

Table I

Table II

## AUM REPORT FOR THE QUARTER ENDED September 30, 2022

## Asset class wise disclosure of AUM &amp; 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	53,424.36	55,445.79
Equity (other than ELSS)	3,33,136.60	3,23,786.68
Balanced	0	0
Liquid	71,111.45	89,832.09
Gilt	0	0
Equity ELSS	0	0
GOLD ETF	0	0
Other ETF	0	0
Fund of Funds investing overseas	0	0
Total	4,57,672.41	4,69,064.56
Fund of Funds investing Domestic	0	0

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%