Asset Class-wise disclosure of AAUM for the Quarter ended September 30, 2026			
			Rs. in Lakhs
	Category of the Scheme	**AUM as on the last day of the Quarter**	**Average AUM for the Quarter**
I	**Debt Schemes**		
a)	**Liquid/ Cash Oriented Schemes**		
i)	Overnight Fund	0	0
ii)	Liquid Fund	1,967.15	5,476.87
b)	**Other Debt Schemes**		
iii)	Ultra Short Term Fund	0	0
iv)	Ultra Short to Short Term Fund	0	0
v)	Money Market Fund	0	0
vi)	Short Term Fund	0	0
vii)	Medium Term Fund	0	0
viii)	Medium to Long Term Fund	0	0
ix)	Long Term Fund	0	0
x)	Dynamic Term Fund	0	0
xi)	Corporate Bond Fund	0	0
xii)	Credit Risk Fund	0	0
xiii)	Banking and PSU Debt Fund	0	0
xiv)	Gilt Fund	0	0
xv)	10-year Constant Maturity Gilt Fund	0	0
xvi)	Floating Interest Rates Fund	0	0
xvii)	Sectoral Fund	0	0
II	**Equity Schemes**		
I)	Multi Cap Fund	0	0
ii)	Large Cap Fund	0	0
iii)	Large & Mid Cap Fund	0	0
iv)	Mid Cap Fund	0	0
v)	Small Cap Fund	0	0
vi)	Flexi Cap Fund	23,899.62	23,100.29
vii)	Dividend Yield Fund	0	0
viii)	Value Fund	0	0
ix)	Contra Fund	0	0
x)	Focused Fund	0	0
xi)	Sectoral Fund	0	0
xii)	Thematic Fund	0	0
xiii)	ELSS- Tax Saver Fund	0	0
III	**Hybrid Schemes**		
i)	Conservative Hybrid Fund	0	0
ii)	Balanced Hybrid Fund	0	0
iii)	Aggressive Hybrid Fund	0	0
iv)	Balanced Advantage Fund/ Dynamic Asset Allocation	1,47,915.43	1,39,062.08
v)	Multi Asset Allocation Fund	0	0
vi)	Arbitrage Fund	0	0
vii)	Equity Savings Fund	0	0
IV	**Life Cycle Funds**		
i)	Life Cycle Fund with Maturity of 5 Years	0	0
ii)	Life Cycle Fund with Maturity of 10 Years	0	0
iii)	Life Cycle Fund with Maturity of 15 Years	0	0
iv)	Life Cycle Fund with Maturity of 20 Years	0	0
v)	Life Cycle Fund with Maturity of 25 Years	0	0
vi)	Life Cycle Fund with Maturity of 30 Years	0	0
V	**Solution Oriented Schemes ****		
i)	Retirement Fund	0	0
ii)	Childrens' Fund	0	0
VI	**Index Funds**		
iv)	Equity Funds	0	0
v)	Debt Funds	0	0
vi)	Hybrid Fund	0	0
VII	**Exchange Traded Funds (ETFs)**		
i)	Equity ETF	0	0
ii)	Debt ETF	0	0
iii)	Hybrid ETF	0	0
iv)	Gold ETF	0	0
v)	Silver ETF	0	0
vi)	Other ETF	0	0
vii)	ETFs investing Overseas	0	0
viii)	**Overseas Fund of Funds**		
i)	Fund of Funds investing overseas	0	0
I	**Income/Debt Oriented Schemes**		
i)	Fixed Term Plan	0	0
ii)	Infrastructure Debt Fund	0	0
iii)	Other Debt Scheme	0	0
II	**Growth/Equity Oriented Schemes**		
i)	ELSS	0	0
i)	Income/Debt Oriented Schemes	0	0

Disclosure of percentage of AUM by geography	
GEOGRAPHICAL SPREAD	**% of Total AUM as on the last day of the Quarter**
Top 5 Cities	84.42%
Next 10 Cities	12.22%
Next 20 Cities	1.95%
Next 75 Cities	1.11%
Others	0.30%
Total	100.00%