

Table I

Table II

## AUM REPORT FOR THE QUARTER ENDED March 31, 2022

## Asset class wise disclosure of AUM &amp; AAUM

Category	Rs. in Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	68,940.11	70,487.01
Equity (other than ELSS)	292,989.88	279,213.30
Balanced	0	0
Liquid	89,988.21	76,731.99
Gilt	0	0
Equity ELSS	0	0
GOLD ETF	0	0
Other ETF	0	0
Fund of Funds investing overseas	0	0
Total	451,918.20	426,432.30
Fund of Funds investing Domestic	0	0

## Disclosure of percentage of AUM by geography

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	91%
Next 10 Cities	7%
Next 20 Cities	2%
Next 75 Cities	0%
Others	0%
Total	100%