	3,796.89
IV	Solution Oriented Schemes	0.00	0.00
i)	Retirement Fund	0.00	0.00
ii)	Childrens Fund	1,574.75	1,602.82
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	54,135.39	56,681.80

ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	0.00	0.00
iv)	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	0.00	0.00
v)	Other Index Funds	0.00	0.00
vi)	Gold ETF	1,44,119.86	1,44,126.61
vii)	Equity oriented ETFs (Domestic ETFs)	2,81,855.50	2,98,142.56
viii)	Equity oriented ETFs (International ETFs)	0.00	0.00
ix)	Income/Debt Oriented oriented ETFs	1,70,373.56	1,90,593.85
x)	Other Domestic ETFs	0.00	0.00
xi)	Silver ETF	0.00	0.00
xii)	Fund of funds investing overseas in Active Funds	0.00	0.00
xiii)	Fund of funds investing overseas in Passive Funds	0.00	0.00
B	Close Ended Schemes		
I	Income/Debt Oriented Schemes	0.00	0.00
i)	Fixed Term Plan	0.00	0.00
ii)	Capital Protection Oriented Schemes	0.00	0.00
iii)	Infrastructure Debt Fund	0.00	0.00
iv)	Other Debt Scheme	0.00	0.00
II	Growth/Equity Oriented Schemes	0.00	0.00
i)	ELSS	0.00	0.00
ii)	Other Equity Schemes	0.00	0.00
III	Other Schemes	0.00	0.00
C	Interval Schemes		
i)	Income/Debt Oriented Schemes	0.00	0.00
ii)	Growth/Equity Oriented Schemes	0.00	0.00
iii)	Other Schemes	0.00	0.00
		45,44,593.54	50,03,501.72

TABLE II

AUM REPORT FOR THE QUARTER ENDED SEPTEMBER 2026	
Disclosure of percentage of AUM by geography	
Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	65.72%
Next 10 Cities	11.29%
Next 20 Cities	6.33%
Next 75 Cities	6.10%
Others	10.56%
	100.00%