

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED September 30, 2021

Asset class wise disclosure of AUM & AAUM

Disclosure of percentage of AUM by geography

Rs. in Lakhs

Category	AUM as on the last day of the Quarter	Average AUM for the Quarter
Income	74,561.39	71,065.44
Equity (other than ELSS)	236,698.15	220,061.91
Balanced	0	0
Liquid	29,430.54	21,708.29
Gilt	0	0
Equity ELSS	0	0
GOLD ETF	0	0
Other ETF	0	0
Fund of Funds investing ov	0	0
Total	340,690.08	312,835.64
Fund of Funds investing Dc	0	0

GEOGRAPHICAL SPREAD	% of Total AUM as on the last day of the Quarter
Top 5 Cities	89%
Next 10 Cities	8%
Next 20 Cities	3%
Next 75 Cities	0%
Others	0%
Total	100%