

Table I

Table II

AUM REPORT FOR THE QUARTER ENDED March 31, 2021

Asset class wise disclosure of AUM & AAUM

Disclosure of percentage of AUM by geography

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	11,149.64	7,483.86
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	6,105.71	3,484.32
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
Total	17,255.35	10,968.18

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
Total	100%