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	2,76,187.01	1,63,668.87
ii)	Liquid Fund	7,03,521.73	6,47,429.53
b)	**Other Income/Debt Oriented Schemes**		
iii)	Ultra Short Duration Fund	0.00	0.00
iv)	Low Duration Fund	0.00	0.00
v)	Money Market Fund	4,25,205.83	4,58,932.40
vi)	Short Duration Fund	0.00	0.00
vii)	Medium Duration Fund	0.00	0.00
viii)	Medium to Long Duration Fund	0.00	0.00
ix)	Long Duration Fund	0.00	0.00
x)	Dynamic Bond Fund	0.00	0.00
xi)	Corporate Bond Fund	0.00	0.00
xii)	Credit Risk Fund	0.00	0.00
xiii)	Banking and PSU Fund	0.00	0.00
xiv)	Gilt Fund	0.00	0.00
xv)	Gilt Fund with 10 year constant duration	0.00	0.00
xvi)	Floater Fund	0.00	0.00
II	**Growth/Equity Oriented Schemes**		
i)	Multi Cap Fund	0.00	0.00
ii)	Large Cap Fund	0.00	0.00
iii)	Large & Mid Cap Fund	0.00	0.00
iv)	Mid Cap Fund	0.00	0.00
v)	Small Cap Fund	0.00	0.00
vi)	Dividend Yield Fund	0.00	0.00
vii)	Value Fund/Contra Fund	0.00	0.00
viii)	Focused Fund	0.00	0.00
ix)	Sectoral/Thematic Funds	0.00	0.00
x)	ELSS	0.00	0.00
xi)	Flexi Cap Fund	0.00	0.00
III	**Hybrid Schemes**		
i)	Conservative Hybrid Fund	0.00	0.00
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	0.00	0.00
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	0.00	0.00
iv)	Multi Asset Allocation Fund	0.00	0.00
v)	Arbitrage Fund	0.00	0.00
vi)	Equity Savings Fund	0.00	0.00
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)	42,676.81	17,260.64
ii)	Equity oriented Index Funds (International Index Funds)	0.00	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	0.00	0.00
iv)	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	3,867.71	1,736.27
v)	Other Index Funds	0.00	0.00
vi)	Gold ETF	0.00	0.00
vii)	Equity oriented ETFs (Domestic ETFs)	0.00	0.00
viii)	Equity oriented ETFs (International ETFs)	0.00	0.00
ix)	Income/Debt Oriented oriented ETFs	0.00	0.00

x)	Other Domestic ETFs	0.00	0.00
xi)	Silver ETF	0.00	0.00
xii)	Fund of funds investing overseas in Active Funds	0.00	0.00
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	0.00	0.00
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 (30/09/2025)	
Disclosure of percentage of AUM by geography	
Geographical Spread	**% of Total AUM as on the last day of the Month**
Top 5 Cities	94.66%
Next 10 Cities	2.80%
Next 20 Cities	0.85%
Next 75 Cities	0.94%
Others	0.75%
Total	**100%**