

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED September 30, 2020

Asset class wise disclosure of AUM & AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the	Average AUM for the Quarter
Income	57,205.68	42,404.29
Equity (other than ELSS)	96,507.93	91,423.31
Balanced	0	0
Liquid	8,426.25	33,043.79
Gilt	0	0
Equity ELSS	0	0
GOLD ETF	0	0
Other ETF	0	0
Fund of Funds investing oversea	0	0
Total	1,62,139.87	1,66,871.39
Fund of Funds investing Domest	0	0

Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREA	% of Total AUM as on the last d
Top 5 Cities	87%
Next 10 Cities	10%
Next 20 Cities	3%
Next 75 Cities	0%
Others	0%
Total	100%