



**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                          | 0.00                                  | 0.00                        |
|                                 |                                       |                             |
| Equity (other than ELSS)        | 33,694.40                             | 33,204.02                   |
|                                 |                                       |                             |
| Balanced                        | 0.00                                  | 0.00                        |
|                                 |                                       |                             |
| Liquid                          | 3,147.48                              | 3,249.95                    |
|                                 |                                       |                             |
| Gilt                            | 0.00                                  | 0.00                        |
|                                 |                                       |                             |
| Equity - ELSS                   | 6,120.64                              | 5,671.84                    |
|                                 |                                       |                             |
| GOLD ETF                        | 0.00                                  | 0.00                        |
|                                 |                                       |                             |
| Other ETF                       | 0.00                                  | 0.00                        |
|                                 |                                       |                             |
| Fund of Fund investing overseas | 0.00                                  | 0.00                        |
|                                 |                                       |                             |
| <b>Total</b>                    | <b>42,962.52</b>                      | <b>42,125.80</b>            |

| Geographical Spread | % of Total AUM as on the last day of the Quarter |
|---------------------|--|
|                     |  |
| Top 5 Cities        | 65.52%   |
|                     |  |
| Next 10 Cities      | 12.54%   |
|                     |  |
| Next 20 Cities      | 7.79%  |
|                     |  |
| Next 75 Cities      | 9.21%  |
|                     |  |
| Others              | 4.94%  |
|                     |  |
| <b>Total</b>        | <b>100.00%</b>                                   |