

Table I

AUM REPORT FOR THE Month ENDED (31/01/2020)
Asset class wise disclosure of AUM & 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	838.92	877.94
Gilt Fund/ Gilt Fund with 10 year constant duration	-	-
Remaining Income/ Debt Oriented Schemes	-	-
Growth/ Equity Oriented Schemes (Other than ELSS)	3,728.85	3,690.07
ELSS Funds	523.62	523.13
Hybrid Schemes	-	-
Solution Oriented Schemes	-	-
Index Funds	-	-
GOLD ETF	-	-
Other ETF	-	-
Fund of Fund investing overseas	-	-
Total	5,091.39	5,091.13

Table II

AUM REPORT FOR THE Month ENDED (31/01/2020)
Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Month
Top 5 Cities	59.21
Next 10 Cities	17.89
Next 20 Cities	9.81
Next 75 Cities	9.30
Others	3.79
Total	100.00