

Table I

AUM REPORT FOR (30/09/2021)

Asset Class-wise disclosure of AUM &amp; AAUM

Rs. in Lakhs

Category of the Scheme	AUM as on the last day of the Quarter	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	1,285,517.41	1,433,322.08
Gilt Fund/ Glit Fund with 10 year constant duration	222,629.47	219,419.93
Remaining Income/ Debt Oriented Schemes	7,679,347.56	7,807,924.79
Growth/ Equity Oriented Schemes (Other than	1,725,976.75	1,681,629.36
ELSS Funds	343,786.75	334,330.95
Hybrid Schemes	959,879.86	1,012,089.92
Solution Oriented Schemes	0.00	0.00
Index Funds	163,752.07	129,441.98
GOLD ETF	0.00	0.00
Other ETF	2,288.31	2,152.62
Fund of Fund investing overseas	33,673.09	15,341.72
<b>Total</b>	<b>12,416,851.28</b>	<b>12,635,653.34</b>

Table II

AUM REPORT FOR (30/09/2021)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	79.96%
Next 10 Cities	12.17%
Next 20 Cities	5.51%
Next 75 Cities	2.19%
Others	0.16%
<b>Total</b>	<b>100%</b>