



Table I

AUM REPORT FOR THE QUARTER ENDED AS ON 2023-03-31

Asset class wise disclosure of AUM & AAUM

Category of the Scheme	AUM as on the last day of the Quarter (in Lacs)	Average AUM for the Quarter (in Lacs)
Liquid Fund/Money Market Fund/ Floater Fund	0.00	0.00
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	0.00	0.00
Growth/ Equity Oriented Schemes (Other than ELSS)	43655.37	45085.09
ELSS Funds	5952.00	6007.30
Hybrid Schemes	0.00	0.00
Solution Oriented Schemes	0.00	0.00
Index Funds	240.82	238.75
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
Total	49848.19	51331.14