

Table I

Table II

## AUM REPORT FOR THE QUARTER ENDED December 31, 2021

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

Category	AUM as on the last day of the Quarter	Rs. in Lakhs	
		Average AUM for the Quarter	
Income	72,203.85	73,162.72	
Equity (other than ELSS)	273,866.89	255,735.83	
Balanced	0	0	
Liquid	83,455.31	46,088.32	
Gilt	0	0	
Equity ELSS	0	0	
GOLD ETF	0	0	
Other ETF	0	0	
Fund of Funds investing overseas	0	0	
Total	429,526.05	374,986.87	
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%