

Table I

AUM REPORT FOR THE QUARTER ENDED (31/03/2020)

Asset class wise disclosure of AUM &amp; AAUM

| Category of the Scheme                                  | Rs. in Lakhs                          |                             |
|---------------------------------------------------------|---------------------------------------|-----------------------------|
|                                                         | AUM as on the last day of the Quarter | Average AUM for the Quarter |
| Liquid Fund/Money Market Fund/ Floater Fund             | 595,566.14                            | 933,744.48                  |
| Gilt Fund/ Glit Fund with 10 year constant duration     | 3,631.15                              | 4,202.41                    |
| Remaining Income/ Debt Oriented Schemes                 | 328,883.15                            | 344,938.67                  |
| Growth/ Equity Oriented Schemes (Other than ELSS Funds) | 111,430.09                            | 134,286.42                  |
| ELSS Funds                                              | 44,394.21                             | 55,518.19                   |
| Hybrid Schemes                                          | 47,183.18                             | 52,870.92                   |
| Solution Oriented Schemes                               | 964.01                                | 1,174.53                    |
| Index Funds                                             | 3,710.02                              | 4,434.95                    |
| GOLD ETF                                                | 0.00                                  | 0.00                        |
| Other ETF                                               | 103,788.38                            | 129,370.18                  |
| Fund of Fund investing overseas                         | 0.00                                  | 0.00                        |
| <b>Total</b>                                            | <b>1,239,550.33</b>                   | <b>1,660,540.75</b>         |

Table II

AUM REPORT FOR THE QUARTER ENDED (31/03/2020)

Disclosure of percentage of AUM by geography

| Geographical Spread | % of Total AUM as on the last day of the Quarter |
|---------------------|--------------------------------------------------|
|                     |                                                  |
| Top 5 Cities        | 76.69%                                           |
|                     |                                                  |
| Next 10 Cities      | 9.39%                                            |
|                     |                                                  |
| Next 20 Cities      | 6.11%                                            |
|                     |                                                  |
| Next 75 Cities      | 6.26%                                            |
|                     |                                                  |
| Others              | 1.56%                                            |
|                     |                                                  |
| <b>Total</b>        | <b>100.00%</b>                                   |