

Table I

AUM REPORT FOR THE QUARTER ENDED (30/09/2025)

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
A	Open Ended Schemes		
I	Income/Debt Oriented Schemes		
a)	Liquid/ Cash Oriented Schemes		
i)	Overnight Fund	194413.56	200256.30
ii)	Liquid Fund	1574620.74	2150095.34
b)	Other Income/Debt Oriented Schemes		
iii)	Ultra Short Duration Fund	345223.64	383436.39
iv)	Low Duration Fund	534787.12	581893.88
v)	Money Market Fund	680027.02	563689.20
vi)	Short Duration Fund	366907.47	382922.69
vii)	Medium Duration Fund	31761.25	31733.90
viii)	Medium to Long Duration Fund	0.00	0.00
ix)	Long Duration Fund	0.00	0.00
x)	Dynamic Bond Fund	146636.34	149904.93
xi)	Corporate Bond Fund	267689.45	273183.16
xii)	Credit Risk Fund	20791.10	20797.27
xiii)	Banking and PSU Fund	428209.18	469402.30
xiv)	Gilt Fund	149320.14	168645.94
xv)	Gilt Fund with 10 year constant duration Fund	5610.29	5702.15
xvi)	Floater Fund	52069.06	55667.93
II	Growth/Equity Oriented Schemes		
i)	Multi Cap Fund	253653.14	247166.89
ii)	Large Cap Fund	662550.50	647935.30
iii)	Large & Mid Cap Fund	1586120.08	1565056.95
iv)	Mid Cap Fund	1916095.98	1932851.62
v)	Small Cap Fund	1649789.89	1688347.04
vi)	Dividend Yield Fund	0.00	0.00
vii)	Value Fund/Contra Fund	112614.36	106971.01
viii)	Focused Fund	257021.25	258279.29
ix)	Sectoral/Thematic Funds	1331075.88	1333561.78
x)	ELSS	1674691.01	1694228.37
xi)	Flexi Cap Fund	1191244.25	1194371.50
III	Hybrid Schemes		
i)	Conservative Hybrid Fund	17804.37	17783.46
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	1130835.99	1149023.60
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	353696.79	350954.18
iv)	Multi Asset Allocation Fund	357245.74	382305.73
v)	Arbitrage Fund	539005.96	607360.69
vi)	Equity Savings Fund	377324.92	353764.99
IV	Solution Oriented Schemes		
i)	Retirement Fund	0.00	0.00
ii)	Childrens Fund	0.00	0.00
V	Other Schemes		
i)	Equity oriented Index Funds (Domestic Index Funds)	656853.35	658704.30
ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	249633.31	256734.29
iv)	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	0.00	0.00
v)	Other Index Funds	0.00	0.00
vi)	Gold ETF	112779.60	88311.28
vii)	Equity oriented ETFs (Domestic ETFs)	287505.68	284807.81
viii)	Equity oriented ETFs (International ETFs)	0.00	0.00
ix)	Income/Debt Oriented oriented ETFs	271917.92	274244.00
x)	Other Domestic ETFs	0.00	0.00
xi)	Silver ETF	144976.28	98045.37
xii)	Fund of funds investing overseas in Active Funds	422426.87	374900.87
xiii)	Fund of funds investing overseas in Passive Funds	0.00	0.00
B	Close Ended Schemes		
I	Income/Debt Oriented Schemes		
i)	Fixed Term Plan	107310.59	106633.08
ii)	Capital Protection Oriented Schemes	0.00	0.00
iii)	Infrastructure Debt Fund	0.00	0.00
iv)	Other Debt Scheme	0.00	0.00
II	Growth/Equity Oriented Schemes		
i)	ELSS	0.00	0.00
ii)	Other Equity Schemes	0.00	0.00
III	Other Schemes		
C	Interval Schemes		
i)	Income/Debt Oriented Schemes	0.00	0.00
ii)	Growth/Equity Oriented Schemes	0.00	0.00
iii)	Other Schemes	0.00	0.00

Table II

AUM REPORT FOR THE QUARTER ENDED (30/09/2025)

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	54%
Next 10 Cities	20%
Next 20 Cities	11%
Next 75 Cities	11%
Others	5%
Total	100%