

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED June 30, 2022

Asset class wise disclosure of AUM & AAUM

Category	AUM as on the last day of the Quarter	Rs. in Lakhs	
		Average AUM for the Quarter	
Income	57,612.99	63,390.16	
Equity (other than ELSS)	286,644.41	288,003.24	
Balanced	0	0	
Liquid	99,346.78	102,386.55	
Gilt	0	0	
Equity ELSS	0	0	
GOLD ETF	0	0	
Other ETF	0	0	
Fund of Funds investing overseas	0	0	
Total	443,604.18	453,779.95	
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%