

Table I

Table II

## AUM REPORT FOR THE QUARTER ENDED JUNE 30, 2020

## Asset Class-wise disclosure of AUM &amp; AAUM

Category of the Scheme	Rs. In Lakhs	
	AUM as on the last day of the Quarter	Average AUM for the Quarter
Liquid Fund/Money Market Fund/ Floater Fund	4,695.64	5,370.61
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	299.19	327.34
Growth/ Equity Oriented Schemes (Other than ELSS)	0.00	0.00
ELSS Funds	0.00	0.00
Hybrid Schemes	0.00	0.00
Solution Oriented Schemes	0.00	0.00
Index Funds	0.00	0.00
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>4,994.84</b>	<b>5,697.95</b>

## Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	100%
Next 10 Cities	0.00
Next 20 Cities	0.00
Next 75 Cities	0.00
Others	0.00
<b>Total</b>	<b>100%</b>